## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 12, 2014

|                           | <del></del>            | File 50                                      | <u>of 59</u>   |                   |                                | <b>—</b>                              |          |                                | т          |                            |
|---------------------------|------------------------|--|--|-------------------|--------------------------------|---------------------------------------|----------|--------------------------------|------------|----------------------------|
| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator                           | Total Assets by Originator Assets that We Subject of Der |                   |                                |                                       |          |                                | R          | Assets<br>Repurc<br>Replac |
|                           |                        |  | #  |                   | (% of<br>principal<br>balance) | #                                     |          | (% of<br>principal<br>balance) |            |                            |
| 3138WTYV2                 |                        | ANGEL OAK FUNDING LLC                        | 1  | \$94,060.00       | 3.02%                          | _                                     | 0.00     | ) NA                           |            |                            |
| <b>,</b>                  | <b>_</b>               | CITIBANK,N.A.                                | 31   |                   |                                | _                                     |          |                                |            | 1                          |
| Total                     | +                      | +  | 32   | \$3,115,913.59    | 0 100%                         | <u>, 0</u>                            | D \$0.00 |                                | 0          | 4                          |
| 3138WTZ25                 | <u> </u>               | Unavailable                                  | 144  | \$18,582,264.23   | 3 100%                         |                                       | 0 \$0.00 | ) NA                           | <u>+</u> ( | )                          |
| Total                     |                        |  | 144  |                   |                                | _                                     |          | 1                              | 0          |                            |
| 3138WTZ33                 | <u> </u>               | Unavailable                                  | 106  | 5 \$15,973,409.68 | 3 100%                         | 6 C                                   | 0.00     | ) NA                           | <u>+</u> ( | .)                         |
| Total                     |                        |  | 106  |                   |                                | -                                     |          |                                | 0          |                            |
| 3138WTZ41                 | <u>+</u>               | Unavailable                                  | 524  | \$125,488,349.72  | 2 100%                         | 6 (°                                  | 0.00     | ) NA                           | 4 (        | .)                         |
| Total                     | <u> </u>               |  |  | \$125,488,349.72  |                                | _                                     |          |                                | 0          |                            |
| 3138WTZA7                 | +                      | CITIBANK,N.A.                                | 11   | \$2,078,695.50    | ) 86.21%                       | <u>ا</u><br>ارد                       | 0 \$0.00 | ) NA                           | 4 (        | )                          |
|                           | <u> </u>               | Unavailable                                  | _1   | \$332,371.76      |                                | _                                     |          |                                |            |                            |
| Total                     | <b>—</b>               |  | 12   | · · · · ·         | 1                              | -                                     |          |                                | 0          |                            |
| 3138WTZB5                 |                        | ASPIRE FINANCIAL INC<br>DBA TEXASLENDING.COM | 1  | \$92,800.00       | ) 3.47%                        | ـــــــــــــــــــــــــــــــــــــ | ) \$0.00 | ) NA                           | <b>4</b> ( | )                          |
|                           |                        | CHICAGO FINANCIAL<br>SERVICES, INC.          | 2  |                   |                                |                                       |          |                                | _          |                            |
|                           |                        | CITIBANK,N.A.                                | 16   | · · ·             |                                | -                                     |          |                                |            |                            |
| Total                     | +                      | +  | 19   | \$2,677,426.58    | <u> </u>                       | <u>, 0</u> '                          | 0 \$0.00 |                                | 0          | 4                          |
| 3138WTZC3                 |                        | CITIBANK,N.A.                                | 137  | \$4,077,104.60    |                                | _                                     |          |                                | _          | -                          |
| Total                     | <b>—</b>               |  | 137  | \$4,077,104.60    | 0 100%                         | <u>, 0</u>                            | 0 \$0.00 | ·[                             | 0          | Į                          |
| 3138WTZD1                 | <u>+</u>               | CITIBANK,N.A.                                | 61   | \$2,608,497.47    | -                              | _                                     |          | ) NA                           | <u>۱</u> ( | ر                          |
| Total                     |                        |  | 61   | \$2,608,497.47    | 7 100%                         | , <b>0</b>                            | 0 \$0.00 | 1                              | 0          |                            |
| 3138WTZE9                 | <u>+</u>               | CITIBANK,N.A.                                | 388  | \$\$20,074,273.88 | 3 98.53%                       | 6 C                                   | 0 \$0.00 | ) NA                           | <u>+</u> ( | ງ                          |
|                           |                        | GREAT WESTERN<br>FINANCIAL SERVICES, INC     | 1  | \$82,119.64       | 4 0.4%                         | 60                                    | ) \$0.00 |                                |            |                            |
|                           |                        | PERL MORTGAGE, INC.                          | 1  | \$79,300.00       | 0.39%                          | <u>0</u>                              | ) \$0.00 | ) NA                           | <u>1</u> 0 | )                          |
|                           |                        | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 1  | \$76,452.55       |                                |                                       |          | ) NA                           | 10         | )                          |
|                           |                        | Unavailable                                  | 1  | \$61,314.65       | 5 0.3%                         | o 0                                   | ) \$0.00 | ) NA                           | <u> </u>   | ر                          |

| Total              |  | 392        | \$20,373,460.72                    | 100%                    | 0 \$0.00      |             | 0       |
|--------------------|--|------------|------------------------------------|-------------------------|---------------|-------------|---------|
|                    |  |            |                                    |                         |               |             | _       |
| 3138WTZF6          | CITIBANK,N.A.                            | 642        | \$33,886,294.27                    | 99.23%                  | 0.00 00.00    | NA          | 0       |
|                    | SYNOVUS MORTGAGE<br>CORP.                | 1          | \$30,367.26                        |                         |               | NA          |         |
|                    | Unavailable                              | 4          | \$232,176.84                       | 0.68%                   |               | NA          | 0       |
| Total              |  | 647        | \$34,148,838.37                    | 100%                    | 0 \$0.00      |             | 0       |
| 3138WTZG4          | CHICAGO FINANCIAL<br>SERVICES, INC.      | 1          | \$101,745.00                       | 0.55%                   | 0 \$0.00      | NA          |         |
|                    | CITIBANK,N.A.                            | 189        | \$18,052,393.67                    | 97.75% (                | 0.00\$        | NA          | 0       |
|                    | GREAT WESTERN<br>FINANCIAL SERVICES, INC | 1          | \$106,602.34                       | 0.58%                   | \$0.00        | NA          | 0       |
|                    | MORTGAGE MASTER, INC.                    | 1          | \$101,500.00                       | 0.55%                   | 0.00          | NA          | 0       |
|                    | Unavailable                              | 1          | \$105,713.03                       | 0.57%                   | 0.00          | NA          | 0       |
| Total              |  | 193        | \$18,467,954.04                    | 100%                    | 0 \$0.00      |             | 0       |
| 3138WTZH2          | Unavailable                              | 23         | \$6,348,489.37                     | 100%                    | 0.00          | NA          | 0       |
| Total              |  | 23         | \$6,348,489.37                     | 100%                    | 0 \$0.00      |             | 0       |
|                    |  |            |                                    |                         |               |             | _       |
| 3138WTZJ8          | Unavailable                              | 348        | \$19,843,096.16                    | 100% (                  |               | NA          |         |
| Total              |  | 348        | \$19,843,096.16                    | 100%                    | 0 \$0.00      |             | 0       |
| 3138WTZK5          | Unavailable                              | 620        | \$56,206,456.83                    | 100%                    | 1 \$98,615.54 |             | 1 \$98, |
| Total              |  | 620        | \$56,206,456.83                    | 100%                    | 1 \$98,615.54 |             | 1 \$98, |
| 3138WTZL3          | Unavailable                              | 283        | \$31,904,271.84                    | 100%                    | 0.00          | NA          | 0       |
| Total              |  | 283        | \$31,904,271.84                    | 100%                    |               |             | 0       |
| 3138WTZM1          | Unavailable                              | 478        | \$63,424,960.46                    | 100%                    | 0.00          | NA          | 0       |
| Total              |  | 478        |                                    | 100%                    | 0 \$0.00      |             | 0       |
| 3138WTZN9          | Unavailable                              | 396        | \$61,900,205.49                    | 100% (                  | 0.00          | NA          | 0       |
| Total              |  | 396        |                                    | 100%                    |               |             | 0       |
| 3138WTZP4          | Unavailable                              | 284        | \$51,199,881.56                    | 100% (                  | 0.00          | NA          | 0       |
| Total              |  | 284<br>284 |                                    | 100%                    |               |             | 0       |
| 2120307702         | T  | 170        | ¢25.000.002.00                     | 1000                    | n 60.00       | NT A        | 0       |
| 3138WTZQ2<br>Total | Unavailable                              | 172<br>172 | \$35,099,982.89<br>\$35,099,982.89 | 100% (<br><b>100%</b> ( |               | NA          | 0       |
|                    |  | 1/2        | \$35,099,982.89                    | 100%                    | U             |             | U       |
| 3138WTZR0          | Unavailable                              | 20         | \$5,553,772.73                     | 100%                    |               | NA          |         |
| Total              |  | 20         | \$5,553,772.73                     | 100%                    | 0 \$0.00      |             | 0       |
| 2120WT700          | []                                       | 104        | ¢20.040.700.02                     | 1000                    | م<br>م        | <b>ВТ</b> А |         |
| 3138WTZS8<br>Total | Unavailable                              | 134<br>134 | \$39,868,792.93<br>\$39,868,792.93 | 100% (<br>100% (        |               | NA          | 0       |

| <b></b>               |   | <b></b> |                                  |          | 1             |      |  |
|-----------------------|---|---------|----------------------------------|----------|---------------|------|--|
| 3138WTZT6             | Unavailable                             | 128     | \$38,634,222.31                  | 100% 0   | ) \$0.00      | NA 0 |  |
| Total                 |   | 128     |                                  | 100%0    |               | 0    |  |
|                       |   | 570     | ф177 F01 F01 F4                  | 10000    | <u>م</u> م مم |      |  |
| 3138WTZU3             | Unavailable                             |         | \$166,521,531.54                 | 100% 0   |               | NA 0 |  |
| Total                 | <u> </u>                                | 579     | \$166,521,531.54                 | 100%0    | ) \$0.00      | U    |  |
| 3138WTZV1             | Unavailable                             | 22      | \$1,615,499.69                   | 100% 0   | ) \$0.00      | NA 0 |  |
| Total                 |   | 22      | \$1,615,499.69                   | 100%0    |               | 0    |  |
|                       |   |         |                                  |          |               |      |  |
| 3138WTZW9             | Unavailable                             | 5       | \$1,026,598.71                   | 100% 0   |               | NA 0 |  |
| Total                 |   | 5       | \$1,026,598.71                   | 100% 0   | ) \$0.00      | 0    |  |
| 2 1 2 033 /TP/7 3 / 7 |   | 150     | <b>\$0.010.655.00</b>            | 10007 0  | <u>م</u> م مر |      |  |
| 3138WTZX7             | Unavailable                             | 158     | \$9,810,655.29<br>\$0,810,655.20 | 100% 0   |               | NA 0 |  |
| Total                 |   | 158     | \$9,810,655.29                   | 100 % 0  | ) \$0.00      | U    |  |
| 3138WTZY5             | Unavailable                             | 140     | \$12,799,159.97                  | 100% 0   | ) \$0.00      | NA 0 |  |
| Total                 |   | 140     |                                  | 100%0    |               | 0    |  |
|                       |   |         | <b>T 1 1 1</b>                   | -        |               |      |  |
| 3138WTZZ2             | Unavailable                             | 106     | \$11,630,044.44                  | 100% 0   | \$0.00        | NA 0 |  |
| Total                 |   | 106     | \$11,630,044.44                  | 100%0    | \$0.00        | 0    |  |
|                       |   |         |                                  |          |               |      |  |
| 3138WU2A0             | 1ST COLONIAL<br>COMMUNITY BANK          | 1       | \$210,000.00                     | 11.44%0  | ) \$0.00      | NA 0 |  |
|                       | BANK OF NORTH<br>CAROLINA               | 1       | \$179,746.38                     | 9.79% 0  | ) \$0.00      | NA0  |  |
|                       | DAS ACQUISITION<br>COMPANY LLC          | 1       | \$256,000.00                     | 13.94% 0 | ) \$0.00      | NA 0 |  |
|                       | GREENCHOICE BANK, FSB                   | 1       | \$321,100.00                     | 17.49%0  | \$0.00        | NA 0 |  |
|                       | HANCOCK MORTGAGE<br>PARTNERS LLC        | 1       | \$341,917.56                     | 18.62% 0 | ) \$0.00      | NA0  |  |
|                       | OPEN MORTGAGE LLC                       | 1       | \$192,473.46                     | 10.48% 0 | \$0.00        | NA 0 |  |
|                       | TRADITION MORTGAGE.<br>LLC              | 1       | \$335,000.00                     | 18.24% 0 | \$0.00        | NA 0 |  |
| Total                 |   | 7       | \$1,836,237.40                   | 100%0    | \$0.00        | 0    |  |
| 3138WU2B8             | ATLANTIC STEWARDSHIP<br>BANK            | 1       | \$257,000.00                     | 23.88% 0 | ) \$0.00      | NA 0 |  |
|                       | STONEGATE MORTGAGE<br>CORPORATION       | 1       | \$192,500.00                     | 17.89% 0 | ) \$0.00      | NA0  |  |
|                       | THE CITIZENS BANK                       | 1       | \$350,500.00                     | 32.57% 0 | \$0.00        | NA 0 |  |
|                       | VANTAGE POINT BANK                      | 1       | \$276,000.00                     | 25.66% 0 | ) \$0.00      | NA 0 |  |
| Total                 |   | 4       | \$1,076,000.00                   | 100%0    | \$0.00        | 0    |  |
| ļ                     |   |         |                                  |          |               |      |  |
| 3138WU2C6             | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC | 1       | \$97,750.00                      | 7.86% 0  | \$0.00        | NA0  |  |

| 5 5                |   |                 |                                       |                           |        |    |          |
|--------------------|---|-----------------|---------------------------------------|---------------------------|--------|----|----------|
|                    | CHRISTENSEN FINANCIAL,<br>INC.                            | 1               | \$100,000.00                          | 8.04% 0                   | \$0.00 | NA | 0        |
|                    | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC                     | 2               | \$211,500.00                          | 17% 0                     | \$0.00 | NA | 0        |
|                    | EQUITY BANK   | 1               | \$39,750.00                           | 3.2% 0                    | \$0.00 | NA | 0        |
|                    | FARMERS NATIONAL BANK                                     | 1               | \$57,600.00                           | 4.63%0                    | \$0.00 | NA | 0        |
|                    | FORCHT BANK   | 1               | \$85,200.00                           | 6.85%0                    | \$0.00 | NA | 0        |
|                    | MORTGAGE INVESTMENT<br>SERVICES CORPORATION               | 1               | \$77,100.00                           | 6.2% 0                    | \$0.00 | NA | 0        |
|                    | OPEN MORTGAGE LLC   | 1               | \$100,000.00                          | 8.04%0                    | \$0.00 | NA | 0        |
|                    | PARAMOUNT BOND &<br>MORTGAGE CO., INC.                    | 1               | \$81,950.00                           | 6.59% 0                   | \$0.00 | NA | 0        |
|                    | REGENT FINANCIAL<br>GROUP INC                             | 1               | \$77,962.00                           | 6.27% 0                   | \$0.00 | NA | 0        |
|                    | RELIANCE BANK   | 1               | \$90,000.00                           | 7.24% 0                   | \$0.00 | NA | 0        |
|                    | SAGAMORE HOME MTG<br>LLC                                  | 2               | \$163,000.00                          | 13.1% 0                   | \$0.00 | NA | 0        |
|                    | WATSON GROUP<br>FINANCIAL CORP DBA US<br>CAPITAL MORTGAGE | 1               | \$62,000.00                           | 4.98% 0                   | \$0.00 | NA | 0        |
| Total              |   | 15              | \$1,243,812.00                        | 100% 0                    | \$0.00 |    | 0        |
|                    |   | $ \rightarrow $ |                                       |                           |        |    | <u> </u> |
| 3138WU2D4          | AMERICA'S CHOICE HOME<br>LOANS LP                         | 1               | \$109,250.00                          | 10.25% 0                  | \$0.00 | NA | 0        |
|                    | FIDELITY FUNDING<br>MORTGAGE CORP                         | 1               | \$110,600.00                          | 10.38% 0                  | \$0.00 | NA | 0        |
|                    | GEORGIA BANKING<br>COMPANY                                | 1               | \$105,680.20                          | 9.91% 0                   | \$0.00 | NA | 0        |
|                    | HOME TOWN MORTGAGE<br>INC                                 | 1               | \$125,000.00                          | 11.73% 0                  | \$0.00 | NA | 0        |
|                    | LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA            | 1               | \$79,239.04                           | 7.43%0                    | \$0.00 | NA | 0        |
|                    | OZARK BANK  | 1               | \$121,125.00                          | 11.36% 0                  | \$0.00 | NA | 0        |
|                    | PEOPLES BANK OF<br>COMMERCE                               | 1               | \$106,400.00                          | 9.98% 0                   | \$0.00 | NA | 0        |
|                    | SECURITY FIRST BANK                                       | 1               | \$104,025.00                          | 9.76%0                    | \$0.00 | NA | 0        |
|                    | SIOUXLAND FEDERAL<br>CREDIT UNION                         | 1               | \$95,000.00                           | 8.91%0                    | \$0.00 | NA | 0        |
|                    | THE FARMERS CITIZENS                                      | 1               | \$109,600.00                          | 10.29% 0                  | \$0.00 | NA | 0        |
|                    | BANK  |                 |                                       |                           |        |    | ~        |
| Total              | BANK  | 10              | \$1,065,919.24                        | 100% 0                    | \$0.00 | 1  | 0        |
| Total<br>3138WU2E2 | CHRISTENSEN FINANCIAL,<br>INC.                            | <b>10</b>       | <b>\$1,065,919.24</b><br>\$122,075.00 | <b>100% 0</b><br>11.43% 0 |        |    |          |

|             | BUCYRUS  |    |                | 1        | 1        |      |  |
|-------------|--|----|----------------|----------|----------|------|--|
|             | FIRST SERVICE CREDIT<br>UNION                            | 1  | \$45,329.98    | 4.25% (  | ) \$0.00 | NA 0 |  |
|             | MORTGAGE INVESTMENT<br>SERVICES CORPORATION              | 1  | \$119,078.18   | 11.15% ( | ) \$0.00 | NA 0 |  |
|             | MORTGAGE MASTERS OF<br>INDIANA INC                       | 1  | \$102,820.00   | 9.63% (  | ) \$0.00 | NA 0 |  |
|             | MUSA FINANCIAL LLC<br>D/B/A MORTGAGES USA                | 1  | \$114,000.00   | 10.68% ( | ) \$0.00 | NA 0 |  |
|             | NEW WINDSOR STATE<br>BANK                                | 1  | \$124,000.00   | 11.61% ( | ) \$0.00 | NA 0 |  |
|             | PEOPLES NATIONAL BANK<br>NA                              | 1  | \$107,350.00   | 10.05% ( | ) \$0.00 | NA 0 |  |
|             | PRIORITY BANK FSB  | 1  | \$109,180.00   | 10.22%   | \$0.00   | NA 0 |  |
|             | REGENT FINANCIAL<br>GROUP INC                            | 1  | \$113,000.00   | 10.59% ( | ) \$0.00 | NA 0 |  |
| Total       |  | 10 | \$1,067,833.16 | 100% (   | ) \$0.00 | 0    |  |
| 212037112E0 | AFFILIATED BANK  | 1  | ¢125 705 16    | 12 40% ( | 00.02    | NAO  |  |
| 3138WU2F9   | AMERICA'S CHOICE HOME                                    | 1  | \$135,795.16   | 12.4% (  |          | NA 0 |  |
|             | LOANS LP   | 2  | \$275,900.00   | 25.2% (  | \$0.00   | NA0  |  |
|             | CITYWIDE BANKS   | 1  | \$149,200.00   | 13.63%   | \$0.00   | NA 0 |  |
|             | COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                   | 1  | \$135,000.00   | 12.33% ( | ) \$0.00 | NA 0 |  |
|             | MUSA FINANCIAL LLC<br>D/B/A MORTGAGES USA                | 1  | \$106,636.00   | 9.74% (  | ) \$0.00 | NA 0 |  |
|             | PREMIER BANK & TRUST<br>NA                               | 1  | \$148,000.00   | 13.52% ( | ) \$0.00 | NA 0 |  |
|             | REGENT FINANCIAL<br>GROUP INC                            | 1  | \$144,500.00   | 13.18% ( | ) \$0.00 | NA 0 |  |
| Total       |  | 8  | \$1,095,031.16 | 100%     | ) \$0.00 | 0    |  |
| 3138WU2G7   | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORP. | 1  | \$142,036.59   | 12.8% (  | ) \$0.00 | NA 0 |  |
|             | CHRISTENSEN FINANCIAL,<br>INC.                           | 1  | \$137,457.00   | 12.39% ( | ) \$0.00 | NA 0 |  |
|             | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC               | 1  | \$137,718.00   | 12.41% ( | ) \$0.00 | NA 0 |  |
|             | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION              | 1  | \$130,946.00   | 11.8% (  | ) \$0.00 | NA 0 |  |
|             | LEND SMART MORTGAGE<br>LLC                               | 1  | \$139,500.00   | 12.57% ( | ) \$0.00 | NA 0 |  |
|             | SOUTHWEST FUNDING LP                                     | 1  | \$138,000.00   | 12.44%   | ) \$0.00 | NA 0 |  |
|             | STONEGATE MORTGAGE<br>CORPORATION                        | 1  | \$146,250.00   | 13.18% ( | ) \$0.00 | NA 0 |  |
|             | TRUSTED FINANCIAL  | 1  | \$137,700.00   | 12.41% ( | ) \$0.00 | NA 0 |  |

|                    | SERVICES INC DBA                          |          |                                  |        |          |                |            |   |
|--------------------|---|----------|----------------------------------|--------|----------|----------------|------------|---|
|                    | LIBERTY LENDING<br>CONSULTANTS INC        |          |                                  |        |          |                |            |   |
| Total              |   | 8        | \$1,109,607.59                   | 100%   | 0 \$0.00 |                | 0          |   |
|                    |   |          |                                  |        |          | <b> </b>       | <b>_ _</b> | _ |
| 3138WU2H5          | AMERICA'S CHOICE HOME<br>LOANS LP         | 1        | \$167,500.00                     | 12.95% | 0 \$0.00 | NA             | 0          |   |
|                    | CHRISTENSEN FINANCIAL,<br>INC.            | 1        | \$168,000.00                     | 12.99% | 0 \$0.00 | NA             | 0          |   |
|                    | HUNTINGDON VALLEY<br>BANK                 | 1        | \$153,000.00                     | 11.83% | 0 \$0.00 | NA             | 0          |   |
|                    | MUSA FINANCIAL LLC<br>D/B/A MORTGAGES USA | 1        | \$164,825.00                     | 12.74% | 0 \$0.00 | NA             | 0          |   |
|                    | OAK MORTGAGE GROUP,<br>INC.               | 1        | \$169,499.00                     | 13.11% | 0 \$0.00 | NA             | 0          |   |
|                    | SIOUXLAND FEDERAL<br>CREDIT UNION         | 1        | \$166,418.00                     | 12.87% | 0 \$0.00 | NA             | 0          |   |
|                    | THE AMERICAN EAGLE<br>MORTGAGE COMPANY    | 1        | \$152,910.00                     | 11.82% | 0 \$0.00 | NA             | 0          |   |
|                    | UNITED HOME LOANS INC                     | 1        | \$151,200.00                     | 11.69% |          | 1              | 0          |   |
| Total              |   | 8        | \$1,293,352.00                   | 100%   | 0 \$0.00 | <b>└───┤</b> ′ | 0          |   |
|                    |   | - 20     | <u> </u>                         | 1000   |          |                |            | _ |
| 3138WU2M4<br>Total | STATE FARM BANK, F.S.B.                   | 20<br>20 | \$1,203,829.98<br>\$1,203,829.98 | 100%   |          |                | <u>)</u>   | — |
|                    |   |          | \$1,403,047.70                   | 100 %  | <u>)</u> | t t            | <u> </u>   |   |
| 3138WU2N2          | STATE FARM BANK, F.S.B.                   | 25       | \$1,655,272.12                   | 100%   | 0 \$0.00 | NA             | 0          |   |
| Total              | ,,,,                                      | 25       | \$1,655,272.12                   | 100%   |          | 1              | 0          |   |
|                    |   |          |                                  |        |          |                |            |   |
| 3138WU2P7          | STATE FARM BANK, F.S.B.                   | 17       | \$1,682,712.00                   | 100%   | 0 \$0.00 | NA             | 0          | _ |
| Total              |   | 17       | \$1,682,712.00                   | 100%   | 0 \$0.00 | []′            | 0          | _ |
|                    |   |          |                                  |        |          |                | _ <b>_</b> | _ |
| 3138WU2Q5          | STATE FARM BANK, F.S.B.                   | 12       | \$1,439,538.96                   | 100%   |          |                | 0          |   |
| Total              |   | 12       | \$1,439,538.96                   | 100%   | 0 \$0.00 | <b>├───</b> ┤  | 0          | — |
| 3138WU2R3          | STATE FARM BANK, F.S.B.                   | 22       | \$2,393,730.32                   | 100%   | 0 \$0.00 | NA             | 0          |   |
| Total              |   | 22       | \$2,393,730.32<br>\$2,393,730.32 | 100%   |          |                | 0          | _ |
|                    |   |          | Ψ=,υ>υ,                          |        |          |                |            |   |
| 3138WU2S1          | STATE FARM BANK, F.S.B.                   | 27       | \$3,787,253.11                   | 100%   | 0 \$0.00 | NA             | 0          | _ |
| Total              |   | 27       | \$3,787,253.11                   | 100%   | 0 \$0.00 | /              | 0          | _ |
|                    |   |          |                                  |        | Ţ        |                |            |   |
| 3138WU2T9          | STATE FARM BANK, F.S.B.                   | 10       | \$1,371,959.96                   | 100%   |          | 1              | 0          |   |
| Total              |   | 10       | \$1,371,959.96                   | 100%   | 0 \$0.00 | <b> </b>  '    | 0          | _ |
|                    |   | 15       | ¢1 204 704 00                    | 1000   |          |                |            | _ |
| 3138WU2U6          | STATE FARM BANK, F.S.B.                   | 15       | \$1,204,704.08<br>\$1,204,704.08 | 100%   |          |                | <u>)</u>   |   |
| Total              |   | 15       | \$1,204,704.08                   | 100%   | 0 \$0.00 | <b>├───</b> ┤  | 4          |   |

| 121 FINANCIAL CREDIT<br>UNION  | 1   | \$110,000.00   | 2.08% (   | ) \$0.00  | NA 0   |
|--|---|--|---|---|--|
| AAFES FEDERAL CREDIT<br>UNION  | 1   | \$73,680.45  | 1.39% (   | ) \$0.00  | NA 0   |
| ARIZONA FEDERAL CREDIT<br>UNION  | 1   | \$120,150.00   | 2.27%   | ) \$0.00  | NA 0   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 14  | \$1,413,340.04   | 26.67% (  | ) \$0.00  | NA 0   |
| COLONIAL SAVINGS, F.A.   | 7   | \$914,134.26   | 17.25% (  | \$0.00  | NA 0   |
| CU MEMBERS MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 8   | \$724,945.13   | 13.68% (  | ) \$0.00  | NA 0   |
| ELI LILLY FEDERAL<br>CREDIT UNION                                      | 1   | \$149,838.42   | 2.83% (   | ) \$0.00  | NA 0   |
| FIRST COMMAND BANK   | 1   | \$101,700.00   | 1.92%(  | \$0.00  | NA 0   |
| FORT WORTH COMMUNITY<br>CREDIT UNION                                   | 1   | \$55,454.49  | 1.05% (   | ) \$0.00  | NA 0   |
| HERITAGE VALLEY FCU  | 2   | \$188,310.54   | 3.55% (   | \$0.00  | NA 0   |
| LEBANON FEDERAL<br>CREDIT UNION  | 1   | \$56,753.86  | 1.07% (   | ) \$0.00  | NA 0   |
| MCT CREDIT UNION   | 1   | \$61,129.14  | 1.15% (   | \$0.00  | NA 0   |
| METRO HEALTH SERVICES<br>FEDERAL CREDIT UNION                          | 1   | \$133,000.00   | 2.51%   | ) \$0.00  | NA 0   |
| NORTHERN FEDERAL<br>CREDIT UNION                                       | 3   | \$216,605.60   | 4.09% (   | ) \$0.00  | NA 0   |
| PRAIRIELAND FEDERAL<br>CREDIT UNION                                    | 1   | \$211,500.00   | 3.99% (   | ) \$0.00  | NA 0   |
| RIVER VALLEY CREDIT<br>UNION   | 1   | \$93,594.07  | 1.77% (   | ) \$0.00  | NA 0   |
| ST. MARK`S EMPLOYEES<br>FEDERAL CREDIT UNION                           | 1   | \$184,125.37   | 3.47% (   | ) \$0.00  | NA 0   |
| UNITED HERITAGE CREDIT<br>UNION  | 1   | \$289,345.08   | 5.46% (   | ) \$0.00  | NA 0   |
| UNIWYO FCU   | 1   | \$69,597.61  | 1.31%(  | \$0.00  | NA 0   |
| URW COMMUNITY<br>FEDERAL CREDIT UNION                                  | 1   | \$57,450.83  | 1.08% (   | ) \$0.00  | NA 0   |
| WATER AND POWER<br>COMMUNITY CREDIT<br>UNION                           | 1   | \$75,675.09  | 1.41%(  | ) \$0.00  | NA 0   |
|  | 50  | \$5,300,329.98   | 100%  | \$0.00  | 0  |
|  |   |  |   |   |  |
| A+ FEDERAL CREDIT<br>UNION   | 1   | \$162,500.00   | 6.89% (   | ) \$0.00  | NA 0   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 10  | \$1,052,158.66   |   |   |  |
| COLONIAL SAVINGS, F.A.   | 4   | \$395,551.36   | 16.78% (  | \$0.00  | NA 0   |
|  | UNION<br>AAFES FEDERAL CREDIT<br>UNION<br>ARIZONA FEDERAL CREDIT<br>UNION<br>COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.<br>COLONIAL SAVINGS, F.A.<br>COLONIAL SAVINGS, F.A.<br>CU MEMBERS MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A.<br>ELI LILLY FEDERAL<br>CREDIT UNION<br>FIRST COMMAND BANK<br>FORT WORTH COMMUNITY<br>CREDIT UNION<br>HERITAGE VALLEY FCU<br>LEBANON FEDERAL<br>CREDIT UNION<br>MCT CREDIT UNION<br>MCT CREDIT UNION<br>MCT CREDIT UNION<br>METRO HEALTH SERVICES<br>FEDERAL CREDIT UNION<br>NORTHERN FEDERAL<br>CREDIT UNION<br>UNION<br>UNIVER VALLEY CREDIT<br>UNION<br>UNITED HERITAGE CREDIT<br>UNION<br>UNITED HERITAGE CREDIT<br>UNION<br>UNIWYO FCU<br>URW COMMUNITY<br>FEDERAL CREDIT UNION<br>WATER AND POWER<br>COMMUNITY CREDIT<br>UNION<br>WATER AND POWER<br>COMMUNITY CREDIT<br>UNION | UNION1AAFES FEDERAL CREDIT<br>UNION1ARIZONA FEDERAL CREDIT<br>UNION1COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.14COLONIAL SAVINGS, F.A.7CU MEMBERS MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A.7CU MEMBERS MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A.1FIRST COMMAND BANK1FORT WORTH COMMUNITY<br>CREDIT UNION1FORT WORTH COMMUNITY<br>CREDIT UNION1MCT CREDIT UNION1NORTHERN FEDERAL<br>CREDIT UNION3PRAIRIELAND FEDERAL<br>CREDIT UNION1RIVER VALLEY CREDIT<br>UNION1UNITED HERITAGE CREDIT<br>UNION1UNIWYO FCU1UNIWYO FCU1UNIWYO FCU1UNIWYO FCU1UNION1WATER AND POWER<br>COMMUNITY CREDIT<br>UNION10COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.10 | UNION1\$110,000.00AAFES FEDERAL CREDIT<br>UNION1\$73,680.45ARIZONA FEDERAL CREDIT<br>UNION1\$120,150.00COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF14\$1,413,340.04COLONIAL SAVINGS, F.A.7\$914,134.26CU MEMBERS MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A.7\$914,134.26CU MEMBERS MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A.8\$724,945.13ELI LILLY FEDERAL<br>CREDIT UNION1\$149,838.42FIRST COMMAND BANK1\$101,700.00FORT WORTH COMMUNITY<br>CREDIT UNION1\$55,454.49HERITAGE VALLEY FCU2\$188,310.54LEBANON FEDERAL<br>CREDIT UNION1\$56,753.86CREDIT UNION1\$61,129.14MCT CREDIT UNION1\$133,000.00NORTHERN FEDERAL<br>CREDIT UNION1\$211,500.00NORTHERN FEDERAL<br>CREDIT UNION1\$211,500.00RIVER VALLEY CREDIT<br>UNION1\$211,500.00RIVER VALLEY CREDIT<br>UNION1\$289,345.08UNIVYO FCU1\$289,345.08UNIVYO FCU1\$57,450.83FEDERAL CREDIT UNION1\$57,450.83WATER AND POWER<br>COMMUNITY CREDIT<br>UNION1\$162,500.00UNION1\$162,500.00UNION1\$162,500.00UNION1\$162,500.00UNION1\$162,500.00UNION1\$162,500.00UNION1\$162,500.00UNION1 </td <td>UNION         1         \$110,000.00         2.08%           AAFES FEDERAL CREDIT<br/>UNION         1         \$73,680.45         1.39%           ARIZONA FEDERAL CREDIT<br/>UNION         1         \$120,150.00         2.27%           COLONIAL NATIONAL<br/>MORTGAGE, A DIVISION OF<br/>COLONIAL SAVINGS, F.A.         1         \$14,413,340.04         26.67%           COLONIAL SAVINGS, F.A.         7         \$914,134.26         17.25%           CU MEMBERS MORTGAGE,<br/>A DIVISION OF COLONIAL<br/>SAVINGS, F.A.         8         \$724,945.13         13.68%           ELI LILLY FEDERAL<br/>CREDIT UNION         1         \$149,838.42         2.83%           FIRST COMMAND BANK         1         \$101,700.00         1.92%           FORT WORTH COMMUNITY<br/>CREDIT UNION         1         \$55,454.49         1.05%           HERITAGE VALLEY FCU         2         \$188,310.54         3.55%           LEBANON FEDERAL<br/>CREDIT UNION         1         \$61,129.14         1.15%           METRO HEALTH SERVICES<br/>FEDERAL CREDIT UNION         1         \$133,000.00         2.51%           METRO HEALTH SERVICES<br/>FEDERAL CREDIT UNION         1         \$216,605.60         4.09%           RIVER VALLEY CREDIT<br/>UNION         1         \$211,500.00         3.99%           RIVER VALLEY CREDIT<br/>UNION         1         \$246,60</td> <td>UNION         1         \$110,000,0         2.08% 0         \$0.00           AAFES FEDERAL CREDIT<br/>UNION         1         \$73,680.45         1.39% 0         \$0.00           ARIZONA FEDERAL CREDIT<br/>UNION         1         \$120,150.00         2.27% 0         \$0.00           COLONIAL NATIONAL<br/>MORTGAGE, A DIVISION OF<br/>COLONIAL SAVINGS, F.A.         7         \$914,134.26         17.25% 0         \$0.00           COLONIAL SAVINGS, F.A.         7         \$914,134.26         17.25% 0         \$0.00           CU MEMBERS MORTGAGE,<br/>A DIVISION OF COLONIAL         8         \$724,945.13         13.68% 0         \$0.00           SAVINGS, F.A.         1         \$149,838.42         2.83% 0         \$0.00           FERST COMMAND BANK         1         \$101,700.00         1.92% 0         \$0.00           FORT WORTH COMMUNITY<br/>CREDIT UNION         1         \$55,454.49         1.05% 0         \$0.00           HERITAGE VALLEY FCU         2         \$188,310.54         3.55% 0         \$0.00           MCT CREDIT UNION         1         \$61,129.14         1.15% 0         \$0.00           MCT CREDIT UNION         1         \$133,000.00         2.51% 0         \$0.00           MCT CREDIT UNION         1         \$211,500.00         3.99% 0         \$0.00     </td> | UNION         1         \$110,000.00         2.08%           AAFES FEDERAL CREDIT<br>UNION         1         \$73,680.45         1.39%           ARIZONA FEDERAL CREDIT<br>UNION         1         \$120,150.00         2.27%           COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.         1         \$14,413,340.04         26.67%           COLONIAL SAVINGS, F.A.         7         \$914,134.26         17.25%           CU MEMBERS MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A.         8         \$724,945.13         13.68%           ELI LILLY FEDERAL<br>CREDIT UNION         1         \$149,838.42         2.83%           FIRST COMMAND BANK         1         \$101,700.00         1.92%           FORT WORTH COMMUNITY<br>CREDIT UNION         1         \$55,454.49         1.05%           HERITAGE VALLEY FCU         2         \$188,310.54         3.55%           LEBANON FEDERAL<br>CREDIT UNION         1         \$61,129.14         1.15%           METRO HEALTH SERVICES<br>FEDERAL CREDIT UNION         1         \$133,000.00         2.51%           METRO HEALTH SERVICES<br>FEDERAL CREDIT UNION         1         \$216,605.60         4.09%           RIVER VALLEY CREDIT<br>UNION         1         \$211,500.00         3.99%           RIVER VALLEY CREDIT<br>UNION         1         \$246,60 | UNION         1         \$110,000,0         2.08% 0         \$0.00           AAFES FEDERAL CREDIT<br>UNION         1         \$73,680.45         1.39% 0         \$0.00           ARIZONA FEDERAL CREDIT<br>UNION         1         \$120,150.00         2.27% 0         \$0.00           COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.         7         \$914,134.26         17.25% 0         \$0.00           COLONIAL SAVINGS, F.A.         7         \$914,134.26         17.25% 0         \$0.00           CU MEMBERS MORTGAGE,<br>A DIVISION OF COLONIAL         8         \$724,945.13         13.68% 0         \$0.00           SAVINGS, F.A.         1         \$149,838.42         2.83% 0         \$0.00           FERST COMMAND BANK         1         \$101,700.00         1.92% 0         \$0.00           FORT WORTH COMMUNITY<br>CREDIT UNION         1         \$55,454.49         1.05% 0         \$0.00           HERITAGE VALLEY FCU         2         \$188,310.54         3.55% 0         \$0.00           MCT CREDIT UNION         1         \$61,129.14         1.15% 0         \$0.00           MCT CREDIT UNION         1         \$133,000.00         2.51% 0         \$0.00           MCT CREDIT UNION         1         \$211,500.00         3.99% 0         \$0.00 |

| s <u>s</u>  |   |  |                  |          |        |      |          |
|-------------|---|--|------------------|----------|--------|------|----------|
|             | CU MEMBERS MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 5  | \$517,737.78     | 21.96% 0 | \$0.00 | NA 0 |          |
|             | LEBANON FEDERAL<br>CREDIT UNION                                 | 1  | \$70,704.95      | 3% 0     | \$0.00 | NA 0 |          |
|             | POPA FEDERAL CREDIT<br>UNION                                    | 1  | \$49,790.52      | 2.11% 0  | \$0.00 | NA 0 |          |
|             | RIVER TO RIVER CREDIT<br>UNION                                  | 1  | \$81,062.42      | 3.44% 0  | \$0.00 | NA 0 |          |
|             | SABINE FEDERAL CREDIT<br>UNION                                  | 1  | \$27,880.29      | 1.19% 0  | \$0.00 | NA 0 |          |
| Total       |   | 24   | \$2,357,385.98   | 100% 0   | \$0.00 | 0    |          |
|             |   | []   |                  |          |        |      |          |
| 3138WU2X0   | BANK OF THE BLUEGRASS<br>& TRUST COMPANY                        | 1  | \$154,400.00     | 0.1% 0   | \$0.00 | NA 0 |          |
|             | HOME LOAN INVESTMENT<br>BANK, F.S.B.                            | 1  | \$252,627.28     | 0.17% 0  | \$0.00 | NA 0 |          |
|             | NORTH COUNTRY<br>FEDERAL CREDIT UNION                           | 2  | , , ,            |          |        | NA 0 |          |
|             | QUICKEN LOANS INC.  | 521  | \$147,414,788.84 | 99.32% 0 |        | NA 0 |          |
|             | VANTAGE POINT BANK  | 1  | \$165,056.47     | 0.12% 0  | \$0.00 | NA 0 |          |
| Total       | /   | 526  | \$148,418,872.59 | 100% 0   | \$0.00 | 0    |          |
|             |   | <u>ا</u> ا                                 | 1                |          |        |      |          |
| 3138WU2Y8   | BANK OF THE JAMES   | 1  | \$128,000.00     | 2.57% 0  | \$0.00 | NA 0 |          |
|             | GATEWAY BANK OF<br>CENTRAL FLORIDA                              | 1  | \$147,372.73     | 2.96% 0  | \$0.00 | NA 0 |          |
|             | QUICKEN LOANS INC.  | 34   | \$4,708,929.58   |          |        | NA 0 |          |
| Total       |   | 36   | \$4,984,302.31   | 100% 0   | \$0.00 | 0    | Ē        |
| 3138WU2Z5   | QUICKEN LOANS INC.  | 6  | \$1,287,206.24   | 100% 0   | \$0.00 | NA 0 | ├──      |
| Total       |   | 6  |                  |          |        | 0    |          |
|             |   | <del>آ آ</del> ا                           | φ1,207,200       | 100 /0 0 | ψυισο  | ~    |          |
| 3138WU3A9   | QUICKEN LOANS INC.  | 10   | \$1,978,925.00   | 100% 0   | \$0.00 | NA 0 |          |
| Total       |   | 10   | \$1,978,925.00   | 100%0    | \$0.00 | 0    |          |
| L           | J   | <u>ا</u>                                   | <b>I</b>         |          | L      |      | <u> </u> |
| 3138WU3B7   | FIRST COMMUNITY<br>NATIONAL BANK                                | 1  | \$66,000.00      |          |        | NA 0 |          |
|             | QUICKEN LOANS INC.  | 62   | \$4,560,683.37   | 98.57% 0 |        | NA 0 | Ĺ        |
| Total       |   | 63   | \$4,626,683.37   | 100% 0   | \$0.00 | 0    | Ĺ        |
| 3138WU3C5   | CORNERSTONE BANK  | $\begin{bmatrix} & & \\ & 1 \end{bmatrix}$ | \$102,500.00     | 1.12%0   | \$0.00 | NA 0 |          |
| 51561 62 66 | QUICKEN LOANS INC.  | 93   |                  |          |        | NA0  |          |
| Total       |   | 94   |                  | 100% 0   | 1      | 0    |          |
|             |   |  |                  |          |        |      |          |
| 3138WU3D3   | FIBRE FEDERAL CREDIT<br>UNION                                   | 1  | \$114,234.87     | 1.33% 0  | \$0.00 | NA 0 |          |
|             |   | 1  | \$120,000.00     | 1.4% 0   | \$0.00 | NA 0 |          |

| QUICKEN LOANS INC.    | 71  | \$8,349,913.32   | 97.27%  | 0 \$0.   | 00 NA  | 4 (  | )   |
|-----------------------|---|--|---|--|--|--|---|
|                       | 73  | \$8,584,148.19   | 100%  | 0 \$0.   | 00   | (  | D   |
|                       |   |  |   |  |  |  |   |
| QUICKEN LOANS INC.    | 132   | \$18,128,451.92  | 100%  | 0 \$0.   | 00 NA  | 4 (  | )   |
|                       | 132   | \$18,128,451.92  | 100%  | 0 \$0.   | 00   | (  | 0   |
|                       |   |  |   |  |  |  |   |
| QUICKEN LOANS INC.    | 69  | \$11,200,125.00  | 100%  | 0 \$0.   | 00 NA  | 4 (  | )   |
|                       | 69  | \$11,200,125.00  | 100%  | 0 \$0.   | 00   | (  | 0   |
|                       |   |  |   |  |  |  |   |
| QUICKEN LOANS INC.    | 55  | \$15,347,404.99  | 98.27%  | 0 \$0.   | 00 NA  | 4 (  | )   |
| VANTAGE POINT BANK    | 1   | \$270,000.00   | 1.73%   | 0 \$0.   | 00 NA  | 4 (  | )   |
|                       | 56  | \$15,617,404.99  | 100%  | 0 \$0.   | 00   | (  | 0   |
|                       |   |  |   |  |  |  |   |
| QUICKEN LOANS INC.    | 50  | \$12,416,400.00  | 100%  | 0 \$0.   | 00 NA  | 4(   | )   |
|                       | 50  | \$12,416,400.00  | 100%  | 0 \$0.   | 00   | (  | 0   |
|                       |   |  |   |  |  |  |   |
| QUICKEN LOANS INC.    | 31  | \$7,227,383.50   | 100%  | 0 \$0.   | 00 NA  | 4(   | )   |
|                       | 31  | \$7,227,383.50   | 100%  | 0 \$0.   | 00   | (  | D   |
|                       |   |  |   |  |  |  |   |
| QUICKEN LOANS INC.    | 58  | \$13,020,450.00  | 100%  | 0 \$0.   | 00 NA  | 4 (  | )   |
|                       | 58  | \$13,020,450.00  | 100%  | 0 \$0.   | 00   | (  | 0   |
|                       |   | . , ,  |   |  |  |  |   |
| OUICKEN LOANS INC.    | 104   | \$20,809,281.92  | 99.34%  | 0 \$0.   | 00 N/  | 4 (  | )   |
| `                     | 1   |  |   |  |  |  |   |
|                       | 105   |  | 1   |  |  | _  | 0   |
|                       |   | <i>+, , , , ,</i>  |   | - + • •  |  |  | -   |
| C1 BANK               | 1   | \$51,681.85  | 0.39%   | 0 \$0.   | 00 N/  | 4 (  | )   |
|                       | 197   |  | 1   |  |  | _  |   |
| THE GUNNISON BANK AND |   |  |   |  |  |  |   |
|                       | 199   | \$13.100.186.94  | 100%  | 0 \$0.   | 00   | (  | 0   |
|                       |   |  |   |  |  | T  | -   |
| C1 BANK               | 1   | \$87,300.00  | 0.6%  | 0 \$0.   | 00 N/  | 4 (  | )   |
|                       | 148   |  |   |  |  | _  |   |
| Colorma Dorn B neor   |   |  |   |  |  |  | <u>,</u>  |
|                       |   | <i>\</i>   | 10070   | <del>, , , , , , , , , , , , , , , , , , , </del>  |  | Ť  | -   |
| FIVE STAR BANK        | 1   | \$116.700.00   | 2.2%  | 0 \$0.   | 00 N/  | 4 (  | )   |
|                       |   |  |   |  |  | _  |   |
| Quienen Dornito nite. |   |  |   |  |  | 1  | 0   |
|                       |   | φο,277,000.12  | 100 //  | ψυ.  | 00   | Ť  | <u>,</u>  |
| OLIICKEN LOANS INC    | 47  | \$6 453 875 00   | 100%  | 0 \$0  | 00 N.  | 1  | 2   |
| ZOTEMEN LOANS INC.    |   |  |   |  |  | 1  | 2   |
|                       | <b>-+</b> /   | φυ,τοσ,στο.00  | 100 /0  | υ φ <b>υ.</b>  | 00   | ť  | <u>'</u>  |
| OLIICKEN LOANS INC    | 12  | \$2 081 175 24   | 100%  | 0 \$0  | 00 N.  |  |   |
|                       | QUICKEN LOANS INC. CI BANK QUICKEN LOANS INC. | QUICKEN LOANS INC.       132         QUICKEN LOANS INC.       69         QUICKEN LOANS INC.       69         QUICKEN LOANS INC.       55         VANTAGE POINT BANK       1         QUICKEN LOANS INC.       50         QUICKEN LOANS INC.       50         QUICKEN LOANS INC.       50         QUICKEN LOANS INC.       31         QUICKEN LOANS INC.       31         QUICKEN LOANS INC.       58         QUICKEN LOANS INC.       104         VANTAGE POINT BANK       1         QUICKEN LOANS INC.       104         VANTAGE POINT BANK       1         QUICKEN LOANS INC.       104         VANTAGE POINT BANK       1         QUICKEN LOANS INC.       197         THE GUNNISON BANK AND       1         TRUST COMPANY       1         QUICKEN LOANS INC.       148         QUICKEN LOANS INC.       148         QUICKEN LOANS INC.       44         QUICKEN LOANS INC.       47         QUICKEN LOANS INC.       47         QUICKEN LOANS INC.       47         QUICKEN LOANS INC.       47 | QUICKEN LOANS INC.       132       \$18,128,451.92         QUICKEN LOANS INC.       69       \$11,200,125.00         GUICKEN LOANS INC.       69       \$11,200,125.00         QUICKEN LOANS INC.       55       \$15,347,404.99         VANTAGE POINT BANK       1       \$270,000.00         GUICKEN LOANS INC.       56       \$15,617,404.99         QUICKEN LOANS INC.       50       \$12,416,400.00         QUICKEN LOANS INC.       50       \$12,416,400.00         QUICKEN LOANS INC.       31       \$7,227,383.50         QUICKEN LOANS INC.       31       \$7,227,383.50         QUICKEN LOANS INC.       58       \$13,020,450.00         QUICKEN LOANS INC.       104       \$20,809,281.92         QUICKEN LOANS INC.       104       \$20,809,281.92         QUICKEN LOANS INC.       104       \$20,809,281.92         VANTAGE POINT BANK       1       \$13,8429.00         GUICKEN LOANS INC.       107       \$12,984,505.09         THE GUNNISON BANK AND       1       \$64,000.00         THE GUNNISON BANK AND       1       \$64,000.00         TRUST COMPANY       199       \$13,100,186.94         GUICKEN LOANS INC.       148       \$14,422,300.00         QUICKEN | QUICKEN LOANS INC.       132       \$18,128,451.92       100%         132       \$18,128,451.92       100%         QUICKEN LOANS INC.       69       \$11,200,125.00       100%         QUICKEN LOANS INC.       69       \$11,200,125.00       100%         QUICKEN LOANS INC.       55       \$15,347,404.99       98.27%         VANTAGE POINT BANK       1       \$270,000.00       1.73%         S0       \$12,416,400.00       100%       100%         QUICKEN LOANS INC.       50       \$12,416,400.00       100%         QUICKEN LOANS INC.       50       \$12,416,400.00       100%         QUICKEN LOANS INC.       50       \$12,416,400.00       100%         QUICKEN LOANS INC.       31       \$7,227,383.50       100%         QUICKEN LOANS INC.       58       \$13,020,450.00       100%         QUICKEN LOANS INC.       104       \$20,809,281.92       99.34%         VANTAGE POINT BANK       1       \$138,429.00       0.66%         QUICKEN LOANS INC.       107       \$12,984,505.09       99.12%         THE GUNNISON BANK AND       1       \$64,000.00       0.49%         QUICKEN LOANS INC.       197       \$13,00,186,94       100%         C1 </td <td>QUICKEN LOANS INC.         132         \$18,128,451.92         100%         0         \$0.           QUICKEN LOANS INC.         69         \$11,200,125.00         100%         0         \$0.           QUICKEN LOANS INC.         69         \$11,200,125.00         100%         0         \$0.           QUICKEN LOANS INC.         55         \$15,347,404.99         98.27%         0         \$0.           QUICKEN LOANS INC.         55         \$15,617,404.99         100%         0         \$0.           QUICKEN LOANS INC.         56         \$15,617,404.99         100%         0         \$0.           QUICKEN LOANS INC.         50         \$12,416,400.00         100%         0         \$0.           QUICKEN LOANS INC.         50         \$12,416,400.00         100%         0         \$0.           QUICKEN LOANS INC.         31         \$7,227,383.50         100%         0         \$0.           QUICKEN LOANS INC.         58         \$13,020,450.00         100%         0         \$0.           QUICKEN LOANS INC.         104         \$20,899,281.92         99,34%         \$0.         \$0.           QUICKEN LOANS INC.         104         \$20,947,710.92         100%         \$0.         \$0.      <t< td=""><td>QUICKEN LOANS INC.         132         \$18,128,451.92         100% 0         \$0.00           132         \$18,128,451.92         100% 0         \$0.00           QUICKEN LOANS INC.         69         \$11,200,125.00         100% 0         \$0.00           QUICKEN LOANS INC.         69         \$11,200,125.00         100% 0         \$0.00           QUICKEN LOANS INC.         55         \$15,347,404.99         98.27% 0         \$0.00         N/           VANTAGE POINT BANK         1         \$270,000.00         1.73% 0         \$0.00         N/           QUICKEN LOANS INC.         50         \$12,416,400.00         100% 0         \$0.00         N/           QUICKEN LOANS INC.         50         \$12,416,400.00         100% 0         \$0.00         N/           QUICKEN LOANS INC.         31         \$7,227,383.50         100% 0         \$0.00         N/           QUICKEN LOANS INC.         31         \$7,227,383.50         100% 0         \$0.00         N/           QUICKEN LOANS INC.         58         \$13,020,450.00         100% 0         \$0.00         N/           QUICKEN LOANS INC.         104         \$20,99,281.92         99.34% 0         \$0.00         N/           QUICKEN LOANS INC.         104</td><td>QUICKEN LOANS INC.         132         \$18,128,451.92         100%         \$0.00         NA           QUICKEN LOANS INC.         69         \$11,200,125.00         100%         \$0.00         NA           QUICKEN LOANS INC.         69         \$11,200,125.00         100%         \$0.00         NA           QUICKEN LOANS INC.         55         \$15,347,404.99         \$8.27%         \$0.00         NA           QUICKEN LOANS INC.         55         \$15,347,404.99         \$8.27%         \$0.00         NA           VANTAGE POINT BANK         1         \$270,000.00         1.73%         \$0.00         NA           QUICKEN LOANS INC.         50         \$12,416,400.00         100%         \$0.00         NA           QUICKEN LOANS INC.         31         \$7,227,383.50         100%         \$0.00         NA           QUICKEN LOANS INC.         58         \$13,020,450.00         100%         \$0.00         NA           QUICKEN LOANS INC.         58         \$13,020,450.00         100%         \$0.00         NA           QUICKEN LOANS INC.         104         \$20,809,281.92         99.34%         \$0.00         NA           QUICKEN LOANS INC.         107         \$12,984,505.09         99.12%         \$0.00</td></t<></td> | QUICKEN LOANS INC.         132         \$18,128,451.92         100%         0         \$0.           QUICKEN LOANS INC.         69         \$11,200,125.00         100%         0         \$0.           QUICKEN LOANS INC.         69         \$11,200,125.00         100%         0         \$0.           QUICKEN LOANS INC.         55         \$15,347,404.99         98.27%         0         \$0.           QUICKEN LOANS INC.         55         \$15,617,404.99         100%         0         \$0.           QUICKEN LOANS INC.         56         \$15,617,404.99         100%         0         \$0.           QUICKEN LOANS INC.         50         \$12,416,400.00         100%         0         \$0.           QUICKEN LOANS INC.         50         \$12,416,400.00         100%         0         \$0.           QUICKEN LOANS INC.         31         \$7,227,383.50         100%         0         \$0.           QUICKEN LOANS INC.         58         \$13,020,450.00         100%         0         \$0.           QUICKEN LOANS INC.         104         \$20,899,281.92         99,34%         \$0.         \$0.           QUICKEN LOANS INC.         104         \$20,947,710.92         100%         \$0.         \$0. <t< td=""><td>QUICKEN LOANS INC.         132         \$18,128,451.92         100% 0         \$0.00           132         \$18,128,451.92         100% 0         \$0.00           QUICKEN LOANS INC.         69         \$11,200,125.00         100% 0         \$0.00           QUICKEN LOANS INC.         69         \$11,200,125.00         100% 0         \$0.00           QUICKEN LOANS INC.         55         \$15,347,404.99         98.27% 0         \$0.00         N/           VANTAGE POINT BANK         1         \$270,000.00         1.73% 0         \$0.00         N/           QUICKEN LOANS INC.         50         \$12,416,400.00         100% 0         \$0.00         N/           QUICKEN LOANS INC.         50         \$12,416,400.00         100% 0         \$0.00         N/           QUICKEN LOANS INC.         31         \$7,227,383.50         100% 0         \$0.00         N/           QUICKEN LOANS INC.         31         \$7,227,383.50         100% 0         \$0.00         N/           QUICKEN LOANS INC.         58         \$13,020,450.00         100% 0         \$0.00         N/           QUICKEN LOANS INC.         104         \$20,99,281.92         99.34% 0         \$0.00         N/           QUICKEN LOANS INC.         104</td><td>QUICKEN LOANS INC.         132         \$18,128,451.92         100%         \$0.00         NA           QUICKEN LOANS INC.         69         \$11,200,125.00         100%         \$0.00         NA           QUICKEN LOANS INC.         69         \$11,200,125.00         100%         \$0.00         NA           QUICKEN LOANS INC.         55         \$15,347,404.99         \$8.27%         \$0.00         NA           QUICKEN LOANS INC.         55         \$15,347,404.99         \$8.27%         \$0.00         NA           VANTAGE POINT BANK         1         \$270,000.00         1.73%         \$0.00         NA           QUICKEN LOANS INC.         50         \$12,416,400.00         100%         \$0.00         NA           QUICKEN LOANS INC.         31         \$7,227,383.50         100%         \$0.00         NA           QUICKEN LOANS INC.         58         \$13,020,450.00         100%         \$0.00         NA           QUICKEN LOANS INC.         58         \$13,020,450.00         100%         \$0.00         NA           QUICKEN LOANS INC.         104         \$20,809,281.92         99.34%         \$0.00         NA           QUICKEN LOANS INC.         107         \$12,984,505.09         99.12%         \$0.00</td></t<> | QUICKEN LOANS INC.         132         \$18,128,451.92         100% 0         \$0.00           132         \$18,128,451.92         100% 0         \$0.00           QUICKEN LOANS INC.         69         \$11,200,125.00         100% 0         \$0.00           QUICKEN LOANS INC.         69         \$11,200,125.00         100% 0         \$0.00           QUICKEN LOANS INC.         55         \$15,347,404.99         98.27% 0         \$0.00         N/           VANTAGE POINT BANK         1         \$270,000.00         1.73% 0         \$0.00         N/           QUICKEN LOANS INC.         50         \$12,416,400.00         100% 0         \$0.00         N/           QUICKEN LOANS INC.         50         \$12,416,400.00         100% 0         \$0.00         N/           QUICKEN LOANS INC.         31         \$7,227,383.50         100% 0         \$0.00         N/           QUICKEN LOANS INC.         31         \$7,227,383.50         100% 0         \$0.00         N/           QUICKEN LOANS INC.         58         \$13,020,450.00         100% 0         \$0.00         N/           QUICKEN LOANS INC.         104         \$20,99,281.92         99.34% 0         \$0.00         N/           QUICKEN LOANS INC.         104 | QUICKEN LOANS INC.         132         \$18,128,451.92         100%         \$0.00         NA           QUICKEN LOANS INC.         69         \$11,200,125.00         100%         \$0.00         NA           QUICKEN LOANS INC.         69         \$11,200,125.00         100%         \$0.00         NA           QUICKEN LOANS INC.         55         \$15,347,404.99         \$8.27%         \$0.00         NA           QUICKEN LOANS INC.         55         \$15,347,404.99         \$8.27%         \$0.00         NA           VANTAGE POINT BANK         1         \$270,000.00         1.73%         \$0.00         NA           QUICKEN LOANS INC.         50         \$12,416,400.00         100%         \$0.00         NA           QUICKEN LOANS INC.         31         \$7,227,383.50         100%         \$0.00         NA           QUICKEN LOANS INC.         58         \$13,020,450.00         100%         \$0.00         NA           QUICKEN LOANS INC.         58         \$13,020,450.00         100%         \$0.00         NA           QUICKEN LOANS INC.         104         \$20,809,281.92         99.34%         \$0.00         NA           QUICKEN LOANS INC.         107         \$12,984,505.09         99.12%         \$0.00 |

| Total       |   | 13       | \$2,081,175.24                   | 100%   | 0 \$0.00 |      | 0      |
|-------------|---|----------|----------------------------------|--------|----------|------|--------|
|             |   |          |                                  |        |          |      |        |
| 3138WU3S0   | QUICKEN LOANS INC.                            | 20       |                                  | 100%   |          |      |        |
| Total       |   | 20       | \$5,287,955.57                   | 100%   | 0 \$0.00 |      | 0      |
| 3138WU3T8   | QUICKEN LOANS INC.                            | 55       | \$5,360,075.00                   | 100%   | 0 \$0.00 | NA   | 0      |
| Total       | QUICKEN LOAINS INC.                           | <br>55   |                                  | 100%   |          |      | 0<br>n |
|             |   |          | φ <b>υ</b> ,υυ,υ <i>ι</i> υ,υυ   | 100 /0 | ψυ.υυ    |      |        |
| 3138WU3U5   | METRO HEALTH SERVICES<br>FEDERAL CREDIT UNION | 1        | \$59,300.00                      | 2.38%  | 0 \$0.00 | NA   | 0      |
|             | NORTH COUNTRY<br>FEDERAL CREDIT UNION         | 1        | \$77,000.00                      | 3.1%   | 0 \$0.00 | NA   | 0      |
|             | QUICKEN LOANS INC.                            | 32       | \$2,351,375.00                   | 94.52% | 0 \$0.00 | NA   | 0      |
| Total       |   | 34       | \$2,487,675.00                   | 100%   | 0 \$0.00 |      | 0      |
| 0100XU10X/0 |   | 17       | ¢4 144 025 00                    | 10007  | 0.00     | NI A |        |
| 3138WU3V3   | QUICKEN LOANS INC.                            | 17       | . , ,                            | 100%   |          |      | 0      |
| Total       |   | 17       | \$4,144,935.00                   | 100%   | 0 \$0.00 |      | U      |
| 3138WU3W1   | QUICKEN LOANS INC.                            | 12       | \$2,748,400.00                   | 100%   | 0 \$0.00 | NA   | 0      |
| Total       | QUICKEN LOAINS INC.                           | 12<br>12 | . , ,                            | 100%   |          |      | n      |
|             |   | 14       | φ4,/ τ0,τ00.00                   | 100 /0 | ψυ.υυ    |      |        |
| 3138WU3X9   | QUICKEN LOANS INC.                            | 33       | \$6,458,200.00                   | 100%   | 0 \$0.00 | NA   | 0      |
| Total       |   | 33       | . , ,                            | 100%   |          |      | 0      |
|             |   |          |                                  |        |          |      |        |
| 3138WU3Y7   | QUICKEN LOANS INC.                            | 90       | \$11,685,475.00                  | 100% ( | 0 \$0.00 | NA   | 0      |
| Total       |   | 90       | \$11,685,475.00                  | 100%   | 0 \$0.00 |      | 0      |
|             |   |          |                                  |        |          |      | _      |
| 3138WU3Z4   | QUICKEN LOANS INC.                            | 61       | \$5,996,025.00                   | 100%   |          |      | 0      |
| Total       |   | 61       | \$5,996,025.00                   | 100%   | 0 \$0.00 |      | 0      |
| 3138WU4A8   | QUICKEN LOANS INC.                            | 72       | \$4,907,926.09                   | 100%   | 0 \$0.00 | NA   |        |
| Total       | QUICKEN LOAINS INC.                           | 72<br>72 | \$4,907,926.09<br>\$4,907,926.09 | 100%   | 1        | 1    | 0<br>N |
|             |   |          | φ <b>-1</b> ,201,2240,02         | 100 /0 | ψυ.υυ    |      |        |
| 3138WU4B6   | QUICKEN LOANS INC.                            | 117      | \$19,884,325.00                  | 100%   | 0 \$0.00 | NA   | 0      |
| Total       |   | 117      |                                  | 100%   |          |      | Õ      |
|             |   |          | T · ) - /                        |        |          |      |        |
| 3138WU4C4   | MIDWEST COMMUNITY<br>BANK                     | 1        | \$239,850.00                     | 1.02%  | 0 \$0.00 | NA   | 0      |
|             | QUICKEN LOANS INC.                            | 131      | \$23,354,283.41                  | 98.98% | 0 \$0.00 | NA   | 0      |
| Total       |   | 132      | \$23,594,133.41                  | 100%   | 0 \$0.00 |      | 0      |
| L           |   |          |                                  |        |          |      |        |
| 3138WU4D2   | QUICKEN LOANS INC.                            | 9        | . , ,                            | 100%   |          | NA   | 0      |
| Total       |   | 9        | \$1,665,272.88                   | 100%   | 0 \$0.00 |      | 0      |
| ļ           |   |          |                                  |        |          |      |        |
| 3138WU4E0   | QUICKEN LOANS INC.                            | 103      |                                  | 100%   |          |      |        |
| Total       |   | 103      | \$17,509,700.76                  | 100%   | 0 \$0.00 |      | 0      |

|              |  |          |                                  |          |          |      | 1 |
|--------------|--|----------|----------------------------------|----------|----------|------|---|
| 3138WU4F7    | CENTRAL BANK (MN)                          | 1        | \$110,495.97                     | 0.1%     | ) \$0.00 | NAO  | ) |
|              | EVERETT CO-OPERATIVE<br>BANK               | 1        | \$223,500.00                     | 0.19% (  |          | NA 0 |   |
|              | FIRST COMMUNITY BANK<br>OF CENTRAL ALABAMA | 1        | \$124,000.00                     | 0.11% (  | ) \$0.00 | NA 0 | ) |
|              | MONTROSEBANK                               | 2        | \$434,000.00                     | 0.38%    | \$0.00   | NA 0 | ) |
|              | NORTH COUNTRY<br>FEDERAL CREDIT UNION      | 3        | \$420,844.00                     | 0.37% (  | ) \$0.00 | NA 0 | ) |
|              | PEOPLES TRUST AND<br>SAVINGS BANK          | 1        | \$228,000.00                     | 0.2% (   | ) \$0.00 | NA 0 | ) |
|              | QUICKEN LOANS INC.                         | 545      | \$113,047,864.36                 | 98.37%   |          | NA 0 | ) |
|              | ROYAL SAVINGS BANK                         | 1        | \$187,200.00                     | 0.16% (  |          | NA 0 | - |
|              | SECURITY FIRST BANK                        | 1        | \$149,000.00                     | 0.12%    |          | NA 0 | ) |
| Total        |  | 556      | \$114,924,904.33                 | 100%     | ) \$0.00 | 0    | ) |
| 3138WU4G5    | QUICKEN LOANS INC.                         | 20       | \$4,965,650.00                   | 100% (   | ) \$0.00 | NAO  | ) |
| Total        |  | 20       | \$4,965,650.00                   | 100%0    |          | 0    | ) |
|              |  |          | . , ,                            |          |          |      |   |
| 3138WU4H3    | QUICKEN LOANS INC.                         | 107      | \$7,377,120.00                   | 100% 0   | \$0.00   | NA 0 | ) |
| Total        |  | 107      | \$7,377,120.00                   | 100% (   | \$0.00   | 0    | ) |
| 3138WU4J9    | QUICKEN LOANS INC.                         | 77       | \$7,492,133.28                   | 100% 0   | ) \$0.00 | NAO  | ) |
| Total        |  | 77       | \$7,492,133.28                   | 100%     | ) \$0.00 | 0    | ) |
|              |  |          |                                  |          |          |      |   |
| 3138WU4K6    | QUICKEN LOANS INC.                         | 31       | \$3,648,961.01                   | 100% (   |          | NA 0 |   |
| Total        |  | 31       | \$3,648,961.01                   | 100% (   | ) \$0.00 | 0    | ) |
| 3138WU4L4    | QUICKEN LOANS INC.                         | 46       | \$6,291,150.00                   | 100% 0   | \$0.00   | NA 0 | ) |
| Total        |  | 46       | \$6,291,150.00                   | 100%     | \$0.00   | 0    | ) |
| 3138WU4M2    | QUICKEN LOANS INC.                         | 20       | \$3,190,050.00                   | 100% (   | ) \$0.00 | NAO  | ) |
| Total        | Quicinal v Bornis n.e.                     | 20       | \$3,190,050.00                   | 100%     |          | 0    | ) |
|              |  |          |                                  |          |          |      |   |
| 3138WU4N0    | QUICKEN LOANS INC.                         | 43       | \$2,516,100.00                   | 100% 0   | \$0.00   | NA 0 | ) |
| Total        |  | 43       | \$2,516,100.00                   | 100%     | \$0.00   | 0    | ) |
| 3138WU4P5    | QUICKEN LOANS INC.                         | 27       | \$2,618,425.00                   | 100% (   | ) \$0.00 | NA 0 |   |
| <b>Total</b> | QUICKEN LOANS INC.                         | 27<br>27 | \$2,618,425.00<br>\$2,618,425.00 | 100%     |          | NA 0 | 1 |
|              |  | 21       | φ2,010,425.00                    | 100 // 0 | φυ.υυ    |      | , |
| 3138WU4Q3    | BANK OF THE BLUEGRASS<br>& TRUST COMPANY   | 1        | \$88,900.00                      | 0.08% (  | ) \$0.00 | NA 0 | ) |
|              | FIVE STAR BANK                             | 1        | \$210,000.00                     | 0.18% (  | \$0.00   | NA 0 | ) |
|              | FLORIDA COMMUNITY<br>BANK, N.A.            | 1        | \$107,000.00                     | 0.09% (  | ) \$0.00 | NA 0 | ) |
|              | MIDSTATES BANK, NA                         | 1        | \$123,500.00                     | 0.11%    | \$0.00   | NA 0 | ) |

|              |                                       | <b></b>        | · · · · · · · · · · · · · · · · · · ·                                    |        |                | <u>т     т    т     т     т       т       </u> | <b>—</b> |
|--------------|---------------------------------------|----------------|--|--------|----------------|--|----------|
|              | MONTROSEBANK                          | 1              | \$275,000.00   | 0.24%  | 0 \$0.00       | ) NA 0   | )        |
|              | NORTH COUNTRY<br>FEDERAL CREDIT UNION | 9              | \$1,326,888.05   | 1.17%  | 0 \$0.00       | ) NAO  | )        |
|              | QUICKEN LOANS INC.                    | 408            | \$111,004,076.43   | 97.76% | 0 \$0.00       | ) NA0  | )        |
|              | VANTAGE POINT BANK                    | 1              | \$414,200.00   | 0.37%  | 0 \$0.00       | ) NA0  | )        |
| Total        |                                       | 423            | \$113,549,564.48   | 100%   | 0 \$0.00       | ) 0  | )        |
|              |                                       | <u>'</u>       |  |        |                |  | <u> </u> |
| 3138WU4R1    | QUICKEN LOANS INC.                    | 5              | \$1,195,481.62   | 100%   | 0 \$0.00       | ) NA 0   | )        |
| Total        |                                       | 5              |  | 1      | 0 \$0.00       |  | )        |
|              |                                       | <u>ا</u> ا     |  |        |                |  |          |
| 3138WU4S9    | QUICKEN LOANS INC.                    | 605            | \$170,234,636.66   | 98.97% | 0 \$0.00       | ) NA 0   | )        |
|              | RANDOLPH BANK AND<br>TRUST COMPANY    | 1              |  |        |                |  |          |
|              | ROYAL SAVINGS BANK                    | 2              | \$435,500.00   | 0.25%  | 0 \$0.00       | ) NA 0   | )        |
|              | VANTAGE POINT BANK                    | 4              |  |        |                |  |          |
| Total        |                                       |                | \$172,010,836.66   |        |                |  | 1        |
| 1 Jun        |                                       | ++             | <b><i>(</i>17 - <u>)</u> <i>(</i>10 - <u>)</u> <i>(</i>17 - <u>)</u></b> |        | <u> </u>       |  | $\vdash$ |
| 3138WU4T7    | QUICKEN LOANS INC.                    | 192            | \$31,071,542.00  | 100%   | 0 \$0.00       | ) NA 0   |          |
| Total        |                                       | 192<br>192     |  | 1      |                |  | 1        |
|              |                                       | +              | φσ1,071,071,   |        | <u>ψυ</u>      | † †  | ╧        |
| 3138WU4U4    | QUICKEN LOANS INC.                    | 196            | \$27,012,705.51  | 100%   | 0 \$0.00       | ) NA 0   | +        |
| <b>Total</b> | VUCKEN LOANS INC.                     | 190<br>196     |  | 1 1    |                |  | <u>/</u> |
|              | <del></del>                           |                | φ21,012,100.01   |        | <u>υ</u> φυισο | <u> </u>                                       | ╬──      |
| 3138WU4V2    | BOULEVARD BANK                        | 1              | \$103,200.00   | 0.66%  | 0 \$0.00       | ) NA 0   | 1        |
| D130WUTV2    | MONTROSEBANK                          | +              | \$100,000.00   | 1      |                |  |          |
| ├──          | QUICKEN LOANS INC.                    | 155            |  |        |                |  |          |
| Total        |                                       | 155            |  | 1      |                |  |          |
|              |                                       | 1              | \$13,341,000.00  |        | <u>υ φυισυ</u> |  | "├──     |
| 3138WU4W0    | QUICKEN LOANS INC.                    | 124            | \$14,595,209.99  | 100%   | 0 \$0.00       | ) NA0  | +        |
| Total        | QUICKEN LOTING INC.                   | 124            |  |        |                |  |          |
|              |                                       |                | φ17,070,207.77   |        | υ φυισο        | † †  | +        |
| 3138WU4X8    | OUICKEN LOANS INC.                    | 100            | \$7,182,445.00   | 99.19% | 0 \$0.00       | ) NA 0   | 1        |
|              | WELLS BANK OF PLATTE                  | 100            |  |        |                |  |          |
|              | CITY                                  | 1              | \$59,000.00  | 0.81%  | 0 \$0.00       | ) NAO  | )        |
| Total        |                                       | 101            | \$7,241,445.00   | 100%   | 0 \$0.00       | ) 0  | <u>.</u> |
| 1000         | <u> </u>                              | ++             | Ψ, ,   |        | <b>0</b> +     |  | 1        |
| 3138WU4Y6    | QUICKEN LOANS INC.                    | 149            | \$30,402,796.37  | 100%   | 0 \$0.00       | ) NA 0   | 7        |
| Total        |                                       | 149            |  | 1      |                |  | 1        |
|              | <u> </u>                              | + * * +        | φους-τομηγους.   |        | ψυτυ -         | † †  | 1        |
| 3138WU4Z3    | QUICKEN LOANS INC.                    | 93             | \$19,061,500.00  | 98.88% | 0 \$0.00       | ) NA 0   | 1        |
|              | VANTAGE POINT BANK                    |                | \$216,500.00   | 1      |                |  | -        |
| Total        |                                       | <u>1</u><br>94 |  |        |                |  | <u>/</u> |
|              |                                       |                | \$17,470,000.00  |        | <u>υ</u> φυ.υυ |  | 4—       |
| 212033115 47 |                                       | 56             | ¢12.047.175.00   | 100%   | \$0.00         |  |          |
| 3138WU5A7    | QUICKEN LOANS INC.                    | 56             |  | 1 1    |                |  | 4—       |
| Total        |                                       | 56             | \$12,947,175.00  | 100%   | 0 \$0.00       | / IV   | Ĵ        |

| 3138WU5B5 | QUICKEN LOANS INC.                | 69        | \$18,625,372.95                    | 100% 0   | \$0.00          | NAC  |          |
|-----------|-----------------------------------|-----------|------------------------------------|----------|-----------------|------|----------|
| Total     |                                   | <b>69</b> | \$18,625,372.95<br>\$18,625,372.95 | 100%0    | 1               | 0    |          |
|           |                                   |           | φ10,040,0                          | 100,01   | φ <b>ντ</b> ε - |      |          |
| 3138WU5C3 | FIVE STAR BANK                    | 1         | \$245,000.00                       | 0.67%0   | \$0.00          | NAC  | )        |
|           | QUICKEN LOANS INC.                | 131       | \$36,213,947.23                    | 99.33% 0 | 1 1             | NAC  |          |
| Total     |                                   | 132       | \$36,458,947.23                    | 100%0    | 1               | 0    |          |
|           |                                   |           |                                    | 1        |                 |      |          |
| 3138WU5D1 | QUICKEN LOANS INC.                | 17        | \$4,335,308.74                     | 100% 0   | \$0.00          | NAC  | )        |
| Total     |                                   | 17        | \$4,335,308.74                     | 100%0    | \$0.00          | 0    |          |
|           |                                   |           |                                    |          |                 |      |          |
| 3138WU5E9 | QUICKEN LOANS INC.                | 7         | \$1,097,200.00                     | 100% 0   | \$0.00          | NAC  | )        |
| Total     |                                   | 7         | \$1,097,200.00                     | 100% 0   | \$0.00          | 0    |          |
|           |                                   |           |                                    |          |                 |      |          |
| 3138WU5F6 | QUICKEN LOANS INC.                | 37        | \$5,121,075.00                     | 100% 0   |                 | NAC  | )        |
| Total     |                                   | 37        | \$5,121,075.00                     | 100%0    | \$0.00          | 0    |          |
|           |                                   |           |                                    |          |                 |      |          |
| 3138WU5G4 | COMMUNITY BANK                    | 1         | \$92,000.00                        | 0.96%0   | \$0.00          | NAO  | )        |
|           | OWATONNA<br>FIRST COMMUNITY       |           |                                    |          |                 |      |          |
|           | NATIONAL BANK                     | 1         | \$88,000.00                        | 0.92% 0  | \$0.00          | NAO  | )        |
|           | QUICKEN LOANS INC.                | 95        | \$9,356,325.00                     | 98.12%0  | \$0.00          | NAO  |          |
| Total     | Quickent Eoritty inte.            | 97        | \$9,536,325.00                     | 100%0    |                 | 1110 |          |
|           |                                   | ,,        | <i>\$7,000,020,000</i>             | 100 / 0  | φ0.00           |      |          |
| 3138WU5H2 | QUICKEN LOANS INC.                | 30        | \$3,517,425.00                     | 100% 0   | \$0.00          | NAO  | )        |
| Total     |                                   | 30        | \$3,517,425.00                     | 100%0    | \$0.00          | 0    | )        |
|           |                                   |           |                                    |          |                 |      |          |
| 3138WU5J8 | QUICKEN LOANS INC.                | 117       | \$7,828,450.00                     | 100% 0   | \$0.00          | NA 0 | )        |
| Total     |                                   | 117       | \$7,828,450.00                     | 100% 0   | \$0.00          | 0    |          |
|           |                                   |           |                                    |          |                 |      |          |
| 3138WU5K5 | GUADALUPE NATIONAL<br>BANK        | 1         | \$294,112.19                       | 3.97% 0  | \$0.00          | NAO  | )        |
|           | QUICKEN LOANS INC.                | 35        | \$7,107,750.00                     | 96.03% 0 | \$0.00          | NA 0 | )        |
| Total     |                                   | 36        | \$7,401,862.19                     | 100%0    | \$0.00          | 0    |          |
|           |                                   |           |                                    |          |                 |      |          |
| 3138WU5L3 | QUICKEN LOANS INC.                | 19        | \$3,379,209.82                     | 100% 0   | \$0.00          | NA 0 | )        |
| Total     |                                   | 19        | \$3,379,209.82                     | 100%0    | \$0.00          | 0    |          |
| ļ         |                                   |           |                                    |          |                 |      | <b> </b> |
| 3138WU5M1 | QUICKEN LOANS INC.                | 8         | \$1,654,600.00                     | 100% 0   |                 | NAC  | )        |
| Total     |                                   | 8         | \$1,654,600.00                     | 100%0    | \$0.00          | 0    |          |
|           |                                   |           |                                    |          |                 |      | <u> </u> |
| 3138WU5N9 | FIRST COMMUNITY                   | 2         | \$467,000.00                       | 0.41%0   | \$0.00          | NAO  | )        |
| L         | NATIONAL BANK                     | 2         | \$524 500 00                       | 0.46% 0  | ¢0.00           | NLA  | <u></u>  |
|           | MONTROSEBANK<br>PEOPLES TRUST AND | 2         | \$524,500.00                       | 0.40%0   | \$0.00          | NAO  | '<br>    |
|           | SAVINGS BANK                      | 3         | \$1,042,300.00                     | 0.92% 0  |                 | NAO  |          |
|           | QUICKEN LOANS INC.                | 443       | \$111,227,826.82                   | 97.75%0  | \$0.00          | NA 0 | )        |

|                              |  | <u>г</u>   |   |  |   | r r   |
|------------------------------|--|--|---|--|---|---|
| SOUTH ATLANTIC BANK          | 1  | \$166,860.99   | 0.15%   | 0 \$0.00   | NA  | 0   |
| VANTAGE POINT BANK           | 2  | \$364,000.00   | 0.31%   | 0 \$0.00   | NA  | 0   |
|                              | 453  | \$113,792,487.81   | 100%  | 0 \$0.00   |   | 0   |
|                              | (1   | ¢4.215.000.00  | 1000  | 0 #0.00  |   | 0   |
| QUICKEN LOANS INC.           | -  | · · · · · · · · · · · · · · · · · · ·  |   |  | NA  | 0   |
|                              | 61   | \$4,315,880.00   | 100%  | 0 \$0.00   |   | 0   |
| OUICKEN LOANS INC            | 77   | \$7 640 600 00   | 100%  | 0 \$0.00   | NA  | 0   |
| Quienent Dornto inte.        | 77   | \$7,640,600.00   |   |  | 1 17 1  | 0   |
|                              |  |  |   |  |   |   |
| QUICKEN LOANS INC.           | 33   | \$3,908,688.00   |   |  | NA  | 0   |
|                              | 33   | \$3,908,688.00   | 100%  | 0 \$0.00   |   | 0   |
| DEODI ES TRUST AND           |  |  |   |  |   |   |
| SAVINGS BANK                 | 1  | \$132,000.00   | 1.92%   | 0 \$0.00   | NA  | 0   |
| QUICKEN LOANS INC.           | 49   | \$6,739,108.59   | 98.08%  | 0 \$0.00   | NA  | 0   |
|                              | 50   | \$6,871,108.59   | 100%  | 0 \$0.00   |   | 0   |
|                              | 10   | ¢2.022.475.00  | 1000  | 0 \$0.00   |   | 0   |
| QUICKEN LOANS INC.           | -  |  |   |  | NA  | 0   |
|                              | 19   | \$3,032,475.00   | 100%  | U \$0.00   |   | 0   |
| USAA FEDERAL SAVINGS         |  |  |   |  |   |   |
| BANK                         | 15   | \$1,006,052.72   | 100%  | 0 \$0.00   | NA  | 0   |
|                              | 15   | \$1,006,052.72   | 100%  | 0 \$0.00   |   | 0   |
|                              |  |  |   |  |   |   |
|                              | 1,043  | \$197,073,199.51   | 100%  | 0 \$0.00   | NA  | 0   |
| DAINK                        | 1.043  | \$197.073.199.51   | 100%  | 0 \$0.00   |   | 0   |
|                              |  |  |   | +  |   |   |
| USAA FEDERAL SAVINGS<br>BANK | 105  | \$7,068,817.61   | 100%  | 0 \$0.00   | NA  | 0   |
|                              | 105  | \$7,068,817.61   | 100%  | 0 \$0.00   |   | 0   |
|                              |  |  |   |  |   |   |
| USAA FEDERAL SAVINGS<br>BANK | 99   | \$9,645,350.91   | 100%  | 0 \$0.00   | NA  | 0   |
|                              | 99   | \$9,645,350.91   | 100%  | 0 \$0.00   |   | 0   |
|                              |  |  |   |  |   |   |
| USAA FEDERAL SAVINGS<br>BANK | 66   | \$7,744,942.63   | 100%  | 0 \$0.00   | NA  | 0   |
|                              | 66   | \$7,744,942.63   | 100%  | 0 \$0.00   |   | 0   |
|                              |  |  |   |  |   |   |
| USAA FEDERAL SAVINGS<br>BANK | 119  |  |   |  | NA  | 0   |
|                              | 119  | \$16,337,331.40  | 100%  | 0 \$0.00   |   | 0   |
|                              |  |  |   | 0 \$0.00   |   | 0   |
|                              | VANTAGE POINT BANK UNITY OF CONTRACT ON CONTRACT OF CO | VANTAGE POINT BANK       2         453         QUICKEN LOANS INC.       61         QUICKEN LOANS INC.       77         QUICKEN LOANS INC.       77         QUICKEN LOANS INC.       33         QUICKEN LOANS INC.       33         QUICKEN LOANS INC.       33         QUICKEN LOANS INC.       49         QUICKEN LOANS INC.       49         QUICKEN LOANS INC.       49         QUICKEN LOANS INC.       19         USAA FEDERAL SAVINGS       1,043         QUSAA FEDERAL SAVINGS       99         QUSAA FEDERAL SAVINGS       99 <td>VANTAGE POINT BANK       2       \$364,000.00         453       \$113,792,487.81         QUICKEN LOANS INC.       61       \$4,315,880.00         QUICKEN LOANS INC.       61       \$4,315,880.00         QUICKEN LOANS INC.       77       \$7,640,600.00         QUICKEN LOANS INC.       77       \$7,640,600.00         QUICKEN LOANS INC.       33       \$3,908,688.00         QUICKEN LOANS INC.       33       \$3,908,688.00         PEOPLES TRUST AND       1       \$1132,000.00         SAVINGS BANK       1       \$132,000.00         QUICKEN LOANS INC.       49       \$6,739,108.59         QUICKEN LOANS INC.       49       \$6,871,108.59         QUICKEN LOANS INC.       19       \$3,032,475.00         QUICKEN LOANS INC.       19       \$1,006,052.72         USAA FEDERAL SAVINGS       105       \$1,006,052.72         USAA FEDERAL SAVINGS       105       \$7,068,817.61         USAA FEDERAL SAVINGS       105</td> <td>VANTAGE POINT BANK         2         \$364,000.00         0.31%           453         \$113,792,487.81         100%           QUICKEN LOANS INC.         61         \$4,315,880.00         100%           QUICKEN LOANS INC.         71         \$7,640,600.00         100%           QUICKEN LOANS INC.         77         \$7,640,600.00         100%           QUICKEN LOANS INC.         77         \$7,640,600.00         100%           QUICKEN LOANS INC.         33         \$3,908,688.00         100%           QUICKEN LOANS INC.         33         \$3,908,688.00         100%           QUICKEN LOANS INC.         33         \$3,908,688.00         100%           PEOPLES TRUST AND<br/>SAVINGS BANK         1         \$132,000.00         1.92%           QUICKEN LOANS INC.         49         \$6,739,108.59         98.08%           QUICKEN LOANS INC.         19         \$3,032,475.00         100%           <t< td=""><td>VANTAGE POINT BANK       2       \$364,000.00       0.31% 0       \$0.00         453&lt;</td>       \$113,792,487.81       100% 0       \$0.00         QUICKEN LOANS INC.       61       \$4,315,880.00       100% 0       \$0.00         QUICKEN LOANS INC.       77       \$7,640,600.00       100% 0       \$0.00         QUICKEN LOANS INC.       77       \$7,640,600.00       100% 0       \$0.00         QUICKEN LOANS INC.       77       \$7,640,600.00       100% 0       \$0.00         QUICKEN LOANS INC.       33       \$3,908,688.00       100% 0       \$0.00         QUICKEN LOANS INC.       33       \$3,908,688.00       100% 0       \$0.00         PEOPLES TRUST AND       1       \$132,000.00       1.92% 0       \$0.00         QUICKEN LOANS INC.       49       \$6,739,108.59       98.08% 0       \$0.00         QUICKEN LOANS INC.       19       \$3,032,475.00       100% 0       \$0.00         USAA FEDERAL SAVINGS       105</t<></td> <td>VANTAGE POINT BANK         2         \$364,000.00         0.31%         0         \$0.00         NA           Image: Constraint of the state of the sta</td> | VANTAGE POINT BANK       2       \$364,000.00         453       \$113,792,487.81         QUICKEN LOANS INC.       61       \$4,315,880.00         QUICKEN LOANS INC.       61       \$4,315,880.00         QUICKEN LOANS INC.       77       \$7,640,600.00         QUICKEN LOANS INC.       77       \$7,640,600.00         QUICKEN LOANS INC.       33       \$3,908,688.00         QUICKEN LOANS INC.       33       \$3,908,688.00         PEOPLES TRUST AND       1       \$1132,000.00         SAVINGS BANK       1       \$132,000.00         QUICKEN LOANS INC.       49       \$6,739,108.59         QUICKEN LOANS INC.       49       \$6,871,108.59         QUICKEN LOANS INC.       19       \$3,032,475.00         QUICKEN LOANS INC.       19       \$1,006,052.72         USAA FEDERAL SAVINGS       105       \$1,006,052.72         USAA FEDERAL SAVINGS       105       \$7,068,817.61         USAA FEDERAL SAVINGS       105 | VANTAGE POINT BANK         2         \$364,000.00         0.31%           453         \$113,792,487.81         100%           QUICKEN LOANS INC.         61         \$4,315,880.00         100%           QUICKEN LOANS INC.         71         \$7,640,600.00         100%           QUICKEN LOANS INC.         77         \$7,640,600.00         100%           QUICKEN LOANS INC.         77         \$7,640,600.00         100%           QUICKEN LOANS INC.         33         \$3,908,688.00         100%           QUICKEN LOANS INC.         33         \$3,908,688.00         100%           QUICKEN LOANS INC.         33         \$3,908,688.00         100%           PEOPLES TRUST AND<br>SAVINGS BANK         1         \$132,000.00         1.92%           QUICKEN LOANS INC.         49         \$6,739,108.59         98.08%           QUICKEN LOANS INC.         19         \$3,032,475.00         100%           QUICKEN LOANS INC.         19         \$3,032,475.00         100% <t< td=""><td>VANTAGE POINT BANK       2       \$364,000.00       0.31% 0       \$0.00         453&lt;</td>       \$113,792,487.81       100% 0       \$0.00         QUICKEN LOANS INC.       61       \$4,315,880.00       100% 0       \$0.00         QUICKEN LOANS INC.       77       \$7,640,600.00       100% 0       \$0.00         QUICKEN LOANS INC.       77       \$7,640,600.00       100% 0       \$0.00         QUICKEN LOANS INC.       77       \$7,640,600.00       100% 0       \$0.00         QUICKEN LOANS INC.       33       \$3,908,688.00       100% 0       \$0.00         QUICKEN LOANS INC.       33       \$3,908,688.00       100% 0       \$0.00         PEOPLES TRUST AND       1       \$132,000.00       1.92% 0       \$0.00         QUICKEN LOANS INC.       49       \$6,739,108.59       98.08% 0       \$0.00         QUICKEN LOANS INC.       19       \$3,032,475.00       100% 0       \$0.00         USAA FEDERAL SAVINGS       105</t<> | VANTAGE POINT BANK       2       \$364,000.00       0.31% 0       \$0.00         453< | VANTAGE POINT BANK         2         \$364,000.00         0.31%         0         \$0.00         NA           Image: Constraint of the state of the sta |

|                    | USAA FEDERAL SAVINGS<br>BANK |                   |   |                         |                         |    |        |
|--------------------|------------------------------|-------------------|---|-------------------------|-------------------------|----|--------|
| Total              |                              | 97                | \$15,703,548.68                           | 100% 0                  | \$0.00                  |    | 0      |
| 3138WU7H0          | USAA FEDERAL SAVINGS<br>BANK | 110               | \$26,391,011.94                           | 100% 0                  | \$0.00                  | NA | 0      |
| Total              |                              | 110               | \$26,391,011.94                           | 100%0                   | \$0.00                  |    | 0      |
| 3138WU7J6          | USAA FEDERAL SAVINGS<br>BANK | 21                | \$1,491,270.98                            | 100% 0                  | \$0.00                  | NA | 0      |
| Total              |                              | 21                | \$1,491,270.98                            | 100%0                   | \$0.00                  |    | 0      |
| 3138WU7K3          | USAA FEDERAL SAVINGS<br>BANK | 11                | \$1,048,955.22                            | 100% 0                  | \$0.00                  | NA | 0      |
| Total              |                              | 11                | \$1,048,955.22                            | 100%0                   | \$0.00                  |    | 0      |
| 3138WU7L1          | USAA FEDERAL SAVINGS<br>BANK | 10                | \$1,632,226.00                            | 100% 0                  | \$0.00                  | NA | 0      |
| Total              |                              | 10                | \$1,632,226.00                            | 100%0                   | \$0.00                  |    | 0      |
| 3138WUAA1<br>Total | BANK OF AMERICA, N.A.        | 162<br>162        | \$10,050,025.29<br><b>\$10,050,025.29</b> | 100% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA | 0<br>0 |
| 3138WUAB9<br>Total | BANK OF AMERICA, N.A.        | 119<br><b>119</b> | \$19,229,414.94<br><b>\$19,229,414.94</b> | 100% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA | 0<br>0 |
| 3138WUAC7<br>Total | BANK OF AMERICA, N.A.        | 320<br><b>320</b> | \$21,389,619.41<br><b>\$21,389,619.41</b> | 100% 0<br>100% 0        | \$0.00<br><b>\$0.00</b> | NA | 0<br>0 |
| 3138WUAD5<br>Total | BANK OF AMERICA, N.A.        | 229               |   | 100% 0<br>100% 0        | \$0.00<br><b>\$0.00</b> | NA | 0<br>0 |
| 3138WUAE3<br>Total | BANK OF AMERICA, N.A.        | 341<br>341        | \$66,023,194.78<br>\$66,023,194.78        | 100% 0<br>100% 0        | \$0.00<br><b>\$0.00</b> | NA |        |
| 3138WUAF0<br>Total | BANK OF AMERICA, N.A.        | 348<br><b>348</b> | \$34,052,047.38<br><b>\$34,052,047.38</b> | 100% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA | 0<br>0 |
| 3138WUAG8<br>Total | BANK OF AMERICA, N.A.        | 200<br>200        | \$19,460,039.91<br><b>\$19,460,039.91</b> | 100% 0<br>100% 0        | \$0.00<br><b>\$0.00</b> | NA | 0      |
| 3138WUAH6<br>Total | BANK OF AMERICA, N.A.        | 157<br>157        | \$30,877,870.87<br>\$30,877,870.87        | 100% 0<br>100% 0        | \$0.00<br>\$0.00        | NA | 0<br>0 |
| 3138WUAJ2<br>Total | BANK OF AMERICA, N.A.        | 149<br>149        |   | 100% 0<br>100% 0        | \$0.00<br><b>\$0.00</b> | NA | 0<br>0 |

| r                  |  |                   | гт                               | T                   | · — — — — — — — — — — — — — — — — — — —      |  | <b></b>  |
|--------------------|--|-------------------|----------------------------------|---------------------|--|--|----------|
| 3138WUAK9          | BANK OF AMERICA, N.A.                        | 63                | \$18,771,105.57                  | 100%                | 0 \$0.00                                     | ) NA   | 0        |
| Total              |  | 63                |                                  | 100%                |  |  | 0        |
|                    |  |                   |                                  |                     |  | <u> </u>                                     | Д.       |
| 3138WUAL7          | BANK OF AMERICA, N.A.                        | 45                |                                  | 100%                |  |  |          |
| Total              |  | 45                | \$12,779,523.97                  | 100%                | 0 \$0.00                                     | <b> '</b>                                    | 0        |
| 2120XX/114 N//     |  | 105               | <u> </u>                         | 1000                | ¢0.00  |  |          |
| 3138WUAM5<br>Total | BANK OF AMERICA, N.A.                        | 185<br><b>185</b> | . , ,                            | 100%<br><b>100%</b> |  |  | 0        |
| 10tai              |  | 105               | \$43,549,962.96                  | 100 70              | <u>0                                    </u> | <b>├</b> ───′                                | $\vdash$ |
| 3138WUAN3          | BANK OF AMERICA, N.A.                        | 71                | \$19,224,551.10                  | 100%                | 0 \$0.00                                     | ) NA   | 0        |
| Total              |  | 71                | 1                                | 100%                |  |  | 0        |
|                    |  |                   |                                  |                     |  | []   |          |
| 3138WUAP8          | BANK OF AMERICA, N.A.                        | 41                | \$11,789,543.85                  | 100%                | 0 \$0.00                                     | ) NA   | 0        |
| Total              |  | 41                | \$11,789,543.85                  | 100%                | 0 \$0.00                                     | <b> '</b>                                    | 0        |
|                    |  | 110               | tao 051 050 10                   | 1000                | - <u>+</u>                                   |  |          |
| 3138WUAQ6          | BANK OF AMERICA, N.A.                        | 119               |                                  | 100%                |  |  | 1 1      |
| Total              |  | 119               | \$28,851,270.13                  | 100%                | 0 \$0.00                                     | <b> '</b>                                    | 0        |
| 3138WUAR4          | BANK OF AMERICA, N.A.                        | 66                | \$8,992,368.01                   | 100%                | 0 \$0.00                                     | ) NA   |          |
| Total              |  | 66                | \$8,992,368.01<br>\$8,992,368.01 | 100%                |  |  | 0        |
| 1000               |  |                   | φ0,77=,00000                     | 100,0               | <u> </u>                                     | <b>!</b>                                     | ň        |
| 3138WUAS2          | BANK OF AMERICA, N.A.                        | 23                | \$4,946,226.00                   | 100%                | 0 \$0.00                                     | ) NA   | 0        |
| Total              |  | 23                |                                  | 100%                |  |  | 0        |
|                    |  |                   |                                  |                     |  | <u> </u>                                     | Д.       |
| 3138WUAT0          | BANK OF AMERICA, N.A.                        | 147               | \$31,382,823.15                  | 100%                |  |  |          |
| Total              |  | 147               | \$31,382,823.15                  | 100%                | 0 \$0.00                                     | <b> '</b>                                    | 0        |
| 2120337711177      |  |                   | <b>*7</b> 005 55 <b>2</b> 00     | 1000                | - <u>+0.00</u>                               |  |          |
| 3138WUAU7          | BANK OF AMERICA, N.A.                        | 41                | \$7,805,552.00                   | 100%                |  |  |          |
| Total              |  | 41                | \$7,805,552.00                   | 100%                | 0 \$0.00                                     | ├────′                                       | 0        |
| 3138WUAV5          | BANK OF AMERICA, N.A.                        | 278               | \$49,371,722.50                  | 100%                | 0 \$0.00                                     | ) NA   | 0        |
| Total              |  | <b>278</b>        |                                  | 100%                |  |  | 0        |
|                    |  |                   | Ψ                                |                     |  | '  | ř –      |
| 3138WUAW3          | BANK OF AMERICA, N.A.                        | 136               | \$33,253,480.73                  | 100%                | 0 \$0.00                                     | ) NA   | 0        |
| Total              |  | 136               | \$33,253,480.73                  | 100%                | 0 \$0.00                                     | /  | 0        |
|                    |  | ]                 | ļ                                |                     | · · · · · · · · · · · · · · · · · · ·        | <u>                                     </u> | ↓        |
| 3138WUAX1          | BANK OF AMERICA, N.A.                        | 191               | \$22,366,973.29                  | 100%                |  |  | 0        |
| Total              |  | 191               | \$22,366,973.29                  | 100%                | 0 \$0.00                                     | <b> '</b>                                    | 0        |
|                    |  |                   | ┢─────┤                          |                     | , <b></b> '                                  | <b> '</b>                                    | ⊬╂—      |
| 3138WUBJ1          | ARIZONA FEDERAL CREDIT<br>UNION              | 1                 | \$58,043.92                      | 0.92%               | 0 \$0.00                                     | ) NA   | 0        |
|                    | BAYLANDS FEDERAL<br>CREDIT UNION             | 1                 | \$124,827.79                     | 1.98%               | 0 \$0.00                                     | ) NA   | 0        |
|                    | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF | 22                | \$4,394,551.36                   | 69.64%              | 0 \$0.00                                     | ) NA   | 0        |

|           | COLONIAL SAVINGS, F.A.  |                 |                |         |        |      |
|-----------|---|-----------------|----------------|---------|--------|------|
| Γ         | COLONIAL SAVINGS, F.A.  | 1               | \$126,071.69   | 2%0     | \$0.00 | NA 0 |
|           | CU MEMBERS MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A.   | 3               | \$450,490.17   | 7.14%0  | \$0.00 | NA 0 |
|           | GENERATIONS<br>COMMUNITY FEDERAL<br>CREDIT UNION  | 1               | \$54,400.00    | 0.86% 0 | \$0.00 | NA 0 |
| Ļ         | HERITAGE VALLEY FCU   | 1               | \$77,000.00    | 1.22% 0 | \$0.00 | NA 0 |
|           | HORIZONS NORTH CREDIT<br>UNION  | 1               | \$88,500.00    | 1.4% 0  | \$0.00 | NA 0 |
| L         | KCT CREDIT UNION  | 1               | \$149,781.25   | 2.37% 0 | \$0.00 | NA 0 |
|           | MATANUSKA VALLEY<br>FEDERAL CREDIT UNION  | 1               | \$161,776.81   | 2.56% 0 | \$0.00 | NA 0 |
|           | MEMBERS ADVANTAGE<br>COMMUNITY CREDIT<br>UNION  | 1               | \$163,774.05   | 2.6% 0  | \$0.00 | NA 0 |
|           | QUALTRUST CREDIT<br>UNION   | 1               | \$100,661.12   | 1.6% 0  | \$0.00 | NA 0 |
|           | TELCO COMMUNITY<br>CREDIT UNION   | 1               | \$69,554.04    | 1.1% 0  | \$0.00 | NA 0 |
|           | UNITED HERITAGE CREDIT<br>UNION   | 2               | \$290,965.62   | 4.61% 0 | \$0.00 | NA 0 |
| Total     |   | 38              | \$6,310,397.82 | 100% 0  | \$0.00 | 0    |
| ļ         |   | $ \rightarrow $ |                |         |        |      |
| 3138WUBK8 | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM,<br>A CORPORATION  | 1               | \$97,153.45    | 8.55% 0 | \$0.00 | NA 0 |
|           | BANK OF LITTLE ROCK<br>MORTGAGE   | 1               | \$101,270.00   | 8.91%0  | \$0.00 | NA 0 |
| L         | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION   | 1               | \$103,763.48   | 9.13% 0 | \$0.00 | NA 0 |
| Ļ         | BANK OF THE OZARKS  | 1               | \$98,651.19    | 8.68% 0 | \$0.00 | NA 0 |
|           | CENTENNIAL BANK , A<br>CORPORATION  | 1               | \$98,400.00    | 8.66% 0 | \$0.00 | NA 0 |
| L         | CENTENNIAL BANK, A<br>CORPORATION   | 1               | \$91,664.76    | 8.07% 0 | \$0.00 | NA 0 |
|           | DELTA TRUST MORTGAGE,<br>INC.   | 1               | \$86,122.94    | 7.58% 0 | \$0.00 | NA 0 |
|           | FIRST AMERICAN BANK, A<br>U.S. CORP   | 1               | \$85,376.59    | 7.51%0  | \$0.00 | NA 0 |
|           | FIRST OKLAHOMA<br>MORTGAGE, LLC, A<br>DIVISION OF FIRST<br>OKLAHOMA BANK, INC.<br>DBA CAPITAL MORTGAGE<br>CORPORATI | 1               | \$99,849.38    | 8.79%0  | \$0.00 | NA 0 |
| L         | NATIONAL BANK   | 1               | \$91,500.00    | 8.05% 0 | \$0.00 | NA 0 |

|                          | PINNACLE BANK -   | T      |                |          |          |      | Т            |   |
|--------------------------|---|--------|----------------|----------|----------|------|--------------|---|
|                          | WYOMING, A WYOMING<br>BANKING CORPORATION                                     | 1      | \$87,867.46    | 7.73% (  | ) \$0.00 | NA   | D            |   |
|                          | PINNACLE BANK -<br>WYOMING, A WYOMING<br>CORPORATION                          | 1      | \$94,856.92    | 8.34% (  | ) \$0.00 | NA   | 0            |   |
| Total                    |   | 12     | \$1,136,476.17 | 100%     | ) \$0.00 |      | 0            | _ |
|                          |   | -      |                |          |          |      | $\downarrow$ |   |
| 3138WUBL6                | DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE MORTGAGE                     | 6      | \$1,369,745.00 | 100% (   | ) \$0.00 | NA   | 0            |   |
| Total                    |   | 6      | \$1,369,745.00 | 100%     | ) \$0.00 |      | 0            |   |
|                          |   | ⊢───┤  |                |          |          |      | $\downarrow$ |   |
| 3138WUBM4                | DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE MORTGAGE                     | 18     | \$2,679,979.81 | 100% (   | ) \$0.00 | NA   | 0            |   |
| Total                    |   | 18     | \$2,679,979.81 | 100%     | ) \$0.00 | [    | 0            |   |
| <b>├</b> ─── <b>├</b> ── |   | ┢────╂ |                |          |          | ───┤ | +            |   |
| 3138WUC92                | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC               | 1      | \$416,000.00   | 8.67% (  | ) \$0.00 | NA   | 0            |   |
|                          | CENTURY LENDING<br>COMPANY  | 1      | \$170,000.00   | 3.54% (  | ) \$0.00 | NA   | 0            |   |
|                          | FIRST PRIORITY<br>FINANCIAL INC   | 1      | \$229,000.00   | 4.77% (  | ) \$0.00 | NA   | 0            |   |
|                          | GOLDWATER BANK, N.A.<br>ISAOA, A CORPORATION                                  | 1      | \$174,000.00   | 3.63% (  | ) \$0.00 | NA   | 0            |   |
|                          | HOME LOAN MORTGAGE<br>COMPANY   | 1      | \$252,000.00   | 5.25% (  | ) \$0.00 | NA   | 0            |   |
|                          | LEGACY MORTGAGE, LLC,<br>NMLS #249314, LIMITED<br>LIABILITY CORPORATION       | 1      | \$141,600.00   | 2.95% (  | ) \$0.00 | NA   | 0            |   |
|                          | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION        | 1      | \$377,500.00   | 7.87% (  | ) \$0.00 | NA   | 0            |   |
|                          | LPMC, LLC, A LIMITED<br>LIABILITY COMPANY                                     | 1      | \$303,500.00   | 6.33% (  | ) \$0.00 | NA   | 0            |   |
|                          | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 6      | \$1,665,750.00 | 34.72% ( | ) \$0.00 | NA   | 0            |   |
|                          | RESIDENTIAL MORTGAGE<br>FUNDING, INC.   | 2      | \$580,550.00   | 12.1% (  | ) \$0.00 | NA   | 0            |   |
|                          | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                     | 1      | \$258,000.00   | 5.38% (  | ) \$0.00 | NA   | 0            |   |
|                          |   | 1      | \$230,000.00   | 4.79% (  | \$0.00   | NA   | C            | - |

|           | THE HOME LENDING<br>GROUP, LLC  |    |                |          |        |      |
|-----------|---|----|----------------|----------|--------|------|
| Total     |   | 18 | \$4,797,900.00 | 100% 0   | \$0.00 | 0    |
| 3138WUD26 | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$317,000.00   | 12.64%0  | \$0.00 | NA0  |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                           | 3  | \$783,000.00   | 31.21% 0 | \$0.00 | NA 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 4  | \$1,268,650.00 | 50.57% 0 | \$0.00 | NA 0 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                  | 1  | \$140,000.00   | 5.58%0   | \$0.00 | NA 0 |
| Total     |   | 9  | \$2,508,650.00 | 100%0    | \$0.00 | 0    |
| 3138WUD34 | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION                    | 1  | \$95,900.00    | 2.95% 0  | \$0.00 | NA 0 |
|           | BERKSHIRE BANK  |    | \$202,000.00   | 6.22% 0  | \$0.00 | NA 0 |
|           | FREEDOM CHOICE<br>MORTGAGE LLC  | 1  | \$186,000.00   | 5.73% 0  | \$0.00 | NA 0 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                           | 1  | \$387,000.00   | 11.91%0  | \$0.00 | NAO  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 11 | \$2,142,841.67 | 65.97%0  | \$0.00 | NAO  |
|           | REPUBLIC STATE<br>MORTGAGE CO.  | 1  | \$234,300.00   | 7.22% 0  | \$0.00 | NA 0 |
| Total     |   | 16 | \$3,248,041.67 | 100% 0   | \$0.00 | 0    |
| 3138WUD42 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 14 | \$4,066,650.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 14 | \$4,066,650.00 | 100%0    | \$0.00 | 0    |
| 3138WUD59 | ALL HOME LENDING, INC.,<br>A CALIFORNIA<br>CORPORATION                            | 1  | \$200,000.00   | 3.33% 0  | \$0.00 | NA0  |
|           |   | 4  | \$1,193,800.00 | 19.9% 0  | \$0.00 | NA 0 |

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|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC                                  |                     |                |          |          |      |
|-----------|--|---------------------|----------------|----------|----------|------|
|           | CENTURY LENDING<br>COMPANY   | 2                   | \$492,150.00   | 8.2%     | \$0.00   | NA 0 |
|           | FIRST PRIORITY<br>FINANCIAL INC  | 1                   | \$279,000.00   | 4.65% (  | \$0.00   | NA 0 |
|           | GOLDWATER BANK, N.A.<br>ISAOA, A CORPORATION   | 1                   | \$402,800.00   | 6.71%(   | \$0.00   | NA 0 |
|           | LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION  | 1                   | \$197,000.00   | 3.28% (  | \$0.00   | NA 0 |
|           | LPMC, LLC DBA<br>LANDMARK<br>PROFESSIONAL<br>MORTGAGE COMPANY, A<br>LIMITED LIABILITY<br>COMPANY | 1                   | \$194,000.00   | 3.23%(   | \$0.00   | NA 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                    | 8                   | \$2,463,100.00 | 41.05% ( | ) \$0.00 | NA 0 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                                 | 1                   | \$279,000.00   | 4.65% (  | ) \$0.00 | NA 0 |
|           | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY                  | 1                   | \$299,200.00   | 5% (     | \$0.00   | NA 0 |
| Total     |  | 21                  | \$6,000,050.00 | 100%     | \$0.00   | 0    |
| 3138WUD67 | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                | 1                   | \$400,000.00   | 5.37% (  | \$0.00   | NAO  |
|           | BARRONS MORTGAGE<br>GROUP, LTD., A<br>CORPORATION  | 1                   | \$160,500.00   | 2.15% (  | \$0.00   | NA 0 |
|           | E MORTGAGE<br>MANAGEMENT LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY                       | 1                   | \$326,268.63   | 4.38% (  | ) \$0.00 | NA 0 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION   | GOODMORTGAGE.COM, A | \$522,700.00   | 7.01%(   | \$0.00   | NA 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                    | 24                  | \$6,044,950.00 | 81.09% ( | 0 \$0.00 | NA 0 |

| Total     |  | 30 | \$7,454,418.63 | 100%   | 0 \$0.00 |    | 0      |  |
|-----------|--|----|----------------|--------|----------|----|--------|--|
|           |  |    |                |        |          |    |        |  |
| 3138WUD75 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                        | 13 | \$3,712,950.00 | 100%   | 0 \$0.00 | NA | D      |  |
| Total     |  | 13 | \$3,712,950.00 | 100%   | 0 \$0.00 |    | 0      |  |
|           |  |    |                |        |          |    | $\bot$ |  |
| 3138WUD83 | FORTREN FUNDING LLC  | 1  | \$156,500.00   | 11.67% | 0 \$0.00 | NA | 0      |  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                        | 3  | \$1,184,700.00 | 88.33% |          | NA | Э      |  |
| Total     |  | 4  | \$1,341,200.00 | 100%   | 0 \$0.00 |    | 0      |  |
|           |  |    |                |        |          |    | $\bot$ |  |
| 3138WUD91 | AMERICAN HERITAGE<br>CAPITAL, LP   | 1  | \$315,000.00   | 0.83%  | 0 \$0.00 | NA | 0      |  |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                    | 1  | \$360,000.00   | 0.95%  | 0 \$0.00 | NA | D      |  |
|           | BERKSHIRE BANK   | 1  | \$113,000.00   | 0.3%   | 0 \$0.00 | NA | 0      |  |
|           | E MORTGAGE<br>MANAGEMENT LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY                           | 1  | \$181,500.00   | 0.48%  | 0 \$0.00 |    |        |  |
|           | FARMERS AND<br>MERCHANTS BANK OF<br>LONG BEACH, A<br>CALIFORNIA<br>CORPORATION                       | 1  | \$115,000.00   | 0.3%   | 0 \$0.00 | NA | 0      |  |
|           | FIRST ILLINOIS MORTGAGE<br>INC., DBA FIRST ILLINOIS<br>MORTGAGE SERVICES, AN<br>ILLINOIS CORPORATION | 1  | \$160,000.00   | 0.42%  | 0 \$0.00 | NA | 0      |  |
|           | FREEDOM CHOICE<br>MORTGAGE LLC   | 1  | \$100,000.00   | 0.26%  | 0 \$0.00 | NA | )      |  |
|           | FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 1  | \$224,000.00   | 0.59%  | 0 \$0.00 | NA | )      |  |
|           | GOODMORTGAGE.COM, A<br>CORPORATION   | 4  | \$662,600.00   | 1.74%  | 0 \$0.00 | NA | )      |  |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.  | 2  | \$290,300.00   | 0.76%  | 0 \$0.00 | NA | )      |  |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION  | 7  | \$1,393,000.00 | 3.67%  |          | NA | 0      |  |
|           | INTEGRATED FINANCIAL<br>GROUP, INC. , A  | 1  | \$150,000.00   | 0.4%   | 0 \$0.00 | NA | )      |  |

|           | PENNSYLVANIA   |     |                 |          |        |    |   |  |
|-----------|--|-----|-----------------|----------|--------|----|---|--|
|           | CORPORATION<br>LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION        | 2   | \$450,000.00    | 1.19% 0  | \$0.00 | NA | 0 |  |
|           | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION | 1   | \$417,000.00    | 1.1%0    | \$0.00 | NA | 0 |  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                | 145 | \$28,859,226.78 | 76% 0    | \$0.00 | NA | 0 |  |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                             | 19  | \$4,056,884.22  | 10.68% 0 | \$0.00 | NA | 0 |  |
|           | WESTERN RELIANCE<br>FUNDING GROUP, INC. A<br>CALIFORNIA<br>CORPORATION                       | 1   | \$125,050.00    | 0.33%0   | \$0.00 | NA | 0 |  |
| Total     |  | 190 | \$37,972,561.00 | 100% 0   | \$0.00 |    | 0 |  |
| 3138WUDA8 | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION                               | 1   | \$100,000.00    | 1.28% 0  | \$0.00 | NA | 0 |  |
|           | ATLANTIC FINANCIAL,<br>INC., A CORPORATION   | 1   | \$400,000.00    | 5.14% 0  | \$0.00 | NA | 0 |  |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                                      | 4   | \$1,097,700.00  | 14.09% 0 | \$0.00 | NA | 0 |  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                | 25  | \$6,190,745.13  | 79.49% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 31  | \$7,788,445.13  | 100% 0   | \$0.00 |    | 0 |  |
| 3138WUDB6 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                | 16  | \$3,674,400.00  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |  | 16  | \$3,674,400.00  | 100%0    | \$0.00 |    | 0 |  |
| 3138WUDC4 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                | 4   | \$1,135,875.60  | 57.03%0  | \$0.00 | NA | 0 |  |

|           |   | —————————————————————————————————————— | r              | <b>_</b> |          | . <u> </u> | <del></del> |
|-----------|---|--|----------------|----------|----------|------------|-------------|
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 3                                      | \$856,000.00   | 42.97% ( | 0 \$0.00 | NAC        | )           |
| Total     |   | 7                                      | \$1,991,875.60 | 100% (   | 0 \$0.00 | 0          | )           |
|           |   |  |                |          |          |            |             |
| 3138WUDD2 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 6                                      | \$1,946,000.00 | 100% (   | 0 \$0.00 | NAC        | )           |
| Total     |   | 6                                      | \$1,946,000.00 | 100%     | 0 \$0.00 | 0          | )           |
|           |   | <b>—</b> —— І                          |                | L        |          |            |             |
| 3138WUDE0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 8                                      | \$2,672,500.00 | 100% (   | 0 \$0.00 | NAC        | )           |
| Total     |   | 8                                      | \$2,672,500.00 | 100%     | 0 \$0.00 | 0          | )           |
| ļ         |   | <b>⊢</b>                               |                | ├─────┣  |          | <b> </b>   | _           |
| 3138WUDF7 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 11                                     | \$2,989,000.00 | 55.91% ( | 0.00     | NAC        | )           |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 7                                      | \$2,357,000.00 | 44.09% ( | 0 \$0.00 | NAC        | )           |
| Total     |   | 18                                     | \$5,346,000.00 | 100%     | 0 \$0.00 | 0          |             |
| 3138WUDG5 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 8                                      | \$1,292,757.55 |          |          |            |             |
| Total     |   | 8                                      | \$1,292,757.55 | 100%     | 0 \$0.00 | 0          | )           |
| 3138WUDH3 | HOMEWAY MORTGAGE,<br>LLC  | 1                                      | \$256,000.00   | 19.56% ( | 0 \$0.00 | NAO        | )           |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 5                                      | \$1,052,550.00 | 80.44% ( | 0 \$0.00 | NAO        | )           |
| Total     |   | 6                                      | \$1,308,550.00 | 100%     | 0 \$0.00 | 0          |             |
|           |   |  |                |          |          |            |             |
| 3138WUDJ9 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC               | 5                                      | \$1,348,900.00 | 50.23% ( | 0 \$0.00 | NAC        | )           |
|           | MLD MORTGAGE INC., A<br>NEW JERSEY<br>CORPORATION                             | 1                                      | \$410,000.00   | 15.27% ( | 0 \$0.00 | NAO        | )           |

|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 5                 | \$926,300.00   | 34.5%  | 0 | \$0.00 | NA                 | ) | <b>-</b> |
|-----------|---|-------------------|----------------|--------|---|--------|--------------------|---|----------|
| Total     |   | 11                | \$2,685,200.00 | 100%   | 0 | \$0.00 |                    | 0 | _        |
|           |   | $\overline{\Box}$ |                |        |   |        | $\Box \rightarrow$ |   |          |
| 3138WUDK6 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 1                 | \$310,000.00   | 25.33% | 0 | \$0.00 | NA(                | ) |          |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                  | 3                 | \$914,000.00   | 74.67% | 0 | \$0.00 | NA                 | ) |          |
| Total     |   | 4                 | \$1,224,000.00 | 100%   | 0 | \$0.00 |                    | 0 |          |
| 3138WUDL4 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 11                | \$2,205,200.00 |        |   | \$0.00 | NA                 | ) | _        |
| Total     |   | 11                | \$2,205,200.00 | 100%   | 0 | \$0.00 | []                 | 0 |          |
| 3138WUDM2 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 21                | \$7,439,223.12 | 100%   | 0 | \$0.00 | NA                 | ) |          |
| Total     |   | 21                | \$7,439,223.12 | 100%   | 0 | \$0.00 |                    | 0 | _        |
|           |   |                   |                |        |   |        |                    | L | _        |
| 3138WUDN0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 8                 | \$2,218,800.00 | 100%   | 0 | \$0.00 | NA                 | ) |          |
| Total     |   | 8                 | \$2,218,800.00 | 100%   | 0 | \$0.00 |                    | D | _        |
| 3138WUDP5 | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                        | 1                 | \$293,300.00   | 7.6%   | 0 | \$0.00 | NA                 | ) |          |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1                 | \$187,000.00   | 4.85%  | 0 | \$0.00 | NA(                | ) | _        |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC                   | 3                 | \$554,811.47   | 14.39% | 0 | \$0.00 | NA                 | ) |          |
|           | CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A<br>LIMITED LIABILITY<br>COMPANY        | 1                 | \$228,654.55   | 5.93%  | 0 | \$0.00 | NA                 | ) |          |

|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                    | 8  | \$2,593,013.66 | 67.23% 0 | \$0.00 | NAO  |  |
|-----------|--|----|----------------|----------|--------|------|--|
| Total     |  | 14 | \$3,856,779.68 | 100% 0   | \$0.00 | 0    |  |
| 3138WUDQ3 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC                                  | 13 | \$3,556,598.11 | 24.69% 0 | \$0.00 | NA 0 |  |
|           | CENTURY LENDING<br>COMPANY   | 2  | \$363,500.00   | 2.52% 0  | \$0.00 | NA 0 |  |
|           | CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                                 | 2  | \$736,000.00   | 5.11%0   | \$0.00 | NAO  |  |
|           | FIRST FINANCIAL<br>SERVICES, INC., A<br>CORPORATION  | 1  | \$164,000.00   | 1.14% 0  | \$0.00 | NA 0 |  |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.  | 2  | \$738,400.00   | 5.13% 0  | \$0.00 | NA 0 |  |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION  | 1  | \$402,000.00   | 2.79% 0  | \$0.00 | NA 0 |  |
|           | HOMEWAY MORTGAGE,<br>LLC   | 1  | \$240,000.00   | 1.67% 0  | \$0.00 | NA0  |  |
|           | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY                                 | 1  | \$97,600.00    | 0.68% 0  | \$0.00 | NA 0 |  |
|           | LEGACY MORTGAGE, LLC,<br>NMLS #249314, LIMITED<br>LIABILITY CORPORATION                          | 1  | \$156,492.00   | 1.09% 0  | \$0.00 | NA 0 |  |
|           | LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION  | 1  | \$417,000.00   | 2.89% 0  | \$0.00 | NA 0 |  |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION                           | 1  | \$375,000.00   | 2.6%0    | \$0.00 | NAO  |  |
|           | LPMC, LLC DBA<br>LANDMARK<br>PROFESSIONAL<br>MORTGAGE COMPANY, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$198,000.00   | 1.37% 0  | \$0.00 | NAO  |  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                    | 20 | \$6,087,586.21 | 42.26% 0 | \$0.00 | NAO  |  |
|           |  | 1  | \$169,000.00   | 1.17% 0  | \$0.00 | NA 0 |  |

|           | REPUBLIC STATE<br>MORTGAGE CO, A TEXAS<br>CORPORATION  |    |                 |        |          |    |   |
|-----------|--|----|-----------------|--------|----------|----|---|
|           | REPUBLIC STATE<br>MORTGAGE CO.   | 2  | \$452,000.00    | 3.14%  | 0 \$0.00 | NA | 0 |
|           | ST FIN CORP, A<br>CALIFORNIA<br>CORPORATION (CFL #<br>603C571)                                       | 1  | \$187,000.00    | 1.3%   | 0 \$0.00 | NA | D |
|           | TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION  | 1  | \$64,000.00     | 0.45%  | 0 \$0.00 | NA | D |
| Total     |  | 52 | \$14,404,176.32 | 100%   | 0 \$0.00 |    | 0 |
| 3138WUDR1 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                        | 11 | \$3,428,500.00  | 100%   | 0 \$0.00 | NA | 0 |
| Total     |  | 11 | \$3,428,500.00  | 100%   | 0 \$0.00 |    | 0 |
|           |  |    |                 |        |          |    |   |
| 3138WUDS9 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                        | 13 | \$3,490,000.00  | 100%   | 0 \$0.00 | NA | C |
| Total     |  | 13 | \$3,490,000.00  | 100%   | 0 \$0.00 |    | 0 |
| 3138WUDT7 | FIRST FINANCIAL<br>SERVICES, INC., A<br>CORPORATION  | 1  | \$370,000.00    | 11.71% | 0 \$0.00 | NA | 0 |
|           | FIRST ILLINOIS MORTGAGE<br>INC., DBA FIRST ILLINOIS<br>MORTGAGE SERVICES, AN<br>ILLINOIS CORPORATION | 1  | \$186,700.00    | 5.91%  | 0 \$0.00 | NA | Э |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION  | 2  | \$557,000.00    | 17.63% | 0 \$0.00 | NA | C |
|           | LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION  | 1  | \$200,000.00    | 6.33%  | 0 \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                        | 10 | \$1,846,000.00  | 58.42% | 0 \$0.00 | NA | C |
| Total     |  | 15 | \$3,159,700.00  | 100%   | 0 \$0.00 | (  | 0 |
| 3138WUDU4 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                        | 9  | \$2,337,037.06  | 90.34% | 0 \$0.00 | NA | С |

|           |   | T  | T              |          | 1        | · · · · · · · |
|-----------|---|----|----------------|----------|----------|---------------|
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                  | 1  | \$250,000.00   | 9.66% 0  | 9 \$0.00 | NA 0          |
| Total     |   | 10 | \$2,587,037.06 | 100%0    | ) \$0.00 | 0             |
|           |   |    |                |          |          |               |
| 3138WUDV2 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 19 | \$5,467,804.02 | 100% 0   | ) \$0.00 | NA 0          |
| Total     |   | 19 | \$5,467,804.02 | 100% 0   | ) \$0.00 | 0             |
| 3138WUDW0 | AMERICAN HERITAGE<br>CAPITAL, LP  | 1  | \$126,400.00   | 2.34% 0  | ) \$0.00 | NAO           |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$417,000.00   | 7.71%0   | ) \$0.00 | NA 0          |
|           | CENTURY LENDING<br>COMPANY  | 1  | \$152,000.00   | 2.81% 0  | ) \$0.00 | NA 0          |
|           | HOME LOAN MORTGAGE<br>COMPANY   | 1  | \$379,000.00   | 7.01% 0  | ) \$0.00 | NA 0          |
|           | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY                  | 1  | \$155,000.00   | 2.87% 0  | ) \$0.00 | NA 0          |
|           | ISERVE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY    | 1  | \$383,000.00   | 7.08% 0  | ) \$0.00 | NAO           |
|           | LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION                                     | 4  | \$1,539,000.00 | 28.45% 0 | ) \$0.00 | NA 0          |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 8  | \$2,124,450.00 | 39.28% 0 | ) \$0.00 | NAO           |
|           | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY   | 1  | \$133,000.00   | 2.45% 0  | ) \$0.00 | NAO           |
| Total     |   | 19 | \$5,408,850.00 | 100%0    | ) \$0.00 | 0             |
| 3138WUDX8 | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                        | 1  | \$622,202.64   | 4.6% 0   | ) \$0.00 | NA0           |
|           | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION                    | 1  | \$85,500.00    | 0.63%0   | ) \$0.00 | NA 0          |

| ATLANTIC HOME LENDING,<br>INC., A MASSACHUSETTS<br>CORPORATION (CFL #<br>MC1444) | 1  | \$159,900.00    | 1.18% 0  | \$0.00 | NA 0 |  |
|--|----|-----------------|----------|--------|------|--|
| BARRONS MORTGAGE<br>GROUP, LTD., A<br>CORPORATION                                | 1  | \$167,732.45    | 1.24% 0  | \$0.00 | NA 0 |  |
| BERKSHIRE BANK   | 4  | \$1,324,600.00  | 9.8% (   | \$0.00 | NA 0 |  |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC                  | 5  | \$971,664.26    | 7.19% 0  | \$0.00 | NA 0 |  |
| E MORTGAGE<br>MANAGEMENT LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY       | 1  | \$196,156.40    | 1.45% 0  | \$0.00 | NA 0 |  |
| FIRST FINANCIAL<br>SERVICES, INC., A<br>CORPORATION                              | 1  | \$300,000.00    | 2.22% 0  | \$0.00 | NA 0 |  |
| FIRST HALLMARK<br>MORTGAGE CORP  | 3  | \$646,935.53    | 4.79% 0  | \$0.00 | NA 0 |  |
| FIRST PRIORITY<br>FINANCIAL INC  | 1  | \$340,124.49    | 2.52% 0  | \$0.00 | NA 0 |  |
| GOODMORTGAGE.COM, A<br>CORPORATION   | 2  | \$299,531.62    | 2.22% 0  | \$0.00 | NA 0 |  |
| GREENTREE MORTGAGE<br>COMPANY, L.P.  | 3  | \$747,176.52    | 5.53% 0  | \$0.00 | NA 0 |  |
| HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                          | 3  | \$636,729.78    | 4.71%0   | \$0.00 | NA0  |  |
| LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION                                    | 1  | \$232,000.00    | 1.72% 0  | \$0.00 | NA 0 |  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 25 | \$5,707,846.44  | 42.22% 0 | \$0.00 | NA 0 |  |
| RADIUS FINANCIAL<br>GROUP, INC., A<br>MASSACHUSETTS<br>CORPORATION               | 1  | \$100,000.00    | 0.74%0   | \$0.00 | NA 0 |  |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION                     | 1  | \$249,000.00    | 1.84% 0  | \$0.00 | NA 0 |  |
| SUMMIT MORTGAGE<br>BANKERS, INC.   | 1  | \$600,000.00    | 4.44% 0  | \$0.00 | NA 0 |  |
| WR STARKEY MORTGAGE<br>LLP   | 1  | \$132,100.24    | 0.96% 0  | \$0.00 | NA 0 |  |
|  | 57 | \$13,519,200.37 | 100%0    | \$0.00 | 0    |  |

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|---|--|--|---|--|--|--|
| PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED                    | 21   | \$5,385,729.02   | 100%(   | 0 \$0.00   | ) NAO  | )  |
| PARTNERSHIP   |  | <u> ቀር 295 729 በ2</u>  | 1000-1  | 00.00  | . <u> </u> '   | <u>}                                    </u>   |
| <u> </u>  |  | \$5,385,729.02   | <u>100%</u> v   | ) \$0.00   | <u>                                      </u>  | ╢  |
| AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$185,000.00   | 6.46% (   | 0.00   | ) NAO  | )  |
| CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                  | 1  | \$417,000.00   | 14.56% (  | ) \$0.00   | ) NAO  | )  |
| LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION                                     | 3  | \$720,000.00   | 25.14% (  | ) \$0.00   | ) NAO  | )  |
| LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION            | 2  | \$616,000.00   | 21.51%(   | ) \$0.00   | ) NAO  | )  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 5  | \$925,550.00   | 32.33%(   | ) \$0.00   | ) NAO  | )  |
|   | 12   | \$2,863,550.00   | 100%  | J \$0.00   | ) 0  |  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 16   | \$4,692,500.00   | 100% (  | ) \$0.00   | ) NAO  | )  |
|   | 16   | \$4,692,500.00   | 100%  | ð <b>\$0.00</b>  | 0  |  |
| AMERICAN HERITAGE<br>CAPITAL, LP  |  | \$308,100.00   | 11.22%(   | 0 \$0.00   | ) NAO  | )  |
| LENDERFI, INC, A  | 2  | \$788,000,00   | 28.68%  | 0 \$0.00   | ) NA0  | )  |
| CORPORATION   |  | \$700,000.00   | 2010070   | l  |  |  |
|   | 4  | \$1,195,000.00   |   | 0 \$0.00   | ) NAO  | ,  |
| CORPORATION<br>LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON            |  |  | 43.5% 0   |  |  |  |
|   | ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY<br>CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION<br>LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION<br>LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION<br>PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP<br>PARTNERSHIP<br>PARTNERSHIP<br>PARTNERSHIP | ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP212121AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY1CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION1LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION2LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>VASHINGTON<br>CORPORATION2PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP5PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP16PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP16AMERICAN HERITAGE<br>CAPITAL, LP1LENDERFI, INC, A1 | ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP21\$5,385,729.02AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY1\$185,000.00CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION1\$185,000.00LENDERFI, INC, A<br>CALIFORNIA3\$417,000.00CORPORATION<br>CORPORATION3\$720,000.00CORPORATION<br>CORPORATION3\$720,000.00CORPORATION3\$720,000.00CORPORATION3\$720,000.00CORPORATION3\$720,000.00CORPORATION3\$720,000.00CORPORATION3\$720,000.00CORPORATION3\$720,000.00CORPORATION44PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED5\$925,550.00PARTNERSHIP16\$4,692,500.00PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED16\$4,692,500.00PARTNERSHIP16\$4,692,500.00AMERICAN HERITAGE<br>CAPITAL, LP1\$308,100.00LENDERFI, INC, A44 | ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP       21       \$5,385,729.02       100% 0         AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY       1       \$185,000.00       6.46% 0         CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CALIFORNIA       1       \$417,000.00       14.56% 0         LENDERFI, INC, A<br>CALIFORNIA       1       \$417,000.00       14.56% 0         CORPORATION, A<br>CALIFORNIA       1       \$417,000.00       14.56% 0         CORPORATION       2       \$616,000.00       25.14% 0         CORPORATION       2       \$616,000.00       21.51% 0         PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP       5       \$925,550.00       32.33% 0         PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP       16       \$4,692,500.00 | ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED       21       \$5,385,729.02       100% 0       \$0.00         PARTNERSHIP       21       \$5,385,729.02       100% 0       \$0.00         AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED       1       \$185,000.00       6.46% 0       \$0.00         CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA       1       \$185,000.00       6.46% 0       \$0.00         LENDERFI, INC, A<br>CALIFORNIA       1       \$417,000.00       14.56% 0       \$0.00         CORPORATION       1       \$417,000.00       25.14% 0       \$0.00         CORPORATION       1       \$417,000.00       25.14% 0       \$0.00         CORPORATION       1       \$417,000.00       25.14% 0       \$0.00         CORPORATION       2       \$616,000.00       21.51% 0       \$0.00         CORPORATION       2       \$616,000.00       21.51% 0       \$0.00         PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED       5       \$925,550.00       32.33% 0       \$0.00         PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED       16       \$4,692,500.00       100% 0       \$0.00         PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED       16       \$4,692,500.00       100% 0       < | ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP       21       \$5,385,729.02       100% 0       \$0.00       NA 0         AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED       1       \$185,000.00       6.46% 0       \$0.00       NA 0         CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA       1       \$185,000.00       6.46% 0       \$0.00       NA 0         LENDERFI, INC, A<br>CORPORATION       1       \$417,000.00       14.56% 0       \$0.00       NA 0         LENDERFI, INC, A<br>CORPORATION       1       \$417,000.00       14.56% 0       \$0.00       NA 0         LENDERFI, INC, A<br>CORPORATION       2       \$616,000.00       \$25.14% 0       \$0.00       NA 0         LO INC., DBA RELIANCE<br>MORTGAGE INC, A<br>CALIFORNIA       2       \$616,000.00       \$21.51% 0       \$0.00       NA 0         PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED       5       \$925,550.00       32.33% 0       \$0.00       NA 0         PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED       16       \$4,692,500.00       100% 0       \$0.00       NA 0         PARTNERSHIP       1       12       \$2,863,550.00       100% 0       \$0.00       NA 0         MASSOCIATES, L.P., A<br>CALIFORNIA LIMITED       16       \$4,692,500.00 |

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|-----------|--|-----|----------------|----------|--------|------|---|
| 3138WUE41 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                  | 9   | \$2,185,000.00 |          | \$0.00 | NA 0 |   |
| Total     |  | 9   | \$2,185,000.00 | 100%0    | \$0.00 | 0    |   |
|           |  |     |                |          |        |      | _ |
| 3138WUE58 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                  | 11  | \$2,175,921.62 | 100% 0   | \$0.00 | NA 0 | _ |
| Total     |  | 11  | \$2,175,921.62 | 100% 0   | \$0.00 | 0    | _ |
|           |  |     |                |          |        |      | _ |
| 3138WUE66 | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 2   | \$332,000.00   | 11.24%0  | \$0.00 | NAO  |   |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC                                | 1   | \$216,600.00   | 7.33% 0  | \$0.00 | NA0  |   |
|           | GENCOR MORTGAGE INC.   | 1   | \$87,500.00    | 2.96% 0  | \$0.00 | NA 0 |   |
|           | GLENDENNING MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1   | \$408,000.00   |          | \$0.00 | NA0  | _ |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION                         | 2   | \$418,000.00   | 14.15% 0 | \$0.00 | NA0  | - |
|           | NOLA LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                     | 1   | \$381,600.00   | 12.92%0  | \$0.00 | NA0  | _ |
|           | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION  | 1   | \$157,525.00   | 5.33% 0  | \$0.00 | NA 0 |   |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                  | 2   | \$263,700.00   | 8.93% 0  | \$0.00 | NA 0 | _ |
|           | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY                     | 2   | \$424,500.00   | 14.37% 0 | \$0.00 | NA0  | _ |
|           | WEST TOWN SAVINGS<br>BANK, A STATE BANK  | 1   | \$265,000.00   | 8.96% 0  | \$0.00 | NA 0 |   |
| Total     |  | 14  | \$2,954,425.00 | 100% 0   | \$0.00 | 0    |   |
| 3138WUE74 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE   | 1   | \$164,779.94   | 7.89% 0  | \$0.00 | NA 0 |   |

| 1         | HOME LOANS, LLC  |    |                 |        |          |     |   |
|-----------|--|----|-----------------|--------|----------|-----|---|
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.  | 2  | \$288,000.00    | 13.79% | 0 \$0.00 | NA  | ) |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                | 6  | \$1,250,790.46  | 59.89% | 0 \$0.00 | NA  | ) |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.   | 2  | \$385,000.00    | 18.43% | 0 \$0.00 | NA  | ) |
| Total     |  | 11 | \$2,088,570.40  | 100%   | 0 \$0.00 | (   | ) |
| 3138WUE82 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                | 2  | \$513,000.00    | 42.26% | 0 \$0.00 | NA  | ) |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                             | 2  | \$701,000.00    | 57.74% | 0 \$0.00 | NA  | ) |
| Total     |  | 4  | \$1,214,000.00  | 100%   | 0 \$0.00 | (   | ) |
| 3138WUE90 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                | 7  | \$2,530,000.00  | 100%   | 0 \$0.00 | NA  | ) |
| Total     |  | 7  | \$2,530,000.00  | 100%   | 0 \$0.00 | (   | ) |
| 3138WUEA7 | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION | 1  | \$417,000.00    | 8.77%  | 0 \$0.00 | NA  | ) |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                | 13 | \$4,338,500.00  | 91.23% | 0 \$0.00 | NA( | ) |
| Total     |  | 14 | \$4,755,500.00  | 100%   | 0 \$0.00 | (   | ) |
| 3138WUEB5 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                | 29 | \$9,781,000.00  | 93%    | 0 \$0.00 | NA  | ) |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                             | 2  | \$736,000.00    | 7%     |          |     |   |
| Total     |  | 31 | \$10,517,000.00 | 100%   | 0 \$0.00 | (   | ) |
|           |  |    |                 |        |          |     |   |

| 3138WUEC3 | GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$154,303.35   | 4.52% 0  | ) \$0.00 | NA 0 |   |
|-----------|---|----|----------------|----------|----------|------|---|
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.   | 1  | \$311,400.00   | 9.11% 0  | ) \$0.00 | NA 0 |   |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION   | 6  | \$1,093,500.00 | 32% 0    | ) \$0.00 | NA 0 |   |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                                     | 8  | \$1,451,800.00 | 42.49% 0 | ) \$0.00 | NAO  |   |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$406,000.00   | 11.88% 0 | ) \$0.00 | NA 0 |   |
| Total     |   | 17 | \$3,417,003.35 | 100%     | ) \$0.00 | 0    |   |
| 3138WUED1 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                                     | 26 | \$5,620,550.00 | 77.13% 0 | ) \$0.00 | NAO  | ) |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION  | 5  | \$1,667,000.00 | 22.87% ( | ) \$0.00 | NAO  |   |
| Total     |   | 31 | \$7,287,550.00 | 100%     | ) \$0.00 | 0    |   |
| 3138WUEE9 | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION<br>PROVIDENT FUNDING | 1  | \$182,900.00   | 5.97% (  | ) \$0.00 | NAO  |   |
|           | ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP  | 15 | \$2,879,650.00 | 94.03%0  | ) \$0.00 | NA 0 |   |
| Total     |   | 16 | \$3,062,550.00 | 100%0    | \$0.00   | 0    |   |
| 3138WUEF6 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                                     | 22 | \$6,898,450.00 | 100% 0   | ) \$0.00 | NAO  |   |
| Total     |   | 22 | \$6,898,450.00 | 100%0    | \$0.00   | 0    |   |
| 3138WUEG4 | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION  | 1  | \$332,500.00   | 4.5% 0   | ) \$0.00 | NAO  |   |
|           | AMERICAN HERITAGE<br>CAPITAL, LP  | 1  | \$232,000.00   | 3.14% 0  | ) \$0.00 | NA 0 |   |
|           |   | 1  | \$131,052.31   | 1.77%0   | \$0.00   | NA 0 |   |

|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY |    |                |          |        |    |   |  |
|-----------|--|----|----------------|----------|--------|----|---|--|
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC                                | 5  | \$1,358,212.81 | 18.37% 0 | \$0.00 | NA | 0 |  |
|           | CENTURY LENDING<br>COMPANY   | 1  | \$95,000.00    | 1.28% 0  | \$0.00 | NA | 0 |  |
|           | FIRST PRIORITY<br>FINANCIAL INC  | 2  | \$567,400.00   | 7.67% 0  | \$0.00 | NA | 0 |  |
|           | GOLDWATER BANK, N.A.<br>ISAOA, A CORPORATION   | 1  | \$260,500.00   | 3.52% 0  | \$0.00 | NA | 0 |  |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION   | 1  | \$287,650.00   | 3.89% 0  | \$0.00 | NA | 0 |  |
|           | ISERVE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY                 | 1  | \$106,100.00   | 1.43% 0  | \$0.00 | NA | 0 |  |
|           | LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION  | 2  | \$624,000.00   | 8.44% 0  | \$0.00 | NA | 0 |  |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION                         | 2  | \$726,000.00   | 9.82% 0  | \$0.00 | NA | 0 |  |
|           | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                            | 1  | \$367,500.00   | 4.97% 0  | \$0.00 | NA | 0 |  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                  | 5  | \$1,620,100.00 | 21.91% 0 | \$0.00 | NA | 0 |  |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                               | 1  | \$193,000.00   | 2.61%0   | \$0.00 | NA | 0 |  |
|           | RESIDENTIAL MORTGAGE<br>FUNDING, INC.  | 1  | \$360,500.00   | 4.87% 0  | \$0.00 | NA | 0 |  |
|           | THE HOME LENDING<br>GROUP, LLC   | 1  | \$133,500.00   | 1.81% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 27 | \$7,395,015.12 | 100% 0   | \$0.00 |    | 0 |  |
| 3138WUEH2 | BARRONS MORTGAGE<br>GROUP, LTD., A<br>CORPORATION  | 1  | \$337,500.00   | 4.07% 0  | \$0.00 | NA | 0 |  |

| FIRST HALLMARK<br>MORTGAGE CORP   | 2   | \$667,500.00  | 8.06% 0  | \$0.00  | NA  | 0  |  |
|---|---|---|--|---|---|--|--|
| GOODMORTGAGE.COM, A<br>CORPORATION  | 3   | \$403,500.00  | 4.87% 0  | \$0.00  | NA  | 0  |  |
| GREENTREE MORTGAGE<br>COMPANY, L.P.   | 1   | \$355,000.00  | 4.29% 0  | \$0.00  | NA  | 0  |  |
| HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                       | 3   | \$647,700.00  | 7.82% 0  | \$0.00  | NA  | 0  |  |
| JERSEY MORTGAGE<br>COMPANY  | 1   | \$238,000.00  | 2.87% 0  | \$0.00  | NA  | 0  |  |
| MLD MORTGAGE INC., A<br>NEW JERSEY<br>CORPORATION                             | 1   | \$402,500.00  | 4.86% 0  | \$0.00  | NA  | 0  |  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 11  | \$2,923,850.00  | 35.3%0   | \$0.00  | NA  | 0  |  |
| PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 1   | \$234,159.94  | 2.83% 0  | \$0.00  | NA  | 0  |  |
| RADIUS FINANCIAL<br>GROUP, INC., A<br>MASSACHUSETTS<br>CORPORATION            | 5   | \$1,688,500.00  | 20.38% 0   | \$0.00  | NA  | 0  |  |
| SUMMIT MORTGAGE<br>BANKERS, INC.  | 1   | \$242,000.00  | 2.92% 0  | \$0.00  | NA  | 0  |  |
| TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION                                 | 1   | \$143,000.00  |  |   | NA  | 0  |  |
|   | 31  | \$8,283,209.94  | 100%0  | \$0.00  |   | 0  |  |
|   | $\square$   |   |  |   |   | Щ  |  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 29  | \$7,554,050.00  | 97.42%0  | \$0.00  | NA  | 0  |  |
| PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 1   | \$200,000.00  | 2.58% 0  | \$0.00  | NA  | 0  |  |
|   | 30  | \$7,754,050.00  | 100%0  | \$0.00  |   | 0  |  |
|   |   |   |  |   |   | Ш  |  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 12  | \$3,404,686.14  | 70.74%0  | \$0.00  | NA  | 0  |  |
|   |   | <b>#1</b> 100 000 00  | 20.26  | \$0.00  |   | 0  |  |
|   | MORTGAGE CORP<br>GOODMORTGAGE.COM, A<br>CORPORATION<br>GREENTREE MORTGAGE<br>COMPANY, L.P.<br>HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION<br>JERSEY MORTGAGE<br>COMPANY<br>MLD MORTGAGE INC., A<br>NEW JERSEY<br>CORPORATION<br>PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP<br>PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION<br>RADIUS FINANCIAL<br>GROUP, INC., A<br>MASSACHUSETTS<br>CORPORATION<br>SUMMIT MORTGAGE<br>BANKERS, INC.<br>TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION<br>SUMMIT MORTGAGE<br>BANKERS, INC.<br>TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION<br>PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP<br>PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP<br>PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP<br>PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | MORTGAGE CORP22GOODMORTGAGE.COM, A<br>CORPORATION3GREENTREE MORTGAGE<br>COMPANY, L.P.1HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION3JERSEY MORTGAGE<br>COMPANY1MLD MORTGAGE INC., A<br>NEW JERSEY1ORPORATION1PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED11PARTNERSHIP1PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA1CORPORATION1RADIUS FINANCIAL<br>GROUP, INC., A<br>CORPORATION1RADIUS FINANCIAL<br>GROUP, INC., A<br>CORPORATION1RADIUS FINANCIAL<br>GROUP, INC., A<br>CORPORATION1RADIUS FINANCIAL<br>GROUP, INC., A<br>CALIFORNIA1DOWMIT MORTGAGE<br>BANKERS, INC.1TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION1PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP29PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP29PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP29PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP12PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP12 | MORTGAGE CORP2\$667,500.00GOODMORTGAGE.COM, A<br>CORPORATION3\$403,500.00GREENTREE MORTGAGE<br>COMPANY, L.P.1\$355,000.00HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION3\$647,700.00JERSEY MORTGAGE<br>COMPANY1\$238,000.00MLD MORTGAGE INC., A<br>NEW JERSEY1\$402,500.00CORPORATION1\$238,000.00PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED11\$2,923,850.00PROVIDENT FUNDING<br>GROUP, INC., A<br>CORPORATION1\$2,923,850.00RADIUS FINANCIAL<br>GROUP, INC., A<br>CORPORATION1\$2,923,850.00RADIUS FINANCIAL<br>GROUP, INC., A<br>CORPORATION1\$2,923,850.00SUMMIT MORTGAGE<br>BANKERS, INC.1\$2,234,159.94CORPORATION1\$2,923,850.00MASSACHUSETTS<br>CORPORATION5\$1,688,500.00SUMMIT MORTGAGE<br>BANKERS, INC.1\$242,000.00TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION1\$143,000.00PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP29\$7,554,050.00PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP29\$7,554,050.00PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP12\$3,404,686.14PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP12\$3,404,686.14 | MORTGAGE CORP         2         \$667,500.00         8.06%           GOODMORTGAGE.COM, A<br>CORPORATION         3         \$403,500.00         4.87%         0           GREENTREE MORTGAGE<br>COMPANY, L.P.         1         \$355,000.00         4.29%         0           HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION         3         \$647,700.00         7.82%         0           JERSEY MORTGAGE<br>COMPANY         1         \$238,000.00         2.87%         0           MLD MORTGAGE INC, A<br>NEW JERSEY         1         \$402,500.00         4.86%         0           CORPORATION         1         \$402,500.00         4.86%         0           PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA LIMITED         11         \$2,923,850.00         35.3%         0           PARTNERSHIP         1         \$234,159.94         2.83%         0           CORPORATION         1         \$234,159.94         2.83%         0           CALIFORNIA         1         \$234,159.94         2.83%         0           CORPORATION         1         \$234,159.94         2.83%         0           CALIFORNIA         1         \$242,000.00         2.92%         0           RADUS FINANCIAL<br>GROUP, INC., A         1         \$143,000.00 <td< td=""><td>MORTGAGE CORP         2         \$667,300.00         \$.06% 0         \$0.00           GOODMORTGAGE.COM, A<br/>CORPORATION         3         \$403,500.00         4.87% 0         \$0.00           GREENTREE MORTGAGE         1         \$355,000.00         4.29% 0         \$0.00           HAMILTON NATIONAL<br/>MORTGAGE COMPANY, A<br/>OCOPORATION         3         \$647,700.00         7.82% 0         \$0.00           HAMILTON NATIONAL<br/>MORTGAGE INC, A<br/>NEW JERSEY MORTGAGE         1         \$238,000.00         2.87% 0         \$0.00           COMPANY         1         \$402,500.00         4.86% 0         \$0.00           CORPORATION         1         \$238,000.00         2.87% 0         \$0.00           CORPORATION         1         \$238,000.00         2.87% 0         \$0.00           CORPORATION         1         \$238,000.00         2.87% 0         \$0.00           CORPORATION         1         \$2,923,850.00         35.3% 0         \$0.00           CALIFORNIA         1         \$2,923,850.00         35.3% 0         \$0.00           CORPORATION         1         \$2,923,850.00         20.38% 0         \$0.00           CALIFORNIA         1         \$2,422,000.00         2.92% 0         \$0.00           CORPORATION         1</td><td>MORTGAGE CORP         2         \$667,500.00         \$8.06%         \$0.00         NA           GOODMORTGAGE.COM, A<br/>CORPORATION         3         \$403,500.00         4.87%         \$0         \$0.00         NA           GREENTREE MORTGAGE<br/>COMPANY, L.P.         1         \$355,000.00         4.29%         \$0.00         NA           HAMILTON NATIONAL<br/>MORTGAGE COMPANY, A         3         \$647,700.00         7.82%         \$0.00         NA           COMPANY, L.P.         1         \$238,000.00         2.87%         \$0.00         NA           COMPANY         1         \$240,500.00         4.86%         \$0.00         NA           COMPANY         1         \$402,500.00         4.86%         \$0.00         NA           CORPORATION         11         \$2,923,850.00         35.3%         \$0.00         NA           CALIFORNIA LIMITED<br/>PARTNERSHIP         11         \$2,923,850.00         35.3%         \$0.00         NA           CALIFORNIA LIMITED<br/>PARTNERSHIP         11         \$2,923,850.00         35.3%         \$0.00         NA           CALIFORNIA CLA         5         \$1,688,500.00         20.38%         \$0.00         NA           CALIFORNIA CLA         5         \$1,688,500.00         2.92%         <td< td=""><td>MORTGAGE CORP         2         \$667,500.00         8.05%0         \$0.00         NA0           GOODMORTGAGE COM, A<br/>CORPORATION         3         \$403,500.00         4.87%0         \$0.00         NA0           GREENTREE MORTGAGE<br/>COMPANY, L.P.         1         \$355,000.00         4.29%0         \$0.00         NA0           HAMILTON NATIONAL<br/>MORTGAGE COMPANY, A<br/>CORPORATION         3         \$647,700.00         7.82%0         \$0.00         NA0           JERSEY MORTGAGE<br/>COMPANY         1         \$238,000.00         2.87%0         \$0.00         NA0           MLD MORTGAGE INC., A<br/>NEW JERSEY<br/>CORPORATION         1         \$402,500.00         4.86%0         \$0.00         NA0           PROVIDENT FUNDING<br/>ASSOCIATES, L.P., A<br/>CALIFORNIA LIMITED         11         \$2,923,850.00         35.3%0         \$0.00         NA0           PROVIDENT FUNDING<br/>GROUP, INC., A<br/>CALIFORNIA         1         \$2,34,159.94         2.83%0         \$0.00         NA0           CORPORATION         1         \$2,42,000.00         2.92%0         \$0.00         NA0           CORPORATION         1         \$242,000.00         2.92%0         \$0.00         NA0           GROUP, INC., A<br/>MASSACHUSETTS         5         \$1,688,500.00         2.92%0         \$0.00         NA0</td></td<></td></td<> | MORTGAGE CORP         2         \$667,300.00         \$.06% 0         \$0.00           GOODMORTGAGE.COM, A<br>CORPORATION         3         \$403,500.00         4.87% 0         \$0.00           GREENTREE MORTGAGE         1         \$355,000.00         4.29% 0         \$0.00           HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>OCOPORATION         3         \$647,700.00         7.82% 0         \$0.00           HAMILTON NATIONAL<br>MORTGAGE INC, A<br>NEW JERSEY MORTGAGE         1         \$238,000.00         2.87% 0         \$0.00           COMPANY         1         \$402,500.00         4.86% 0         \$0.00           CORPORATION         1         \$238,000.00         2.87% 0         \$0.00           CORPORATION         1         \$238,000.00         2.87% 0         \$0.00           CORPORATION         1         \$238,000.00         2.87% 0         \$0.00           CORPORATION         1         \$2,923,850.00         35.3% 0         \$0.00           CALIFORNIA         1         \$2,923,850.00         35.3% 0         \$0.00           CORPORATION         1         \$2,923,850.00         20.38% 0         \$0.00           CALIFORNIA         1         \$2,422,000.00         2.92% 0         \$0.00           CORPORATION         1 | MORTGAGE CORP         2         \$667,500.00         \$8.06%         \$0.00         NA           GOODMORTGAGE.COM, A<br>CORPORATION         3         \$403,500.00         4.87%         \$0         \$0.00         NA           GREENTREE MORTGAGE<br>COMPANY, L.P.         1         \$355,000.00         4.29%         \$0.00         NA           HAMILTON NATIONAL<br>MORTGAGE COMPANY, A         3         \$647,700.00         7.82%         \$0.00         NA           COMPANY, L.P.         1         \$238,000.00         2.87%         \$0.00         NA           COMPANY         1         \$240,500.00         4.86%         \$0.00         NA           COMPANY         1         \$402,500.00         4.86%         \$0.00         NA           CORPORATION         11         \$2,923,850.00         35.3%         \$0.00         NA           CALIFORNIA LIMITED<br>PARTNERSHIP         11         \$2,923,850.00         35.3%         \$0.00         NA           CALIFORNIA LIMITED<br>PARTNERSHIP         11         \$2,923,850.00         35.3%         \$0.00         NA           CALIFORNIA CLA         5         \$1,688,500.00         20.38%         \$0.00         NA           CALIFORNIA CLA         5         \$1,688,500.00         2.92% <td< td=""><td>MORTGAGE CORP         2         \$667,500.00         8.05%0         \$0.00         NA0           GOODMORTGAGE COM, A<br/>CORPORATION         3         \$403,500.00         4.87%0         \$0.00         NA0           GREENTREE MORTGAGE<br/>COMPANY, L.P.         1         \$355,000.00         4.29%0         \$0.00         NA0           HAMILTON NATIONAL<br/>MORTGAGE COMPANY, A<br/>CORPORATION         3         \$647,700.00         7.82%0         \$0.00         NA0           JERSEY MORTGAGE<br/>COMPANY         1         \$238,000.00         2.87%0         \$0.00         NA0           MLD MORTGAGE INC., A<br/>NEW JERSEY<br/>CORPORATION         1         \$402,500.00         4.86%0         \$0.00         NA0           PROVIDENT FUNDING<br/>ASSOCIATES, L.P., A<br/>CALIFORNIA LIMITED         11         \$2,923,850.00         35.3%0         \$0.00         NA0           PROVIDENT FUNDING<br/>GROUP, INC., A<br/>CALIFORNIA         1         \$2,34,159.94         2.83%0         \$0.00         NA0           CORPORATION         1         \$2,42,000.00         2.92%0         \$0.00         NA0           CORPORATION         1         \$242,000.00         2.92%0         \$0.00         NA0           GROUP, INC., A<br/>MASSACHUSETTS         5         \$1,688,500.00         2.92%0         \$0.00         NA0</td></td<> | MORTGAGE CORP         2         \$667,500.00         8.05%0         \$0.00         NA0           GOODMORTGAGE COM, A<br>CORPORATION         3         \$403,500.00         4.87%0         \$0.00         NA0           GREENTREE MORTGAGE<br>COMPANY, L.P.         1         \$355,000.00         4.29%0         \$0.00         NA0           HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION         3         \$647,700.00         7.82%0         \$0.00         NA0           JERSEY MORTGAGE<br>COMPANY         1         \$238,000.00         2.87%0         \$0.00         NA0           MLD MORTGAGE INC., A<br>NEW JERSEY<br>CORPORATION         1         \$402,500.00         4.86%0         \$0.00         NA0           PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED         11         \$2,923,850.00         35.3%0         \$0.00         NA0           PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA         1         \$2,34,159.94         2.83%0         \$0.00         NA0           CORPORATION         1         \$2,42,000.00         2.92%0         \$0.00         NA0           CORPORATION         1         \$242,000.00         2.92%0         \$0.00         NA0           GROUP, INC., A<br>MASSACHUSETTS         5         \$1,688,500.00         2.92%0         \$0.00         NA0 |

|           | CALIFORNIA<br>CORPORATION   |    |                |          |          |      |
|-----------|---|----|----------------|----------|----------|------|
| Total     |   | 17 | \$4,812,686.14 | 100% 0   | \$0.00   | 0    |
| 3138WUEL3 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 10 | \$3,040,500.00 | 100% 0   | ) \$0.00 | NAO  |
| Total     |   | 10 | \$3,040,500.00 | 100%0    | ) \$0.00 | 0    |
| 3138WUEM1 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 12 | \$3,750,000.00 | 87.4% 0  | ) \$0.00 | NAO  |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                  | 2  | \$540,500.00   | 12.6% 0  | ) \$0.00 | NA 0 |
| Total     |   | 14 | \$4,290,500.00 | 100% 0   | ) \$0.00 | 0    |
| 3138WUEN9 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 16 | \$3,703,100.00 | 100% 0   | ) \$0.00 | NA0  |
| Total     |   | 16 | \$3,703,100.00 | 100% 0   | ) \$0.00 | 0    |
| 3138WUEP4 | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$200,000.00   | 7.03% 0  | ) \$0.00 | NAO  |
|           | LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION                                     | 1  | \$170,000.00   | 5.97% 0  | ) \$0.00 | NA 0 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION            | 1  | \$417,000.00   | 14.65% 0 | ) \$0.00 | NA0  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 7  | \$1,479,500.00 | 51.99% 0 | ) \$0.00 | NA0  |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                  | 1  | \$162,000.00   | 5.69% 0  | ) \$0.00 | NA0  |
|           | RESIDENTIAL MORTGAGE<br>FUNDING, INC.   | 1  | \$417,000.00   | 14.67% 0 |          |      |
| Total     |   | 12 | \$2,845,500.00 | 100%0    | \$0.00   | 0    |

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|-----------|---|----|----------------|----------|----------|----|---|---|
|           | FIRST FINANCIAL   | ⊢  |                | ·        | ļ!       |    | + |   |
| 3138WUEQ2 | SERVICES, INC., A<br>CORPORATION  | 1  | \$336,600.00   | 5.48% 0  | \$0.00   | NA | 0 |   |
|           | FIRST HALLMARK<br>MORTGAGE CORP   | 1  | \$184,700.00   | 3.01% 0  | \$0.00   | NA | 0 |   |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                       | 7  | \$1,574,500.00 | 25.63% 0 | \$0.00   | NA | 0 |   |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 15 | \$4,047,600.00 |          |          |    |   |   |
| Total     |   | 24 | \$6,143,400.00 | 100% 0   | \$0.00   | [] | 0 |   |
| 3138WUER0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 13 | \$3,619,500.00 | 100% 0   | \$0.00   | NA | 0 |   |
| Total     |   | 13 | \$3,619,500.00 | 100% 0   | \$0.00   |    | 0 |   |
| 3138WUES8 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 5  | \$1,314,000.00 | 57.91% 0 | \$0.00   | NA | 0 |   |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 3  | \$955,000.00   | 42.09% 0 | \$0.00   | NA | 0 |   |
| Total     |   | 8  | \$2,269,000.00 | 100% 0   | \$0.00   |    | 0 | _ |
| 3138WUET6 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 16 | \$4,657,543.00 | 100% 0   | \$0.00   | NA | 0 |   |
| Total     |   | 16 | \$4,657,543.00 | 100% 0   | \$0.00   |    | 0 |   |
| 3138WUEU3 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 9  | \$2,385,700.00 | 100% 0   | \$0.00   | NA | 0 | _ |
| Total     |   | 9  | \$2,385,700.00 | 100% 0   | \$0.00   |    | 0 |   |
| 3138WUEV1 | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                    | 1  | \$305,200.00   | 4.67%0   | \$0.00   | NA | 0 |   |
|           | AMERICAN FINANCIAL<br>NETWORK INC, A  | 2  | \$729,000.00   | 11.15% 0 | \$0.00   | NA | 0 |   |

|           | CALIFORNIA<br>CORPORATION  |    |                |          |        |      |  |
|-----------|--|----|----------------|----------|--------|------|--|
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                | 1  | \$155,000.00   | 2.37% 0  | \$0.00 | NA 0 |  |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC                                  | 2  | \$392,011.71   | 5.99% 0  | \$0.00 | NA 0 |  |
|           | FIRST PRIORITY<br>FINANCIAL INC  | 1  | \$417,000.00   | 6.38% 0  | \$0.00 | NA 0 |  |
|           | LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION  | 1  | \$265,000.00   | 4.05% 0  | \$0.00 | NA 0 |  |
|           | LPMC, LLC DBA<br>LANDMARK<br>PROFESSIONAL<br>MORTGAGE COMPANY, A<br>LIMITED LIABILITY<br>COMPANY | 2  | \$479,301.00   | 7.33% 0  | \$0.00 | NAO  |  |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION   | 1  | \$157,367.83   | 2.41% 0  | \$0.00 | NA 0 |  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                    | 6  | \$1,646,319.02 | 25.18% 0 | \$0.00 | NA 0 |  |
|           | SOUND MORTGAGE INC, A<br>CORPORATION   | 1  | \$376,500.00   | 5.76% 0  | \$0.00 | NA 0 |  |
|           | ST FIN CORP, A<br>CALIFORNIA<br>CORPORATION (CFL #<br>603C571)                                   | 1  | \$589,000.00   | 9.01% 0  | \$0.00 | NA 0 |  |
|           | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION  | 1  | \$417,000.00   | 6.38% 0  | \$0.00 | NA 0 |  |
|           | VERITAS FUNDING LLC  | 1  | \$316,000.00   | 4.83% 0  | \$0.00 | NA 0 |  |
|           | WESTERN RELIANCE<br>FUNDING GROUP, INC. A<br>CALIFORNIA<br>CORPORATION                           | 1  | \$294,600.00   | 4.49% 0  | \$0.00 | NA 0 |  |
| Total     |  | 22 | \$6,539,299.56 | 100%0    | \$0.00 | 0    |  |
| 3138WUEW9 | FIRST WORLD MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1  | \$218,000.00   | 3.73% 0  | \$0.00 | NA 0 |  |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.  | 2  | \$476,600.00   | 8.16% 0  | \$0.00 | NA 0 |  |
|           |  | 1  | \$260,000.00   | 4.45% 0  | \$0.00 | NA 0 |  |

| - 3 3     |  |    | _              |         |        |      |
|-----------|--|----|----------------|---------|--------|------|
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION  |    |                |         |        |      |
|           | JERSEY MORTGAGE<br>COMPANY   | 1  | \$375,000.00   | 6.42% 0 | \$0.00 | NA 0 |
|           | NJ LENDERS CORP.   | 1  | \$405,000.00   | 6.93% 0 | \$0.00 | NA 0 |
|           | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION   | 1  | \$145,700.00   | 2.49% 0 | \$0.00 | NA 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP  | 15 | \$3,607,800.00 | 61.78%0 | \$0.00 | NA 0 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION   | 1  | \$228,000.00   | 3.9% 0  | \$0.00 | NA 0 |
|           | REPUBLIC STATE<br>MORTGAGE CO.   | 1  | \$124,000.00   | 2.14% 0 | \$0.00 | NA 0 |
| Total     |  | 24 | \$5,840,100.00 | 100%0   | \$0.00 | 0    |
| 3138WUEX7 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP  | 12 | \$2,764,700.00 | 86.95%0 | \$0.00 | NA 0 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION   | 1  | \$414,900.00   | 13.05%0 | \$0.00 | NA 0 |
| Total     |  | 13 | \$3,179,600.00 | 100%0   | \$0.00 | 0    |
| 3138WUEY5 | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION   | 1  | \$117,600.00   | 1.2%0   | \$0.00 | NA 0 |
|           | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM,<br>A CORPORATION   | 1  | \$174,000.00   | 1.78% 0 | \$0.00 | NA 0 |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC  | 1  | \$144,540.68   | 1.48% 0 | \$0.00 | NA 0 |
|           | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION<br>ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM,<br>A CORPORATION<br>BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC<br>FIRST FINANCIAL<br>SERVICES, INC., A<br>CORPORATION<br>FIRST HALLMARK | 1  | \$144,000.00   | 1.47% 0 | \$0.00 | NA 0 |
|           | FIRST HALLMARK<br>MORTGAGE CORP  | 1  | \$194,750.00   | 1.99% 0 | \$0.00 | NA 0 |
|           | MSA MORTGAGE, LLC, A   | 3  | \$585,900.00   | 5.99% 0 | \$0.00 | NA 0 |

|           | LIMITED LIABILITY<br>COMPANY  |    |                |        |          |      |  |
|-----------|---|----|----------------|--------|----------|------|--|
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 28 | \$8,268,031.51 | 84.46% | 0 \$0.00 | NA 0 |  |
|           | WR STARKEY MORTGAGE<br>LLP  | 1  | \$160,000.00   | 1.63%  | 0 \$0.00 | NA 0 |  |
| Total     |   | 37 | \$9,788,822.19 | 100%   | 0 \$0.00 | 0    |  |
| 3138WUEZ2 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 21 | \$5,072,857.21 | 100%   | 0 \$0.00 | NA 0 |  |
| Total     |   | 21 | \$5,072,857.21 | 100%   | 0 \$0.00 | 0    |  |
| 3138WUF24 | KINGS MORTGAGE<br>SERVICES, INC., A<br>CALIFORNIA<br>CORPORATION              | 1  | \$219,200.00   | 17.3%  | 0 \$0.00 | NA 0 |  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 3  | \$604,700.00   | 47.72% | 0 \$0.00 | NA 0 |  |
|           | SOUND MORTGAGE INC, A<br>CORPORATION  | 1  | \$151,712.00   | 11.97% | 0 \$0.00 | NA 0 |  |
|           | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY    | 1  | \$291,500.00   | 23.01% | 0 \$0.00 | NA 0 |  |
| Total     |   | 6  | \$1,267,112.00 | 100%   | 0 \$0.00 | 0    |  |
| 3138WUF32 | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM,<br>A CORPORATION              | 1  | \$166,400.00   | 3.9%   | 0 \$0.00 | NA 0 |  |
|           | FIRST FINANCIAL<br>SERVICES, INC., A<br>CORPORATION                           | 1  | \$181,000.00   | 4.24%  | 0 \$0.00 | NA 0 |  |
|           | GOLDENWEST FEDERAL<br>CREDIT UNION  | 1  | \$86,000.00    | 2.02%  | 0 \$0.00 | NA 0 |  |
|           | INLANTA MORTGAGE, INC.  | 1  | \$113,600.00   | 2.66%  | 0 \$0.00 | NA 0 |  |
|           | NJ LENDERS CORP.  | 1  | \$175,000.00   | 4.1%   | 0 \$0.00 | NA 0 |  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 14 | \$3,102,365.65 | 72.74% | 0 \$0.00 | NA 0 |  |
|           | PROVIDENT FUNDING<br>GROUP, INC., A   | 1  | \$210,000.00   | 4.92%  | 0 \$0.00 | NA 0 |  |

|           | CALIFORNIA<br>CORPORATION   |    |                |          |          |    |   |
|-----------|---|----|----------------|----------|----------|----|---|
|           | RESIDENTIAL MORTGAGE<br>FUNDING, INC.   | 1  | \$230,500.00   | 5.42% (  | \$0.00   | NA | 0 |
| Total     |   | 21 | \$4,264,865.65 | 100%     | ) \$0.00 |    | 0 |
| 3138WUF40 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 9  | \$2,181,250.00 | 83.95% ( | \$0.00   | NA | 0 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 2  | \$417,000.00   | 16.05% ( | ) \$0.00 | NA | 0 |
| Total     |   | 11 | \$2,598,250.00 | 100%     | ) \$0.00 |    | 0 |
| 3138WUFA6 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 7  | \$2,533,500.00 | 90.69% ( | ) \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 1  | \$260,000.00   | 9.31% (  | ) \$0.00 | NA | 0 |
| Total     |   | 8  | \$2,793,500.00 | 100%     | \$0.00   |    | 0 |
| 3138WUFB4 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 4  | \$1,393,500.00 | 100% (   | \$0.00   | NA | 0 |
| Total     |   | 4  | \$1,393,500.00 | 100%     | \$0.00   |    | 0 |
| 3138WUFC2 | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                       | 2  | \$521,800.00   | 40.39% ( | ) \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 3  | \$770,000.00   | 59.61%(  | ) \$0.00 | NA | 0 |
| Total     |   | 5  | \$1,291,800.00 | 100%     | \$0.00   |    | 0 |
| 3138WUFD0 | BERKSHIRE BANK  | 1  | \$150,000.00   | 10.12% ( | ) \$0.00 | NA | 0 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 4  | \$801,150.00   | 54.05% ( |          |    |   |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED                | 3  | \$531,000.00   | 35.83% ( | ) \$0.00 | NA | 0 |

| Total     |   | 8        | \$1,482,150.00 | 100%0    | 0 \$0.00      | (   | 0      |
|-----------|---|----------|----------------|----------|---------------|-----|--------|
|           |   | ,        |                |          |               |     | 1      |
| 3138WUFE8 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 15       | \$3,210,500.00 | 100% (   | 0 \$0.00      | NA  | )      |
| Total     |   | 15       | \$3,210,500.00 | 100%     | 0 \$0.00      |     | 0      |
|           |   |          |                |          |               |     |        |
| 3138WUFF5 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 18       | \$5,192,450.00 | 96.47% ( | 0 \$0.00      | NA  | )      |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 1        | \$190,000.00   | 3.53% (  | 0 \$0.00      | NA  | )      |
| Total     |   | 19       | \$5,382,450.00 | 100%     | 0 \$0.00      | (   | 0      |
| 3138WUFG3 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 4        | \$1,329,000.00 | 100% (   | ) \$0.00      | NA  | )      |
| Total     |   | 4        | \$1,329,000.00 | 100%     | <b>\$0.00</b> |     | 0      |
|           |   |          |                |          |               |     |        |
| 3138WUFH1 | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION     | 1        | \$396,000.00   | 12.76% ( | ) \$0.00      | NA  | )      |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 11       | \$2,290,350.00 | 73.8% (  | ) \$0.00      | NA( | )      |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 1        | \$417,000.00   | 13.44% ( | ) \$0.00      | NA( | )      |
| Total     |   | 13       | \$3,103,350.00 | 100%     | <b>\$0.00</b> | (   | )      |
|           | ]   | <u> </u> |                |          |               |     | $\bot$ |
| 3138WUFJ7 | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION                | 1        | \$264,000.00   | 1.96% 0  | ) \$0.00      | NA  | )      |
|           | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM,<br>A CORPORATION              | 1        | \$111,560.00   | 0.83%0   | 50.00         | NA( | )      |
|           | BERKSHIRE BANK  | 5        | \$1,396,800.00 | 10.39% 0 | \$0.00        | NA  | )      |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE                                  | 1        | \$284,321.12   | 2.11% 0  | ) \$0.00      |     |        |

| 1         | HOME LOANS, LLC   |    |                 |        |          |      |
|-----------|---|----|-----------------|--------|----------|------|
|           | DEVELOPER'S MORTGAGE<br>COMPANY   | 1  | \$175,000.00    | 1.3%   | 0 \$0.00 | NA 0 |
|           | E MORTGAGE<br>MANAGEMENT LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY    | 1  | \$214,450.00    | 1.59%  | 0 \$0.00 | NA 0 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$115,000.00    | 0.86%  | 0 \$0.00 | NA 0 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.   | 1  | \$417,000.00    | 3.1%   | 0 \$0.00 | NA 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 35 | \$10,118,812.28 | 75.26% | 0 \$0.00 | NA 0 |
|           | RADIUS FINANCIAL<br>GROUP, INC., A<br>MASSACHUSETTS<br>CORPORATION            | 1  | \$163,000.00    | 1.21%  | 0 \$0.00 | NA 0 |
|           | REPUBLIC STATE<br>MORTGAGE CO, A TEXAS<br>CORPORATION                         | 1  | \$185,600.00    | 1.39%  | 0 \$0.00 | NA 0 |
| Total     |   | 49 | \$13,445,543.40 | 100%   | 0 \$0.00 | 0    |
| 3138WUFK4 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 27 | \$7,027,500.00  | 83.24% | 0 \$0.00 | NAO  |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 5  | \$1,414,700.00  | 16.76% | 0 \$0.00 | NA 0 |
| Total     |   | 32 | \$8,442,200.00  | 100%   | 0 \$0.00 | 0    |
| 3138WUFL2 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 3  | \$908,000.00    | 60.41% | 0 \$0.00 | NA0  |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 2  | \$595,000.00    | 39.59% | 0 \$0.00 | NA 0 |
| Total     |   | 5  | \$1,503,000.00  | 100%   | 0 \$0.00 | 0    |
| 3138WUFM0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 5  | \$1,714,100.00  | 87.62% | 0 \$0.00 | NA 0 |

|           |   |              |                | r        |  | ·    |  |
|-----------|---|--------------|----------------|----------|--|------|--|
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                  | 1            | \$242,200.00   | 12.38% ( | 0 \$0.00   | NA 0 |  |
| Total     | CORPORATION   | 6            | \$1,956,300.00 | 100%     | 0 \$0.00   | 0    |  |
|           |   |              | \$1,950,500.00 | 100 %    | U <b><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></b> |      |  |
| 3138WUFN8 | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1            | \$417,000.00   | 30.65% ( | 0 \$0.00   | NAO  |  |
|           | LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION                                     | 1            | \$163,000.00   | 11.98%   | 0 \$0.00   | NA 0 |  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 4            | \$780,400.00   | 57.37% ( | 0 \$0.00   | NA 0 |  |
| Total     |   | 6            | \$1,360,400.00 | 100%     | 0 \$0.00   | 0    |  |
|           |   | $\downarrow$ |                |          |  |      |  |
| 3138WUFP3 | GOLDENWEST FEDERAL<br>CREDIT UNION  | 1            | \$150,000.00   | 7.52%    | 0 \$0.00   | NA 0 |  |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                           | 1            | \$175,000.00   | 8.77% (  | 0 \$0.00   | NA 0 |  |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION            | 1            | \$417,000.00   | 20.91%   | 0 \$0.00   | NA 0 |  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 6            | \$1,252,350.00 | 62.8%    | 0 \$0.00   | NA0  |  |
| Total     |   | 9            | \$1,994,350.00 | 100%     | 0 \$0.00   | 0    |  |
| 3138WUFQ1 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 9            | \$1,915,300.00 | 65.68%(  | 0 \$0.00   | NAO  |  |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                  | 3            | \$1,000,700.00 | 34.32%(  | 0 \$0.00   | NA0  |  |
| Total     |   | 12           | \$2,916,000.00 | 100%     | 0 \$0.00   | 0    |  |
|           |   |              |                |          |  |      |  |
| 3138WUFR9 | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA<br>CORPORATION                 | 1            | \$192,500.00   | 9.18% (  | 0 \$0.00   | NA 0 |  |

|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO                                       | 3  | \$661,590.00   | 31.57%0  | \$0.00   | NA 0 | )     |
|-----------|---|----|----------------|----------|----------|------|-------|
|           | CORPORATION<br>NOLA LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1  | \$172,000.00   | 8.21%0   | ) \$0.00 | NA 0 |       |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 3  | \$706,800.00   | 33.72% 0 | \$0.00   | NAO  | ,     |
|           | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY    | 2  | \$363,000.00   | 17.32% 0 | \$0.00   | NAO  |       |
| Total     |   | 10 | \$2,095,890.00 | 100% 0   | \$0.00   | 0    |       |
| 3138WUFS7 | FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION                                 | 1  | \$152,100.00   | 7.84% 0  | ) \$0.00 | NA 0 | ,<br> |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION        | 1  | \$260,000.00   | 13.4% 0  | \$0.00   | NAO  |       |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                        | 1  | \$392,000.00   | 20.21%0  | \$0.00   | NA 0 | ,     |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 2  | \$331,000.00   | 17.06% 0 | \$0.00   | NAO  | ,     |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 1  | \$156,650.00   | 8.08% 0  | \$0.00   | NAO  | ,     |
|           | SOUND MORTGAGE INC, A<br>CORPORATION  | 2  | \$648,000.00   | 33.41% 0 |          | NA 0 |       |
| Total     |   | 8  | \$1,939,750.00 | 100%0    | \$0.00   | 0    |       |
| 3138WUFT5 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 6  | \$1,023,666.08 | 100% 0   | \$0.00   | NAO  | 1     |
| Total     |   | 6  | \$1,023,666.08 | 100% 0   | \$0.00   | 0    |       |
| 3138WUFU2 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 12 | \$2,954,000.00 | 75.03% 0 | \$0.00   | NAO  |       |
|           | PROVIDENT FUNDING   | 5  | \$983,000.00   | 24.97%0  | \$0.00   | NA 0 | ,     |

|           | GROUP, INC., A  |    |                |          | [      |    |   |
|-----------|---|----|----------------|----------|--------|----|---|
|           | CALIFORNIA<br>CORPORATION   |    |                |          |        |    |   |
| Total     |   | 17 | \$3,937,000.00 | 100%0    | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 3138WUFV0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 8  | \$2,419,400.00 | 100% 0   | \$0.00 | NA | C |
| Total     |   | 8  | \$2,419,400.00 | 100%0    | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 3138WUFW8 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 11 | \$3,131,750.00 | 100% 0   | \$0.00 | NA | C |
| Total     |   | 11 | \$3,131,750.00 | 100%0    | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 3138WUFX6 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 5  | \$1,074,754.55 | 49.2% 0  | \$0.00 | NA | C |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 6  | \$1,109,500.00 | 50.8% 0  | \$0.00 | NA | C |
| Total     |   | 11 | \$2,184,254.55 | 100%0    | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 3138WUFY4 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 9  | \$1,583,607.50 | 100% 0   | \$0.00 | NA | C |
| Total     |   | 9  | \$1,583,607.50 | 100%0    | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 3138WUFZ1 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 13 | \$3,110,416.28 | 94.53% 0 | \$0.00 | NA | C |
|           | PROVIDENT FUNDING<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 1  | \$180,000.00   | 5.47% 0  | \$0.00 | NA | ) |
| Total     |   | 14 | \$3,290,416.28 | 100%0    | \$0.00 |    | D |
|           |   |    |                |          |        |    |   |
| 3138WUG23 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                              | 23 | \$5,395,077.78 | 100% 0   | \$0.00 | NA | C |
| Total     |   | 23 | \$5,395,077.78 | 100%0    | \$0.00 |    | D |
|           |   |    |                |          |        |    |   |

| 3138WUG31 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 21  | \$4,928,286.91  | 100% 0   | \$0.00 | NA 0 |          |
|-----------|--|-----|-----------------|----------|--------|------|----------|
| Total     |  | 21  | \$4,928,286.91  | 100% 0   | \$0.00 | 0    |          |
| 3138WUG49 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 6   | \$1,037,959.06  | 100% 0   | \$0.00 | NA 0 |          |
| Total     |  | 6   | \$1,037,959.06  | 100% 0   | \$0.00 | 0    |          |
| 3138WUG56 | NEW ENGLAND<br>MORTGAGE<br>PROFESSIONALS, LLC    | 1   | \$143,378.15    | 0.91%0   | \$0.00 | NA 0 |          |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 121 | \$15,564,500.43 | 98.39% 0 | \$0.00 | NA 0 |          |
|           | Unavailable                                      | 1   | \$111,511.46    | 0.7% 0   | \$0.00 | NA 0 |          |
| Total     |  | 123 | \$15,819,390.04 | 100%0    | \$0.00 | 0    |          |
|           |  |     |                 |          |        |      | <u> </u> |
| 3138WUG64 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 26  | \$3,262,437.13  | 100% 0   | \$0.00 | NA 0 |          |
| Total     |  | 26  | \$3,262,437.13  | 100% 0   | \$0.00 | 0    |          |
| 3138WUG72 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 11  | \$1,208,560.83  | 100% 0   | \$0.00 | NA 0 |          |
| Total     |  | 11  | \$1,208,560.83  | 100%0    | \$0.00 | 0    |          |
| 3138WUG80 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 18  | \$4,288,667.14  | 100% 0   | \$0.00 | NA 0 |          |
| Total     |  | 18  | \$4,288,667.14  | 100%0    | \$0.00 | 0    |          |
| 3138WUG98 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 77  | \$4,992,300.50  | 100% 0   | \$0.00 | NA 0 |          |
| Total     |  | 77  | \$4,992,300.50  | 100% 0   | \$0.00 | 0    | <u> </u> |
| 3138WUGC1 | CTC LENDING, LLC                                 | 1   | \$174,800.00    | 0.25%0   | \$0.00 | NA 0 |          |
|           | HERITAGE HOME<br>MORTGAGE, LLC                   | 1   | \$122,800.00    | 0.18% 0  |        | NA 0 |          |
|           | NEW ENGLAND<br>MORTGAGE<br>PROFESSIONALS, LLC    | 1   | \$417,000.00    | 0.6% 0   | \$0.00 | NA 0 |          |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 269 | \$68,299,128.79 | 98.97% 0 | \$0.00 | NA 0 |          |
|           |  |     |                 |          |        |      | ·        |

| Total     |  | 272 | \$69,013,728.79 | 100%     | \$0.00        |    | 0 |
|-----------|--|-----|-----------------|----------|---------------|----|---|
|           |  |     |                 |          |               |    |   |
| 3138WUGD9 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 47  | \$6,008,003.48  | 100% (   | \$0.00        | NA | 0 |
| Total     |  | 47  | \$6,008,003.48  | 100%     | \$0.00        |    | 0 |
|           |  |     |                 |          |               |    |   |
| 3138WUGE7 | CTC LENDING, LLC                                 | 2   | \$202,600.00    | 5.09% (  | \$0.00        | NA | 0 |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 39  | \$3,778,096.65  | 94.91%(  | \$0.00        | NA | 0 |
| Total     |  | 41  | \$3,980,696.65  | 100%     | ) \$0.00      |    | 0 |
|           |  |     |                 |          |               |    |   |
| 3138WUGF4 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 26  | \$5,791,290.92  | 100% (   | \$0.00        | NA | 0 |
| Total     |  | 26  | \$5,791,290.92  | 100%     | ) \$0.00      |    | 0 |
|           |  |     |                 |          |               |    |   |
| 3138WUGG2 | MORTGAGE SOURCE<br>FUNDING, LLC                  | 1   | \$160,600.00    | 3.16% (  | \$0.00        | NA | 0 |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 21  | \$4,919,068.91  | 96.84% ( | \$0.00        | NA | 0 |
| Total     |  | 22  | \$5,079,668.91  | 100%     | <b>\$0.00</b> |    | 0 |
|           |  |     |                 |          |               |    |   |
| 3138WUGH0 | MORTGAGE SOURCE<br>FUNDING, LLC                  | 2   | \$141,341.00    | 9.72% (  | \$0.00        | NA | 0 |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 20  | \$1,313,128.31  | 90.28% ( | ) \$0.00      | NA | 0 |
| Total     |  | 22  | \$1,454,469.31  | 100%     | ) \$0.00      |    | 0 |
|           |  |     |                 |          |               |    |   |
| 3138WUGJ6 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 21  | \$4,962,426.45  | 100% (   | ) \$0.00      | NA | 0 |
| Total     |  | 21  | \$4,962,426.45  | 100%     | ) \$0.00      |    | 0 |
|           |  |     |                 |          |               |    |   |
| 3138WUGK3 | HERITAGE HOME<br>MORTGAGE, LLC                   | 1   | \$106,000.00    | 5.24% (  | ) \$0.00      | NA | 0 |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 20  | \$1,916,764.22  | 94.76% ( | ) \$0.00      | NA | 0 |
| Total     |  | 21  | \$2,022,764.22  | 100%     | ) \$0.00      |    | 0 |
|           |  |     |                 |          |               |    |   |
| 3138WUGL1 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 20  | \$3,976,658.51  | 100% (   | ) \$0.00      | NA | 0 |

| Total     |  | 20           | \$3,976,658.51  | 100% 0   | \$0.00     | 0        | )            |
|-----------|--|--------------|-----------------|----------|------------|----------|--------------|
| 3138WUGM9 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 18           | \$3,663,236.37  | 100% 0   | \$0.00     | NA 0     | )            |
| Total     |  | 18           | \$3,663,236.37  | 100% 0   | \$0.00     | 0        | )            |
|           |  |              |                 |          |            |          |              |
| 3138WUGN7 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 18           | \$1,190,553.91  | 100% 0   | \$0.00     | NA 0     | )            |
| Total     |  | 18           | \$1,190,553.91  | 100%0    | \$0.00     | 0        | )            |
|           |  | +            |                 |          |            |          | +            |
| 3138WUGP2 | CTC LENDING, LLC                                 | 1            | \$40,000.00     | 3.98% 0  | \$0.00     | NA 0     | 4            |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 15           | \$964,124.40    | 96.02% 0 | \$0.00     | NA 0     | )            |
| Total     |  | 16           | \$1,004,124.40  | 100%0    | \$0.00     | 0        | )            |
|           |  | $\downarrow$ |                 |          | L          |          | $\bot$       |
| 3138WUGQ0 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 13           | \$3,396,134.00  | 100% 0   | \$0.00     | NA 0     | )            |
| Total     |  | 13           | \$3,396,134.00  | 100% 0   | \$0.00     | 0        | )            |
|           |  |              |                 |          |            |          |              |
| 3138WUGR8 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 10           | \$1,633,624.00  | 100% 0   | \$0.00     | NA 0     | )            |
| Total     |  | 10           | \$1,633,624.00  | 100% 0   | \$0.00     | 0        | )            |
|           |  | $\downarrow$ |                 | <u> </u> | L          |          | $\bot$       |
| 3138WUGS6 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 8            | \$1,744,175.83  | 100% 0   | \$0.00     | NA 0     | )            |
| Total     |  | 8            | \$1,744,175.83  | 100% 0   | \$0.00     | 0        | <u>)</u>     |
|           |  |              |                 |          |            |          | L            |
| 3138WUGU1 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 54           | \$10,940,934.22 | 99.09% 0 | \$0.00     | NA 0     | )            |
|           | Unavailable                                      | 1            | \$100,339.52    | 0.91% 0  | \$0.00     | NA 0     | )            |
| Total     |  | 55           | \$11,041,273.74 | 100% 0   | \$0.00     | 0        | <u>ا</u>     |
|           |  | $\downarrow$ |                 | <u> </u> | <b>↓</b> ↓ | <b> </b> | $\downarrow$ |
| 3138WUGV9 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 39           | \$5,763,444.33  | 96.38% 0 | \$0.00     | NA 0     | )            |
|           | Unavailable                                      | 1            | \$216,729.38    | 3.62% 0  | \$0.00     | NA 0     | )            |
| Total     |  | 40           | \$5,980,173.71  | 100% 0   | \$0.00     | 0        |              |
|           |  | $\downarrow$ |                 | Į        | <b> </b>   | <b> </b> | $\downarrow$ |
| 3138WUGW7 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,         | 18           | \$1,370,413.78  | 100% 0   | \$0.00     | NA0      | 1            |

|             | N.A.   |                   | l              |          |          |    |   |  |
|-------------|--|-------------------|----------------|----------|----------|----|---|--|
| Total       |  | 18                | \$1,370,413.78 | 100%     | ) \$0.00 |    | 0 |  |
|             |  |                   |                |          |          |    | ] |  |
| 3138WUGX5   | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                                 | 16                | \$1,182,945.88 | 100% (   | \$0.00   | NA | 0 |  |
| Total       |  | 16                | \$1,182,945.88 | 100%     | ) \$0.00 |    | 0 |  |
|             |  | $\longrightarrow$ |                |          |          |    | + |  |
| 3138WUGY3   | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                                 | 6                 | \$1,297,965.06 | 100% (   | ) \$0.00 | NA | 0 |  |
| Total       |  | 6                 | \$1,297,965.06 | 100%     | ) \$0.00 |    | 0 |  |
| <b>└───</b> |  | $\longrightarrow$ |                |          |          |    | + |  |
| 3138WUGZ0   | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                                 | 7                 | \$1,173,763.22 | 100% (   | ) \$0.00 | NA | 0 |  |
| Total       |  | 7                 | \$1,173,763.22 | 100%     | ) \$0.00 |    | 0 |  |
|             |  | -+                |                |          |          |    | ┛ |  |
| 3138WUH63   | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                       | 3                 | \$916,405.91   | 70.41% ( | ) \$0.00 | NA | 0 |  |
|             | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1                 | \$385,200.00   | 29.59% ( |          | NA | 0 |  |
| Total       |  | 4                 | \$1,301,605.91 | 100%     | ) \$0.00 |    | 0 |  |
|             |  | -+                |                |          |          |    | ┛ |  |
| 3138WUHA4   | NEW ENGLAND<br>MORTGAGE<br>PROFESSIONALS, LLC                                    | 1                 | \$62,000.00    | 1.59% (  | ) \$0.00 | NA | 0 |  |
|             | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                                 | 60                | \$3,840,562.82 | 98.41%(  | ) \$0.00 | NA | 0 |  |
| Total       |  | 61                | \$3,902,562.82 | 100%     | ) \$0.00 |    | 0 |  |
|             |  |                   |                |          |          |    | I |  |
| 3138WUHB2   | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                                 | 81                | \$7,874,699.12 | 100% (   | ) \$0.00 | NA | 0 |  |
| Total       |  | 81                | \$7,874,699.12 | 100%     | ) \$0.00 |    | 0 |  |
|             |  |                   |                |          |          |    |   |  |
| 3138WUHC0   | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                                 | 35                | \$3,453,431.91 | 100% (   | \$0.00   | NA | 0 |  |
| Total       |  | 35                | \$3,453,431.91 | 100%     | ) \$0.00 |    | 0 |  |
|             |  |                   |                |          |          |    | 4 |  |
| 3138WUHD8   | NEW ENGLAND<br>MORTGAGE<br>PROFESSIONALS, LLC                                    | 1                 | \$170,000.00   | 1.5%(    | ) \$0.00 | NA | 0 |  |

|           |  |              | <u>г т</u>      | T        |        |       | <u> </u>  |
|-----------|--|--------------|-----------------|----------|--------|-------|-----------|
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 69           | \$11,135,046.12 | 98.5% 0  | \$0.00 | NA 0  |           |
| Total     |  | 70           | \$11,305,046.12 | 100%0    | \$0.00 | 0     |           |
|           | PNC MORTGAGE, A                                  | +            | ·               |          | ļ      | I     | ⊢         |
| 3138WUHE6 | DIVISION OF PNC BANK,<br>N.A.                    | 8            | \$1,324,494.21  | 100% 0   | \$0.00 | NA 0  |           |
| Total     |  | 8            | \$1,324,494.21  | 100% 0   | \$0.00 | 0     | Ē         |
| 3138WUHF3 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 7            | \$1,554,495.22  | 100% 0   | \$0.00 | NA 0  |           |
| Total     |  | 7            | \$1,554,495.22  | 100% 0   | \$0.00 | 0     | $\square$ |
| ├────     |  | $\downarrow$ | <b>⊢−−−−</b> ∔  | <u> </u> | l      | ⊢−−−₽ | _         |
| 3138WUHJ5 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 7            | \$1,657,839.72  | 100% 0   | \$0.00 | NA 0  |           |
| Total     |  | 7            | \$1,657,839.72  | 100% 0   | \$0.00 | 0     | $\square$ |
| 3138WUHK2 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 15           | \$1,363,221.25  | 100% 0   | \$0.00 | NA 0  |           |
| Total     |  | 15           | \$1,363,221.25  | 100% 0   | \$0.00 | 0     |           |
| 3138WUHL0 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 12           | \$2,062,930.59  | 100% 0   | \$0.00 | NA 0  |           |
| Total     |  | 12           | \$2,062,930.59  | 100% 0   | \$0.00 | 0     |           |
| 3138WUHM8 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 16           | \$1,415,100.78  | 100% 0   | \$0.00 | NA 0  |           |
| Total     |  | 16           | \$1,415,100.78  | 100% 0   | \$0.00 | 0     | $\square$ |
| 3138WUHN6 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 14           | \$1,106,503.00  | 100% 0   | \$0.00 | NA 0  |           |
| Total     |  | 14           | \$1,106,503.00  | 100%0    | \$0.00 | 0     |           |
| 3138WUHP1 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 26           | \$4,571,179.35  | 100% 0   | \$0.00 | NA 0  |           |
| Total     |  | 26           | \$4,571,179.35  | 100%0    | \$0.00 | 0     | $\square$ |
| 3138WUHQ9 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,         | 4            | \$1,046,557.37  | 100% 0   | \$0.00 | NA 0  |           |

|           | N.A.   | ļ  |                 |        |          |                |   |
|-----------|--|----|-----------------|--------|----------|----------------|---|
| Total     |  | 4  | \$1,046,557.37  | 100%   | 0 \$0.00 | 0              |   |
|           |  | ]  |                 |        |          |                |   |
| 3138WUM26 | JOHNSON MORTGAGE CO,<br>LLC  | 1  | \$128,451.74    | 8.58%  | 0 \$0.00 | NA0            |   |
|           | NORTHERN STAR BANK   | 1  | \$127,831.44    | 8.54%  | 0 \$0.00 | ) NA 0         | _ |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 9  |                 | 82.88% | 0 \$0.00 |                |   |
| Total     |  | 11 | \$1,496,440.68  | 100%   | 0 \$0.00 | 0              |   |
|           |  |    |                 |        |          |                |   |
| 3138WUM34 | GATEWAY MORTGAGE<br>GROUP LLC  | 4  | \$522,945.00    | 27.69% | 0 \$0.00 | NA 0           |   |
|           | GATEWAY MORTGAGE<br>GROUP, LLC   | 10 | \$1,365,739.00  | 72.31% | 0 \$0.00 | NA0            |   |
| Total     |  | 14 | \$1,888,684.00  | 100%   | 0 \$0.00 | 0              | _ |
|           |  |    |                 |        |          |                |   |
| 3138WUM42 | UNIVERSAL AMERICAN<br>MORTGAGE CO  | 6  | \$1,123,486.00  | 87.8%  | 0 \$0.00 | NA 0           |   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                             | 1  | \$156,173.00    | 12.2%  | 0 \$0.00 | NA 0           | _ |
| Total     |  | 7  | \$1,279,659.00  | 100%   | 0 \$0.00 | 0              |   |
|           |  |    |                 |        |          |                |   |
| 3138WUM59 | NEW YORK COMMUNITY<br>BANK   | 6  | \$1,787,777.09  | 100%   | 0 \$0.00 | NA0            |   |
| Total     |  | 6  | \$1,787,777.09  | 100%   | 0 \$0.00 | 0              |   |
|           |  |    |                 |        |          |                |   |
| 3138WUM67 | NEW YORK COMMUNITY<br>BANK   | 5  | \$1,322,129.99  | 100%   | 0 \$0.00 | NA0            |   |
| Total     |  | 5  | \$1,322,129.99  | 100%   | 0 \$0.00 | 0              |   |
| L         |  | ]  | <b> </b>        |        |          | <u> </u>       |   |
| 3138WUM75 | NEW YORK COMMUNITY<br>BANK   | 92 | . , ,           | 99.33% |          |                |   |
| <b> </b>  | WCS LENDING, LLC   | 1  | \$201,238.66    | 0.67%  | 1        | 1 1            |   |
| Total     |  | 93 | \$30,064,459.64 | 100%   | 0 \$0.00 | ) 0            |   |
|           |  |    | <u> </u>        |        | ⊢        |                |   |
| 3138WUM91 | NEW YORK COMMUNITY<br>BANK   | 3  | \$1,660,666.74  | 100%   |          | NA 0           |   |
| Total     |  | 3  | \$1,660,666.74  | 100%   | 0 \$0.00 | 0              |   |
| 3138WUMA8 | 3RD FINANCIAL SERVICE<br>CORP DBA THIRD                                    | 2  | \$243,811.14    | 0.14%  | 0 \$0.00 | ) NA 0         |   |
|           | FINANCIAL<br>3RD FINANCIAL SERVICE   |    |                 |        |          | <b>├</b> ───┼┼ |   |
|           | CORPORATION, AN OHIO<br>CORPORATION  | 2  | \$291,237.04    | 0.16%  | 0 \$0.00 | NA0            |   |

|            |  |   |                |       | <b>—</b> |        |    |   |          |
|------------|--|---|----------------|-------|----------|--------|----|---|----------|
| SER        | z N MORTGAGE<br>RVICES, INC., AN<br>INOIS CORPORATION      | 1 | \$288,000.00   | 0.16% | 0        | \$0.00 | NA | 0 |          |
| AC0<br>FUN | CESS CAPITAL<br>NDING, LLC, A LIMITED                      | 2 | \$465,600.00   | 0.26% | 0        | \$0.00 | NA | 0 |          |
|            | BILITY COMPANY<br>ARION BANK                               | 2 | \$500,913.40   | 0.28% | 0        | \$0.00 | NA |   |          |
|            | ERUS FINANCIAL, N.A.                                       |   |                |       | П        |        |    |   |          |
|            | A ALERUS MORTGAGE  | 1 | \$253,600.00   | 0.14% | 0        | \$0.00 | NA | 0 | I        |
| ALI        | ERUS FINANCIAL, N.A.<br>A ELERUS MORTGAGE                  | 1 | \$157,007.89   | 0.09% | 0        | \$0.00 | NA | 0 |          |
|            | IANT BANK A DIVISION<br>USAMERIBANK                        | 1 | \$111,469.67   | 0.06% | 0        | \$0.00 | NA | 0 |          |
| INC        |  | 1 | \$225,900.56   | 0.13% | 0        | \$0.00 | NA | 0 |          |
| CRI        | LEGACY FEDERAL<br>EDIT UNION                               | 1 | \$135,790.60   | 0.08% | 0        | \$0.00 | NA | 0 | <b> </b> |
| GRO        | LEGHENY MORTGAGE<br>OUP., A CORPORATION.                   | 1 | \$128,048.16   | 0.07% | 0        | \$0.00 | NA | 0 | <b> </b> |
| A S'       | LIANCE CREDIT UNOIN,<br>TATE CHARTERED<br>EDIT UNION.      | 1 | \$125,806.01   | 0.07% | 0        | \$0.00 | NA | 0 |          |
| LLC        | ERICA'S MORTGAGE,<br>C, A LIMITED LIABILITY<br>MPANY       | 4 | \$1,023,827.71 | 0.57% | 0        | \$0.00 | NA | 0 |          |
| AM         | ERICAN BANK OF<br>SSOURI                                   | 1 | \$169,738.25   | 0.09% | 0        | \$0.00 | NA | 0 |          |
| AM         | ERICAN BANK, N.A.  | 1 | \$131,792.26   | 0.07% | 0        | \$0.00 | NA | 0 |          |
| МО         | ERICAN FIDELITY<br>RTGAGE SERVICES INC<br>A A & M MORTGAGE | 1 | \$159,506.57   | 0.09% | 0        | \$0.00 | NA | 0 |          |
| NET        | ERICAN LENDING<br>TWORK, INC.                              | 1 | \$415,068.05   | 0.23% | 0        | \$0.00 | NA | 0 |          |
| SER        | ERICAN MORTGAGE<br>RVICE COMPANY AN<br>IO CORPORATION      | 1 | \$165,212.58   | 0.09% | 0        | \$0.00 | NA | 0 |          |
| AM<br>BAI  | ERISERV FINANCIAL<br>NK                                    | 1 | \$112,223.10   | 0.06% | 0        | \$0.00 | NA | 0 |          |
| COI        | PROVED FUNDING<br>RP., A NEW YORK<br>RPORATION             | 1 | \$399,384.14   | 0.22% | 0        | \$0.00 | NA | 0 |          |
|            | RAY FINANCIAL GROUP,<br>2., A CORPORATION                  | 1 | \$395,363.05   | 0.22% | 0        | \$0.00 | NA | 0 |          |
|            | HEVILLE SAVINGS<br>NK, SSB                                 | 6 | \$916,509.81   | 0.51% | 0        | \$0.00 | NA | 0 |          |
|            | SURED MORTGAGE, INC  | 1 | \$187,000.00   | 0.1%  | 0        | \$0.00 | NA | 0 |          |
|            | LANTIC FINANCIAL,<br>C., A CORPORATION                     | 1 | \$393,379.93   | 0.22% | 0        | \$0.00 | NA | 0 |          |

| <br>   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| AUGUSTA MORTGAGE CO.   | 2 | \$424,917.22   | 0.24% 0 | \$0.00 | NA 0 |
| AURORA MORTGAGE, LLC,<br>A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 2 | \$560,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| AVENUE BANK  | 1 | \$124,605.97   | 0.07%0  | \$0.00 | NA 0 |
| BANK OF AMERICAN FORK  | 1 | \$225,000.00   | 0.13%0  | \$0.00 | NA 0 |
| BANK OF BRIDGER, NA  | 2 | \$297,292.74   | 0.17%0  | \$0.00 | NA 0 |
| BANK OF CLEVELAND  | 1 | \$135,172.58   | 0.08%0  | \$0.00 | NA 0 |
| BANK OF LITTLE ROCK  |   |                |         |        |      |
| MORTGAGE CORPORATION   | 3 | \$519,639.54   | 0.29%0  | \$0.00 | NA 0 |
| BANK OF THE OZARKS   | 2 | \$295,523.77   | 0.17% 0 | \$0.00 | NA 0 |
| BANK OF THE PACIFIC, A CORPORATION                                 | 5 | \$1,080,667.57 | 0.6% 0  | \$0.00 | NA 0 |
| BANKERS TRUST<br>COMPANY   | 3 | \$487,129.67   | 0.27% 0 | \$0.00 | NA 0 |
| BANKIOWA   | 3 | \$385,071.92   | 0.22% 0 | \$0.00 | NA 0 |
| BANKPLUS   | 3 | \$718,371.97   | 0.4% 0  | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                                | 2 | \$572,662.46   | 0.32% 0 | \$0.00 | NA 0 |
| BANKVISTA  | 2 | \$298,019.33   | 0.17%0  | \$0.00 | NA 0 |
| BANKWEST INC.  | 1 | \$214,654.19   | 0.12% 0 | \$0.00 | NA 0 |
| BAY CAPITAL MORTGAGE<br>CORPATION, A MARYLAND<br>CORPORATION       | 1 | \$162,948.72   | 0.09% 0 | \$0.00 | NA 0 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION     | 3 | \$809,226.95   | 0.45%0  | \$0.00 | NAO  |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND<br>CORPORATION. | 1 | \$205,775.65   | 0.12% 0 | \$0.00 | NA 0 |
| BAY STATE SAVINGS BANK   | 1 | \$227,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| BELL MORTGAGE, A<br>DIVISION OF STATE BANK                         | 2 | \$575,456.39   | 0.32% 0 | \$0.00 | NA 0 |
| BELL STATE BANK &<br>TRUST A CORPORATION                           | 1 | \$167,729.78   | 0.09% 0 | \$0.00 | NA 0 |
| BELL STATE BANK &<br>TRUST, A CORPORATION                          | 2 | \$297,503.01   | 0.17% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 1 | \$465,750.00   | 0.26% 0 | \$0.00 | NA 0 |
| BEST MORTGAGE, INC.  | 1 | \$172,533.94   | 0.1% 0  | \$0.00 | NA 0 |
| BEVERLY COOPERATIVE<br>BANK  | 1 | \$163,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| BI-COASTAL MORTGAGE,<br>INC.                                       | 2 | \$1,086,500.00 | 0.61% 0 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                | 1 | \$243,729.31   | 0.14% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK  | 1 | \$158,230.62   | 0.09% 0 | \$0.00 | NA 0 |

| MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY                        |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| BROOKLINE BANK   | 2 | \$518,795.41   | 0.29% 0 | \$0.00 | NA 0 |
| BRYANT MORTGAGE<br>COMPANY, INC.                                     | 2 | \$285,969.24   | 0.16% 0 | \$0.00 | NA 0 |
| C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 1 | \$166,243.64   | 0.09% 0 | \$0.00 | NA 0 |
| C/U AMERICA FINANCIAL<br>SERVICES, INC, AN<br>ILLINOIS               | 1 | \$199,187.59   | 0.11%0  | \$0.00 | NA 0 |
| CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A     | 1 | \$438,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| CANON NATIONAL BANK,<br>A COLORADO BANKING<br>CORPORATION            | 3 | \$457,300.68   | 0.26% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK  | 1 | \$202,700.00   | 0.11% 0 | \$0.00 | NA 0 |
| CAROLINA BANK  | 1 | \$117,818.32   | 0.07%0  | \$0.00 | NA 0 |
| CDC FEDERAL CREDIT<br>UNION  | 5 | \$1,029,146.13 | 0.58% 0 | \$0.00 | NA 0 |
| CELTIC BANK<br>CORPORATION   | 1 | \$468,461.58   | 0.26% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK, A<br>CORPORATION                                    | 1 | \$114,629.54   | 0.06% 0 | \$0.00 | NA 0 |
| CENTRAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION                  | 5 | \$1,086,203.85 | 0.61% 0 | \$0.00 | NA 0 |
| CHICAGO FINANCIAL<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION      | 1 | \$333,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK   | 1 | \$144,771.81   | 0.08%0  | \$0.00 | NA 0 |
| CITIZENS STATE BANK<br>NORWOOD YOUNG<br>AMERICA, A MINNESOTA<br>CORP | 1 | \$166,500.00   | 0.09% 0 | \$0.00 | NA 0 |
| CITWIDE HOME LOANS A<br>UTAH CORPORATION                             | 1 | \$281,425.41   | 0.16% 0 | \$0.00 | NA 0 |
| CITY BANK  | 2 | \$390,983.71   | 0.22% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                            | 2 | \$372,825.24   | 0.21% 0 | \$0.00 | NA 0 |
| CLEAR MOUNTAIN BANK  | 8 | \$1,523,328.55 | 0.85%0  | \$0.00 | NA 0 |
| COLORADO MORTGAGE<br>ALLIANCE, LLC                                   | 2 | \$402,605.26   | 0.23% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK  | 1 | \$408,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI                                     | 1 | \$414,982.15   | 0.23% 0 | \$0.00 | NA 0 |
|  | 7 | \$1,075,310.28 | 0.6% 0  | \$0.00 | NA 0 |

| 1 | \$156,503.31   | 0.09%  | 0 \$0.00  | NA   | 0  |   |
|---|--|--|---|--|--|---|
| 1 | \$348,450.75   | 0.19%  | 0 \$0.00  | NA   | 0  |   |
| 1 | \$171,335.79   | 0.1%   | 0 \$0.00  | NA   | 0  |   |
| 1 | \$112,918.08   | 0.06%  | 0 \$0.00  | NA   | 0  |   |
| 3 | \$815,421.50   | 0.46%  | 0 \$0.00  | NA   | 0  |   |
| 1 | \$523,210.78   | 0.29%  | 0 \$0.00  | NA   | 0  |   |
| 2 | \$290,409.37   | 0.16%  | 0 \$0.00  | NA   | 0  |   |
| 1 | \$170,859.73   | 0.1%   | 0 \$0.00  | NA   | 0  |   |
| 3 | \$700,196.31   | 0.39%  | 0 \$0.00  | NA   | 0  |   |
| 4 | \$743,219.15   | 0.42%  | 0 \$0.00  | NA   | 0  |   |
| 1 | \$239,630.48   | 0.13%  | 0 \$0.00  | NA   | 0  |   |
| 1 | \$519,199.36   | 0.29%  | 0 \$0.00  | NA   | 0  |   |
| 1 | \$394,250.00   | 0.22%  | 0 \$0.00  | NA   | 0  |   |
| 1 | \$211,666.36   | 0.12%  | 0 \$0.00  | NA   | 0  |   |
| 1 | \$124,588.52   | 0.07%  | 0 \$0.00  | NA   | 0  |   |
| 1 | \$189,700.99   | 0.11%  | 0 \$0.00  | NA   | 0  |   |
| 1 | \$136,784.38   | 0.08%  | 0 \$0.00  | NA   | 0  |   |
| 1 | \$128,796.98   | 0.07%  | 0 \$0.00  | NA   | 0  |   |
| 1 | \$276,054.00   | 0.15%  | 0 \$0.00  | NA   | 0  |   |
|   | $ \begin{array}{c} 1\\ 1\\ 1\\ 3\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1 \end{array} $ | 1       \$348,450.75         1       \$171,335.79         1       \$112,918.08         3       \$815,421.50         1       \$523,210.78         2       \$290,409.37         1       \$170,859.73         3       \$700,196.31         4       \$743,219.15         1       \$239,630.48         1       \$239,630.48         1       \$519,199.36         1       \$394,250.00         1       \$211,666.36         1       \$124,588.52         1       \$189,700.99         1       \$1136,784.38         1       \$128,796.98 | 1         \$348,450.75         0.19%           1         \$171,335.79         0.1%           1         \$112,918.08         0.06%           3         \$815,421.50         0.46%           1         \$523,210.78         0.29%           2         \$290,409.37         0.16%           3         \$700,196.31         0.39%           4         \$743,219.15         0.42%           1         \$239,630.48         0.13%           1         \$519,199.36         0.29%           1         \$519,199.36         0.29%           1         \$239,630.48         0.13%           1         \$519,199.36         0.29%           1         \$394,250.00         0.22%           1         \$124,588.52         0.07%           1         \$136,784.38         0.08%           1         \$128,796.98         0.07% | 1         \$348,450.75         0.19%         0         \$0.000           1         \$171,335.79         0.11%         0         \$0.000           1         \$112,918.08         0.06%         0         \$0.000           3         \$815,421.50         0.46%         0         \$0.000           1         \$523,210.78         0.29%         0         \$0.000           2         \$2290,409.37         0.16%         0         \$0.000           3         \$700,196.31         0.39%         0         \$0.000           3         \$700,196.31         0.39%         0         \$0.000           4         \$743,219.15         0.42%         0         \$0.000           1         \$239,630.48         0.13%         0         \$0.000           1         \$519,199.36         0.29%         0         \$0.000           1         \$519,199.36         0.29%         0         \$0.000           1         \$394,250.00         0.22%         0         \$0.000           1         \$124,588.52         0.07%         0         \$0.00           1         \$136,784.38         0.08%         \$0.000         \$0.00           1         \$128, | 1         \$348,450.75         0.19%         0         \$0.00         NA           1         \$1171,335.79         0.1%         0         \$0.00         NA           1         \$112,918.08         0.06%         0         \$0.00         NA           3         \$815,421.50         0.46%         0         \$0.00         NA           1         \$5523,210.78         0.29%         0         \$0.00         NA           2         \$2290,409.37         0.16%         0         \$0.00         NA           3         \$700,196.31         0.39%         0         \$0.00         NA           4         \$743,219.15         0.42%         0         \$0.00         NA           1         \$239,630.48         0.13%         0         \$0.00         NA           1         \$239,630.48         0.13%         0         \$0.00         NA           1         \$239,630.48         0.13%         0         \$0.000         NA           1         \$239,630.48         0.13%         0         \$0.00         NA           1         \$519,199.36         0.29%         0         \$0.00         NA           1         \$124,588.52 | 1         \$348,450.75         0.19%         0         \$0.00         NA         0           1         \$1171,335.79         0.1%         0         \$0.000         NA         0           1         \$112,918.08         0.06%         0         \$0.000         NA         0           3         \$815,421.50         0.46%         0         \$0.000         NA         0           1         \$523,210.78         0.29%         0         \$0.000         NA         0           2         \$290,409.37         0.16%         0         \$0.000         NA         0           3         \$700,196.31         0.39%         0         \$0.000         NA         0           4         \$743,219.15         0.42%         0         \$0.000         NA         0           1         \$239,630.48         0.13%         0         \$0.000         NA         0           1         \$519,199.36         0.29%         0         \$0.000         NA         0           1         \$334,250.00         0.22%         0         \$0.00         NA         0           1         \$124,588.52         0.07%         \$0.000         NA         0 |

| FEDERATED MORTGAGE<br>CORP  | 2 | \$569,740.33   | 0.32% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| FEDERATED MORTGAGE<br>CORP.                                       | 3 | \$674,339.01   | 0.38% 0 | \$0.00 | NA 0 |
| FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION                     | 1 | \$230,400.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIDELITY BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK           | 1 | \$370,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK   | 4 | \$776,651.78   | 0.43%0  | \$0.00 | NA 0 |
| FIRST BANK  | 2 | \$339,453.12   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST BANK OF VIRGINIA<br>AN OFFICE OF FIRST BANK,<br>TROY, NC    | 1 | \$174,324.59   | 0.1%0   | \$0.00 | NA 0 |
| FIRST CAPITAL BANK OF<br>TEXAS N.A.                               | 1 | \$124,353.98   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK                  | 1 | \$170,000.00   | 0.1%0   | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION      | 1 | \$140,578.42   | 0.08%0  | \$0.00 | NA0  |
| FIRST COMMUNITY BANK  | 1 | \$130,898.15   | 0.07%0  | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK,<br>A CHARTERED BANK                         | 3 | \$415,288.20   | 0.23% 0 | \$0.00 | NA0  |
| FIRST COMMUNITY BANK,<br>A STATE CHARTERED<br>BANK                | 3 | \$550,065.81   | 0.31%0  | \$0.00 | NA 0 |
| FIRST FARMERS AND<br>MERCHANTS BANK.                              | 1 | \$217,664.35   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK.   | 1 | \$152,958.89   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK,<br>N.A.                                     | 5 | \$732,680.80   | 0.41%0  | \$0.00 | NA0  |
| FIRST NATIONAL BANK<br>MCMINNVILLE, BANK                          | 1 | \$231,544.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK.                      | 1 | \$137,533.21   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>SHELBY                                  | 2 | \$290,884.13   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>WALKER                                  | 2 | \$275,056.88   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW<br>MEXICO CORPORATION | 1 | \$311,498.16   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN BANK OF<br>WYOMING, A WYOMING<br>CORPORATION       | 1 | \$149,758.74   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS<br>MORTGAGE   | 3 | \$1,004,698.85 | 0.56% 0 | \$0.00 | NA 0 |

| CORPORATION, A VIRGINIA   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| <br>CORPORATION   |    |                |         |        |      |
| <br>FIRST SECURITY BANK   | 11 | \$1,829,347.55 | 1.02% 0 | \$0.00 | NA 0 |
| <br>FIRST SECURITY BANK.  | 1  | \$150,563.39   | 0.08%0  | \$0.00 | NA 0 |
| FIRSTBANK SOUTHWEST   | 3  | \$507,200.53   | 0.28% 0 | \$0.00 | NA 0 |
| FIRSTCAPITAL BANK OF<br>TEXAS, N.A.                                   | 5  | \$1,006,307.73 | 0.56% 0 | \$0.00 | NA 0 |
| FIRSTCO MORTGAGE CORP   | 1  | \$391,250.00   | 0.22% 0 | \$0.00 | NA 0 |
| FIRSTCO MORTGAGE CORP.  | 3  | \$449,963.22   | 0.25% 0 | \$0.00 | NA 0 |
| FISRT AMERICAN BANK.  | 1  | \$154,489.75   | 0.09% 0 | \$0.00 | NA 0 |
| FOREST PARK NATIONAL<br>BANK ANDAMP; TRUST C                          | 1  | \$123,827.96   | 0.07% 0 | \$0.00 | NA 0 |
| FREEDOM FIRST FEDERAL<br>CREDIT UNION                                 | 2  | \$317,295.57   | 0.18% 0 | \$0.00 | NA 0 |
| FRONTIER BANK, A<br>NEBRASKA BANKING<br>CORPORATION                   | 2  | \$411,350.00   | 0.23% 0 | \$0.00 | NA 0 |
| FRONTIER FINANCIAL, INC.<br>DBA FRONTIER<br>MORTGAGE, A MISSOURI      | 1  | \$363,600.00   | 0.2% 0  | \$0.00 | NA 0 |
| GATEWAY BANK<br>MORTGAGE, INC   | 1  | \$170,437.18   | 0.1%0   | \$0.00 | NA 0 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                            | 2  | \$332,031.77   | 0.19% 0 | \$0.00 | NA 0 |
| GEORGIA BANKING<br>COMPANY  | 1  | \$146,546.64   | 0.08%0  | \$0.00 | NA 0 |
| GOLDEN EMPIRE<br>MORTGAGE, INC., DBA<br>MISSION HOME<br>MORTGAGE, A C | 1  | \$545,427.27   | 0.31%0  | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 1  | \$562,113.96   | 0.31%0  | \$0.00 | NA 0 |
| GREENSTONE FARM<br>CREDIT SERVICES, FLCA                              | 1  | \$127,004.15   | 0.07%0  | \$0.00 | NA 0 |
| HEITAGE BANK OF<br>CENTRAL ILLINOIS, A<br>BANKING CORPORATION         | 1  | \$161,700.64   | 0.09% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION                                  | 1  | \$284,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| HERITAGE BANK OF<br>CENTRAL ILLINOIS                                  | 1  | \$135,900.00   | 0.08%0  | \$0.00 | NA 0 |
| HERITAGE BANK, A<br>NEBRASKA CORPORATION                              | 1  | \$160,247.41   | 0.09% 0 | \$0.00 | NA 0 |
| HOME SAVINGS<br>MORTGAGE AND TRUST                                    | 1  | \$531,600.00   | 0.3% 0  | \$0.00 | NA 0 |
| HOMELAND MORTGAGE<br>CO.  | 1  | \$118,000.00   | 0.07%0  | \$0.00 | NA 0 |

| - |  |   |              |         |        |      |
|---|--|---|--------------|---------|--------|------|
|   | HOMESERVICES LENDING,<br>LLC   | 2 | \$331,145.48 | 0.19% 0 | \$0.00 | NA 0 |
|   | HOMESERVICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE                 | 1 | \$148,031.91 | 0.08% 0 | \$0.00 | NA 0 |
|   | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE            | 1 | \$252,052.70 | 0.14% 0 | \$0.00 | NA 0 |
|   | HOMESTEAD MORTGAGE<br>COMPANY,LLC DBA<br>HOMESITE MORTGAGE A<br>MICH | 1 | \$333,207.00 | 0.19% 0 | \$0.00 | NAO  |
|   | IDAHO INDEPENDENT<br>BANK, AN IDAHO<br>CORPORATION.                  | 1 | \$140,773.20 | 0.08% 0 | \$0.00 | NA 0 |
|   | IMORTGAGE.COM, INC.  | 1 | \$311,508.98 | 0.17% 0 | \$0.00 | NA 0 |
|   | INTEGRITY FIRST BANK,<br>NATIONAL ASSOCIATION.                       | 1 | \$203,179.73 | 0.11% 0 | \$0.00 | NA 0 |
|   | JEFFERSON BANK & TRUST<br>COMPANY                                    | 2 | \$444,941.67 | 0.25% 0 | \$0.00 | NA 0 |
|   | KENILWORTH FINANCIAL,<br>INC., AN ILLINOIS<br>CORPORATION            | 2 | \$330,752.11 | 0.19% 0 | \$0.00 | NA 0 |
|   | KENTUCKY<br>NEIGHBORHOOD BANK<br>INC.                                | 1 | \$155,759.81 | 0.09% 0 | \$0.00 | NA 0 |
|   | KEYSTONE BANK  | 2 | \$342,517.08 | 0.19% 0 | \$0.00 | NA 0 |
|   | KITSAP BANK  | 2 | \$332,826.01 | 0.19% 0 | \$0.00 | NA 0 |
|   | KLEINBANK DBA<br>KLEINMORTGAGE                                       | 1 | \$352,000.00 | 0.2% 0  | \$0.00 | NA 0 |
|   | LAKES STATE BANK   | 1 | \$209,600.00 | 0.12% 0 | \$0.00 | NA 0 |
|   | LEGACY BANK, A<br>CORPORATION  | 2 | \$231,019.00 | 0.13% 0 | \$0.00 | NA 0 |
|   | LIBERTY BANK OF<br>ARKANSAS  | 4 | \$583,616.65 | 0.33% 0 | \$0.00 | NA 0 |
|   | LIBERTY BANK OF<br>ARKANSAS, AN ARKANSAS<br>CORPORATION              | 2 | \$301,580.28 | 0.17% 0 | \$0.00 | NA 0 |
|   | LIBERTY BANK OF<br>ARKANSAS.   | 1 | \$151,760.78 | 0.08%0  | \$0.00 | NA 0 |
|   | LIBERTY BANK, A<br>CORPORATION                                       | 2 | \$290,430.09 | 0.16% 0 | \$0.00 | NA 0 |
|   | LIBERTY FINANCIAL<br>SERVICES, LLC, A<br>COLORADO LIMITED<br>LIABILI | 1 | \$154,761.35 | 0.09% 0 | \$0.00 | NA 0 |
|   | LIBERTY FINANCIAL<br>SERVICES, LLC, A                                | 1 | \$250,613.54 | 0.14% 0 | \$0.00 | NA 0 |

| COLORADO LLC  | i I | 1              |         |          |      |
|---|-----|----------------|---------|----------|------|
| LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATI | 2   | \$786,097.14   | 0.44% ( | 0 \$0.00 | NA 0 |
| LYNX MORTGAGE BANK<br>LLC   | 1   | \$320,000.00   | 0.18%   | 0 \$0.00 | NA 0 |
| MAGNOLIA STATE BANK, A<br>CORPORATION                             | 4   | \$708,441.79   | 0.4%    | 0 \$0.00 | NA 0 |
| MAIN STREET HOME<br>LOANS, LLC, A LIMITED<br>LIABILITY COMPANY    | 3   | \$879,278.00   | 0.49% ( | 0 \$0.00 | NA 0 |
| MCGLONE MORTGAGE<br>COMPANY, INC.<br>(WAREHOUSE)                  | 3   | \$934,000.00   | 0.52%   | 0 \$0.00 | NA 0 |
| MCGLONE MORTGAGE<br>COMPNAY, INC.<br>(WAREHOUSE)                  | 1   | \$365,000.00   | 0.2%    | 0 \$0.00 | NA 0 |
| MEMBER OPTIONS, LLC   | 1   | \$152,759.21   | 0.09%   | 0 \$0.00 | NA 0 |
| MEMBER OPTIONS, LLC.  | 1   | \$295,000.00   | 0.17%   |          |      |
| MEMBERS 1ST FEDERAL<br>CREDIT UNION                               | 12  | \$1,928,565.72 | 1.08%   |          |      |
| METROPOLITAN NATIONAL<br>BANK, A NATIONAL BANK                    | 1   | \$151,156.48   | 0.08%   | 0 \$0.00 | NA 0 |
| MIDFIRST BANK, A<br>FEDERAL SAVINGS<br>ASSOCIATION                | 4   | \$604,587.00   | 0.34% ( | 0 \$0.00 | NA 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                              | 1   | \$129,799.84   | 0.07%   | 0 \$0.00 | NA 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION          | 1   | \$203,370.87   | 0.11%   | 0 \$0.00 | NA 0 |
| MORTGAGE MASTER, INC.   | 2   | \$571,247.03   | 0.32%   | 0 \$0.00 | NA 0 |
| MORTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION           | 2   | \$314,321.19   | 0.18%   |          |      |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK                | 1   | \$154,756.07   | 0.09%(  | 0 \$0.00 | NA 0 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK, CORPORATION   | 2   | \$317,337.69   | 0.18%   | 0 \$0.00 | NA 0 |
| MOUNTAIN WEST BANK,<br>N.A.                                       | 1   | \$137,283.60   | 0.08%   | 0 \$0.00 | NA 0 |
| MOUNTAIN WEST BANK,<br>N.A., CORPORATION                          | 7   | \$1,288,129.20 | 0.72%   | 0 \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                   | 1   | \$624,557.90   | 0.35% ( | 0 \$0.00 | NA 0 |
|   | 1   | \$260,000.00   | 0.15%   | 0 \$0.00 | NA 0 |

| MROTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION              |   |              |         |          |      |   |
|--|---|--------------|---------|----------|------|---|
| MYERS PARK MORTGAGE,<br>INC.   | 1 | \$166,677.89 | 0.09%   | 0.00     | NA 0 | ) |
| NATIONAL BANK OF<br>COMMERCE   | 2 | \$249,134.52 | 0.14%   | 0.00     | NA 0 | ) |
| NATIONAL BANK OF<br>KANSAS CITY                                      | 1 | \$416,343.73 | 0.23%   | 0 \$0.00 | NA 0 | ) |
| NBA MORTGAGE GROUP, A<br>NATIONAL BANK                               | 1 | \$150,844.89 | 0.08%   | 0 \$0.00 | NA 0 | ) |
| NEW WEST LENDING, INC.,<br>AN ARIZONA<br>CORPORATION                 | 2 | \$583,250.00 | 0.33%   | 5 \$0.00 | NA 0 | ) |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 1 | \$315,500.00 | 0.18%   | 0 \$0.00 | NA 0 | ) |
| NORTH AMERICAN<br>SAVINGS BANK FSB                                   | 1 | \$196,080.84 | 0.11%   | 0 \$0.00 | NA 0 | ) |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                                  | 2 | \$662,064.82 | 0.37%   | 0 \$0.00 | NAO  | ) |
| NORTHERN BANK & TRUST<br>COMPANY, A<br>MASSACHUSETTS<br>BANKING CORP | 1 | \$150,767.51 | 0.08%(  | ) \$0.00 | NA 0 | ) |
| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                          | 1 | \$122,307.21 | 0.07%   | 0 \$0.00 | NA 0 | ) |
| NORTHWAST MORTGAGE<br>GROUP, INC., AN OREGON<br>COPORATION           | 1 | \$157,257.50 | 0.09%   | ) \$0.00 | NAO  | ) |
| OCMBC, INC., A<br>CALIFORNIA<br>CORPORATION                          | 1 | \$289,063.63 | 0.16%   | \$0.00   | NA 0 | ) |
| OLD VIRGINIA MORTGAGE,<br>INC., A CORPORATION                        | 1 | \$160,247.41 | 0.09%   | \$0.00   | NA 0 | ) |
| PACIFIC TRUST BANK, DBA<br>LENDERS DIRECT, A<br>CALIFORNIA CORPORA   | 1 | \$166,209.26 | 0.09%   | \$0.00   | NA 0 | ) |
| PARAGON HOME LOANS,<br>INC   | 1 | \$136,784.39 | 0.08%   | 0 \$0.00 | NA 0 | ) |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC.                               | 2 | \$616,069.73 | 0.34%   | 0 \$0.00 | NA 0 | ) |
| PARK BANK, A WISCONSIN<br>BANKING CORPORATION                        | 1 | \$173,726.16 | 0.1%    | \$0.00   | NA 0 | ) |
| PARK STERLING BANK, A<br>CORPORATION                                 | 1 | \$141,552.40 | 0.08%   | 0 \$0.00 | NA 0 | ) |
| PEOPLE MORTGAGE<br>COMPANY, AN ARIZONA                               | 1 | \$155,518.89 | 0.09% ( | 0 \$0.00 | NA 0 | / |

| 5   | \$1,003,006.85   | 0.56%  | 0 \$0.00  | NA 0   |  |
|-----|--|--|---|--|--|
| 1   | \$172,430.50   | 0.1%   | 0 \$0.00  | NA 0   |  |
| 2   | \$357,200.00   | 0.2%   | 0 \$0.00  | NA 0   |  |
| 3   | \$396,167.01   | 0.22%  | 0 \$0.00  | NA 0   |  |
| 2   | \$273,504.73   | 0.15%  | 0 \$0.00  | NA 0   |  |
| 6   | \$947,343.35   | 0.53%  | 0 \$0.00  | NA 0   |  |
| 1   | \$215,319.13   | 0.12%  | 0 \$0.00  | NA 0   |  |
| 5   | \$997,397.25   | 0.56%  | 0 \$0.00  | NA 0   |  |
| 2   | \$517,294.45   | 0.29%  | 0 \$0.00  | NA 0   |  |
| . 1 | \$115,534.67   | 0.06%  | 0 \$0.00  | NA 0   |  |
| 1   | \$181,002.19   | 0.1%   | 0 \$0.00  | NA0  |  |
| 1   | \$126,012.86   | 0.07%  | 0 \$0.00  | NA 0   |  |
| 3   | \$702,606.56   | 0.39%  | 0 \$0.00  | NA 0   |  |
| 1   | \$163,991.50   | 0.09%  | 0 \$0.00  | NA 0   |  |
| 2   | \$307,811.95   | 1  | 1   | i i i  |  |
| 1   | \$167,596.47   | 0.09%  | 0 \$0.00  | NA 0   |  |
| 2   | \$262,821.80   | 0.15%  | 0 \$0.00  | NA 0   |  |
| 1   | \$166,400.00   | 0.09%  | 0 \$0.00  | NA 0   |  |
| 1   | \$129,799.84   | 0.07%  | 0 \$0.00  | NA 0   |  |
| 1   | \$391,383.07   | 0.22%  | 0 \$0.00  | NA 0   |  |
| 5   | \$1,048,459.98   | 0.59%  | 0 \$0.00  | NA 0   |  |
|     | 3         2         3         2         3         2         6         1         5         1         5         1         5         1         1         1         1         1         1         2         1         2         1         2         1         2         1         2         1         1         1         1         1         1         1         1         1         1         1         1         1          1          1          1          1          1          1          1          1          1          1          1          1          1     < | 3       \$172,430.50         2       \$357,200.00         3       \$396,167.01         2       \$273,504.73         6       \$947,343.35         1       \$215,319.13         5       \$997,397.25         1       \$115,534.67         1       \$181,002.19         1       \$181,002.19         1       \$163,991.50         2       \$307,811.95         1       \$163,991.50         2       \$262,821.80         1       \$166,400.00         1       \$129,799.84         1       \$129,799.84 | 3       \$172,430.50 $0.1%$ $2$ \$357,200.00 $0.2%$ $3$ \$396,167.01 $0.22%$ $2$ \$273,504.73 $0.15%$ $2$ \$273,504.73 $0.15%$ $6$ \$947,343.35 $0.53%$ $1$ \$215,319.13 $0.12%$ $5$ \$997,397.25 $0.56%$ $2$ \$517,294.45 $0.29%$ $1$ \$115,534.67 $0.06%$ $1$ \$181,002.19 $0.1%$ $1$ \$163,991.50 $0.09%$ $1$ \$163,991.50 $0.09%$ $2$ \$262,821.80 $0.15%$ $1$ \$166,400.00 $0.09%$ $1$ \$129,799.84 $0.07%$ $1$ \$129,799.84 $0.07%$ | 3       1       \$172,430.50       0.1%       0       \$0.00         2       \$357,200.00       0.2%       0       \$0.00         3       \$396,167.01       0.22%       0       \$0.00         2       \$273,504.73       0.15%       0       \$0.00         2       \$273,504.73       0.15%       0       \$0.00         6       \$947,343.35       0.53%       0       \$0.00         1       \$215,319.13       0.12%       0       \$0.00         1       \$215,319.13       0.12%       0       \$0.00         1       \$215,319.13       0.12%       0       \$0.00         1       \$215,319.13       0.12%       0       \$0.00         N       5       \$997,397.25       0.56%       0       \$0.00         1       \$115,534.67       0.06%       \$0.00       \$0.00         1       \$1181,002.19       0.1%       \$0.00       \$0.00         1       \$126,012.86       0.07%       \$0.00       \$0.00         1       \$163,991.50       0.09%       \$0.00       \$0.00         1       \$163,991.50       0.09%       \$0.00       \$0.00         2 | 3       1       \$172,430.50       0.1%       0       \$0.00       NA       0         2       \$357,200.00       0.2%       0       \$0.00       NA       0         3       \$396,167.01       0.22%       0       \$0.00       NA       0         2       \$273,504.73       0.15%       0       \$0.00       NA       0         6       \$947,343.35       0.53%       0       \$0.00       NA       0         1       \$215,319.13       0.12%       0       \$0.00       NA       0         2       \$517,294.45       0.29%       \$0.00       NA       0         1       \$115,534.67       0.06%       \$0.00       NA       0         1       \$126,012.86       0.07%       \$0.00       NA       0         1       \$126,012.86       0.07%       \$0.00       NA       0         1       \$163,991.5 |

| RADIUS FINANCIAL<br>GROUP, INC., A<br>MASSACHUSETTS<br>CORPORATION   | 1   | \$235,628.59  | 0.13%   | 0  | \$0.00  | NA   | 0   |   |
|--|---|---|---|--|---|--|---|---|
| REPUBLIC BANK, INC., A<br>MINNESOTA<br>CORPORATION                   | 2   | \$563,355.00  | 0.32%   | 0  | \$0.00  | NA   | 0   |   |
| RESOURCE BANK, N.A.  | 1   | \$149,516.80  | 0.08%   | 0  | \$0.00  | NA   | 0   |   |
| RJS INC., A CALIFORNIA<br>CORPORATION                                | 1   | \$457,310.18  | 0.26%   | 0  | \$0.00  | NA   | 0   |   |
| RJS INC., A CALIFORNIA<br>CORPORATION (CFL #<br>01238504)            | 1   | \$498,000.00  | 0.28%   | 0  | \$0.00  | NA   | 0   |   |
| RJS INC., A CALIFORNIA<br>CORPORATION (CFL<br>#01238504)             | 1   | \$479,277.05  | 0.27%   | 0  | \$0.00  | NA   | 0   |   |
| ROCHESTER HOME<br>EQUITY, INC.                                       | 1   | \$156,000.00  | 0.09%   | 0  | \$0.00  | NA   | 0   |   |
| ROCKLAND TRUST<br>COMPANY  | 2   | \$286,870.08  | 0.16%   | 0  | \$0.00  | NA   | 0   |   |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC., A COLORADO CORP     | 1   | \$141,781.37  | 0.08%   | 0  | \$0.00  | NA   | 0   |   |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC., A COLORADO CORPO    | 1   | \$160,682.22  | 0.09%   | 0  | \$0.00  | NA   | 0   |   |
| RUOFF MORTGAGE<br>COMPANY<br>INCORPORATED, AN<br>INDIANA CORPORATION | 1   | \$159,748.20  | 0.09%   | 0  | \$0.00  | NA   | 0   |   |
| SCBT   | 7   | \$1,972,515.20  | 1.1%  | 0  | \$0.00  | NA   | 0   |   |
| SERVISFIRST BANK, A<br>CORPORATION                                   | 1   | \$130,294.63  | 0.07%   | 0  | \$0.00  | NA   | 0   |   |
| SERVISFIRST BANK, A<br>CORPORATION.                                  | 2   | \$400,374.13  | 0.22%   | 0  | \$0.00  | NA   | 0   |   |
| SHORE COMMUNITY BANK,<br>A NEW JERSEY<br>CHARTERED BANK              | 1   | \$145,000.00  | 0.08%   | 0  | \$0.00  | NA   | 0   |   |
| SIMMONS FIRST BANK OF<br>NE AR                                       | 5   | \$697,108.21  | 0.39%   | 0  | \$0.00  | NA   | 0   |   |
| SIMMONS FIRST BANK OF<br>RUSSELLVILLE                                | 2   | \$298,763.47  | 0.17%   | 0  | \$0.00  | NA   | 0   |   |
| SIMMONS FIRST NATIONAL<br>BANK                                       | 2   | \$383,295.67  | 0.21%   | 0  | \$0.00  | NA   | 0   |   |
| SOUTH COASTAL BANK, A<br>BANKING CORPORATION                         | 1   | \$353,000.00  | 0.2%  | 0  | \$0.00  | NA   | 0   |   |
| SOUTHERN COMMUNITY<br>BANK, A TENNESSEE                              | 1   | \$207,902.29  | 0.12%   | 0  | \$0.00  | NA   | 0   |   |
|  | GROUP, INC., A<br>MASSACHUSETTS<br>CORPORATION<br>REPUBLIC BANK, INC., A<br>MINNESOTA<br>CORPORATION<br>RESOURCE BANK, N.A.<br>CORPORATION<br>RESOURCE BANK, N.A.<br>RIS INC., A CALIFORNIA<br>CORPORATION (CFL #<br>01238504)<br>RIS INC., A CALIFORNIA<br>CORPORATION (CFL<br>#01238504)<br>ROCHESTER HOME<br>EQUITY, INC.<br>ROCKLAND TRUST<br>COMPANY<br>ROCKLAND TRUST<br>COMPANY<br>ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>NC., A COLORADO CORP<br>ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>NC., A COLORADO CORPO<br>ROCKY MOUNTAIN<br>SERVISFIRST BANK, A<br>CORPORATION.<br>SERVISFIRST BANK, A<br>CORPORATION.<br>SERVISFIRST BANK, A<br>CORPORATION.<br>SERVISFIRST BANK, A<br>CORPORATION.<br>SERVISFIRST BANK, A<br>CORPORATION.<br>SERVISFIRST BANK, A<br>CORPORATION.<br>SERVISFIRST BANK, A<br>CORPORATION.<br>SUTHCOASTAL BANK, A<br>SOUTH COASTAL B | GROUP, INC., A1MASSACHUSETTSCORPORATIONREPUBLIC BANK, INC., AMINNESOTACORPORATION2CORPORATION2RESOURCE BANK, N.A.1RIS INC., A CALIFORNIA1CORPORATION (CFL #1201238504)1ROCKPORATION (CFL1#01238504)1ROCKESTER HOME1EQUITY, INC.2ROCKLAND TRUST2COMPANY2ROCKY MOUNTAIN1MORTGAGE SPECIALISTS,1NC., A COLORADO CORP1ROCKY MOUNTAIN1MORTGAGE SPECIALISTS,1NC., A COLORADO CORPO1ROCKY MOUNTAIN1MORTGAGE SPECIALISTS,1NC., A COLORADO CORPO1ROCKY MOUNTAIN1MORTGAGE7SERVISFIRST BANK, A1CORPORATION2SCBT7SERVISFIRST BANK, A2CORPORATION2SHORE COMMUNITY BANK,<br>A NEW JERSEY1CHARTERED BANK2SIMMONS FIRST BANK OF<br>NE AR2SIMMONS FIRST NATIONAL<br>SOUTH COAST | GROUP, INC., A<br>MASSACHUSETTS<br>CORPORATION1\$235,628.59SCORPORATION2\$563,355.00CORPORATION2\$563,355.00CORPORATION1\$149,516.80RIS INC., A CALIFORNIA<br>CORPORATION (CFL #<br>1238504)1\$457,310.18ROCKLAND TRUST<br>COMPANY2\$498,000.00ROCKLAND TRUST<br>COMPANY2\$286,870.08ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>NC., A COLORADO CORPO1\$1141,781.37ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>NC., A COLORADO CORPO1\$160,682.22ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>NC., A COLORADO CORPO1\$159,748.20ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>NC., A COLORADO CORPO1\$130,294.63SERVISFIRST BANK, A<br>COMPANY1\$130,294.63SERVISFIRST BANK, A<br>CORPORATION2\$400,374.13SHORE COMMUNITY BANK,<br>A NEW JERSEY<br>SIMMONS FIRST BANK OF<br>RUSELLVILLE5\$697,108.21SIMMONS FIRST BANK OF<br>RUSELLVILLE2\$298,763.47SIMMONS FIRST BANK OF<br>RUSELLVILLE2\$298,763.47SIMMONS FIRST NATIONAL<br>BANK2\$383,295.67SOUTH COASTAL BANK, A<br>BANKING CORPORATION1\$353,000.00SOUTHERN COMMUNITY1\$207,902.29 | GROUP, INC., A         1         \$235,628.59         0.13%           MASSACHUSETTS         2         \$563,355.00         0.32%           CORPORATION         2         \$563,355.00         0.32%           JORPORATION         2         \$563,355.00         0.32%           CORPORATION         1         \$149,516.80         0.08%           RIS INC., A CALIFORNIA         1         \$457,310.18         0.26%           CORPORATION (CFL #         1         \$498,000.00         0.28%           D1238504)         2         \$286,870.08         0.16%           COMPORATION (CFL #         1         \$479,277.05         0.27%           MOCHESTER HOME         2         \$286,870.08         0.16%           COMPANY         2         \$286,870.08         0.16%           ROCKLAND TRUST         2         \$286,870.08         0.16%           NC., A COLORADO CORP         1         \$160,682.22         0.09%           NC., A COLORADO CORPO         2         \$160,682.22         0.09%           NCORPORATION         1         \$159,748.20         0.09%           NCORPORATION         2         \$400,374.13         0.22%           SUOFF MORTGAGE         2         \$400,374.13 | GROUP, INC., A       1       \$235,628.59       0.13%       0         MASSACHUSETTS       2       \$563,355.00       0.32%       0         CORPORATION       2       \$563,355.00       0.32%       0         CORPORATION       1       \$149,516.80       0.08%       0         CORPORATION       1       \$457,310.18       0.26%       0         CORPORATION       1       \$457,310.18       0.26%       0         ORDORATION (CFL #       1       \$498,000.00       0.28%       0         O1238504)       CORPORATION (CFL #       1       \$479,277.05       0.27%       0         ROCKAND TRUST       2       \$286,870.08       0.16%       0         QUITY, INC.       1       \$141,781.37       0.08%       0         ROCKY MOUNTAIN       1       \$141,781.37       0.08%       0         NC, A COLORADO CORP       1       \$160,682.22       0.09%       0         ROCKY MOUNTAIN       1       \$159,748.20       0.09%       0         NC, A COLORADO CORPO       1       \$159,748.20       0.09%       0         RUOFF MORTGAGE       2       \$1972,515.20       1.14%       0         SERVISFIRST BANK, A <td>GROUP, INC., A         1         \$235,628.59         0.13%         0         \$0.00           CORPORATION         2         \$563,355.00         0.32%         0         \$0.00           CORPORATION         2         \$563,355.00         0.32%         0         \$0.00           CORPORATION         1         \$149,516.80         0.08%         0         \$0.00           RESOURCE BANK, N.A.         1         \$149,516.80         0.08%         0         \$0.00           RIS INC., A CALIFORNIA         1         \$4457,310.18         0.26%         \$0.00           CORPORATION (CFL #         1         \$498,000.00         0.28%         0         \$0.00           RIS INC., A CALIFORNIA         1         \$4479,277.05         0.27%         \$0.00         \$0.00           ROCRY MOUNTAIN         1         \$156,000.00         0.09%         \$0.00         \$0.00           ROCKY MOUNTAIN         1         \$141,781.37         0.08%         \$0.00         \$0.00           NC, A COLORADO CORP         1         \$160,682.22         0.09%         \$0.00         \$0.00           NCCKY MOUNTAIN         MORTGAGE SPECIALISTS, I         \$159,748.20         0.09%         \$0.00           NCORPORATED, AN         <td< td=""><td>GROUP, INC., A<br/>MASSACHUSETTS<br/>CORPORATION         1         \$235,628.59         0.13%         0         \$0.00         NA           CORPORATION         X         2         \$563,355.00         0.32%         0         \$0.00         NA           CORPORATION         X         2         \$563,355.00         0.32%         0         \$0.00         NA           CORPORATION         1         \$449,516.80         0.08%         0         \$0.00         NA           RESOURCE BANK, N.A.         1         \$149,516.80         0.08%         0         \$0.00         NA           RESOURCE BANK, N.A.         1         \$447,310.18         0.26%         0         \$0.00         NA           QUENC, A CALIFORNIA         CORPORATION (CFL #         1         \$498,000.00         0.28%         0         \$0.00         NA           QUENC, A CALIFORNIA         CORPORATION (CFL #         1         \$479,277.05         0.27%         0         \$0.00         NA           QUENT, INC.         1         \$156,000.00         0.09%         \$0         \$0.00         NA           QUENT, INC.         1         \$156,000.00         0.09%         \$0         \$0.00         NA           QCCKY MOUNTAIN         1</td><td>GROUP, INC., A<br/>MASSACHUSETTS         1         \$235,628.59         0.13%         0         \$0.00         NA           CORPORATION         2         \$563,355.00         0.32%         0         \$0.00         NA         0           REPUBLIC BANK, INC., A<br/>MINNESOTA         2         \$563,355.00         0.32%         0         \$0.00         NA         0           CORPORATION         1         \$149,516.80         0.08%         \$0.00         NA         0           RESOURCE BANK, N.A.         1         \$149,516.80         0.08%         \$0.00         NA         0           RESOURCE BANK, N.A.         1         \$4457,310.18         0.26%         \$0.00         NA         0           USINC., A CALIFORNIA         CORPORATION (CFL         1         \$479,277.05         0.27%         \$0.00         NA         0           OCRESTER HOME         1         \$156,000.00         0.09%         \$0.00         NA         0           QOCKY MOUNTAIN         1         \$141,781.37         0.08%         \$0.00         NA         0           NCC, A COLORADO CORP         1         \$160,682.22         0.09%         \$0.00         NA         0           NCORPORATED, AN         1         \$159,748.20</td></td<></td> | GROUP, INC., A         1         \$235,628.59         0.13%         0         \$0.00           CORPORATION         2         \$563,355.00         0.32%         0         \$0.00           CORPORATION         2         \$563,355.00         0.32%         0         \$0.00           CORPORATION         1         \$149,516.80         0.08%         0         \$0.00           RESOURCE BANK, N.A.         1         \$149,516.80         0.08%         0         \$0.00           RIS INC., A CALIFORNIA         1         \$4457,310.18         0.26%         \$0.00           CORPORATION (CFL #         1         \$498,000.00         0.28%         0         \$0.00           RIS INC., A CALIFORNIA         1         \$4479,277.05         0.27%         \$0.00         \$0.00           ROCRY MOUNTAIN         1         \$156,000.00         0.09%         \$0.00         \$0.00           ROCKY MOUNTAIN         1         \$141,781.37         0.08%         \$0.00         \$0.00           NC, A COLORADO CORP         1         \$160,682.22         0.09%         \$0.00         \$0.00           NCCKY MOUNTAIN         MORTGAGE SPECIALISTS, I         \$159,748.20         0.09%         \$0.00           NCORPORATED, AN <td< td=""><td>GROUP, INC., A<br/>MASSACHUSETTS<br/>CORPORATION         1         \$235,628.59         0.13%         0         \$0.00         NA           CORPORATION         X         2         \$563,355.00         0.32%         0         \$0.00         NA           CORPORATION         X         2         \$563,355.00         0.32%         0         \$0.00         NA           CORPORATION         1         \$449,516.80         0.08%         0         \$0.00         NA           RESOURCE BANK, N.A.         1         \$149,516.80         0.08%         0         \$0.00         NA           RESOURCE BANK, N.A.         1         \$447,310.18         0.26%         0         \$0.00         NA           QUENC, A CALIFORNIA         CORPORATION (CFL #         1         \$498,000.00         0.28%         0         \$0.00         NA           QUENC, A CALIFORNIA         CORPORATION (CFL #         1         \$479,277.05         0.27%         0         \$0.00         NA           QUENT, INC.         1         \$156,000.00         0.09%         \$0         \$0.00         NA           QUENT, INC.         1         \$156,000.00         0.09%         \$0         \$0.00         NA           QCCKY MOUNTAIN         1</td><td>GROUP, INC., A<br/>MASSACHUSETTS         1         \$235,628.59         0.13%         0         \$0.00         NA           CORPORATION         2         \$563,355.00         0.32%         0         \$0.00         NA         0           REPUBLIC BANK, INC., A<br/>MINNESOTA         2         \$563,355.00         0.32%         0         \$0.00         NA         0           CORPORATION         1         \$149,516.80         0.08%         \$0.00         NA         0           RESOURCE BANK, N.A.         1         \$149,516.80         0.08%         \$0.00         NA         0           RESOURCE BANK, N.A.         1         \$4457,310.18         0.26%         \$0.00         NA         0           USINC., A CALIFORNIA         CORPORATION (CFL         1         \$479,277.05         0.27%         \$0.00         NA         0           OCRESTER HOME         1         \$156,000.00         0.09%         \$0.00         NA         0           QOCKY MOUNTAIN         1         \$141,781.37         0.08%         \$0.00         NA         0           NCC, A COLORADO CORP         1         \$160,682.22         0.09%         \$0.00         NA         0           NCORPORATED, AN         1         \$159,748.20</td></td<> | GROUP, INC., A<br>MASSACHUSETTS<br>CORPORATION         1         \$235,628.59         0.13%         0         \$0.00         NA           CORPORATION         X         2         \$563,355.00         0.32%         0         \$0.00         NA           CORPORATION         X         2         \$563,355.00         0.32%         0         \$0.00         NA           CORPORATION         1         \$449,516.80         0.08%         0         \$0.00         NA           RESOURCE BANK, N.A.         1         \$149,516.80         0.08%         0         \$0.00         NA           RESOURCE BANK, N.A.         1         \$447,310.18         0.26%         0         \$0.00         NA           QUENC, A CALIFORNIA         CORPORATION (CFL #         1         \$498,000.00         0.28%         0         \$0.00         NA           QUENC, A CALIFORNIA         CORPORATION (CFL #         1         \$479,277.05         0.27%         0         \$0.00         NA           QUENT, INC.         1         \$156,000.00         0.09%         \$0         \$0.00         NA           QUENT, INC.         1         \$156,000.00         0.09%         \$0         \$0.00         NA           QCCKY MOUNTAIN         1 | GROUP, INC., A<br>MASSACHUSETTS         1         \$235,628.59         0.13%         0         \$0.00         NA           CORPORATION         2         \$563,355.00         0.32%         0         \$0.00         NA         0           REPUBLIC BANK, INC., A<br>MINNESOTA         2         \$563,355.00         0.32%         0         \$0.00         NA         0           CORPORATION         1         \$149,516.80         0.08%         \$0.00         NA         0           RESOURCE BANK, N.A.         1         \$149,516.80         0.08%         \$0.00         NA         0           RESOURCE BANK, N.A.         1         \$4457,310.18         0.26%         \$0.00         NA         0           USINC., A CALIFORNIA         CORPORATION (CFL         1         \$479,277.05         0.27%         \$0.00         NA         0           OCRESTER HOME         1         \$156,000.00         0.09%         \$0.00         NA         0           QOCKY MOUNTAIN         1         \$141,781.37         0.08%         \$0.00         NA         0           NCC, A COLORADO CORP         1         \$160,682.22         0.09%         \$0.00         NA         0           NCORPORATED, AN         1         \$159,748.20 |

| CORPORATION                          |   |                      |         | 1               |         |
|--------------------------------------|---|----------------------|---------|-----------------|---------|
| SOUTHERN HERITAGE                    | 1 | ф126 770 64          | 0.000   | <u> </u>        |         |
| BANK                                 | 1 | \$136,779.64         | 0.08%   | 0 \$0.00        | NA 0    |
| SOUTHERN STATES BANK                 | 3 | \$538,929.57         | 0.3%    | 0 \$0.00        | NA 0    |
| SOUTHWEST BANK                       | 1 | \$124,700.00         | 0.07%   | 0 \$0.00        | NA 0    |
| SOUTHWEST DIRECT                     | 2 | \$628,650.00         | 0.35%   | 0 \$0.00        | NA 0    |
| MORTGAGE, LLC                        | 2 | \$020,050.00         | 0.35%   | J \$0.00        | INAU    |
| SUMMIT BANK, A                       | 1 | \$129,786.31         | 0.07%   | 0 \$0.00        | NA 0    |
| CORPORATION                          | 1 | ψ127,700.51          | 0.0770  | σ φυισσ         | 1111    |
| SUMMIT MORTGAGE, INC,                | 1 | \$195,474.57         | 0.11%   | 0 \$0.00        | NA 0    |
| A CORPORATION                        |   | ψ170,1,              | 0.11,0  | 40.00           |         |
| SUMMIT MORTGAGE, INC.,               | 1 | \$131,746.84         | 0.07%   | 0 \$0.00        | NA0     |
| A CORPORATION                        |   | +,.                  |         | <b>,</b>        |         |
| SUN HOME LOANS, A                    |   | \$204 00 <b>7</b> 55 | 0 170   | - +0.00         |         |
| DIVISION OF SUN                      | 2 | \$304,807.55         | 0.17%   | 0 \$0.00        | NA 0    |
| NATIONAL BANK                        |   |                      |         | +               |         |
| SYRACUSE SECURITITES<br>INC          | 1 | \$146,169.60         | 0.08%   | 0 \$0.00        | NA 0    |
|                                      |   |                      |         |                 |         |
| TAYLOR MORRISON HOME<br>FUNDING, LLC | 1 | \$212,153.85         | 0.12%   | 0 \$0.00        | NA 0    |
| TAYLOR MORRISON HOME                 |   |                      |         | +               |         |
| FUNDING, LLC, A FLORDIA              | 1 | \$255,605.84         | 0.14%   | 0 \$0.00        | NA0     |
| CORPORATION                          | 1 | $\psi 233,003.01$    | 0.1-170 | <b>Γ</b> φυισσ  |         |
| TAYLOR MORRISON HOME                 |   |                      |         | 1               |         |
| FUNDING, LLC, A FLORIDA              | 1 | \$617,600.00         | 0.35%   | 0 \$0.00        | NA0     |
| CORPORATION                          |   | <i>vo1</i> ,,        | 0.000   |                 |         |
| THE ARLINGTON BANK                   | 1 | \$131,846.68         | 0.07%   | 0 \$0.00        | NA 0    |
| THE CITIZENS STATE                   |   |                      |         |                 |         |
| BANK, A KANSAS BANKING               | 1 | \$149,669.04         | 0.08%   | 0 \$0.00        | NA 0    |
| CORPORATION                          |   |                      |         |                 |         |
| THE CITIZENS STATE                   |   |                      |         |                 |         |
| BANK, A KANSAS                       | 1 | \$126,800.13         | 0.07%   | 0 \$0.00        | NA 0    |
| CORPORATION                          |   |                      |         |                 |         |
| THE FIRST NATIONAL                   | 2 | \$289,000.00         | 0.16%   | 0 \$0.00        | NA 0    |
| BANK OF COLD SPRING                  |   | \$269,000.00         |         |                 |         |
| THE MORTGAGE COMPANY                 | 2 | \$307,315.59         | 0.17%   | 0 \$0.00        | NA 0    |
| THE NATIONAL BANK,                   | 1 | \$272,638.23         | 0.15%   | 0 \$0.00        | NA 0    |
| CORPORATION                          | 1 | \$272,050.25         | 0.1570  | J φυ.υυ         |         |
| THE PRIVATEBANK AND                  | 1 | \$160,752.11         | 0.09%   | 0 \$0.00        | NA 0    |
| TRUST COMPANY                        | 1 | ψ100,752.11          | 0.0770  | <b>μ</b> υ.υυ   | 1 1 1 1 |
| THE PRIVATEBANK AND                  |   |                      |         |                 |         |
| TRUST COMPANY, A                     | 1 | \$178,724.40         | 0.1%    | 0 \$0.00        | NA 0    |
| BANKING CORPORATION                  |   |                      |         | _ <b>_</b>      |         |
| THE SECURITY NATIONAL                |   | ******               |         | - <b>*</b> 0.00 |         |
| BANK OF SIOUX CITY,                  | 1 | \$284,551.47         | 0.16%   | 0 \$0.00        | NA0     |
| IOWA                                 |   |                      |         |                 |         |
| THE WASHINGTON TRUST                 | 1 | \$330,989.60         | 0.19%   | 0 \$0.00        | NA 0    |
| COMPANY                              |   |                      |         |                 |         |

|   | TOWN AND COUNTRY<br>CREDIT UNION A<br>CORPORATION                     | 1   | \$132,795.22    | 0.07%  | 0 \$0.00       | NA 0 |
|---|---|-----|-----------------|--------|----------------|------|
|   | TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION                    | 4   | \$697,756.40    | 0.39%  | 0 \$0.00       | NA 0 |
|   | TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION.                   | 1   | \$159,913.41    | 0.09%  | 0 \$0.00       | NA 0 |
|   | TRADITION MORTGAGE,<br>LLC, A MINNESOTA<br>LIMITED LIABILITY COMP     | 4   | \$973,141.74    | 0.54%  | 0 \$0.00       | NA 0 |
|   | TRIDENT MORTGAGE<br>COMPANY LP  | 1   | \$254,998.06    | 0.14%  | 0 \$0.00       | NA 0 |
|   | TRIDENT MORTGAGE<br>COMPANY, LP DBA<br>PREMIER RESIDENTIAL<br>MORT    | 1   | \$123,546.59    | 0.07%  | 0 \$0.00       | NA 0 |
|   | TRIDENT MORTGAGE<br>COMPANY, LP DBA<br>PREMIER RESIDENTIAL<br>MORTGA  | 1   | \$172,255.31    | 0.1%   | 0 \$0.00       | NA 0 |
|   | TRIDENT MORTGAGE<br>COMPANY, LP DBA<br>PREMIER RESIDENTIAL<br>MORTGAG | 1   | \$350,215.36    | 0.2%   | 0 \$0.00       | NA 0 |
|   | TWO RIVER COMMUNITY<br>BANK   | 1   | \$361,440.00    | 0.2%   | 0 \$0.00       | NA 0 |
|   | U.S. BANK N.A.  | 315 | \$63,131,354.74 | 35.32% | 1 \$157,613.20 | NA 0 |
|   | UNION BANK & TRUST<br>COMPANY, A<br>CORPORATION.                      | 1   | \$121,808.00    | 0.07%  |                |      |
|   | UNION NATIONAL<br>MORTGAGE CO, A<br>CORPORATION                       | 1   | \$451,319.22    | 0.25%  | 0 \$0.00       | NA 0 |
|   | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                            | 1   | \$220,152.99    | 0.12%  | 0 \$0.00       | NA 0 |
|   | UNITED BANK   | 2   | \$414,400.99    | 0.23%  | 0 \$0.00       | NA 0 |
| [ | UNITED COMMERCE BANK,<br>A COMMERCIAL BANK                            | 1   | \$193,000.00    | 0.11%  | 0 \$0.00       | NA 0 |
|   | UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.                           | 1   | \$111,823.74    | 0.06%  | 0 \$0.00       | NA 0 |
|   | UNITED FIDELITY BANK,<br>FSB  | 1   | \$125,806.00    | 0.07%  | 0 \$0.00       | NA 0 |
|   | UNITED HOME LOANS, INC.<br>AN ILLINOIS<br>CORPORATION                 | 1   | \$174,724.59    | 0.1%   | 0 \$0.00       | NA 0 |
|   | UNITED HOME LOANS,  | 1   | \$123,309.85    | 0.07%  | 0 \$0.00       | NA 0 |
|   |   |     |                 |        |                |      |

| INC., AN ILLINOIS<br>CORPORATION                                     |    | ĺ              |       |   |        |    |   |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| UNIVERISTY OF IOWA<br>COMMUNITY CREDIT<br>UNION                      | 1  | \$197,175.00   | 0.11% | 0 | \$0.00 | NA | 0 |       |
| UNIVERSAL LENDING<br>CORPORATION                                     | 1  | \$289,543.61   | 0.16% | 0 | \$0.00 | NA | 0 |       |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                      | 17 | \$2,772,470.17 | 1.55% | 0 | \$0.00 | NA | 0 |       |
| US NEW MEXICO FCU  | 2  | \$260,450.89   | 0.15% | 0 | \$0.00 | NA | 0 |       |
| USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN   | 1  | \$137,833.06   | 0.08% |   |        | NA |   |       |
| USC CREDIT UNION, A<br>CALIFORNIA<br>CORPORATION                     | 2  | \$740,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |       |
| VALLEY BANK OF<br>HELENA,DIVSION OF<br>GLACIER<br>BANK,CORPORATION   | 1  | \$135,053.96   | 0.08% | 0 | \$0.00 | NA | 0 |       |
| VALLEY MORTGAGE INC  | 1  | \$164,241.11   | 0.09% | 0 | \$0.00 | NA | 0 |       |
| VALLEY MORTGAGE, INC.  | 3  | \$550,952.41   | 0.31% | 0 | \$0.00 | NA |   |       |
| VBS MORTGAGE, LLC, A<br>VIRGINIA LLC.                                | 1  | \$128,500.00   | 0.07% |   | \$0.00 | NA |   |       |
| VENTURA COUTNY CREDIT<br>UNION, A STATE<br>CHARTERED CREDIT<br>UNION | 1  | \$211,473.89   | 0.12% | 0 | \$0.00 | NA | 0 |       |
| VERUS BANK, A STATE<br>BANKING CORPORATION                           | 1  | \$130,232.34   | 0.07% | 0 | \$0.00 | NA | 0 |       |
| VIRGINIA FIRST<br>MORTGAGE   | 1  | \$208,006.53   | 0.12% | 0 | \$0.00 | NA | 0 | _<br> |
| VISIONBANK, A<br>CORPORATION   | 1  | \$142,869.83   | 0.08% | 0 | \$0.00 | NA | 0 |       |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION.                | 1  | \$159,748.20   | 0.09% | 0 | \$0.00 | NA | 0 |       |
| WCS FUNDING GROUP  | 1  | \$116,093.36   | 0.06% | 0 | \$0.00 | NA | 0 |       |
| WELCOME HOME FINANCE,<br>LP  | 1  | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |       |
| WELCOME HOME FINANCE,<br>LP, A LIMITED<br>PARTNERSHIP                | 3  | \$668,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |       |
| WEST BANK  | 3  | \$369,837.64   | 0.21% | 0 | \$0.00 | NA | 0 | ·     |
| WEST GATE BANK   | 2  | \$312,315.83   | 0.17% |   | \$0.00 | NA |   | ·     |
| WESTERN STATE BANK, A<br>CORPORATION                                 | 1  | \$123,804.86   | 0.07% | 0 | \$0.00 | NA | 0 |       |

| -         |   |     |   |         | -            |    | _        |  |
|-----------|---|-----|---|---------|--------------|----|----------|--|
|           | WESTERN VISTA FEDERAL<br>CREDIT UNION, A<br>WYOMING CREDIT UNION  | 3   | \$732,327.37                            | 0.41%0  | \$0.00       | NA | 0        |  |
| Γ         | WHIDBEY ISLAND BANK   | 1   | \$157,252.13                            | 0.09%0  | \$0.00       | NA | 0        |  |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                 | 4   | \$678,060.13                            | 0.38% 0 | \$0.00       | NA | 0        |  |
|           | WISCONSIN MORTGAGE<br>CORPORATION.                                | 1   | \$195,698.23                            | 0.11% 0 | \$0.00       | NA | 0        |  |
|           | WYOMING BANK & TRUST,<br>A CORPORATION                            | 4   | \$942,531.55                            | 0.53% 0 | \$0.00       | NA | 0        |  |
| _         | YELLOWSTONE BANK,<br>CORPORATION                                  | 7   | \$1,362,051.04                          | 0.76% 0 | \$0.00       | NA | 0        |  |
|           | Unavailable   | 7   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.97%0  |              |    | 0        |  |
| Total     |   | 881 | \$178,734,619.95                        | 100%1   | \$157,613.20 |    | 0        |  |
|           |   |     |   |         |              |    | $\dashv$ |  |
| 3138WUMB6 | 1ST PREFERENCE<br>MORTGAGE CORPORATION                            | 2   | \$819,264.21                            | 0.39% 0 | \$0.00       | NA | 0        |  |
|           | 3RD FINANCIAL SERVICE<br>CORPORATION DBA THIRD<br>FINANCIAL.      | 1   | \$129,400.00                            | 0.06% 0 | \$0.00       | NA | 0        |  |
|           | 4TRUST MORTGAGE, INC.   | 1   | \$119,016.47                            | 0.06%0  | \$0.00       | NA | 0        |  |
|           | A & N MORTGAGE<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION      | 2   | \$578,675.79                            | 0.28%0  | \$0.00       | NA | 0        |  |
|           | ABI MORTGAGE INC., 1707<br>N RANDALL ROAD, SUITE<br>155, ELGIN,   | 1   | \$259,000.00                            | 0.12%0  | \$0.00       | NA | 0        |  |
|           | ACADEMY MORTGAGE<br>CORP  | 2   | \$763,895.00                            | 0.36% 0 | \$0.00       | NA | 0        |  |
|           | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY | 1   | \$232,000.00                            | 0.11%0  | \$0.00       | NA | 0        |  |
|           | ADMIRALS BANK, A<br>FEDERAL SAVINGS BANK                          | 1   | \$154,908.68                            | 0.07%0  | \$0.00       | NA | 0        |  |
|           | AFFINITY MORTGAGE, LLC,<br>8725 ROSEHILL ROAD #109,<br>LENEXA, KS | 3   | \$503,011.27                            | 0.24% 0 | \$0.00       | NA | 0        |  |
|           | ALARION BANK  | 1   | \$244,000.00                            | 0.12%0  | \$0.00       | NA | 0        |  |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 1   | \$243,790.32                            | 0.12%0  | \$0.00       | NA | 0        |  |
|           | ALCOVA MORTGAGE, LLC  | 1   | \$161,572.61                            | 0.08%0  | \$0.00       | NA | 0        |  |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                     | 1   | \$189,214.59                            | 0.09% 0 | \$0.00       | NA | 0        |  |
|           | AMERICA'S MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 7   | \$1,725,442.93                          | 0.82% 0 | \$0.00       | NA | 0        |  |
|           | AMERICA'S MORTGAGE,<br>LLC, ALIMITED LIABILITY                    | 1   | \$226,000.00                            | 0.11%0  | \$0.00       | NA | 0        |  |

| COMPANY   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AMERICAN BANK, N.A.   | 2 | \$354,890.31 | 0.17% 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES,<br>INC., A CORPORATION    | 3 | \$573,314.27 | 0.27% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA<br>CORPORATION | 1 | \$287,917.71 | 0.14% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION               | 2 | \$559,226.78 | 0.27% 0 | \$0.00 | NA 0 |
| AMERICAN HOME<br>MORTGAGE, INC., A<br>CORPORATION                 | 1 | \$324,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN LENDING<br>NETWORK, INC                                  | 1 | \$163,927.73 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN LENDING<br>NETWORK, INC.                                 | 2 | \$605,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION       | 1 | \$154,807.60 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION      | 1 | \$161,813.91 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK   | 2 | \$362,597.56 | 0.17% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY                    | 1 | \$199,199.52 | 0.09% 0 | \$0.00 | NA 0 |
| APEX HOMES LOANS INC.   | 1 | \$233,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| ARRAY FINANCIAL GROUP,<br>INC., A CORPORATION                     | 3 | \$878,679.77 | 0.42% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                       | 1 | \$369,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| AURORA MORTGAGE, LLC<br>A VIRGINIA LIABILITY<br>COMPANY           | 1 | \$246,627.98 | 0.12% 0 | \$0.00 | NA 0 |
| AVENUE BANK   | 1 | \$167,741.33 | 0.08% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC  | 4 | \$771,917.50 | 0.37% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC.   | 2 | \$401,149.24 | 0.19% 0 | \$0.00 | NA 0 |
| BANK INDEPENDENT, A<br>ALABAMA BANKING<br>CORPORATION             | 1 | \$171,691.01 | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF CLEVELAND   | 1 | \$143,778.29 | 0.07%0  | \$0.00 | NA 0 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION            | 3 | \$533,520.24 | 0.25% 0 | \$0.00 | NA 0 |

| <br>   |    |                |       |          |      |
|--|----|----------------|-------|----------|------|
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                        | 3  | \$486,544.67   | 0.23% | 0 \$0.00 | NA 0 |
| BANK OF MICHIGAN, A<br>MICHIGAN BANKING<br>CORPORATION             | 2  | \$485,000.00   | 0.23% | 0 \$0.00 | NA 0 |
| BANK OF NORTH<br>CAROLINA, A NORTH<br>CAROLINA CORPORATION         | 1  | \$224,910.75   | 0.11% |          |      |
| BANK OF THE OZARKS   | 2  | \$287,277.01   | 0.14% | 0 \$0.00 | NA 0 |
| BANK OF THE PACIFIC, A<br>CORPORATION.                             | 1  | \$373,556.52   | 0.18% | 0 \$0.00 | NA 0 |
| BANKERS FUNDING<br>COMPANY, LLC                                    | 1  | \$299,538.10   | 0.14% | 0 \$0.00 | NA 0 |
| BANKERS TRUST<br>COMPANY   | 2  | \$300,820.36   | 0.14% | 0 \$0.00 | NA 0 |
| BANKFIRST, A FLORIDA<br>BANKING CORPORATION                        | 1  | \$134,193.07   | 0.06% |          |      |
| <br>BANKPLUS   | 12 | \$2,417,216.19 | 1.15% | 0 \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 4  | \$1,143,112.71 | 0.54% |          |      |
| <br>BANKVISTA  | 1  | \$249,500.00   | 0.12% | 0 \$0.00 | NA 0 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION     | 2  | \$748,249.20   | 0.36% | 0 \$0.00 | NA 0 |
| BELL MORTGAGE, A<br>DIVISION OF STATE BANK                         | 2  | \$307,740.83   | 0.15% | 0 \$0.00 | NA 0 |
| BERKSHIRE BANK   | 5  | \$1,314,064.31 | 0.63% | 0 \$0.00 | NA 0 |
| BRAINERD SAVINGS &<br>LOAN ASSOCIATION, A<br>FEDERAL ASSOCIATION   | 1  | \$120,114.78   | 0.06% | 0 \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                | 1  | \$118,217.71   | 0.06% | 0 \$0.00 | NA 0 |
| BRENNER MORTGAGE<br>CORP.  | 1  | \$195,225.00   | 0.09% | 0 \$0.00 | NA 0 |
| BRYANT MORTGAGE<br>COMPANY, INC.                                   | 1  | \$336,000.00   | 0.16% | 0 \$0.00 | NA 0 |
| BUFFALO FEDERAL<br>SAVINGS BANK, A<br>FEDERAL SAVINGS BANK         | 1  | \$157,600.00   | 0.08% | 0 \$0.00 | NA 0 |
| C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 1  | \$243,981.98   | 0.12% | 0 \$0.00 | NA 0 |
| CA LENDING, INC., DBA<br>FIRST RATE FINANCIAL<br>GROUP, A CALIFORN | 1  | \$592,400.00   | 0.28% | 0 \$0.00 | NA 0 |
| CA LENDING,INC,DBA<br>FIRST RATE FINANCIAL<br>GROUP, A CALIFORNIA  | 1  | \$537,717.18   | 0.26% | 0 \$0.00 | NA 0 |

| -  |     |                |         |        |      |
|--|-----|----------------|---------|--------|------|
| CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A       | 3   | \$1,651,292.87 | 0.79% 0 | \$0.00 | NA 0 |
| CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS,A C      | 1   | \$489,144.21   | 0.23% 0 | \$0.00 | NA 0 |
| CAPGROW HOME<br>MORTGAGE, LLC ISAOA<br>ATIMA, A MISSOURI<br>LIMITED    | 1   | \$182,305.00   | 0.09% 0 | \$0.00 | NA 0 |
| CAPGROW HOME<br>MORTGAGE, LLC ISAOA<br>ATMA, A MISSOURI<br>LIMITED L   | 1   | \$151,776.07   | 0.07% 0 | \$0.00 | NA 0 |
| CASON HOME LOANS,<br>CORPORATION                                       | 2   | \$380,922.24   | 0.18% 0 | \$0.00 | NA 0 |
| CDC FEDERAL CREDIT<br>UNION  | 2   | \$307,022.63   | 0.15% 0 | \$0.00 | NA 0 |
| CELTIC BANK<br>CORPORATION   | 1   | \$250,422.26   | 0.12% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK, A<br>CORPORATION                                      | 1   | \$175,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| CENTRAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION                    | 2   | \$645,972.00   | 0.31% 0 | \$0.00 | NA 0 |
| CENTRALBANC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1   | \$499,311.13   | 0.24% 0 | \$0.00 | NA 0 |
| CERTUSBANK, A<br>NATIONAL ASSOCIATION.                                 | 1   | \$160,318.68   | 0.08% 0 | \$0.00 | NA 0 |
| CERTUSBANK, N.A.   | 1   | \$153,118.65   | 0.07%0  | \$0.00 | NA 0 |
| CHICAGO FINANCIAL<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION        | 5   | \$1,419,825.75 | 0.68% 0 | \$0.00 | NA0  |
| CHURCHILL MORTGAGE<br>CORPORATION                                      | 1   | \$260,668.80   | 0.12% 0 | \$0.00 | NA 0 |
| CITIZENS BANK  | 2   | \$435,550.00   | 0.21%0  | \$0.00 | NA 0 |
| CITIZENS HOME LOANS OF<br>AMERICA, INC., A<br>DELAWARE CORPORATIO      | 7 1 | \$217,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| CITIZENS HOME LOANS OF<br>AMERICA, INC., A<br>DELAWARE CORPORATION     | 1   | \$175,200.00   | 0.08%0  | \$0.00 | NA 0 |
| CITYWIDE BANKS   | 2   | \$479,000.00   | 0.23%0  | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS  | 1   | \$269,983.68   | 0.13% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS A  | . 2 | \$331,515.16   | 0.16% 0 | \$0.00 | NA 0 |
| 1 1  | 1 1 | 1              |         | I      | 1 1  |

| UTAH CORPORATION  |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| CITYWIDE MORTGAGE, A  | 1 | \$417,000.00 | 0.2%0   | \$0.00 | NA 0 |  |
| LIMITED PARTNERSHIP   |   |              |         |        |      |  |
| CLEAR MOUNTAIN BANK   | 2 | \$319,500.00 | 0.15%0  | \$0.00 | NA 0 |  |
| COASTAL FUNDING SLC<br>INC., A CALIFORNIA<br>CORPORATION              | 1 | \$550,507.47 | 0.26% 0 | \$0.00 | NA 0 |  |
| COLONIAL MORTGAGE<br>SERVICE COMPANY OF<br>AMERICA, A<br>PENNSYLVANIA | 1 | \$173,057.31 | 0.08% 0 | \$0.00 | NA 0 |  |
| COMMAND CAPITAL<br>MORTGAGE SERVICES,<br>LLC.                         | 1 | \$204,250.00 | 0.1%0   | \$0.00 | NA 0 |  |
| COMMERCE BANK OF<br>ARIZONA, AN ARIZONA<br>BANKING CORPORATION        | 1 | \$417,000.00 | 0.2% 0  | \$0.00 | NA 0 |  |
| COMMERCIAL BANK   | 1 | \$385,418.62 | 0.18% 0 | \$0.00 | NA 0 |  |
| COMMUNITY BANK OF<br>MISSISSIPPI                                      | 1 | \$306,537.62 | 0.15% 0 | \$0.00 | NA 0 |  |
| COMMUNITY MORTGAGE<br>LLC, A MISSOURI<br>LIABILITY COMPANY            | 1 | \$172,140.34 | 0.08% 0 | \$0.00 | NA 0 |  |
| COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY            | 1 | \$174,542.49 | 0.08% 0 | \$0.00 | NA0  |  |
| COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPAN     | 3 | \$593,925.00 | 0.28%0  | \$0.00 | NA0  |  |
| COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIBAILITY COMPAN     | 1 | \$159,753.65 | 0.08% 0 | \$0.00 | NA0  |  |
| COMMUNITY NATIONAL<br>BANK  | 1 | \$127,603.23 | 0.06% 0 | \$0.00 | NA 0 |  |
| CONVERSE COUNTY BANK<br>WYOMING CORPORATION                           | 1 | \$123,617.60 | 0.06% 0 | \$0.00 | NA 0 |  |
| COUNTRY CLUB<br>MORTGAGE, INC., A<br>CORPORATION                      | 1 | \$393,177.61 | 0.19%0  | \$0.00 | NA 0 |  |
| COUNTYBANK, A BANKING<br>CORPORATION                                  | 1 | \$161,057.05 | 0.08% 0 | \$0.00 | NA 0 |  |
| CROSS COUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                     | 1 | \$162,927.96 | 0.08% 0 | \$0.00 | NA 0 |  |
| CUMBERLAND BANK AND<br>TRUST, A CORPORATION                           | 1 | \$214,220.00 | 0.1%0   | \$0.00 | NA 0 |  |
| DIAMOND FUNDING<br>CORPORATION  | 1 | \$300,047.41 | 0.14% 0 | \$0.00 | NA 0 |  |

| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION            | 4 | \$1,001,598.84 | 0.48% | 0 \$0.00 | NA | 0 |
|--|---|----------------|-------|----------|----|---|
| DISCOVER HOME LOANS,<br>INC., DBA DFS HL INC., A<br>DELAWARE CORPO | 1 | \$309,033.85   | 0.15% | 0 \$0.00 | NA | 0 |
| DOERING MORTGAGE<br>CORPORATION                                    | 1 | \$290,000.00   | 0.14% | 0 \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE<br>SERVICES COPR, 19264<br>MILLER ROAD UNIT B     | 1 | \$328,500.00   | 0.16% | 0 \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE<br>SERVICES CORPM, 19264<br>MILLER ROAD UNIT B,   | 1 | \$275,000.00   | 0.13% | 0 \$0.00 |    |   |
| EAGLEBANK  | 1 | \$415,741.89   | 0.2%  | 0 \$0.00 | NA | 0 |
| EDWARD JONES<br>MORTGAGE, LLC                                      | 5 | \$954,529.73   | 0.46% | 0 \$0.00 | NA | 0 |
| EMC HOLDINGS LLC   | 7 | \$1,610,670.38 | 0.77% | 0 \$0.00 | NA | 0 |
| ENDEAVOR BAPITAL LLC<br>D/B/A GRANNY8<br>MORTGAGE                  | 1 | \$164,557.22   | 0.08% | 0 \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY 8<br>MORTGAGE                 | 1 | \$150,400.00   | 0.07% | 0 \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8<br>MORTGAGE                  | 9 | \$1,728,529.28 | 0.82% | 0 \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8<br>MORTGAGE.                 | 1 | \$165,750.00   | 0.08% | 0 \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC<br>D/B/A<br>GRANNY8MORTGAGE                   | 2 | \$521,000.00   | 0.25% | 0 \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC<br>D/B/A/ GRANNY8<br>MORTGAGE                 | 1 | \$162,995.00   | 0.08% | 0 \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC<br>S/B/A GRANNY8<br>MORTGAGE                  | 1 | \$171,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
| EQUITABLE HOME<br>MORTGAGE INC, ARIZONA<br>CORPORATION             | 1 | \$151,771.06   | 0.07% | 0 \$0.00 | NA | 0 |
| EXCHANGE BANK  | 1 | \$155,765.04   | 0.07% | 0 \$0.00 | NA | 0 |
| F & M BANK, A STATE<br>BANK  | 3 | \$586,934.49   | 0.28% | 0 \$0.00 | NA | 0 |
| FCC MORTGAGE CORP., A<br>NEW YORK CORPORATION                      | 1 | \$169,749.56   | 0.08% | 0 \$0.00 | NA | 0 |
| FEDERATED MORTGAGE   | 1 | \$625,500.00   | 0.3%  | 0 \$0.00 | NA | 0 |
|  |   |                |       |          |    |   |

|  | CORP.  |   |              |         |        |      |
|--|--|---|--------------|---------|--------|------|
|  | FIRST BANK   | 1 | \$275,493.00 | 0.13% 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA<br>FUNDING, A CALIFORNIA<br>CORPORATION             | 1 | \$397,822.48 | 0.19% 0 | \$0.00 | NA 0 |
|  | FIRST CAPITAL BANK OF<br>TEXAS, N.A.                                 | 1 | \$346,089.39 | 0.17% 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION        | 2 | \$397,283.46 | 0.19% 0 | \$0.00 | NA 0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A UTAH<br>CORPORATION          | 1 | \$167,746.97 | 0.08% 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$155,765.04 | 0.07%0  | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK,<br>A CHARTERED BANK                            | 2 | \$241,627.40 | 0.12% 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK,<br>A MONTANA BANKING<br>CORPORATION            | 1 | \$137,537.91 | 0.07% 0 | \$0.00 | NA0  |
|  | FIRST CREDIT UNION, A<br>STATE CHARTERED<br>CREDIT UNION             | 3 | \$661,896.03 | 0.32% 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK   | 1 | \$200,723.95 | 0.1%0   | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L<br>ASSOCIATION OF<br>LAKEWOOD                    | 1 | \$185,314.24 | 0.09% 0 | \$0.00 | NAO  |
|  | FIRST FINANCIAL BANK<br>N.A.   | 1 | \$204,884.06 | 0.1% 0  | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK<br>NATIONAL ASSOCIATION                         | 1 | \$165,999.61 | 0.08%0  | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK,<br>N.A   | 1 | \$121,013.39 | 0.06% 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK,<br>N.A.  | 3 | \$475,630.66 | 0.23% 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                        | 1 | \$171,247.34 | 0.08%0  | \$0.00 | NA 0 |
|  | FIRST INTEGRITY<br>MORTGAGE SERVICES,<br>INC., A MISSOURI CORP.      | 1 | \$171,735.17 | 0.08% 0 | \$0.00 | NA 0 |
|  | FIRST INTEGRITY<br>MORTGAGE<br>SERVICES,INC.,A MISSOURI<br>CORPORATI | 1 | \$416,357.96 | 0.2% 0  | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK                          | 1 | \$227,264.70 | 0.11% 0 | \$0.00 | NA 0 |
|  | FIRST NBC BANK   | 1 | \$149,285.41 | 0.07%0  | \$0.00 | NA 0 |
|  |  | 2 | \$380,389.60 | 0.18% 0 | \$0.00 | NA 0 |

|           | RST REPUBLIC<br>ORTGAGE CORPORATION                              |   |                |       |          |    |   |  |
|-----------|--|---|----------------|-------|----------|----|---|--|
| FI<br>M   | RST SAVINGS<br>ORTGAGE<br>DRPORATION, A VIRGINIA<br>DRPORATION   | 4 | \$1,119,314.71 | 0.53% | 0 \$0.00 | NA | 0 |  |
|           | RST SECURITY BANK  | 2 | \$491,159.13   | 0.23% | 0 \$0.00 | NA | 0 |  |
|           | RST STATE BANK, A<br>ENNESSEE CORPORATION                        | 1 | \$186,387.59   | 0.09% | 0 \$0.00 |    |   |  |
|           | RSTCAPITAL BANK OF<br>EXAS, N.A.                                 | 7 | \$1,732,247.78 | 0.83% | 0 \$0.00 | NA | 0 |  |
|           | RSTCAPITAL BANK OF<br>EXAS, NA                                   | 1 | \$268,000.00   | 0.13% | 0 \$0.00 | NA | 0 |  |
| TE        | RSTCAPITOL BANK OF<br>EXAS, N.A.                                 | 2 | \$540,865.95   | 0.26% |          |    |   |  |
|           | RSTCO MORTGAGE CORP.   | 1 | \$165,800.00   | 0.08% | 0 \$0.00 | NA | 0 |  |
| IN        | SHER FINANCIAL GROUP,<br>C., DBA, NATIONSCHOICE<br>ORTGAGE, A    | 1 | \$497,500.00   | 0.24% | 0 \$0.00 | NA | 0 |  |
|           | REEDOM FIRST FEDERAL<br>REDIT UNION                              | 1 | \$134,292.92   | 0.06% | 0 \$0.00 | NA | 0 |  |
| NE        | CONTIER BANK, A<br>EBRASKA BANKING<br>DRPORATION                 | 1 | \$207,646.79   | 0.1%  | 0 \$0.00 | NA | 0 |  |
| GF        | ENCOR MORTGAGE INC.  | 1 | \$271,390.63   | 0.13% | 0 \$0.00 | NA | 0 |  |
|           | EORGIA BANK & TRUST<br>DMPANY OF AUGUSTA                         | 1 | \$264,591.98   | 0.13% | 0 \$0.00 | NA | 0 |  |
| GF<br>M0  | LOBAL ADVISORY<br>ROUP, INC. DBA<br>ORTGAGE ADVISORY<br>ROUP     | 2 | \$605,321.20   | 0.29% | 0 \$0.00 | NA | 0 |  |
| FI        | DLD STAR MORTGAGE<br>NANCIAL GROUP,<br>DRPORATION                | 1 | \$192,829.25   | 0.09% | 0 \$0.00 | NA | 0 |  |
| M<br>CA   | DLDEN EMPIRE<br>ORTGAGE, INC. A<br>ALIFORNIA<br>DRPORATION       | 1 | \$258,351.61   | 0.12% | 0 \$0.00 | NA | 0 |  |
| M(<br>FI) | DLDEN EMPIRE<br>ORTGAGE, INC. DBA US<br>NANCIAL MORTGAGE<br>ENDI | 1 | \$164,756.92   | 0.08% | 0 \$0.00 | NA | 0 |  |
| M<br>CA   | DLDEN EMPIRE<br>ORTGAGE, INC., A<br>ALIFORNIA<br>DRPORATION      | 4 | \$1,184,711.02 | 0.56% | 0 \$0.00 | NA | 0 |  |
| GC        | DLDEN EMPIRE<br>ORTGAGE, INC., DBA                               | 1 | \$150,977.25   | 0.07% | 0 \$0.00 | NA | 0 |  |

| PLAZA RESIDENTIAL<br>MORTGAGE  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| GOLDWATER BANK, N.A.   | 1 | \$163,752.40 | 0.08% 0 | \$0.00 | NA 0 |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION                        | 3 | \$760,750.57 | 0.36% 0 | \$0.00 | NA 0 |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION.                       | 1 | \$159,875.00 | 0.08% 0 | \$0.00 | NA 0 |
| GOLEN EMPIRE<br>MORTGAGE INC., DBA<br>PROGRESSIVE LOAN<br>FUNDING, A | 1 | \$125,500.27 | 0.06% 0 | \$0.00 | NA 0 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                   | 1 | \$569,214.69 | 0.27% 0 | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 1 | \$342,084.00 | 0.16% 0 | \$0.00 | NAO  |
| GREAT NORTHERN BANK,<br>A MINNESOTA BANKING<br>CORPORATION           | 1 | \$156,034.39 | 0.07% 0 | \$0.00 | NAO  |
| GREAT NORTHERN BANK,<br>A MN BANKING<br>CORPORATION                  | 1 | \$390,843.14 | 0.19% 0 | \$0.00 | NAO  |
| HARTLAND MORTGAGE<br>CENTER, INC.                                    | 1 | \$184,727.46 | 0.09% 0 | \$0.00 | NA 0 |
| HARTLAND MORTGAGE<br>CENTERS, INC.                                   | 3 | \$471,103.22 | 0.22% 0 | \$0.00 | NA 0 |
| HERITAGE BANK OF<br>CENTRAL ILLINOIS, A<br>BANKING CORPORATION       | 1 | \$150,822.49 | 0.07% 0 | \$0.00 | NA0  |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION           | 1 | \$165,997.67 | 0.08% 0 | \$0.00 | NAO  |
| HOME FEDERAL BANK,<br>CORPORATION                                    | 1 | \$170,043.50 | 0.08% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION               | 1 | \$173,743.67 | 0.08% 0 | \$0.00 | NA 0 |
| HOMELAND MORTGAGE<br>CO.   | 4 | \$957,782.94 | 0.46% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING<br>LLC  | 1 | \$227,912.07 | 0.11% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC   | 2 | \$689,405.59 | 0.33% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA DBSHOME<br>MORTGAGE                 | 1 | \$121,850.05 | 0.06% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY                        | 2 | \$414,884.80 | 0.2% 0  | \$0.00 | NA 0 |

| MORTGAGE  |   |              |         |          |      |  |
|---|---|--------------|---------|----------|------|--|
| HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A<br>MI  | 2 | \$370,826.28 | 0.18% ( | \$0.00   | NA 0 |  |
| HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A<br>MIC | 1 | \$229,570.00 | 0.11%(  | \$0.00   | NA 0 |  |
| HURON VALLEY<br>FINANCIAL, INC., A<br>CORPORATION                     | 2 | \$339,166.01 | 0.16% ( | \$0.00   | NA 0 |  |
| ICC MORTGAGE SERVICES   | 1 | \$254,400.00 | 0.12%   | \$0.00   | NA 0 |  |
| IMORTGAGE.COM, INC  | 1 | \$170,971.10 | 0.08%   | \$0.00   | NA 0 |  |
| IMORTGAGE.COM, INC.   | 2 | \$694,899.50 | 0.33%   | \$0.00   | NA 0 |  |
| INLANTA MORTGAGE, INC.  | 1 | \$154,000.00 | 0.07%   | \$0.00   | NA 0 |  |
| INTEGRITY FIRST BANK,<br>NATIONAL ASSOCIATION                         | 1 | \$334,084.83 | 0.16% ( | \$0.00   | NA 0 |  |
| JAYCO CAPITAL GROUP, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$614,966.57 | 0.29% ( | ) \$0.00 | NA 0 |  |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION            | 1 | \$417,000.00 | 0.2%0   | ) \$0.00 | NA0  |  |
| KENILWORTH FINANCIAL,<br>INC., AN ILLINOIS<br>CORPORATION             | 1 | \$406,387.00 | 0.19% ( | ) \$0.00 | NA0  |  |
| KEYSTONE BANK   | 2 | \$296,757.54 | 0.14%   | \$0.00   | NA 0 |  |
| KLEINBANK DVA<br>KLEINMORTGAGE  | 1 | \$296,000.00 | 0.14% ( | \$0.00   | NA 0 |  |
| LAKESIDE BANK, STATE<br>CHARTERED BANK                                | 2 | \$615,457.13 | 0.29% ( | \$0.00   | NA 0 |  |
| LEGACY BANK, A<br>CORPORATION   | 1 | \$166,794.18 | 0.08% ( | \$0.00   | NA 0 |  |
| LEGACY MORTGAGE, LLC,<br>NMLS #249314, LIMITED<br>LIABILITY CORP      | 2 | \$577,318.68 | 0.28% ( | \$0.00   | NA 0 |  |
| LEGACY MORTGAGE. LLC,<br>NMLS #249314, LIMITED<br>LIABILITY CORPO     | 1 | \$271,920.00 | 0.13% ( | \$0.00   | NA 0 |  |
| LEGACY TEXAS BANK, A<br>CORPORATION                                   | 1 | \$352,955.72 | 0.17% 0 | \$0.00   | NA 0 |  |
| LHM FINANCIAL<br>CORPORATION, AN<br>ARIZONA CORPORATION               | 1 | \$389,133.49 | 0.19% 0 | \$0.00   | NA 0 |  |
| LIBERTY BANK, A<br>CORPORATION  | 2 | \$317,516.01 | 0.15% 0 | \$0.00   | NA 0 |  |
|   | 1 | \$346,750.00 | 0.17% ( | \$0.00   | NA 0 |  |

| LI  | BERTY FINANCIAL             |   |                      |           |                |      |          |
|-----|-----------------------------|---|----------------------|-----------|----------------|------|----------|
| SE  | RVICES, LLC, A              |   |                      |           |                |      |          |
| CC  | LORADO CORPORATION          |   |                      |           |                |      |          |
| LI  | BERTY FINANCIAL             |   |                      |           |                |      |          |
| SE  | RVICES, LLC, A              | 1 | ¢ 427 000 00         | 0.0107.0  | ¢0.00          | NT A | 0        |
| CC  | LORADO LIMITED              | 1 | \$437,000.00         | 0.21%0    | \$0.00         | NA   | 0        |
| LL  | ABILI                       |   |                      |           |                |      |          |
| LII | NCOLN MORTGAGE              |   |                      |           |                |      |          |
| CC  | MPANY, A                    | 2 | \$657,600.00         | 0.31%0    | \$0.00         | NA   | 0        |
| CC  | ORPORATION                  |   |                      |           |                |      |          |
| LC  | INC., DBA RELIANCE          |   |                      |           |                |      |          |
| M   | ORTGAGE INC., A             | 1 | \$157,257.50         | 0.07%0    | \$0.00         | NA   | 0        |
| W   | ASHINGTON CORPORATI         |   |                      |           |                |      |          |
| LC  | WELL COOPERATIVE            |   | <b>\$535 551</b> 0.0 | 0.04      | <b>\$0.00</b>  |      | 0        |
| BA  | NK                          | 2 | \$535,771.06         | 0.26% 0   | \$0.00         | NA   | 0        |
| M   | AIN STREET HOME             |   |                      |           |                |      |          |
| LC  | ANS, LLC, A LIMITED         | 3 | \$508,618.51         | 0.24%0    | \$0.00         | NA   | 0        |
|     | ABILITY COMPANY             |   | . ,                  |           |                |      |          |
| Mz  | ARQUETTE BANK               | 2 | \$284,461.35         | 0.14% 0   | \$0.00         | NA   | 0        |
| Mz  | ARQUETTE BANK.              | 1 | \$153,168.96         | 0.07%0    | \$0.00         | NA   | 0        |
|     | EADOWBROOK                  |   |                      |           |                |      |          |
| FI  | NANCIAL MORTGAGE            |   | <b>***</b>           | 0.41.07.0 | <b>\$0.00</b>  |      | 0        |
| BA  | NKERS CORP., A NEW          | 3 | \$852,749.47         | 0.41%0    | \$0.00         | NA   | 0        |
| YC  | ORK CO                      |   |                      |           |                |      |          |
| MI  | EADOWBROOK                  |   |                      |           |                |      |          |
| FI  | NANCIAL MORTGAGE            | 1 | ¢226.000.00          | 0.1(0)    | ¢0.00          | NT A | 0        |
| BA  | NKERS, A NEW YORK           | 1 | \$336,000.00         | 0.16% 0   | \$0.00         | NA   | 0        |
| CC  | DRPORAT                     |   |                      |           |                |      |          |
| MI  | EGASTAR FINANCIAL           |   |                      |           |                |      |          |
| CC  | ORP., A COLORADO            | 1 | \$165,267.30         | 0.08%0    | \$0.00         | NA   | 0        |
| CC  | ORPORATION                  |   |                      |           |                |      |          |
| MI  | EMBER OPTIONS, LLC          | 2 | \$472,588.59         | 0.23% 0   | \$0.00         | NA   | 0        |
| MI  | EYER MORTGAGE               | 1 | ¢142,450,00          | 0.0701.0  | ¢0.00          |      | ^        |
| CC  | ORPORATION                  | 1 | \$143,450.00         | 0.07%0    | \$0.00         | NA   | 0        |
| MI  | EYER MORTGAGE               |   |                      |           |                |      |          |
| CC  | <b>DRPORATION, KENTUCKY</b> | 1 | \$155,724.68         | 0.07%0    | \$0.00         | NA   | 0        |
|     | ORPORATION                  |   |                      |           |                |      |          |
| MI  | DFIRST BANK, A              |   |                      |           |                |      |          |
| FE  | DERAL SAVINGS               | 5 | \$966,725.41         | 0.46%0    | \$0.00         | NA   | 0        |
| AS  | SOCIATION                   |   |                      |           |                |      |          |
| MI  | DFIRST BANK, A              | 1 | ¢1.45.600.00         | 0.079     | ¢0.00          |      | 0        |
|     | DERAL SAVINGS BANK          | 1 | \$145,600.00         | 0.07%0    | \$0.00         | NA   | 0        |
| MI  | DWEST MINNESOTA             |   |                      |           |                |      |          |
|     | OMMUNITY                    |   | ¢1 <b>53</b> 000 00  | 0.000     | <b>\$0.00</b>  |      | 0        |
|     | EVELOPMENT                  | 1 | \$172,000.00         | 0.08%0    | \$0.00         | NA   | U        |
| CC  | ORPORATION                  |   |                      |           |                |      |          |
|     | LEND, INC., A GEORGIA       |   |                      | 0.0-~     | <b>\$</b> 0.00 |      | <u>_</u> |
|     | ORPORATION                  | 1 | \$157,018.34         | 0.07%0    | \$0.00         | NA   | U        |
|     |                             |   |                      |           |                |      |          |

| <br>   |   |              |       |          |      |   |
|--|---|--------------|-------|----------|------|---|
| MILITARY FAMILY HOME<br>LOANS, LLC                                 | 2 | \$377,551.79 | 0.18% | 0 \$0.00 | ) NA | 0 |
| MILITARY FAMILY LOANS,<br>LLC                                      | 1 | \$150,203.40 | 0.07% | 0 \$0.00 | ) NA | 0 |
| MILLENNIUM FINANCIAL<br>GROUP INC DBA MLEND, A<br>CORPORATION      | 1 | \$169,743.95 | 0.08% | 0 \$0.00 | ) NA | 0 |
| <br>MONARCH BANK, A<br>CORPORATION                                 | 3 | \$627,395.28 | 0.3%  | 0 \$0.00 | ) NA | 0 |
| MORTGAGE 1 INC.  | 1 | \$217,471.96 | 0.1%  | 0 \$0.00 | ) NA | 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION           | 1 | \$444,344.42 | 0.21% |          |      |   |
| MORTGAGE SERVICES III,<br>LLC                                      | 1 | \$165,256.19 | 0.08% | 0 \$0.00 | ) NA | 0 |
| MORTGAGE SERVICES<br>III,LLC                                       | 1 | \$322,025.51 | 0.15% | 0 \$0.00 | ) NA | 0 |
| MORTGAGE SOLUTIONS OF<br>ST. LOUIS, 9849<br>MANCHESTER RD., STE.   | 2 | \$413,250.00 | 0.2%  | 0 \$0.00 | ) NA | 0 |
| MORTGAGE TRUST, INC., A<br>CORPORATION                             | 3 | \$623,322.94 | 0.3%  | 0 \$0.00 | ) NA | 0 |
| MORTGAGE TRUST, INC., A<br>CORPORATION.                            | 2 | \$497,563.22 | 0.24% | 0 \$0.00 | ) NA | 0 |
| MORTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION            | 2 | \$389,439.74 | 0.19% | 0 \$0.00 | ) NA | 0 |
| MORTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION.           | 1 | \$165,000.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| MORTGAGES<br>UNLIMITED.,A MINNESOTA<br>CORPORATION                 | 1 | \$134,600.00 | 0.06% | 0 \$0.00 | ) NA | 0 |
| MOUNTAIN WEST BANK<br>DIVISION OF GLACIER<br>BANK                  | 1 | \$162,497.32 | 0.08% | 0 \$0.00 | ) NA | 0 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK, CORPORATION    | 3 | \$468,676.36 | 0.22% | 0 \$0.00 | ) NA | 0 |
| MOUNTAIN WEST BANK,<br>N.A., CORPORATION                           | 1 | \$160,165.33 | 0.08% | 0 \$0.00 | ) NA | 0 |
| NBA MORTGAGE GROUP   | 1 | \$153,714.85 | 0.07% | 0 \$0.00 | ) NA | 0 |
| NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL<br>BANK OF ARKANSAS  | 1 | \$239,638.52 | 0.11% |          |      |   |
| NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL<br>BANK OF ARKANSAS, | 2 | \$481,374.17 | 0.23% | 0 \$0.00 | ) NA | 0 |

|   | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION                | 1   | \$319,018.79   | 0.15% | 0 \$0.00 | ) NA | 0   |
|---|---|-----|----------------|-------|----------|------|-----|
|   | NEW CORNERSTONE<br>MORTGAGE   | 1   | \$154,721.36   | 0.07% | 0 \$0.00 | ) NA | 0   |
|   | NEW CORNERSTONE<br>MORTGAGE LLC                                       | 1   | \$125,000.00   | 0.06% | 0 \$0.00 | ) NA | 0   |
|   | NEW CORNERSTONE<br>MORTGAGE LLC, 1494 MID<br>VALLEY DR, DEPERE,       | 1   | \$352,000.00   | 0.17% | 0 \$0.00 | ) NA | 0   |
|   | NEW FED MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORATION              | 3   | \$931,344.39   | 0.44% | 0 \$0.00 | ) NA | 0   |
|   | NEW WEST LENDING, INC.,<br>AN ARIZONA<br>CORPORATION                  | 6   | \$1,303,589.24 | 0.62% | 0 \$0.00 | ) NA | 0   |
|   | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 5   | \$1,358,218.00 | 0.65% | 0 \$0.00 | ) NA | 0   |
|   | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY.         | 1   | \$242,242.60   | 0.12% | 0 \$0.00 | ) NA | 0   |
|   | NORTH AMERICAN<br>BANKING COMPANY                                     | 1   | \$200,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0   |
|   | NORTH AMERICAN<br>SAVINGS BANK, FSB                                   | 2   | \$354,523.76   | 0.17% | 0 \$0.00 | ) NA | 0   |
|   | NORTH AMERICAN<br>SAVINGS BANK, FSB.                                  | 1   | \$169,639.71   | 0.08% | 0 \$0.00 | ) NA | 0   |
|   | NOTHNAGLE HOME<br>SECURITIES CORP.                                    | 1   | \$168,845.31   | 0.08% | 0 \$0.00 | ) NA | 0   |
|   | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORAT | 2   | \$540,204.27   | 0.26% | 0 \$0.00 | ) NA | 0   |
|   | OLD VIRGINIA MORTGAGE,<br>INC., A CORPORATION                         | 4   | \$778,662.67   | 0.37% | 0 \$0.00 | ) NA | 0   |
|   | OLD VIRGINIA<br>MORTGAGE,INC.,A<br>CORPORATION                        | 1   | \$143,555.91   | 0.07% | 0 \$0.00 | ) NA | 0   |
|   | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC                                  | 1   | \$151,047.15   | 0.07% | 0 \$0.00 | ) NA | 0   |
|   | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED            | 1   | \$213,677.68   | 0.1%  | 0 \$0.00 | ) NA | 0   |
|   | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABIL     | 3   | \$545,895.16   | 0.26% | 0 \$0.00 | ) NA | 0   |
|   | PARAGON HOME LOANS,   | 1   | \$160,000.00   | 0.08% | 0 \$0.00 | ) NA | 0   |
| I | •   | I I | I              | Į     | I        | 1    | 1 1 |

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| INC.  |   |                | 1       | 1        |    |   |
|---|---|----------------|---------|----------|----|---|
| PATRIOT BANK  | 2 | \$369,336.19   | 0.18% ( | \$0.00   | NA | 0 |
| PEOPLES BANK  | 3 | \$816,948.87   | 0.39% ( | ) \$0.00 | NA | 0 |
| PEOPLES BANK A KANSAS<br>CORPORATION                            | 2 | \$450,445.29   |         |          |    |   |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 5 | \$1,181,333.43 | 0.56% ( | ) \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION.                          | 1 | \$171,929.72   | 0.08%   | ) \$0.00 | NA | 0 |
| PEOPLES DISCOUNT<br>MORTGAGE DBA PAC WEST<br>HOME LOANS         | 1 | \$294,555.69   | 0.14% ( | ) \$0.00 | NA | 0 |
| PEOPLES DISCOUNT<br>MORTGAGE, INC.                              | 1 | \$156,326.92   | 0.07%   | \$0.00   | NA | 0 |
| PEOPLES EXCHANGE<br>BANK, A KENTUCKY<br>BANKING CORPORATION     | 3 | \$574,334.67   | 0.27% ( | \$0.00   | NA | 0 |
| PEOPLES EXCHANGE<br>BANK,A KENTUCKY<br>BANKING CORPORATION      | 1 | \$187,150.00   | 0.09% ( | \$0.00   | NA | 0 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION          | 1 | \$157,567.53   | 0.08% ( | \$0.00   | NA | 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A<br>DELAWARE CORPORATION  | 3 | \$612,136.40   | 0.29% ( | ) \$0.00 | NA | 0 |
| PINNACLE BANK   | 1 | \$159,793.59   | 0.08%(  | ) \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE<br>BANK           | 1 | \$416,357.96   | 0.2%    | ) \$0.00 | NA | 0 |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK           | 2 | \$465,262.88   | 0.22%   | \$0.00   | NA | 0 |
| PINNACLE BANK,A<br>STATE-CHARTERED<br>TENNESSEE BANK            | 1 | \$185,439.05   | 0.09% ( | \$0.00   | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION               | 1 | \$355,475.55   | 0.17%(  | \$0.00   | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION.              | 1 | \$231,662.74   | 0.11%(  | \$0.00   | NA | 0 |
| PRESIDENTIAL BANK, FSB  | 2 | \$475,755.10   | 0.23%   | \$0.00   | NA | 0 |
| PRIME MORTGAGE<br>LENDING, INC                                  | 1 | \$175,000.00   | 0.08% ( | ) \$0.00 |    |   |
| PRIME MORTGAGE<br>LENDING, INC, A NORTH<br>CAROLINA CORPORATION | 1 | \$169,755.06   | 0.08% ( | ) \$0.00 | NA | 0 |

|   | PROGRESS BANK & TRUST<br>PROSPERITY MORTGAGE                          | 2 | \$357,107.20   | 0.17%  | 0 | \$0.00 | NA   | 0        |
|---|---|---|----------------|--------|---|--------|------|----------|
|   | PROSPERITY MORTGAGE   |   |                | 012172 | ~ | φ0.00  | 1111 | <u> </u> |
| Γ | COMPANY   | 4 | \$1,256,357.67 | 0.6%   | 0 | \$0.00 | NA   | 0        |
|   | QUEENSBOROUGH<br>NATIONAL BANK & TRUST<br>COMPANY                     | 1 | \$150,383.01   | 0.07%  | 0 | \$0.00 | NA   | 0        |
|   | RBC BANK, A<br>CORPORATION  | 1 | \$149,769.04   | 0.07%  | 0 | \$0.00 | NA   | 0        |
|   | RCB BANK, A<br>CORPORATION  | 1 | \$127,832.88   | 0.06%  | 0 | \$0.00 | NA   | 0        |
|   | REGENCY MORTGAGE<br>CORPORATION                                       | 1 | \$174,392.54   | 0.08%  | 0 | \$0.00 | NA   | 0        |
|   | RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 4 | \$745,089.99   | 0.36%  | 0 | \$0.00 | NA   | 0        |
|   | RELIANCE FIRST CAPITAL<br>LLC, SELECT AN<br>ORGANIZATION TYPE         | 1 | \$211,188.42   | 0.1%   | 0 | \$0.00 | NA   | 0        |
|   | REPUBLIC BANK, INC., A<br>MINNESOTA<br>CORPORATION                    | 1 | \$174,486.80   | 0.08%  | 0 | \$0.00 | NA   | 0        |
|   | RESOURCE MORTGAGE<br>CORP, 7109 WIRTH DR,<br>DARIEN, IL 60561         | 1 | \$210,000.00   | 0.1%   | 0 | \$0.00 | NA   | 0        |
|   | RJS INC., A CALIFORNIA<br>CORPORATION (CFL #<br>01238504)             | 1 | \$545,195.64   | 0.26%  | 0 | \$0.00 | NA   | 0        |
|   | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. A COLORADO<br>CORPORA | 1 | \$193,218.71   | 0.09%  | 0 | \$0.00 | NA   | 0        |
|   | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$623,889.27   | 0.3%   | 0 | \$0.00 | NA   | 0        |
|   | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION.                   | 1 | \$624,618.68   | 0.3%   | 0 | \$0.00 | NA   | 0        |
|   | RUOFF MORTGAGE<br>COMPANY<br>INCORPORATED, AN<br>INDIANA CORPORATION  | 1 | \$151,729.14   | 0.07%  | 0 | \$0.00 | NA   | 0        |
|   | SANTA CRUZ HOME<br>FINANCE, A CALIFORNIA<br>CORPORATION               | 1 | \$154,771.65   | 0.07%  | 0 | \$0.00 | NA   | 0        |
|   | SCBT  | 6 | \$1,894,060.29 | 0.9%   | 0 | \$0.00 | NA   | 0        |
|   | SECURITY NATIONAL<br>BANK OF OMAHA                                    | 1 | \$253,571.00   | 0.12%  |   | \$0.00 | NA   |          |
|   | SERVISFIRST BANK, A   | 1 | \$176,000.00   | 0.08%  | 0 | \$0.00 | NA   | 0        |

| CORPORATION   |   |              | '       | ]      |      |
|---|---|--------------|---------|--------|------|
| SEVERN SAVINGS BANK,  |   |              |         |        |      |
| FSB, A FEDERAL SAVINGS<br>BANK                                    | 1 | \$334,495.44 | 0.16% 0 | \$0.00 | NA 0 |
| SHORE COMMUNITY BANK,<br>A NEW JERSEY<br>CHARTERED BANK           | 1 | \$278,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| SOUND MORTGAGE INC,A<br>CORPORATION                               | 1 | \$183,285.53 | 0.09% 0 | \$0.00 | NA 0 |
| SOUND MORTGAGE, INC,A<br>CORPORATION                              | 1 | \$332,498.46 | 0.16% 0 | \$0.00 | NA 0 |
| SOUTH COASTAL BANK, A<br>BANKING CORPORATION                      | 1 | \$202,205.63 | 0.1%0   | \$0.00 | NA 0 |
| SOUTHERN FIDELITY<br>MORTGAGE, LLC                                | 3 | \$499,066.82 | 0.24% 0 | \$0.00 | NA 0 |
| SOUTHERN FIDELITY<br>MORTGAGE, LLC.                               | 1 | \$169,749.56 | 0.08% 0 | \$0.00 | NA 0 |
| SOUTHERN HERITAGE<br>BANK, A CORPORATION                          | 2 | \$542,968.14 | 0.26% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC                                   | 1 | \$303,452.30 | 0.14% 0 | \$0.00 | NA 0 |
| SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED<br>BANK                  | 1 | \$170,895.41 | 0.08% 0 | \$0.00 | NA 0 |
| SOUTHWEST DIRECT<br>MIRTGAGE, LLC                                 | 1 | \$174,736.43 | 0.08% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST<br>COMPANY, A GEORGIA<br>BANKING CORPORATION | 1 | \$215,674.67 | 0.1%0   | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION, AN<br>OREGON CORPORATION          | 3 | \$492,695.21 | 0.23% 0 | \$0.00 | NA 0 |
| SUN HOME LOANS, A<br>DIVISION OF SUN<br>NATIONAL BANK             | 1 | \$155,021.29 | 0.07% 0 | \$0.00 | NA 0 |
| SYRACUSE SECURITIES,<br>INC., A NEW YORK<br>CORPORATION           | 1 | \$117,418.93 | 0.06% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION    | 2 | \$626,244.15 | 0.3%0   | \$0.00 | NA 0 |
| TEXAS LOAN STAR, INC  | 1 | \$113,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| TEXAS LOAN STAR, INC.   | 1 | \$196,000.00 | 0.09% 0 |        |      |
| THE ARLINGTON BANK  | 4 | \$689,894.72 | 0.33% 0 | \$0.00 | NA 0 |
| THE CITIZENS STATE<br>BANK, A KANSAS BANKING<br>CORPORATION       | 1 | \$168,720.00 | 0.08% 0 |        |      |
|   | 1 | \$181,182.68 | 0.09% 0 | \$0.00 | NA 0 |

| THE EQUITABLE                              |          |  |        |        |               |         |           | 1        |
|--|----------|--|--------|--------|---------------|---------|-----------|----------|
| MORTGAGE                                   |          |  |        |        |               |         |           | l        |
| CORPORATION,A                              |          |  |        |        |               |         |           | 1        |
| CORPORATION                                |          |  |        |        |               |         |           | l        |
| THE MORTGAGE COMPANY                       | 1        | \$379,914.15   | 0.18%  | 0      | \$0.00        | NA      | 0         |          |
| TOWN AND COUNTRY                           |          |  |        |        |               |         | Τļ        |          |
| CREDIT UNION, A                            | 1        | \$290,700.00   | 0.14%  | 0      | \$0.00        | NA      | 0         | l        |
| CORPORATION                                |          |  |        |        |               |         | $\square$ | <b> </b> |
| TOWNEBANK MORTGAGE,                        | 1        | \$285,900.00   | 0.14%  | 0      | \$0.00        | NA      | 0         | l        |
| A CORPORATION                              | 1        | Ψ203,700.00  | 0.177  | Ŭ      | ψ0.00         | 1111    | Ľ         | <b> </b> |
| TRI-EMERALD FINANCIAL                      |          |  |        |        |               |         |           | l        |
| GROUP, INC, A DELAWARE                     | 1        | \$321,000.00   | 0.15%  | 0      | \$0.00        | NA      | 0         | l        |
| CORPORATION                                | 226      |  |        | ~      | <b>*</b> 0.00 |         | Ц         | ┟────    |
| U.S. BANK N.A.                             | 306      | \$76,966,384.79  | 36.69% | 0      | \$0.00        | NA      | 0         | ┟────    |
| UNION MORTGAGE GROUP,                      | 1        | \$275,093.15   | 0.13%  | 0      | \$0.00        | NA      | 0         | 1        |
| INC.                                       |          |  | -      | 4      |               |         | Н         | ┢────    |
| UNION NATIONAL                             | 1        | ¢156 759 07  | 0.070  | ~      | ¢0.00         |         |           | l        |
| MORTGAGE CO., A                            | 1        | \$156,758.27   | 0.07%  | 0      | \$0.00        | NA      | .0        | 1        |
| CORPORATION.                               |          |  |        | +      |               |         | Η         | l        |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION | 2        | \$297,241.64   | 0.14%  | 0      | \$0.00        | NA      | 0         | 1        |
| UNION TRUST MORTGAGE                       |          |  |        | $\neg$ |               |         | H         |          |
| CORPORATION                                | 1        | \$202,687.45   | 0.1%   | 0      | \$0.00        | NA      | 0         | 1        |
| UNITED COMMUNITY                           |          |  |        | $\neg$ |               |         | Η         | i        |
| MORTGAGE SERVICES, INC                     | 1        | \$159,517.29   | 0.08%  | 0      | \$0.00        | NA      | 0         | 1        |
| UNITED COMMUNITY                           |          | I  |        |        |               |         | Η         | 1        |
| MORTGAGE SERVICES, INC.                    | 4        | \$806,623.02   | 0.38%  | 0      | \$0.00        | NA      | 0         | 1        |
| UNITED HOME LOANS,                         |          | 1  |        | ┫      |               |         | Η         | l        |
| INC., AN ILLINOIS                          | 4        | \$917,878.54   | 0.44%  | 0      | \$0.00        | NA      | 0         | 1        |
| CORPORATION                                |          | $\psi$ $\gamma$ | 0.1170 | Ŭ      | ψ0.00         | 1111    | Ĭ         | l        |
| UNITED HOME                                |          |  |        | T      |               |         | Ħ         | í —      |
| LOANS,INC.,AN ILLINOIS                     | 1        | \$405,210.09   | 0.19%  | 0      | \$0.00        | NA      | 0         | l        |
| CORPORATION                                |          | · · · ·  | -      |        |               |         |           | I        |
| UNIVERSAL MORTGAGE                         | 1        | <b>*2 47</b> 000 00  | 0.100  | ~      | <b>ΦΟ ΟΟ</b>  |         |           | Ī        |
| COMPANY, LLC.                              | 1        | \$247,000.00   | 0.12%  | U      | \$0.00        | NA      | 0         | 1        |
| UNIVERSITY OF IOWA                         |          |  |        |        |               |         | Π         | 1        |
| COMMUNITY CREDIT                           | 1        | \$160,308.19   | 0.08%  | 0      | \$0.00        | NA      | 0         | 1        |
| UNION                                      |          |  |        |        |               |         | $\square$ |          |
| USAA FEDERAL SAVINGS                       |          |  |        |        |               |         | ]         | Ī        |
| BANK, A FEDERALLY                          | 7        | \$1,293,366.34   | 0.62%  | 0      | \$0.00        | NA      | 0         | 1        |
| CHARTERED SAVINGS BAN                      |          |  |        |        |               |         | Ц         | <b> </b> |
| V.I.P. INDEPENDENT                         | 1        | \$448,381.40   | 0.21%  | 0      | \$0.00        | NA      | 0         | 1        |
| MORTGAGE, INC.                             |          |  |        |        |               |         |           | l        |
| VALLEY MORTGAGE, INC.                      | 1        | \$183,200.00   | 0.09%  | 0      | \$0.00        | NA      | 0         | i        |
| VBS MORTGAGE, LLC, A                       | 1        | \$154,766.55   | 0.07%  | 0      | \$0.00        | NA      | 0         | l        |
| VIRGINIA LLC                               | <u> </u> | ψ10-1,7 00.00  | 0.0770 | V      | ψ0.00         | 1 1 4 4 | Ŭ         | <b> </b> |
| VBS MORTGAGE, LLC, A                       | 1        | \$222,913.75   | 0.11%  | 0      | \$0.00        | NA      | 0         | 1        |
| VIRGINIA LLC.                              | 1        | <i><i><i>q</i><b>222</b>,<i>y</i><b>1</b>5.75</i></i>  | 0.1170 | Ŭ      | \$0.00        | 1111    | Ŭ         | I        |

|           | VINSON MORTGAGE<br>SERVICES, INC. DBA<br>VINSON MORTGAGE<br>GROUP, IN | 1   | \$191,129.51     | 0.09% 0 | \$0.00 | NAO  |
|-----------|---|-----|------------------|---------|--------|------|
|           | VIRGINIA FIRST<br>MORTGAGE  | 1   | \$267,640.09     | 0.13% 0 | \$0.00 | NA 0 |
|           | WARD LENDING GROUP,<br>LLC.   | 1   | \$171,740.94     | 0.08% 0 | \$0.00 | NA 0 |
|           | WASHITA MORTGAGE, INC.  | 1   | \$163,747.50     | 0.08% 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1   | \$181,226.64     | 0.09% 0 | \$0.00 | NA0  |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION.                 | 1   | \$231,650.58     | 0.11% 0 | \$0.00 | NA 0 |
|           | WCS FUNDING GRP, INC.<br>DBA HAPPY MORTGAGE, A<br>MARYLAND CORPOR     | 1   | \$280,586.03     | 0.13% 0 | \$0.00 | NA 0 |
|           | WEST MICHIGAN<br>COMMUNITY BANK, A<br>MICHIGAN BANKING<br>CORPORATIO  | 2   | \$303,995.99     | 0.14% 0 | \$0.00 | NA 0 |
|           | WESTERN VISTA FEDERAL<br>CREDIT UNION, A<br>WYOMING CREDIT UNION      | 1   | \$203,685.91     | 0.1% 0  | \$0.00 | NA 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION                                      | 1   | \$416,371.94     | 0.2% 0  | \$0.00 | NA 0 |
|           | WILLIAM RAVVEIS<br>MORTGAGE LLC, A<br>DELAWARE LIMITED<br>LIABILITY C | 1   | \$369,442.72     | 0.18% 0 | \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST      | 1   | \$169,832.80     | 0.08%0  | \$0.00 | NA0  |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                     | 2   | \$340,749.56     | 0.16% 0 | \$0.00 | NA 0 |
|           | YELLOWSTONE BANK,<br>CORPORATION                                      | 2   | \$299,000.00     | 0.14% 0 | \$0.00 | NA 0 |
| ·         | Unavailable   | 9   | 1 ) )            | 0.98% 0 | \$0.00 | NA 0 |
| Total     |   | 879 | \$209,750,747.12 | 100%0   | \$0.00 | 0    |
|           |   |     |                  |         |        |      |
| 3138WUMC4 | 3RD FINANCIAL SERVICE<br>CORP DBA THIRD<br>FINANCIAL                  | 1   | \$88,828.00      | 0.33% 0 | \$0.00 | NA 0 |
|           | 3RD FINANCIAL SERVICE<br>CORPOATION DBA THIRD<br>FINANCIAL            | 1   | \$94,001.82      | 0.34% 0 | \$0.00 | NA 0 |
|           | A&N MORTGAGE  | 1   | \$99,677.85      | 0.37% 0 | \$0.00 | NA 0 |
|           |   |     |                  |         |        |      |

| SERVICES, INC., AN   | 1 | 1            | 11      |        |      |
|--|---|--------------|---------|--------|------|
| ILLINOIS CORPORATION   |   |              |         |        |      |
| ADMIRALS BANK, A<br>FEDERAL SAVINGS BANK                       | 1 | \$104,654.34 | 0.38% 0 | \$0.00 | NA 0 |
| ADMIRALS BANK,A<br>FEDERAL SAVINGS BANK                        | 1 | \$93,852.07  | 0.34% 0 | \$0.00 | NA 0 |
| ALARION BANK   | 1 | \$90,719.35  | 0.33%0  | \$0.00 | NA 0 |
| ALLEGHENY MORTGAGE<br>CORP. A CORPORATION                      | 1 | \$107,610.99 | 0.39% 0 |        | NA 0 |
| AMERICA'S MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1 | \$103,679.27 | 0.38% 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES,<br>INC., A CORPORATION | 1 | \$99,978.83  | 0.37% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>MORTGAGE CORP.                           | 1 | \$85,864.65  | 0.31%0  | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK                                      | 3 | \$307,262.12 | 1.13% 0 | \$0.00 | NA 0 |
| APL FEDERAL CREDIT<br>UNION                                    | 1 | \$99,657.85  | 0.36% 0 | \$0.00 | NA 0 |
| ASHEVILLE SAVINGS<br>BANK, SSB                                 | 1 | \$107,822.48 | 0.39% 0 | \$0.00 | NA 0 |
| BANGOR SAVINGS BANK  | 1 | \$86,090.39  | 0.32%0  |        | NA 0 |
| BANK OF CLEVELAND  | 3 | \$306,342.65 | 1.12% 0 | \$0.00 | NA 0 |
| BANK OF THE OZARKS   | 1 | \$107,644.48 | 0.39% 0 | \$0.00 | NA 0 |
| BANKERS TRUST<br>COMPANY                                       | 1 | \$90,859.89  | 0.33% 0 | \$0.00 | NA 0 |
| BANKIOWA   | 1 | \$101,842.94 | 0.37% 0 | \$0.00 | NA 0 |
| BANKPLUS   | 2 | \$186,113.00 | 0.68% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                            | 1 | \$95,519.08  | 0.35% 0 |        | NA 0 |
| BARLETT MORTGAGE INC   | 1 | \$93,352.85  | 0.34% 0 |        | NA 0 |
| BARTLETT MORTGAGE INC  | 1 | \$94,559.86  | 0.35% 0 | \$0.00 | NA 0 |
| BELL STATE BANK &<br>TRUST A CORPORATION                       | 1 | \$93,149.93  | 0.34% 0 | \$0.00 | NA 0 |
| BI-COASTAL MORTGAGE<br>INC                                     | 1 | \$99,842.63  | 0.37% 0 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                            | 1 | \$99,684.80  | 0.37% 0 | \$0.00 | NA 0 |
| BRIMFIELD BANK, AN<br>ILLINOIS CORPORATION                     | 1 | \$101,837.36 | 0.37% 0 | \$0.00 | NA 0 |
| BRIMFIELD BANK,AN<br>ILLINOIS CORPORATION                      | 1 | \$106,057.24 | 0.39% 0 | \$0.00 | NA 0 |
| BRYANT MORTGAGE<br>COMPANY, INC.                               | 1 | \$108,559.15 | 0.4% 0  | \$0.00 | NA 0 |
| CAROLINA BANK  | 1 | \$101,678.47 | 0.37% 0 | \$0.00 | NA 0 |

|   |   |              |         | -        |    | - |
|---|---|--------------|---------|----------|----|---|
| CAROLINA BANK AND<br>TRUST, A CORPORATION.                      | 1 | \$109,423.71 | 0.4% (  | ) \$0.00 | NA | 0 |
| CASON HOME LOANS,<br>CORPORATION                                | 1 | \$89,362.19  | 0.33% ( | ) \$0.00 | NA | 0 |
| CENTRAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION             | 2 | \$186,732.74 | 0.68% ( | ) \$0.00 | NA | 0 |
| CERTUSBANK, A<br>NATIONAL ASSOCIATION                           | 1 | \$102,837.90 | 0.38% ( | ) \$0.00 | NA | 0 |
| CHEMICAL BANK, A<br>MICHIGAN BANKING<br>CORPORATION             | 1 | \$104,676.19 | 0.38% ( | ) \$0.00 | NA | 0 |
| CITIZENS BANK   | 1 | \$92,000.00  | 0.34%   | \$0.00   | NA | 0 |
| CLEAR MOUNTAIN BANK   | 6 | \$576,388.95 | 2.11%   | ) \$0.00 |    |   |
| COMMUNITY CHOICE<br>CREDIT UNION                                | 4 | \$374,905.46 | 1.37% ( | ) \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMP | 1 | \$109,645.02 | 0.4% (  | \$0.00   | NA | 0 |
| CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE | 1 | \$96,823.38  | 0.35% ( | \$0.00   | NA | 0 |
| COUNTYBANK, A BANKING<br>CORPORATION                            | 1 | \$92,324.05  | 0.34% ( | ) \$0.00 | NA | 0 |
| D.L. EVANS BANK   | 1 | \$88,397.91  | 0.32%   | \$0.00   | NA | 0 |
| D.L. EVANS BANK, AN<br>IDAHO CORPORATION.                       | 1 | \$88,397.71  | 0.32%   | \$0.00   | NA | 0 |
| E.F. EDWARDS FINANCIAL,<br>INC.                                 | 1 | \$96,276.53  | 0.35% ( | \$0.00   | NA | 0 |
| EXCHANGE BANK   | 1 | \$109,081.80 | 0.4%    | \$0.00   | NA | 0 |
| F & M BANK, A STATE<br>BANK                                     | 1 | \$103,815.41 | 0.38% ( | \$0.00   |    |   |
| FIRST AMERICAN BANK   | 1 | \$86,426.72  | 0.32%   | \$0.00   | NA | 0 |
| FIRST BANK  | 1 | \$86,866.05  | 0.32%   | \$0.00   | NA | 0 |
| FIRST BANK & TRUST EAST<br>TEXAS                                | 1 | \$88,360.73  | 0.32%   | ) \$0.00 | NA | 0 |
| FIRST BANK NMLS #474504   | 2 | \$194,159.51 | 0.71%   | \$0.00   | NA | 0 |
| FIRST CAPITAL BANK OF<br>TEXAS, N.A                             | 1 | \$99,593.02  | 0.36%   | \$0.00   | NA | 0 |
| FIRST COMMUNITY BANK,<br>A SOUTH CAROLINA<br>CORPORATION        | 1 | \$87,864.50  | 0.32% ( | ) \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK,<br>A SOUTH CAROLINA<br>CORPORTION         | 1 | \$104,119.44 | 0.38% ( | ) \$0.00 |    |   |
| FIRST FEDERAL BANK  | 1 | \$109,654.59 | 0.4%    | \$0.00   | NA | 0 |
| FIRST FINANCIAL BANK,<br>N.A.                                   | 2 | \$191,627.57 | 0.7%    | ) \$0.00 | NA | 0 |

| <br>  |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION                       | 1 | \$89,876.95  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL<br>BANK               | 1 | \$109,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>WALKER                                    | 1 | \$98,844.20  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW<br>MEXICO CORPORATION   | 1 | \$93,181.31  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW<br>MEXICO CORPORTATION  | 1 | \$99,842.63  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1 | \$99,804.07  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANK   | 9 | \$877,796.47 | 3.21% | 0 | \$0.00 | NA | 0 |  |
| FIRSTCO MORTGAGE CORP.  | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                          | 1 | \$109,826.88 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| GOLDWATER BANK, N.A.  | 1 | \$90,850.42  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION.                      | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GREAT NORTHERN BANK,<br>A MINNESOTA BANKING<br>CORPORATION          | 1 | \$103,223.59 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| GREENSTONE FARM<br>CREDIT SERVICES, FLCA                            | 1 | \$104,761.17 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC  | 4 | \$415,684.99 | 1.52% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN EQUITY<br>MORTGAGE OF ST. LOUIS,<br>INC                    | 1 | \$89,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                                | 1 | \$93,564.49  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| JEFFERSON BANK & TRUST<br>COMPANY                                   | 1 | \$109,830.63 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK              | 1 | \$99,842.63  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANK, A<br>CORPORATION                                       | 4 | \$381,358.49 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK OF<br>ARKANSAS   | 1 | \$90,101.66  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK, A<br>CORPORATION                                      | 3 | \$303,022.36 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|   | 2 | \$177,615.66 | 0.65% | 0 | \$0.00 | NA | 0 |  |

| MACATAWA BANK, A<br>MICHIGAN CORPORATION                           |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MAGNOLIA STATE BANK, A<br>CORPORATION                              | 2 | \$194,183.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE<br>COMPANY, INC.<br>(WAREHOUSE)                   | 2 | \$212,657.40 | 0.78% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL<br>CREDIT UNION                                | 4 | \$418,422.74 | 1.53% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A<br>FEDERAL SAVINGS<br>ASSOCIATION                 | 2 | \$187,211.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC.                                     | 1 | \$99,839.15  | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK, CORPORATION    | 1 | \$92,115.05  | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE                                       | 2 | \$203,414.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL<br>BANK OF ARKANSAS, | 1 | \$85,730.94  | 0.31% | 0 | \$0.00 | NA | 0 |
| NBA MORTGAGE GROUP, A<br>NATIONAL BANK.                            | 1 | \$104,756.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| NOTHNAGLE HOME<br>SECURITIES CORP.                                 | 1 | \$89,858.36  | 0.33% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A<br>MISSOURI CORPORATION                            | 1 | \$96,587.84  | 0.35% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA NATIONAL<br>BANK                                       | 1 | \$89,851.75  | 0.33% | 0 | \$0.00 | NA | 0 |
| OLD VIRGINIA MORTGAGE,<br>INC., A CORPORATION                      | 1 | \$104,177.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS,<br>INC   | 1 | \$100,641.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS,<br>INC.  | 1 | \$93,901.98  | 0.34% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK   | 1 | \$91,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK, A<br>CORPORATION                               | 1 | \$104,834.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK   | 1 | \$92,108.74  | 0.34% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK.  | 1 | \$104,339.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$100,345.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A TEXAS<br>CORPORATION                               | 1 | \$102,079.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE<br>BANK, A KENTUCKY<br>BANKING CORPORATION        | 1 | \$88,713.28  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$104,500.66 | 0.38% | 0 | \$0.00 | NA | 0 |

| PEOPLS BANK, A KANSAS<br>CORPORATION.                           |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| PHH HOME LOANS  | 1 | \$89,418.50  | 0.33% 0 | \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A<br>DELAWARE CORPORATION  | 1 | \$107,826.29 | 0.39% 0 | \$0.00 | NA 0 |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK           | 1 | \$89,716.31  | 0.33% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 2 | \$206,023.08 | 0.75% 0 | \$0.00 | NA 0 |
| RELIANT BANK  | 1 | \$105,274.33 | 0.39% 0 | \$0.00 | NA 0 |
| REPUBLIC BANK, INC., A<br>MINNESOTA<br>CORPORATION              | 1 | \$105,118.98 | 0.38% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE<br>MORTGAGE CO.                                  | 1 | \$92,113.81  | 0.34% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>NETWORK, INC.                           | 1 | \$99,507.54  | 0.36% 0 | \$0.00 | NA 0 |
| RIVER TOWN BANK, A<br>CORPORATION                               | 1 | \$87,682.55  | 0.32% 0 | \$0.00 | NA 0 |
| SCBT  | 1 | \$104,177.73 | 0.38% 0 | \$0.00 | NA 0 |
| SHORE COMMUNITY BANK,<br>A NEW JERSEY<br>CHARTERED BANK         | 1 | \$88,500.00  | 0.32% 0 | \$0.00 | NA 0 |
| SIMMONS FIRST BANK OF<br>NE AR                                  | 2 | \$198,679.62 | 0.73% 0 | \$0.00 | NA 0 |
| SIMMONS FIRST BANK OF<br>RUSSELVILLE                            | 1 | \$99,835.62  | 0.37% 0 | \$0.00 | NA 0 |
| SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED<br>BANK                | 1 | \$86,632.01  | 0.32% 0 | \$0.00 | NA 0 |
| SUN HOME LOANS, A<br>DIVISION OF SUN<br>NATIONAL BANK           | 1 | \$94,842.63  | 0.35% 0 | \$0.00 | NA 0 |
| SYRACUSE SECURITIES,<br>INC., A NEW YORK<br>CORPORATION         | 1 | \$103,836.32 | 0.38% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION  | 1 | \$99,842.63  | 0.37% 0 | \$0.00 | NA 0 |
| THE ARLINGTON BANK  | 1 | \$97,646.08  | 0.36% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK,<br>CORPORATION                               | 1 | \$106,395.93 | 0.39% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE | 1 | \$85,654.99  | 0.31% 0 | \$0.00 | NA 0 |

|           |  | -   |                 | <u>.</u> |              |      |
|-----------|--|-----|-----------------|----------|--------------|------|
|           | GR   |     |                 |          |              |      |
|           | THE PRIVATEBANK AND<br>TRUST COMPANY                               | 1   | \$99,846.03     | 0.37% (  | \$0.00       | NA 0 |
|           | THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION     | 1   | \$99,846.03     | 0.37% (  | ) \$0.00     | NA 0 |
|           | THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORTATION    | 1   | \$104,817.99    | 0.38% (  | ) \$0.00     | NA 0 |
|           | TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION                 | 1   | \$103,672.18    | 0.38% (  | ) \$0.00     | NA 0 |
|           | U.S. BANK N.A.   | 86  | \$8,506,106.91  | 31.15%   | \$104,480.95 | NA 0 |
|           | UNITED BANK  | 1   | \$85,834.47     | 0.31%    | \$0.00       | NA 0 |
|           | UNITED HOME LOANS,<br>INC., AN ILLINOIS<br>CORPORATION             | 1   | \$97,687.30     | 0.36% (  | ) \$0.00     | NA 0 |
|           | UNIVERSAL MORTGAGE<br>COMPANY, LLC.                                | 1   | \$104,838.34    | 0.38% (  | ) \$0.00     | NA 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                    | 9   | \$888,903.43    | 3.26% (  | \$0.00       | NA 0 |
|           | USC CREDIT UNION, A<br>CALIFORNIA<br>CORPORATION.                  | 1   | \$109,660.75    | 0.4% (   | \$0.00       | NA 0 |
|           | VALLEY BANK OF HELENA,<br>DIVISION OF GLACIER<br>BANK, CORPORATION | 1   | \$90,100.00     | 0.33% (  | \$0.00       | NA 0 |
|           | VALLEY MORTGAGE, INC.  | 2   | \$213,264.24    | 0.78%    | \$0.00       | NA 0 |
|           | VBS MORTGAGE, LLC, A<br>VIRGINIA LLC.                              | 1   | \$105,137.87    | 0.39% (  | ) \$0.00     | NA 0 |
|           | WELCOME HOME FINANCE,<br>LP, A LIMITED<br>PARTNERSHIP              | 2   | \$202,600.65    | 0.74% (  | \$0.00       | NA 0 |
|           | WEST BANK  | 1   | \$109,600.00    | 0.4%     | \$0.00       | NA 0 |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                  | 2   | \$195,527.38    | 0.72% (  | \$0.00       | NA 0 |
|           | YELLOWSTONE BANK,<br>CORPORATION                                   | 1   | \$100,000.00    | 0.37% (  | ) \$0.00     | NA 0 |
|           | Unavailable  | 3   | \$310,064.00    | 1.18% (  | \$0.00       | NA 0 |
| Total     |  | 277 | \$27,305,737.96 | 100%     | \$104,480.95 | 0    |
|           |  |     |                 |          |              |      |
| 3138WUMD2 | 3RD FINANCIAL FSERVICE<br>CORP DBA THIRD FIANCIAL                  | 1   | \$78,875.67     | 0.57%(   | ) \$0.00     | NA 0 |
|           | 3RD FINANCIAL SERVICE<br>CORP DBA THIRD<br>FINANCIAL               | 1   | \$41,535.95     | 0.3%     | \$0.00       | NA 0 |
|           |  | 1   | \$82,738.36     | 0.59%    | \$0.00       | NA 0 |

| 3RD FINANCIAL SERVICE<br>CORPORATION, AN OHIO<br>CORPORATION      |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| ALLEGHENY MORTGAGE<br>CORP., A CORPORATION                        | 1 | \$77,380.67  | 0.56% 0 | \$0.00 | NA 0 |
| AMERISERV FINANCIAL<br>BANK                                       | 2 | \$144,175.14 | 1.03% 0 | \$0.00 | NA 0 |
| AMERISOUTH MORTGAGE<br>COMPANY, A<br>CORPORATION                  | 1 | \$78,000.00  | 0.56% 0 | \$0.00 | NA0  |
| BANCFIRST   | 1 | \$65,399.15  | 0.47% 0 | \$0.00 | NA 0 |
| BANK OF CLEVELAND   | 1 | \$71,389.91  | 0.51% 0 |        | NA 0 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                       | 1 | \$50,000.00  | 0.36% 0 |        | NA 0 |
| BANKERS TRUST<br>COMPANY  | 3 | \$176,773.67 | 1.27% 0 | \$0.00 | NA 0 |
| BANKFIRST FINANCIAL<br>SERVICES, A MISSISSIPPI<br>BANKING CORPORA | 1 | \$67,000.00  | 0.48% 0 | \$0.00 | NA 0 |
| BANKFIRST, A FLORIDA<br>BANKING CORPORATION                       | 1 | \$82,270.33  | 0.59% 0 | \$0.00 | NA 0 |
| BELL STATE BANK &<br>TRUST, A CORPORATION.                        | 1 | \$52,332.52  | 0.38% 0 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                               | 1 | \$76,878.83  | 0.55% 0 | \$0.00 | NA 0 |
| CANON NATIONAL BANK,<br>A COLORADO BANKING<br>CORPORATION         | 1 | \$83,000.00  | 0.6% 0  | \$0.00 | NA 0 |
| CENTENNIAL BANK, A<br>CORPORATION                                 | 1 | \$64,500.00  | 0.46% 0 | \$0.00 | NA 0 |
| CENTRAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION               | 2 | \$147,655.71 | 1.06% 0 | \$0.00 | NA 0 |
| CLEAR MOUNTAIN BANK   | 1 | \$71,315.03  | 0.51% 0 | \$0.00 | NA 0 |
| COMMUNITY CHOICE<br>CREDIT UNION                                  | 3 | \$229,758.98 | 1.65% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK,<br>A CORPORATION                            | 2 | \$117,363.14 | 0.84% 0 | \$0.00 | NA 0 |
| EXCHANGE BANK   | 1 | \$61,904.54  | 0.44%0  | \$0.00 | NA 0 |
| FEDERATED MORTGAGE<br>CORP.                                       | 1 | \$75,084.22  | 0.54%0  |        | NA 0 |
| FIRST BANK  | 1 | \$49,923.01  | 0.36% 0 |        | NA 0 |
| FIRST COMMUNITY BANK  | 1 | \$49,910.43  | 0.36% 0 |        | NA 0 |
| FIRST FEDERAL BANK  | 1 | \$72,000.00  | 0.52% 0 | \$0.00 | NA 0 |
| FIRST FLORIDA BANK, A<br>BANKING CORPORATION                      | 1 | \$84,748.72  | 0.61%0  |        | NA 0 |
| FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL                     | 2 | \$135,395.35 | 0.97% 0 | \$0.00 | NA 0 |

| BANK  |   |              |       |   |        |    | Ш |   |
|---|---|--------------|-------|---|--------|----|---|---|
| FIRST SECURITY BANK                                     | 6 | \$403,528.48 | 2.9%  | 0 | \$0.00 | NA | 0 |   |
| FIRSTCAPITAL BANK OF<br>TEXAS, N.A.                     | 1 | \$71,777.95  | 0.52% | 0 | \$0.00 | NA | 0 |   |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA              | 1 | \$84,866.23  | 0.61% | 0 | \$0.00 | NA | 0 |   |
| HOMESERVIES LENDING,<br>LLC                             | 1 | \$58,165.98  | 0.42% | 0 | \$0.00 | NA | 0 |   |
| HURON VALLEY<br>FINANCIAL, INC., A<br>CORPORATION.      | 1 | \$73,528.96  | 0.53% | 0 | \$0.00 | NA | 0 |   |
| KITSAP BANK   | 1 | \$55,827.30  | 0.4%  | 0 | \$0.00 | NA | 0 |   |
| LIBERTY BANK A<br>CORPORATION                           | 1 | \$84,619.52  | 0.61% |   | \$0.00 | NA |   |   |
| LIBERTY BANK OF<br>ARKANSAS                             | 1 | \$79,846.32  | 0.57% | 0 | \$0.00 | NA | 0 |   |
| LIBERTY BANK, A<br>CORPORATION                          | 1 | \$68,791.57  | 0.49% | 0 | \$0.00 | NA | 0 |   |
| MACATAWA BANK, A<br>MICHIGAN CORPORATION                | 1 | \$79,876.83  | 0.57% | 0 | \$0.00 | NA | 0 |   |
| MAGNOLIA STATE BANK, A<br>CORPORATION                   | 1 | \$71,087.95  | 0.51% | 0 | \$0.00 | NA | 0 |   |
| MARQUETTE BANK  | 1 | \$39,938.41  | 0.29% | 0 | \$0.00 | NA | 0 | [ |
| MEMBERS 1ST FEDERAL<br>CREDIT UNION                     | 6 | \$363,643.63 | 2.61% |   | \$0.00 | NA |   |   |
| METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED<br>BANK   | 1 | \$82,372.98  | 0.59% | 0 | \$0.00 | NA | 0 |   |
| MIDFIRST BANK, A<br>FEDERAL SAVINGS<br>ASSOCIATION      | 2 | \$125,394.29 | 0.9%  | 0 | \$0.00 | NA | 0 |   |
| MORTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION | 1 | \$73,886.06  | 0.53% | 0 | \$0.00 | NA | 0 |   |
| MOUNTAIN WEST BANK, A<br>DIVISION OF GLACIER<br>BANK    | 1 | \$70,885.80  | 0.51% | 0 | \$0.00 | NA | 0 |   |
| MOUNTAIN WEST BANK,<br>N.A., CORPORATION                | 2 | \$151,830.68 | 1.09% | 0 | \$0.00 | NA | 0 |   |
| NOTHNAGLE HOME<br>SECURITIES CORP.                      | 3 | \$222,611.32 | 1.6%  | 0 | \$0.00 | NA | 0 |   |
| OLD FLORIDA NATIONAL<br>BANK                            | 1 | \$75,882.98  | 0.54% | 0 | \$0.00 | NA | 0 |   |
| PARAGON HOME LOANS,<br>INC                              | 1 | \$77,133.04  | 0.55% | 0 | \$0.00 | NA | 0 |   |
| PEOPLES BANK, A TEXAS<br>CORPORATION                    | 1 | \$59,857.70  | 0.43% | 0 | \$0.00 | NA | 0 |   |
|   | 1 | \$77,874.54  | 0.56% | 0 | \$0.00 | NA | 0 |   |

| PEOPLES EXCHANGE       | 1  |  | 1         | I I                  |      |          |
|------------------------|----|--|-----------|----------------------|------|----------|
| BANK, A KENTUCKY       |    |  |           |                      |      |          |
| BANKING CORPORATION    |    |  |           |                      |      |          |
| PEOPLES NATIONAL BANK  | 1  | \$79,874.11  | 0.57%0    | \$0.00               | NA   | 0        |
| PEOPLESBANK, A         | -  | <i><i><i>ϕ</i>,<i>y</i>,<i>o</i>,<i>m</i><sub>11</sub></i></i> | 0.0170    | <b>\$0100</b>        | 1,11 | <u> </u> |
| CODORUS VALLEY         | 1  | \$74,884.52  | 0.54%0    | \$0.00               | NA   | 0        |
| COMPANY                | -  | ¢, ,,  | 0.0 170 0 | <i><b>Q</b></i> 0100 |      | Ŭ        |
| PHH HOME LOANS, LLC    |    |  |           |                      |      |          |
| DBA SUNBELT LENDING    | 2  | \$112,912.85   | 0.81%0    | \$0.00               | NA   | 0        |
| SERVICES               |    | 1 7  |           |                      |      |          |
| PRIORITYONE BANK STATE | -  | ¢ < 0, 000, 000  | 0.50      | <b>#0.00</b>         |      | 0        |
| CHARTERED BANK         | 1  | \$69,892.22  | 0.5%0     | \$0.00               | NA   | 0        |
| PROGRESS BANK & TRUST  | 1  | \$36,743.34  | 0.26% 0   | \$0.00               | NA   | 0        |
| PYRAX BANK, FSB        | 1  | \$81,074.98  | 0.58%0    | 1 1                  | NA   |          |
| REPUBLIC BANK, INC., A |    | ,                        |           |                      |      | -        |
| MINNESOTA              | 1  | \$59,810.86  | 0.43%0    | \$0.00               | NA   | 0        |
| CORPORATION            |    | ,.   |           |                      |      |          |
| REPUBLIC BANK, INC.M A |    |  |           |                      |      |          |
| MINNESOTA              | 1  | \$59,089.34  | 0.42%0    | \$0.00               | NA   | 0        |
| CORPORATION            |    |  |           |                      |      |          |
| RESOURCE BANK, N.A.    | 3  | \$214,260.81   | 1.54%0    | \$0.00               | NA   | 0        |
| SECURITY BANK WACONIA  | 1  | \$84,270.05  | 0.6% 0    | \$0.00               | NA   | 0        |
| SIMMONS FIRST BANK OF  | 1  | ¢70.005.75   | 0.5700    | ¢0.00                | NIA  | ^        |
| RUSSELLVILLE           | 1  | \$78,925.75  | 0.57% 0   | \$0.00               | NA   | 0        |
| SOUTHEAST MORTGAGE     | 1  | ¢74 004 50   | 0.54%0    | \$0.00               | NIA  | 0        |
| OF GEORGIA, INC.       | 1  | \$74,884.52  | 0.34%0    | \$0.00               | NA   | 0        |
| SOUTHERN HERITAGE      | 1  | \$58,907.14  | 0.42%0    | \$0.00               | NA   | 0        |
| BANK, A CORPORATION    | 1  | \$38,907.14  | 0.42700   | \$0.00               | INA  | 0        |
| SOUTHWEST BANK         | 1  | \$61,754.73  | 0.44%0    | \$0.00               | NA   | 0        |
| STATE BANK AND TRUST   |    |  |           |                      |      |          |
| COMPANY, A GEORGIA     | 1  | \$84,869.13  | 0.61%0    | \$0.00               | NA   | 0        |
| BANKING CORPORATIO     |    |  |           |                      |      |          |
| SUMMIT MORTGAGE, INC., | 1  | \$60,804.00  | 0.44%0    | \$0.00               | NA   | 0        |
| A CORPORATION          | 1  | \$00,001.00  |           |                      |      |          |
| THE CITIZENS BANK      | 1  | \$50,835.71  | 0.36%0    | \$0.00               | NA   | 0        |
| THE CITIZENS STATE     |    |  |           |                      |      |          |
| BANK, A KANSAS BANKING | 1  | \$46,273.70  | 0.33%0    | \$0.00               | NA   | 0        |
| CORPORATION            |    |  |           |                      |      |          |
| THE MORTGAGE COMPANY   | 2  | \$148,171.51   | 1.06%0    | \$0.00               | NA   | 0        |
| TOWN AND COUNTRY       | 1  | \$73,886.06  | 0.53%0    | \$0.00               | NA   | 0        |
| CREDIT UNION           |    | +,   |           | + • • • •            |      | -<br>-   |
| TOWN AND COUNTRY       |    |  |           |                      |      |          |
| CREDIT UNION, A        | 1  | \$82,738.36  | 0.59%0    | \$0.00               | NA   | 0        |
| CORPORATION.           |    |  |           | ± 0, 0,0             |      |          |
| U.S. BANK N.A.         | 85 | \$5,707,398.52   | 40.95%0   | \$0.00               | NA   | 0        |
| UNIERSITY OF IOWA      |    |  |           | <b>\$</b> 0.00       |      | ~        |
| COMMUNITY CREDIT       | 1  | \$54,771.10  | 0.39%0    | \$0.00               | NA   | 0        |
| UNION                  |    |  |           |                      |      |          |

| UNION NATIONAL<br>MORTGAGE CO., A         1         \$52,119,63         0.37% 0         \$0.00         NA 0           UNION SAVINGS BANK, AN<br>OHIO CORPORATION         1         \$82,987.59         0.6% 0         \$0.00         NA 0           UNION SAVINGS BANK, AN<br>OHIO CORPORATION         1         \$82,987.59         0.6% 0         \$0.00         NA 0           UNITED BANK         2         \$120,377.58         0.86% 0         \$0.00         NA 0           UNITED DAMK         2         \$120,377.58         0.86% 0         \$0.00         NA 0           UNITED HOME LOANS,<br>INC., AN ILLINOIS         1         \$76,332.21         0.55% 0         \$0.00         NA 0           UNIVERSITY OF IOWA<br>COMMUNITY CREDIT         3         \$241,969.09         1.74% 0         \$0.00         NA 0           UNION         UNIVERSITY OF IOWA<br>COMMUNITY CREDIT         3         \$241,969.09         1.74% 0         \$0.00         NA 0           UNION         UNION         1         \$74,879.37         0.54% 0         \$0.00         NA 0           UNIVERSITY OF IOWA<br>CONDRATION         1         \$74,879.37         0.54% 0         \$0.00         NA 0           UNISON OF GLACIER         1         \$65,796.47         0.47% 0         \$0.00         NA 0   | <u> </u>  |                                  |          |                 |         |            |           | ′                |
|--|-----------|----------------------------------|----------|-----------------|---------|------------|-----------|------------------|
| OHIO CORPORATION         1         382,387,39         0.0%0         \$0.00         NA0           UNITED COMMUNITY         2         \$120,377,38         0.86%0         \$0.00         NA0           UNITED COMMUNITY         1         \$76,332,21         0.55%0         \$0.00         NA0           UNITED COMMUNITY         1         \$76,332,21         0.55%0         \$0.00         NA0           UNITED COMMUNITY         1         \$82,000.00         0.59%0         \$0.00         NA0           UNITER COMMUNITY CREDIT         3         \$241,969.09         1.74%0         \$0.00         NA0           UNION         2         \$145,567.79         1.04%0         \$0.00         NA0           UNION         3         \$241,969.09         1.74%0         \$0.00         NA0           UNION         2         \$145,567.79         1.04%0         \$0.00         NA0           UNION         1         \$79,876.83         0.57%0         \$0.00         NA0           VALLEY BANK         1         \$79,876.83         0.57%0         \$0.00         NA0           VALLEY BANK OF HELENA,<br>DIVISION OF GLACIER         1         \$66,700.23         0.46%0         \$0.00         NA0           WESTERN OHIO   |           | MORTGAGE CO., A                  | 1        | \$52,119.63     | 0.37%0  | \$0.00     | NA0       |                  |
| UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.         1         \$76,332.21         0.55%0         \$0.00         NA 0           UNITED HOME LOANS,<br>INC., AN ILLINOIS         1         \$82,000.00         0.59%0         \$0.00         NA 0           UNITED HOME LOANS,<br>INC., AN ILLINOIS         1         \$82,000.00         0.59%0         \$0.00         NA 0           UNIVERSITY OF IOWA<br>COMMUNITY CREDIT         3         \$241,969.09         1.74%0         \$0.00         NA 0           US NEW MEXICO FCU         2         \$145,567.79         1.04%0         \$0.00         NA 0           USAA FEDERAL SAVINGS<br>BANK, AFEDERALLY         1         \$74,879.37         0.54%0         \$0.00         NA 0           VALLEY BANK         1         \$79,876.83         0.57%0         \$0.00         NA 0           VALLEY BANK OF HELENA,<br>DIVISION OF GLACIER         1         \$65,796.47         0.47%0         \$0.00         NA 0           WESTERN OHIO         1         \$64,700.23         0.46%0         \$0.00         NA 0           WESTERN OHIO         1         \$75,258.95         0.54%0         \$0.00         NA 0           WESTERN OHIO         1         \$64,700.23         0.46%0         \$0.00         NA 0           WESTERN OHIO         1 <td< td=""><td></td><td></td><td>1</td><td>\$82,987.59</td><td>0.6% 0</td><td>\$0.00</td><td>NA 0</td><td></td></td<>       |           |                                  | 1        | \$82,987.59     | 0.6% 0  | \$0.00     | NA 0      |                  |
| MORTGAGE SERVICES, INC.         I         \$76,332.21         0.55% 0         \$0.00         NA0           UNITED HOME LOANS,<br>INC. AN ILLINOIS         1         \$82,000.00         0.59% 0         \$0.00         NA0           CORPORATION         1         \$82,000.00         0.59% 0         \$0.00         NA0           UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION         3         \$241,969.09         1.74% 0         \$0.00         NA0           USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY         2         \$145,567.79         1.04% 0         \$0.00         NA0           USAA FEDERALY         1         \$74,879.37         0.54% 0         \$0.00         NA0           VALLEY BANK         1         \$79,876.83         0.57% 0         \$0.00         NA0           VALLEY BANK         1         \$76,160.00         0.55% 0         \$0.00         NA0           VALLEY BANK         1         \$76,160.00         0.55% 0         \$0.00         NA0           VALLEY BANK, GORPORATION         1         \$75,258.95         0.54% 0         \$0.00         NA0           WESTERN OHIO         1         \$75,258.95         0.54% 0         \$0.00         NA0           MORTGAGE CORPORATION         1         \$75,258.95         0.54% 0 <t< td=""><td></td><td>UNITED BANK</td><td>2</td><td>\$120,377.58</td><td>0.86% 0</td><td>\$0.00</td><td>NA 0</td><td><math>\Box</math></td></t<> |           | UNITED BANK                      | 2        | \$120,377.58    | 0.86% 0 | \$0.00     | NA 0      | $\Box$           |
| INC., AN ILLINOIS         1         \$82,000.00         0.59% 0         \$0.00         NA 0           CORPORATION         3         \$241,969.09         1.74% 0         \$0.00         NA 0           UNIVERSITY OF IOWA         3         \$241,969.09         1.74% 0         \$0.00         NA 0           USAA FEDERAL SAVINGS         BANK, A FEDERAL SAVINGS         1         \$74,879.37         0.54% 0         \$0.00         NA 0           USAA FEDERAL SAVINGS         BANK, A FEDERAL SAVINGS         1         \$79,876.83         0.57% 0         \$0.00         NA 0           VALLEY BANK         1         \$79,876.83         0.57% 0         \$0.00         NA 0           VALLEY BANK         1         \$79,876.83         0.57% 0         \$0.00         NA 0           VALLEY BANK         1         \$79,876.83         0.57% 0         \$0.00         NA 0           VALLEY BANK         1         \$565,796.47         0.47% 0         \$0.00         NA 0           WESTERN OHIO         1         \$64,700.23         0.46% 0         \$0.00         NA 0           WESTERN OHIO         1         \$57,258.95         0.54% 0         \$0.00         NA 0           MORTGAGE CORPORATION         1         \$64,700.23         0.46%   |           |                                  | 1        | \$76,332.21     | 0.55% 0 | \$0.00     | NA 0      |                  |
| COMMUNITY CREDIT<br>UNION         3         \$241,969.09         1.74% 0         \$0.00         NA 0           US NEW MEXICO FCU         2         \$145,567.79         1.04% 0         \$0.00         NA 0           USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY         1         \$74,879.37         0.54% 0         \$0.00         NA 0           VALLEY BANK         1         \$79,876.83         0.57% 0         \$0.00         NA 0           VALLEY BANK OF HELENA,<br>DIVISION OF GLACIER         1         \$65,796.47         0.47% 0         \$0.00         NA 0           BANK, CORPORATION         1         \$76,160.00         0.55% 0         \$0.00         NA 0           VERUS BANK, A STATE<br>BANKING CORPORATION         1         \$64,700.23         0.46% 0         \$0.00         NA 0           WESTERN OHIO<br>MORTGAGE CORPORATION         1         \$75,258.95         0.54% 0         \$0.00         NA 0           BANKING CORPORATION         1         \$64,700.23         0.46% 0         \$0.00         NA 0           MESTERN OHIO<br>MORTGAGE         1         \$64,700.23         0.46% 0         \$0.00         NA 0           BANKING CORPORATION         1         \$64,700.23         0.46% 0         \$0.00         NA 0           MESTERN OHIO<br>MORTGAGE         1  |           | INC., AN ILLINOIS<br>CORPORATION | 1        | \$82,000.00     | 0.59%0  | \$0.00     | NA 0      |                  |
| USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY         1         \$74,879.37         0.54%         0         \$0.00         NA           CHARTERED SAVINGS BAN         1         \$79,876.83         0.57%         0         \$0.00         NA         0           VALLEY BANK         1         \$79,876.83         0.57%         0         \$0.00         NA         0           VALLEY BANK         1         \$79,876.83         0.57%         0         \$0.00         NA         0           VALLEY BANK OF HELENA,<br>DIVISION OF GLACIER         1         \$65,796.47         0.47%         0         \$0.00         NA         0           VALLEY MORTGAGE, INC.         1         \$76,160.00         0.55%         \$0.00         NA         0           VERUS BANK, A STATE<br>BANKING CORPORATION         1         \$64,700.23         0.46%         \$0.00         NA         0           WESTERN OHIO<br>MORTGAGE CORPORATION         1         \$64,700.23         0.46%         \$0.00         NA         0           DBA HOME MORTGAGE.         1         \$64,700.23         0.46%         \$0.00         NA         0           MORTGAGE CORPORATION         1         \$64,700.23         0.46%         \$0.00         NA         0           DIV  |           | COMMUNITY CREDIT<br>UNION        |          | , ,             |         |            |           |                  |
| BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN         1         \$74,879.37         0.54%         0         \$0.00         NA 0           VALLEY BANK         1         \$79,876.83         0.57%         0         \$0.00         NA 0           VALLEY BANK         1         \$79,876.83         0.57%         0         \$0.00         NA 0           VALLEY BANK OF HELENA,<br>DIVISION OF GLACIER         1         \$65,796.47         0.47%         \$0.00         NA 0           BANK, CORPORATION         1         \$76,160.00         0.55%         \$0.00         NA 0           VALLEY MORTGAGE, INC.         1         \$76,160.00         0.55%         \$0.00         NA 0           WERUS BANK, A STATE<br>BANKING CORPORATION         1         \$75,258.95         0.54%         \$0.00         NA 0           WESTERN OHIO<br>MORTGAGE CORPORATION         1         \$75,258.95         0.54%         \$0.00         NA 0           BANKING CORPORATION         1         \$64,700.23         0.46%         \$0.00         NA 0           WESTERN OHIO<br>MORTGAGE CORPORATION         1         \$64,700.23         0.46%         \$0.00         NA 0           BANK, CORPORATION         1         \$64,700.23         0.46%         \$0.00         NA 0           WESTERN STAT   | L         | US NEW MEXICO FCU                | 2        | \$145,567.79    | 1.04%0  | \$0.00     | NA0       | <u>[       '</u> |
| VALLEY BANK         1         \$79,876.83         0.57%         0         \$0.00         NA           VALLEY BANK OF HELENA,<br>DIVISION OF GLACIER         1         \$65,796.47         0.47%         0         \$0.00         NA           WALLEY MORTGAGE, INC.         1         \$76,160.00         0.55%         \$0.00         NA           VALLEY MORTGAGE, INC.         1         \$76,160.00         0.55%         \$0.00         NA           VERUS BANK, A STATE<br>BANKING CORPORATION         1         \$64,700.23         0.46%         \$0.00         NA           WESTERN OHIO         1         \$75,258.95         0.54%         \$0.00         NA         0           MORTGAGE CORPORATION         1         \$75,258.95         0.54%         \$0.00         NA         0           MORTGAGE CORPORATION         1         \$64,700.23         0.46%         \$0.00         NA         0           MORTGAGE CORPORATION         1         \$64,700.23         0.46%         \$0.00         NA         0           MORTGAGE CORPORATION         1         \$64,700.23         0.46%         \$0.00         NA         0           BANK, CORPORATION         1         \$864,700.23         0.46%         \$0.00         NA         0 <td></td> <td>BANK, A FEDERALLY</td> <td>1</td> <td>\$74,879.37</td> <td>0.54%0</td> <td>) \$0.00</td> <td>NA 0</td> <td></td>  |           | BANK, A FEDERALLY                | 1        | \$74,879.37     | 0.54%0  | ) \$0.00   | NA 0      |                  |
| VALLEY BANK OF HELENA,<br>DIVISION OF GLACIER<br>BANK, CORPORATION         1         \$65,796.47         0.47% 0         \$0.00         NA 0           VALLEY MORTGAGE, INC.         1         \$76,160.00         0.55% 0         \$0.00         NA 0           VERUS BANK, A STATE<br>BANKING CORPORATION         1         \$76,160.00         0.55% 0         \$0.00         NA 0           WESTERN OHIO<br>MORTGAGE CORPORATION         1         \$64,700.23         0.46% 0         \$0.00         NA 0           DBA HOME MORTGAGE         1         \$75,258.95         0.54% 0         \$0.00         NA 0           WESTERN OHIO<br>MORTGAGE CORPORATION<br>DBA HOME MORTGAGE         1         \$64,700.23         0.46% 0         \$0.00         NA 0           WESTERN SECURITY BANK,<br>DIVISION OF GLACIER<br>BANK, CORPORATION         1         \$64,700.23         0.46% 0         \$0.00         NA 0           WESTERN SECURITY BANK,<br>DIVISION OF GLACIER         1         \$81,304.68         0.58% 0         \$0.00         NA 0           WESTERN STATE BANK, A<br>CORPORATION         1         \$72,483.23         0.54% 0         \$0.00         NA 0           Unavailable         1         \$72,483.23         0.54% 0         \$0.00         NA 0           3138WUME0         AMERICAN INVESTORS<br>BANK AND MORTGAGE         1         \$174,514.26  | L         | VALLEY BANK                      | 1        | \$79,876.83     | 0.57%0  | \$0.00     | NA 0      | <u>[_'</u>       |
| VALLEY MORTGAGE, INC.         1         \$76,160.00         0.55% 0         \$0.00         NA 0           VERUS BANK, A STATE<br>BANKING CORPORATION         1         \$64,700.23         0.46% 0         \$0.00         NA 0           WESTERN OHIO<br>MORTGAGE CORPORATION         1         \$75,258.95         0.54% 0         \$0.00         NA 0           WESTERN OHIO<br>MORTGAGE CORPORATION         1         \$75,258.95         0.54% 0         \$0.00         NA 0           WESTERN OHIO<br>MORTGAGE CORPORATION         1         \$64,700.23         0.46% 0         \$0.00         NA 0           WESTERN OHIO<br>MORTGAGE CORPORATION         1         \$64,700.23         0.46% 0         \$0.00         NA 0           WESTERN SECURITY BANK,<br>DIVISION OF GLACIER         1         \$81,304.68         0.58% 0         \$0.00         NA 0           WESTERN STATE BANK, A<br>CORPORATION         1         \$82,522.74         0.59% 0         \$0.00         NA 0           Unavailable         1         \$72,483.23         0.54% 0         \$0.00         NA 0           3138WUME0         AMERICAN INVESTORS<br>BANK AND MORTGAGE         1         \$174,514.26         1.34% 0         \$0.00         NA 0   |           | DIVISION OF GLACIER              | 1        |                 |         |            |           |                  |
| BANKING CORPORATION         1         \$64,700.23         0.46%         0         \$0.00         NA0           WESTERN OHIO         MORTGAGE CORPORATION         1         \$75,258.95         0.54%         \$0         \$0.00         NA0           DBA HOME MORTGAGE         WESTERN OHIO         1         \$75,258.95         0.54%         \$0         \$0.00         NA0           MORTGAGE CORPORATION         1         \$64,700.23         0.46%         \$0         \$0.00         NA0           MORTGAGE CORPORATION         1         \$64,700.23         0.46%         \$0         \$0.00         NA0           DBA HOME MORTGAGE         1         \$64,700.23         0.46%         \$0         \$0.00         NA0           DBA HOME MORTGAGE.         1         \$64,700.23         0.46%         \$0         \$0.00         NA0           WESTERN SECURITY BANK,<br>DIVISION OF GLACIER         1         \$81,304.68         0.58%         \$0.00         NA0           WESTERN STATE BANK, A<br>CORPORATION         1         \$82,522.74         0.59%         \$0.00         NA0           Unavailable         1         \$72,483.23         0.54%         \$0.00         NA0           3138WUME0         AMERICAN INVESTORS<br>BANK AND MORTGAGE         \$174,514.26  | L         |                                  | 1        | \$76,160.00     | 0.55%0  | \$0.00     | NA0       | $\Box'$          |
| MORTGAGE CORPORATION         1         \$75,258.95         0.54%         0         \$0.00         NA         0           DBA HOME MORTGAGE         WESTERN OHIO         WESTERN OHIO         \$64,700.23         0.46%         \$0         \$0.00         NA         0           MORTGAGE CORPORATION         1         \$64,700.23         0.46%         0         \$0.00         NA         0           MORTGAGE CORPORATION         1         \$64,700.23         0.46%         0         \$0.00         NA         0           DBA HOME MORTGAGE.         DIVISION OF GLACIER         1         \$81,304.68         0.58%         0         \$0.00         NA         0           BANK, CORPORATION         1         \$82,522.74         0.59%         0         \$0.00         NA         0           WESTERN STATE BANK, A<br>CORPORATION         1         \$82,522.74         0.59%         0         \$0.00         NA         0           Unavailable         1         \$72,483.23         0.54%         0         \$0.00         NA         0           MORTGAGE         1         \$174,514.26         1.34%         \$0         \$0.00         NA         0           MURAULIAN INVESTORS         1         \$174,514.26         1  |           | VERUS BANK, A STATE              | 1        |                 |         |            |           |                  |
| MORTGAGE CORPORATION<br>DBA HOME MORTGAGE.         1         \$64,700.23         0.46%         0         \$0.00         NA         0           WESTERN SECURITY BANK,<br>DIVISION OF GLACIER         1         \$81,304.68         0.58%         0         \$0.00         NA         0           BANK, CORPORATION         1         \$81,304.68         0.58%         0         \$0.00         NA         0           WESTERN STATE BANK, A<br>CORPORATION         1         \$82,522.74         0.59%         0         \$0.00         NA         0           Unavailable         1         \$72,483.23         0.54%         0         \$0.00         NA         0           Total         204         \$13,936,607.78         100%         \$0.000         NA         0           3138WUME0         AMERICAN INVESTORS<br>BANK AND MORTGAGE         1         \$174,514.26         1.34%         \$0.00         NA         0   |           | MORTGAGE CORPORATION             | 1        | \$75,258.95     | 0.54% 0 | \$0.00     | NA 0      |                  |
| DIVISION OF GLACIER       1       \$81,304.68       0.58%       0       \$0.00       NA       0         BANK, CORPORATION       1       \$82,522.74       0.59%       0       \$0.00       NA       0         WESTERN STATE BANK, A<br>CORPORATION       1       \$82,522.74       0.59%       0       \$0.00       NA       0         Unavailable       1       \$72,483.23       0.54%       0       \$0.00       NA       0         Total       204       \$13,936,607.78       100%       0       \$0.00       0       0         3138WUME0       AMERICAN INVESTORS<br>BANK AND MORTGAGE       1       \$174,514.26       1.34%       0       \$0.00       NA       0  |           | MORTGAGE CORPORATION             | 1        | \$64,700.23     | 0.46% 0 | \$0.00     | NA 0      |                  |
| CORPORATION         1         \$82,522.74         0.59%         0         \$0.00         NA         0           Unavailable         1         \$72,483.23         0.54%         0         \$0.00         NA         0           Total         204         \$13,936,607.78         100%         0         \$0.00         0           3138WUME0         AMERICAN INVESTORS<br>BANK AND MORTGAGE         1         \$174,514.26         1.34%         0         \$0.00         NA         0           ASHEVILLE SAVINGS         5         \$905 398 88         6.95%         \$0.00         NA         0  |           | DIVISION OF GLACIER              |          | \$81,304.68     | 0.58%0  | \$0.00     | NA 0      |                  |
| Total         204         \$13,936,607.78         100%         0         \$0.00         0           3138WUME0         AMERICAN INVESTORS<br>BANK AND MORTGAGE         1         \$174,514.26         1.34%         0         \$0.00         NA         0           ASHEVILLE SAVINGS         5         \$905 398 88         6.95%         \$0.00         NA         0  |           |                                  | 1        | \$82,522.74     | 0.59%0  | \$0.00     | NA 0      |                  |
| 3138WUME0       AMERICAN INVESTORS<br>BANK AND MORTGAGE       1       \$174,514.26       1.34%       0       \$0.00       NA 0         ASHEVILLE SAVINGS       5       \$905 398 88       6.95%       0       \$0.00       NA 0  |           | Unavailable                      | 1        | \$72,483.23     |         |            | NA 0      |                  |
| BANK AND MORTGAGE         I         \$174,514.26         I.34%0         \$0.00         NA0           ASHEVILLE SAVINGS         5         \$905,398,88         6.95%0         \$0.00         NA0  | Total     |                                  | 204      | \$13,936,607.78 | 100%0   | \$0.00     | 0         | <b></b> '        |
| BANK AND MORTGAGE         I         \$174,514.26         I.34%0         \$0.00         NA0           ASHEVILLE SAVINGS         5         \$905,398,88         6.95%0         \$0.00         NA0  |           |                                  | <b>ل</b> | L               |         | <u> </u> ' | $\square$ | <b> </b>         |
| 51 \$905 398 881 6 95%IOF \$0.00F NATO   | 3138WUME0 | BANK AND MORTGAGE                | 1        | \$174,514.26    | 1.34%0  | \$0.00     | NA 0      |                  |
|  | L         | BANK, SSB                        | 5        |                 |         |            |           |                  |
| AVENUE BANK 1 \$414,187.47 3.18% 0 \$0.00 NA 0   | F         |                                  | 1        | \$414,187.47    | 3.18%0  | \$0.00     | NA0       | <b> </b>         |
| BELL MORTGAGE, A<br>DIVISION OF STATE BANK1\$367,955.352.83%0\$0.00NA0   |           |                                  | 1        |                 |         |            |           |                  |
| CANON NATIONAL BANK 1 \$94,158.81 0.72% 0 \$0.00 NA 0  | L         | CANON NATIONAL BANK              | 1        |                 |         |            |           |                  |
| 1 \$178,129.49 1.37% 0 \$0.00 NA 0   | 1         |                                  | ر<br>11  | \$178 120 40    | 1 37%   | \$0.00     | NA0       | 4                |

| CENTRAL BANK A<br>MINNESOTA BANKING<br>CORPORATION                   |    |                 |          |        |      |
|--|----|-----------------|----------|--------|------|
| CLEAR MOUNTAIN BANK  | 3  | \$855,918.36    | 6.57%0   | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 2  | \$305,387.95    | 2.34% 0  | \$0.00 | NA 0 |
| FIRST SECURITY BANK  | 2  | \$426,548.80    | 3.28% 0  | \$0.00 | NA 0 |
| GENEQUITY<br>MORTGAGE,INC.   | 1  | \$211,286.93    | 1.62% 0  | \$0.00 | NA 0 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                           | 1  | \$398,974.19    | 3.06% 0  | \$0.00 | NA 0 |
| HOME FEDERAL BANK,<br>CORPORATION                                    | 1  | \$266,274.65    | 2.04% 0  | \$0.00 | NA 0 |
| HOME SAVINGS AND<br>TRUST MORTGAGE                                   | 1  | \$370,991.26    | 2.85% 0  | \$0.00 | NA 0 |
| INTERBANK  | 1  | \$414,893.34    | 3.19% 0  | \$0.00 | NA 0 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION           | 1  | \$327,893.39    | 2.52% 0  | \$0.00 | NA 0 |
| LIBERTY BANK OF<br>ARKANSAS  | 3  | \$603,944.08    | 4.64% 0  | \$0.00 | NA 0 |
| MEMBERS 1ST FEDERAL<br>CREDIT UNION                                  | 1  | \$264,606.97    | 2.03% 0  | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK,<br>N.A.  | 1  | \$147,962.99    | 1.14% 0  | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK,<br>N.A., CORPORATION                             | 2  | \$268,285.49    | 2.06% 0  | \$0.00 | NA 0 |
| NORTHERN BAND & TRUST<br>COMPANY, A<br>MASSACHUSETTS BANKINS<br>CORP | 1  | \$249,159.11    | 1.91% 0  | \$0.00 | NA 0 |
| PROSPERITY BANK  | 1  | \$415,597.39    | 3.19% 0  | \$0.00 | NA 0 |
| SECURITY BANK WACONIA  | 1  | \$164,722.87    | 1.26% 0  | \$0.00 | NA 0 |
| SERVISFIRST BANK, A<br>CORPORATION                                   | 1  | \$346,829.48    | 2.66% 0  | \$0.00 | NA 0 |
| SIMMONS FIRST BANK OF<br>NE AR                                       | 4  | \$978,478.67    | 7.51%0   | \$0.00 | NA 0 |
| U.S. BANK N.A.   | 4  | \$1,492,464.34  | 11.46% 0 | \$0.00 | NA 0 |
| UICCU MORTGAGE   | 1  | \$142,143.21    | 1.09% 0  | \$0.00 | NA 0 |
| UNION BANK & TRUST<br>COMPANY, A<br>CORPORATION                      | 1  | \$206,641.72    | 1.59% 0  | \$0.00 | NA 0 |
| UNITED BANK  | 2  | \$407,144.52    | 3.13% 0  | \$0.00 | NA 0 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                      | 3  | \$441,602.33    | 3.39% 0  | \$0.00 | NA 0 |
| WEST BANK  | 1  | \$245,536.90    | 1.89% 0  | \$0.00 | NA 0 |
| Unavailable  | 3  | \$936,673.61    | 7.19% 0  | \$0.00 | NA 0 |
|  | 53 | \$13,024,306.81 | 100% 0   | \$0.00 | 0    |

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|--------------------------|--|----------|----------------|---------|--|---------------------------------------|
| <b>├</b> ─── <b>├</b> ── |  | <b></b>  | <b> </b>       | '       | <u> </u> '                                   | <b>├─── ├ ┼</b> ──                    |
| 3138WUMF7                | BELL STATE BANK &<br>TRUST A CORPORATION                       | 1        | \$109,682.87   | 6.18% 0 |  |                                       |
|                          | CLEAR MOUNTAIN BANK  | 1        | \$103,699.43   | 5.84%0  | ) \$0.00                                     | NA 0                                  |
|                          | COMMUNITY CHOICE<br>CREDIT UNION                               | 1        | \$97,567.91    | 5.5% 0  | ) \$0.00                                     | NA0                                   |
|                          | FIRST BANK   | 1        | \$53,345.76    | 3.01% 0 | \$0.00                                       | NA 0                                  |
|                          | FIRST COMMUNITY BANK,<br>A CHARTERED BANK                      | 1        | \$104,376.79   | 5.88% 0 | ) \$0.00                                     |                                       |
|                          | FIRST FARMERS AND<br>MERCHANTS BANK, A<br>BANKING CORPORATION  | 1        | \$85,752.06    | 4.83% 0 | ) \$0.00                                     | NAO                                   |
|                          | FIRST NATIONAL BANK OF<br>WALKER                               | 1        | \$83,500.00    | 4.71% 0 | ) \$0.00                                     | NA 0                                  |
|                          | FREEDOM FIRST FEDERAL<br>CREDIT UNION                          | 1        | \$83,757.83    | 4.72% 0 | ) \$0.00                                     | NA 0                                  |
|                          | HORIZON CREDIT UNION,<br>CORPORATION                           | 1        | \$65,809.73    | 3.71% 0 | ) \$0.00                                     | NA0                                   |
|                          | INTERBANK  | 1        | \$95,473.96    | 5.38% 0 | \$0.00                                       | NA 0                                  |
|                          | MIDFIRST BANK, A<br>FEDERAL SAVINGS<br>ASSOCIATION             | 1        | \$75,282.34    | 4.24% 0 | ) \$0.00                                     | NA 0                                  |
|                          | OLD POINT MORTGAGE,<br>LLC, AN LLC                             | 1        | \$75,674.91    | 4.26% 0 | ) \$0.00                                     | NA0                                   |
|                          | U.S. BANK N.A.   | 8        | \$693,775.08   | 39.1% 0 | \$0.00                                       | NA0                                   |
|                          | Unavailable  | 1        | \$46,864.50    | 2.64%0  |  | NA 0                                  |
| Total                    |  | 21       | \$1,774,563.17 | 100%0   | ) \$0.00                                     | 0                                     |
|                          |  | <u> </u> |                | L'      | <u>                                     </u> | <b>└───</b> ↓↓──                      |
| 3138WUMG5                | 3RD FINANCIAL SERVICE<br>CORPORATION, AN OHIO<br>CORPORATION   | 1        | \$141,312.84   | 0.38% 0 |  |                                       |
|                          | ALARION BANK   | 1        | \$137,392.75   | 0.37% 0 | ) \$0.00                                     | NA 0                                  |
|                          | ALLEGHENY MORTGAGE<br>CORP., A CORPORATION                     | 1        | \$144,095.22   | 0.39% 0 | ) \$0.00                                     | NA 0                                  |
|                          | AMERICA'S MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1        | \$125,394.24   | 0.34% 0 | ) \$0.00                                     | NA 0                                  |
|                          | AMERICAN FIDELITY<br>MORTGAGE SERVICES,<br>INC., A CORPORATION | 1        | \$130,902.55   | 0.35% 0 | ) \$0.00                                     | NA 0                                  |
|                          | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION   | 1        | \$143,433.79   | 0.39% 0 | ) \$0.00                                     | NA 0                                  |
|                          | AMERICAN NATIONAL<br>BANK                                      | 1        | \$139,389.74   | 0.38% 0 | ) \$0.00                                     | NA 0                                  |
|                          | AMERICAN WEST BANK, A<br>CORPORATION                           | 1        | \$134,596.97   | 0.36% 0 |  |                                       |
|                          |  | 1        | \$149,774.08   | 0.4%0   | \$0.00                                       | NA 0                                  |

| AMERISOUTH MORTGAGE<br>COMPANY, A<br>CORPORATION                  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                       | 1 | \$134,501.89 | 0.36% 0 | \$0.00 | NA 0 |
| BANK OF THE OZARKS  | 1 | \$128,610.81 | 0.35% 0 | \$0.00 | NA 0 |
| BANKFIRST FINANCIAL<br>SERVICES, A MISSISSIPPI<br>BANKING CORPORA | 1 | \$127,867.12 | 0.34% 0 | \$0.00 | NA 0 |
| BANKPLUS  | 1 | \$128,428.23 | 0.35% 0 | \$0.00 | NA 0 |
| BANKWEST INC  | 1 | \$147,776.33 | 0.4%0   | \$0.00 | NA 0 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION    | 1 | \$126,812.90 | 0.34% 0 | \$0.00 | NA 0 |
| BLACKRIDGEBANK  | 1 | \$139,793.75 | 0.38% 0 | \$0.00 | NA 0 |
| CANON NATIONAL BANK,<br>A COLORADO BANKING<br>CORPORATION         | 1 | \$135,795.16 | 0.37% 0 | \$0.00 | NA 0 |
| CASON HOME LOANS,<br>CORPORATION                                  | 1 | \$136,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| CASON HOME LOANS,<br>CORPORATION,<br>CORPORATION                  | 1 | \$130,713.10 | 0.35% 0 | \$0.00 | NA 0 |
| CENTRAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION               | 2 | \$276,895.96 | 0.75% 0 | \$0.00 | NA 0 |
| CERTUSBANK, A<br>NATIONAL ASSOCIATION                             | 1 | \$142,079.46 | 0.38% 0 | \$0.00 | NA 0 |
| CHL MORTGAGE  | 1 | \$129,005.40 | 0.35% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1 | \$143,238.66 | 0.39% 0 | \$0.00 | NA 0 |
| CITIZENS HOME LOANS OF<br>AMERICA, INC. A<br>DELAWARE CORPORATION | 1 | \$135,993.90 | 0.37% 0 | \$0.00 | NA 0 |
| CITYWIDE BANKS  | 1 | \$128,000.00 | 0.34%0  | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE   | 1 | \$132,783.18 | 0.36% 0 | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP                       | 1 | \$135,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| CLEAR MOUNTAIN BANK   | 2 | \$290,321.61 | 0.78% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK   | 1 | \$149,774.08 | 0.4%0   | \$0.00 | NA 0 |
| COMMUNITY BANK DBA<br>COUMMUNITY MORTGAGE                         | 1 | \$128,606.01 | 0.35% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK,<br>A CORPORATION                            | 1 | \$136,499.10 | 0.37% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY        | 1 | \$125,400.00 | 0.34% 0 | \$0.00 | NA 0 |
|   | 1 | \$140,883.02 | 0.38% 0 | \$0.00 | NA 0 |

| COUNTRYBANK, A<br>BANKING CORPORATION                              |   |              |       |          |      |
|--|---|--------------|-------|----------|------|
| DISCOVER HOME LOANS.,<br>A DELAWARE<br>CORPORATION                 | 1 | \$148,849.57 | 0.4%  | 0 \$0.00 | NA 0 |
| EDWARD JONES<br>MORTGAGE, LLC                                      | 1 | \$129,404.80 | 0.35% | 0 \$0.00 | NA0  |
| ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8<br>MORTGAGE                  | 5 | \$684,724.16 | 1.85% | 0 \$0.00 | NA 0 |
| ENDEAVOR CAPITAL<br>LLCD/B/A/ GRANNY8<br>MORTGAGE                  | 1 | \$131,301.94 | 0.35% | 0 \$0.00 | NA0  |
| F&M BANK, A BANKING<br>CORPORATION                                 | 1 | \$146,715.13 | 0.4%  | 0 \$0.00 | NA 0 |
| FIRST AMERICAN<br>MORGAGE CORP., 202 W.<br>WILLOW #204, WHEATON,   | 1 | \$136,800.84 | 0.37% | 0 \$0.00 | NA0  |
| FIRST BANK   | 1 | \$139,796.48 | 0.38% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY BANK,<br>A STATE CHARTERED<br>BANK                 | 1 | \$134,796.67 | 0.36% | 0 \$0.00 | NA0  |
| FIRST CREDIT UNION, A<br>STATE CHARTERED<br>CREDIT UNION           | 1 | \$129,000.00 | 0.35% | 0 \$0.00 | NA0  |
| FIRST EQUITY MORTGAGE<br>INCORPORATED, AN OHIO<br>CORPORATION, DOI | 1 | \$130,802.70 | 0.35% | 0 \$0.00 | NA0  |
| FIRST FEDERAL BANK   | 2 | \$264,768.41 | 0.71% | 0 \$0.00 | NA0  |
| FIRST HARRISON BANK  | 1 | \$142,290.07 | 0.38% | 0 \$0.00 | NA 0 |
| FIRST INTEGRITY<br>MORTGAGE SERVICES                               | 1 | \$135,500.09 | 0.37% | 0 \$0.00 |      |
| FIRST REPUBLIC<br>MORTGAGE CORPORATION                             | 1 | \$133,677.77 | 0.36% | 0 \$0.00 | NA 0 |
| FIRSTCAPITOL BANK OF<br>TEXAS, N.A.                                | 1 | \$148,500.00 | 0.4%  | 0 \$0.00 | NA 0 |
| FT MORTGAGE A KANSAS<br>CORPORATION                                | 1 | \$137,193.91 | 0.37% | 0 \$0.00 | NA 0 |
| GENCOR MORTGAGE INC  | 1 | \$140,792.29 | 0.38% | 0 \$0.00 | NA 0 |
| GOLDEN EMPIRE<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION    | 1 | \$147,477.09 | 0.4%  | 0 \$0.00 |      |
| HARTLAND MORTGAGE<br>CENTERS INC                                   | 1 | \$129,000.00 | 0.35% | 0 \$0.00 | NA 0 |
| HERITAGE BANK OF<br>CENTRAL ILLINOIS, A<br>BANKING CORPORATION     | 1 | \$147,777.09 | 0.4%  | 0 \$0.00 | NA 0 |

| <br>   |   |              |       |   |        | -  |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| HOME FEDERAL BANK,<br>CORPORATION                                  | 1 | \$130,704.48 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY          | 1 | \$141,786.13 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A     | 1 | \$135,942.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| LEGACY TEXAS BANK, A<br>CORPORATION                                | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| LOWELL COOPERATIVE<br>BANK   | 1 | \$147,136.92 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MACATAWA BANK, A<br>MICHIGAN CORPORATION                           | 1 | \$137,792.15 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MATTAMY HOME FUNDING<br>LLC  | 1 | \$133,846.59 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MATTAMY HOME FUNDING<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1 | \$140,812.15 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN NATIONAL<br>BANK, A NATIONAL BANK                     | 1 | \$139,090.19 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MEYER MORTGAGE<br>CORPORATION                                      | 1 | \$133,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANKCENTRE, A<br>MISSOURI CORPORATION                      | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 1 | \$129,832.47 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| MOHAVE STATE BANK, A<br>STATE BANK                                 | 2 | \$253,713.92 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III,<br>LLC.                                     | 1 | \$141,400.49 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE TRUST, INC., A<br>CORPORATION                             | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE TRUST, INC., A<br>CORPORATION.                            | 1 | \$135,804.05 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL<br>BANK OF ARKANSAS  | 3 | \$401,757.05 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL<br>BANK OF ARKANSAS, | 1 | \$131,186.71 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| NEW WEST LENDING, INC,<br>AN ARIZONA<br>CORPORATION                | 1 | \$138,498.37 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| NEW WEST LENDING, INC.,<br>AN ARIZONA<br>CORPORATION               | 2 | \$281,275.62 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$148,690.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |

| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMAPNY.     |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| NOTHNAGAGLE HOME<br>SECURITIES CORP                               | 1 | \$127,906.92 | 0.34% 0 | \$0.00 | NA 0 |
| OCMBC, INC., A<br>CALIFORNIA<br>CORPORATION                       | 1 | \$149,334.92 | 0.4%0   | \$0.00 | NA 0 |
| OLD POINT MORTGAGE,<br>LLC, AN LLC                                | 1 | \$135,795.16 | 0.37% 0 | \$0.00 | NA 0 |
| PATRIOT BANK  | 1 | \$127,821.52 | 0.34% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                             | 1 | \$126,457.32 | 0.34% 0 | \$0.00 | NA 0 |
| PEOPLES CHOICE<br>MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$131,855.48 | 0.36% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION            | 1 | \$130,290.15 | 0.35% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$149,557.32 | 0.4%0   | \$0.00 | NA 0 |
| PINNACLE BANK   | 1 | \$141,391.40 | 0.38% 0 | \$0.00 | NA 0 |
| PINNACLE NATIONAL<br>BANK   | 1 | \$140,397.42 | 0.38% 0 | \$0.00 | NA 0 |
| POEPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION            | 1 | \$134,709.93 | 0.36% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>NETWORK                                   | 1 | \$144,941.37 | 0.39% 0 | \$0.00 | NA 0 |
| SECURITY HOME<br>MORTGAGE, LLC                                    | 1 | \$126,213.79 | 0.34% 0 | \$0.00 | NA 0 |
| SOUND MORTGAGE INC, A<br>CORPORATION                              | 1 | \$149,121.07 | 0.4%0   | \$0.00 | NA 0 |
| SOUTHERN FIDELITY<br>MORTGAGE, LLC                                | 1 | \$134,801.12 | 0.36% 0 | \$0.00 | NA 0 |
| SOUTHERN FIDELITY<br>MORTGAGE, LLC.                               | 1 | \$142,991.83 | 0.39% 0 | \$0.00 | NA 0 |
| SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED<br>BANK                  | 2 | \$266,007.55 | 0.72% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE, INC.   | 1 | \$139,918.57 | 0.38%0  | \$0.00 | NA 0 |
| THE ARLINGTON BANK  | 2 | \$289,429.92 | 0.78%0  | \$0.00 | NA 0 |
| THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1 | \$127,005.27 | 0.34% 0 | \$0.00 | NA 0 |
|   | 1 | \$125,818.46 | 0.34% 0 | \$0.00 | NA 0 |

|           | THE EQUITABLE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION           |     |                 |       |          |    |   |
|-----------|--|-----|-----------------|-------|----------|----|---|
|           | THE FIRST COMMUNITY<br>BANK  | 1   | \$136,800.84    | 0.37% | 0 \$0.00 | NA | 0 |
|           | TRADITION MORTGAGE,<br>LLC, A MINNESOTA<br>LIMITED LIABLITY COMPA    | 1   | \$149,300.00    | 0.4%  | 0 \$0.00 | NA | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY LP.                                      | 1   | \$139,789.14    | 0.38% | 0 \$0.00 | NA | 0 |
|           | U.S. BANK N.A.   | 144 | \$19,811,576.63 | 53.4% | 0 \$0.00 | NA | 0 |
|           | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                           | 1   | \$147,028.22    | 0.4%  | 0 \$0.00 | NA | 0 |
|           | UNITED BANK  | 1   | \$147,777.09    | 0.4%  | 0 \$0.00 | NA | 0 |
|           | UNITED COMMERCE BANK,<br>A COMMERCIAL BANK                           | 1   | \$130,207.89    | 0.35% | 0 \$0.00 | NA | 0 |
|           | UNITED HOME LOANS,<br>INC., AN ILLINOIS<br>CORPORATION               | 1   | \$135,717.74    | 0.37% | 0 \$0.00 | NA | 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                      | 1   | \$137,700.00    | 0.37% | 0 \$0.00 | NA | 0 |
|           | VALLEY MORTGAGE, INC.  | 2   | \$268,408.44    | 0.72% | 0 \$0.00 | NA | 0 |
|           | VBS MORTGAGE, LLC, A<br>VIRGINIA LLC.                                | 1   | \$145,818.32    | 0.39% | 0 \$0.00 | NA | 0 |
|           | WEST MICHIGAN<br>COMMUNITY BANK, A<br>MICHIGAN BANKING<br>CORPORATIO | 1   | \$145,850.00    | 0.39% | 0 \$0.00 | NA | 0 |
|           | WESTERN VISTA FEDERAL<br>CREDIT UNION, A<br>WYOMING CREDIT UNION     | 1   | \$133,798.18    | 0.36% | 0 \$0.00 | NA | 0 |
|           | WESTERN VISTA FEDERAL<br>CREDIT UNION, A<br>WYOMING CREDIT UNION.    | 1   | \$140,388.24    | 0.38% | 0 \$0.00 | NA | 0 |
|           | WESTWOOD MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION                | 1   | \$147,781.97    | 0.4%  | 0 \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST     | 1   | \$143,084.17    | 0.39% | 0 \$0.00 | NA | 0 |
|           | Unavailable  | 2   | \$281,837.39    | 0.74% | 0 \$0.00 | NA | 0 |
| Total     |  | 270 | \$37,102,931.22 | 100%  | 0 \$0.00 |    | 0 |
|           |  |     |                 |       |          |    |   |
| 3138WUMH3 | 3RD FINANCIAL SERVICE<br>CORP DBA THIRD<br>FINANCIAL                 | 1   | \$98,900.00     | 0.46% | 0 \$0.00 | NA | 0 |

| DALL ROAD, SUITE        | 1   | \$95,855.41   | 0.45%  | 0   | \$0.00   | NA  | 0  |  |
|-------------------------|---|---|--|---|--|---|--|--|
| ESTERN MORTGAGE         | 1   | \$102,689.26  | 0.48%  | 0   | \$0.00   | NA  | 0  |  |
| CAN BANK, N.A.          | 1   | \$86,272.72   | 0.4%   | 0   | \$0.00   | NA  | 0  |  |
|                         | 1   | \$106,343.11  | 0.49%  | 0   | \$0.00   | NA  | 0  |  |
| Y CONSULTANTS,          | 1   | \$103,843.36  | 0.48%  | 0   | \$0.00   | NA  | 0  |  |
| CE COMPANY, AN          | 1   | \$108,494.45  | 0.5%   | 0   | \$0.00   | NA  | 0  |  |
| CAN NATIONAL            | 1   | \$105,141.40  | 0.49%  | 0   | \$0.00   | NA  | 0  |  |
| AND TRUST               | 1   | \$108,436.44  | 0.5%   | 0   | \$0.00   | NA  | 0  |  |
|                         | 1   | \$90,862.94   | 0.42%  | 0   | \$0.00   | NA  | 0  |  |
| ADO BANKIGN             | 1   | \$108,636.13  | 0.51%  | 0   | \$0.00   | NA  | 0  |  |
|                         | 1   | \$102,448.85  | 0.48%  | 0   | \$0.00   | NA  | 0  |  |
| OWA                     | 1   | \$88,271.49   | 0.41%  | 0   | \$0.00   | NA  | 0  |  |
| ORADO BANKING           | 1   | \$94,856.92   | 0.44%  | 0   | \$0.00   | NA  | 0  |  |
| AL CITY BANK            | 1   | \$103,347.52  | 0.48%  | 0   | \$0.00   | NA  | 0  |  |
|                         | 1   | \$106,243.26  | 0.49%  | 0   | \$0.00   | NA  | 0  |  |
| CE COMPANY OF<br>CAN, A | 1   | \$96,707.36   | 0.45%  | 0   | \$0.00   | NA  | 0  |  |
| MISSOURI LIMITED        | 2   | \$191,979.19  | 0.89%  | 0   | \$0.00   | NA  | 0  |  |
| MISSOURI LIMITED        | 1   | \$90,862.94   | 0.42%  | 0   | \$0.00   | NA  | 0  |  |
|                         | 1   | \$109,675.38  | 0.51%  | 0   | \$0.00   | NA  | 0  |  |
| -                       | 1   | \$109,837.95  | 0.51%  | 0   | \$0.00   | NA  | 0  |  |
|                         | 1   | \$99,400.00   | 0.46%  | 0   | \$0.00   | NA  | 0  |  |
|                         | DRTGAGE INC., 1707<br>DALL ROAD, SUITE<br>GIN,<br>ESTERN MORTGAGE<br>CAN BANK, N.A.<br>CAN LENDING<br>DRK, INC.<br>CAN MORTGAGE &<br>Y CONSULTANTS,<br>MINNESOTA CO<br>CAN MORTGAGE<br>CE COMPANY, AN<br>CORPORATION.<br>CAN NATIONAL<br>CAN NATIONAL<br>AND TRUST<br>ANY<br>CINANCIAL GROUP,<br>CORPORATION.<br>CAN NATIONAL<br>AND TRUST<br>ANY<br>CINANCIAL GROUP,<br>CORPORATION.<br>OF COLORADO, A<br>ADO BANKIGN<br>DRATION<br>ERS TRUST<br>ANY<br>OWA<br>N NATIONAL BANK,<br>DRADO BANKING<br>DRATION<br>CITY BANK<br>DRTGAGE<br>DRATION<br>AL CITY BANK<br>DRTGAGE<br>DRATION<br>AL CITY BANK<br>DRTGAGE<br>DRATION<br>UNITY MORTGAGE<br>MISSOURI LIMITED<br>ITY COMPAN<br>UNITY MORTGAGE<br>MISSOURI LIMITED<br>ITY COMPANY<br>DIRES MORTGAGE<br>MISSOURI LIMITED<br>ITY COMPANY | DALL ROAD, SUITE<br>GIN,<br>ESTERN MORTGAGE<br>ESTERN MORTGAGE<br>CAN BANK, N.A. 1<br>CAN LENDING<br>DRK, INC. 1<br>CAN LENDING<br>DRK, INC. 1<br>CAN MORTGAGE &<br>Y CONSULTANTS, 1<br>MINNESOTA CO<br>CAN MORTGAGE<br>CE COMPANY, AN 1<br>CORPORATION. 1<br>CAN NATIONAL 1<br>CORPORATION. 1<br>CORPORA | DALL ROAD, SUITE<br>GIN,1\$95,855.41GIN,1\$102,689.26CAN BANK, N.A.1\$86,272.72CAN LENDING<br>DRK, INC.1\$106,343.11CAN MORTGAGE &<br>Y CONSULTANTS,<br>MINNESOTA CO1\$103,843.36CAN MORTGAGE<br>CE COMPANY, AN1\$103,843.36CAN NATIONAL<br>CAN NATIONAL1\$108,494.45CAN NATIONAL<br>AND TRUST1\$108,436.44ANY1\$108,436.44CAN NATIONAL<br>CAN NATIONAL1\$108,636.13OF COLORADO, A<br>CORPORATION.1\$90,862.94OF COLORADO, A<br>CADO BANKIGN1\$102,448.85OWA1\$102,448.85OWA1\$88,271.49V NATIONAL BANK,<br>DRADO BANKING1\$94,856.92AL CITY BANK1\$103,347.52ORTGAGE<br>RATION1\$96,707.36UNITY MORTGAGE<br>CE COMPANY OF<br>CAN, A1\$96,707.36ILAL MORTGAGE<br>CE COMPANY OF<br>CAN, A1\$109,675.38TYULAN1\$109,675.38UNITY MORTGAGE<br>MISSOURI LIMITED1\$90,862.94UNITY MORTGAGE<br>MISSOURI LIMITED1\$90,862.94TY COMPAN1\$109,675.38TYBANK, A BANKING<br>RATION1\$109,675.38CANDA1\$109,675.38CANDA1\$109,837.95 | DALL ROAD, SUITE<br>GIN,         1         \$95,855.41         0.45%           GIN,         \$102,689.26         0.48%           CAN BANK, N.A.         1         \$86,272.72         0.4%           CAN LENDING<br>DRK, INC.         1         \$106,343.11         0.49%           CAN MORTGAGE &<br>Y CONSULTANTS,         1         \$103,843.36         0.48%           MINNESOTA CO         2         \$103,843.36         0.48%           CAN MORTGAGE<br>CE COMPANY, AN         1         \$103,843.36         0.48%           OCAN MORTGAGE<br>CE COMPANY, AN         1         \$108,494.45         0.5%           ORPORATION.         1         \$108,494.45         0.5%           ORPORATION.         1         \$108,436.44         0.5%           ORPORATION.         1         \$108,436.44         0.5%           ONY         1         \$108,636.13         0.51%           CAN NATIONAL<br>AND TRUST         1         \$108,636.13         0.51%           NY         1         \$108,636.13         0.51%           OF COLORADO, A         1         \$102,448.85         0.48%           NY         1         \$102,448.85         0.48%           NATION         1         \$104,43.26         0.44% <td>DALL ROAD, SUITE       1       \$95,855.41       0.45% 0         GIN,       1       \$102,689.26       0.48% 0         CAN BANK, N.A.       1       \$86,272.72       0.4% 0         CAN LENDING       1       \$106,343.11       0.49% 0         CAN MORTGAGE &amp;       1       \$103,843.36       0.48% 0         Y CONSULTANTS,       1       \$103,843.36       0.48% 0         MINNESOTA CO       2       \$103,843.36       0.48% 0         CAN MORTGAGE       1       \$103,843.36       0.48% 0         CAN MORTGAGE       1       \$108,494.45       0.5% 0         CAN NATIONAL       1       \$105,141.40       0.49% 0         CAN NATIONAL       1       \$108,436.44       0.5% 0         NNY       1       \$108,436.44       0.5% 0         NNY       1       \$108,636.13       0.51% 0         OF COLORADO, A       1       \$108,636.13       0.51% 0         ADD BANKIGN       1       \$102,448.85       0.48% 0         OWA       1       \$88,271.49       0.41% 0         NATIONAL BANK, ORADO BANKING       1       \$106,243.26       0.44% 0         ORTGAGE       1       \$106,243.26       0.49% 0</td> <td>DALL ROAD, SUITE<br/>GIN.         1         \$95,855.41         0.45%         0         \$0.00           ESTERN MORTGAGE         1         \$102,689.26         0.48%         0         \$0.00           CAN BANK, N.A.         1         \$86,272.72         0.4%         0         \$0.00           CAN LENDING<br/>DRK, INC.         1         \$106,343.11         0.49%         0         \$0.00           CAN MORTGAGE &amp;<br/>Y CONSULTANTS,         1         \$103,843.36         0.48%         0         \$0.00           CAN MORTGAGE         2         COMPANY, AN         1         \$108,494.45         0.5%         0         \$0.00           CAN NATIONAL         1         \$105,141.40         0.49%         0         \$0.00           CAN NATIONAL         1         \$108,436.44         0.5%         0         \$0.00           CAN NATIONAL         1         \$108,636.13         0.51%         \$0.00         \$0.00           CAN NATIONAL         1         \$108,636.13         0.51%         \$0.00         \$0.00           CAN NATIONAL         1         \$102,448.85         0.48%         \$0.00         \$0.00           OF COLORADO, A         1         \$104,448.85         0.44%         \$0.00         \$0.00</td> <td>DALL ROAD, SUITE         1         \$95,855.41         0.45%         0         \$0.00         NA           GIN,         1         \$102,689.26         0.48%         0         \$0.00         NA           CAN BANK, N.A.         1         \$86,272.72         0.4%         0         \$0.00         NA           CAN BANK, N.A.         1         \$86,272.72         0.4%         0         \$0.00         NA           CAN MORTGAGE &amp;         \$106,343.11         0.49%         0         \$0.00         NA           CAN MORTGAGE &amp;         \$103,843.36         0.48%         0         \$0.00         NA           CAN MORTGAGE C         \$108,494.45         0.5%         \$0         \$0.00         NA           CAN NATIONAL         1         \$108,436.44         0.5%         \$0         \$0.00         NA           CAN NATIONAL         1         \$108,436.44         0.5%         \$0         \$0.00         NA           CORPORATION.         1         \$90,862.94         0.42%         \$0         \$0.00         NA           OF COLORADO, A         \$108,636.13         0.51%         \$0         \$0.00         NA           GUNA         1         \$102,448.85         0.48%</td> <td>DALL ROAD, SUITE         1         \$95,855.41         0.45% 0         \$0.00         NA 0           GIN,         1         \$102,689.26         0.48% 0         \$0.00         NA 0           CAN BANK, N.A.         1         \$86,272.72         0.4% 0         \$0.00         NA 0           CAN BANK, N.A.         1         \$86,272.72         0.4% 0         \$0.00         NA 0           CAN DRATGAGE         1         \$106,343.11         0.49% 0         \$0.00         NA 0           CAN MORTGAGE         2         1         \$103,843.36         0.48% 0         \$0.00         NA 0           CAN MORTGAGE         2         1         \$108,494.45         0.5% 0         \$0.00         NA 0           CAN NATIONAL         1         \$105,141.40         0.49% 0         \$0.00         NA 0           CAN NATIONAL         1         \$108,436.44         0.5% 0         \$0.00         NA 0           CAN NATIONAL         1         \$108,636.13         0.51% 0         \$0.00         NA 0           CAN NATIONAL         1         \$108,636.13         0.51% 0         \$0.00         NA 0           CAN NATIONAL         1         \$102,448.85         0.48% 0         \$0.00         NA 0</td> | DALL ROAD, SUITE       1       \$95,855.41       0.45% 0         GIN,       1       \$102,689.26       0.48% 0         CAN BANK, N.A.       1       \$86,272.72       0.4% 0         CAN LENDING       1       \$106,343.11       0.49% 0         CAN MORTGAGE &       1       \$103,843.36       0.48% 0         Y CONSULTANTS,       1       \$103,843.36       0.48% 0         MINNESOTA CO       2       \$103,843.36       0.48% 0         CAN MORTGAGE       1       \$103,843.36       0.48% 0         CAN MORTGAGE       1       \$108,494.45       0.5% 0         CAN NATIONAL       1       \$105,141.40       0.49% 0         CAN NATIONAL       1       \$108,436.44       0.5% 0         NNY       1       \$108,436.44       0.5% 0         NNY       1       \$108,636.13       0.51% 0         OF COLORADO, A       1       \$108,636.13       0.51% 0         ADD BANKIGN       1       \$102,448.85       0.48% 0         OWA       1       \$88,271.49       0.41% 0         NATIONAL BANK, ORADO BANKING       1       \$106,243.26       0.44% 0         ORTGAGE       1       \$106,243.26       0.49% 0 | DALL ROAD, SUITE<br>GIN.         1         \$95,855.41         0.45%         0         \$0.00           ESTERN MORTGAGE         1         \$102,689.26         0.48%         0         \$0.00           CAN BANK, N.A.         1         \$86,272.72         0.4%         0         \$0.00           CAN LENDING<br>DRK, INC.         1         \$106,343.11         0.49%         0         \$0.00           CAN MORTGAGE &<br>Y CONSULTANTS,         1         \$103,843.36         0.48%         0         \$0.00           CAN MORTGAGE         2         COMPANY, AN         1         \$108,494.45         0.5%         0         \$0.00           CAN NATIONAL         1         \$105,141.40         0.49%         0         \$0.00           CAN NATIONAL         1         \$108,436.44         0.5%         0         \$0.00           CAN NATIONAL         1         \$108,636.13         0.51%         \$0.00         \$0.00           CAN NATIONAL         1         \$108,636.13         0.51%         \$0.00         \$0.00           CAN NATIONAL         1         \$102,448.85         0.48%         \$0.00         \$0.00           OF COLORADO, A         1         \$104,448.85         0.44%         \$0.00         \$0.00 | DALL ROAD, SUITE         1         \$95,855.41         0.45%         0         \$0.00         NA           GIN,         1         \$102,689.26         0.48%         0         \$0.00         NA           CAN BANK, N.A.         1         \$86,272.72         0.4%         0         \$0.00         NA           CAN BANK, N.A.         1         \$86,272.72         0.4%         0         \$0.00         NA           CAN MORTGAGE &         \$106,343.11         0.49%         0         \$0.00         NA           CAN MORTGAGE &         \$103,843.36         0.48%         0         \$0.00         NA           CAN MORTGAGE C         \$108,494.45         0.5%         \$0         \$0.00         NA           CAN NATIONAL         1         \$108,436.44         0.5%         \$0         \$0.00         NA           CAN NATIONAL         1         \$108,436.44         0.5%         \$0         \$0.00         NA           CORPORATION.         1         \$90,862.94         0.42%         \$0         \$0.00         NA           OF COLORADO, A         \$108,636.13         0.51%         \$0         \$0.00         NA           GUNA         1         \$102,448.85         0.48% | DALL ROAD, SUITE         1         \$95,855.41         0.45% 0         \$0.00         NA 0           GIN,         1         \$102,689.26         0.48% 0         \$0.00         NA 0           CAN BANK, N.A.         1         \$86,272.72         0.4% 0         \$0.00         NA 0           CAN BANK, N.A.         1         \$86,272.72         0.4% 0         \$0.00         NA 0           CAN DRATGAGE         1         \$106,343.11         0.49% 0         \$0.00         NA 0           CAN MORTGAGE         2         1         \$103,843.36         0.48% 0         \$0.00         NA 0           CAN MORTGAGE         2         1         \$108,494.45         0.5% 0         \$0.00         NA 0           CAN NATIONAL         1         \$105,141.40         0.49% 0         \$0.00         NA 0           CAN NATIONAL         1         \$108,436.44         0.5% 0         \$0.00         NA 0           CAN NATIONAL         1         \$108,636.13         0.51% 0         \$0.00         NA 0           CAN NATIONAL         1         \$108,636.13         0.51% 0         \$0.00         NA 0           CAN NATIONAL         1         \$102,448.85         0.48% 0         \$0.00         NA 0 |

| DIAMOND FUNDING   |   |              |       | I |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CORPORATION<br>DISCOVER HOME LOANS,<br>INC., A DELAWARE               | 1 | \$109,512.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| CORPORATION<br>ENDEAVOR CAPITAL LLC                                   |   |              |       | + |        |    |   |
| D/B/A GRANNY8<br>MORTGAGE   | 6 | \$590,631.59 | 2.75% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A STATE<br>BANK   | 1 | \$91,536.92  | 0.43% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A NEBRASKA<br>CORPORATION                                   | 1 | \$95,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE<br>CORP.   | 1 | \$90,546.70  | 0.42% |   | \$0.00 | NA | _ |
| FIRST BANK  | 1 | \$99,698.29  | 0.46% | _ | \$0.00 | NA |   |
| FIRST COMMUNITY BANK  | 1 | \$95,359.31  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK,<br>A CHARTERED BANK                             | 1 | \$91,861.43  | 0.43% |   | \$0.00 | NA | _ |
| FIRST FINANCIAL BANK  | 1 | \$85,770.62  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>N.A.   | 2 | \$207,780.80 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                         | 1 | \$108,879.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK   | 1 | \$99,603.05  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC<br>MORTGAGE CORPORATION                                | 1 | \$99,700.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTCO MORTGAGE CORP   | 1 | \$101,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER  | 1 | \$99,683.23  | 0.46% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL<br>CREDIT UNION                                 | 2 | \$190,317.92 | 0.89% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION | 1 | \$103,581.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION.                        | 1 | \$103,843.36 | 0.48% |   | \$0.00 | NA | 0 |
| HAPPY STATE BANK  | 1 | \$87,203.50  | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE<br>CO.  | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMETOWN EQUITY<br>MORTGAGE OF ST. LOUIS,<br>INC.                     | 2 | \$212,716.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC.   | 2 | \$196,703.29 | 0.91% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK   | 1 | \$94,856.92  | 0.44% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC<br>NMLS#249314, LIMITED<br>LIABILITY CORPORA     | 1 | \$99,852.68  | 0.46% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$94,064.67  | 0.44% | 0 | \$0.00 | NA | 0 |

|   | 1 1 | 1            | 1     | 1        |      |  |
|---|-----|--------------|-------|----------|------|--|
| LIBERTY BANK, A   |     |              |       |          |      |  |
| CORPORATION<br>LIBERTY FINANCIAL<br>SERVICES, LLC, A<br>COLORADO LIMITED<br>LIABILI | 1   | \$99,852.68  | 0.46% | 0 \$0.00 | NAO  |  |
| LINCOLN MORTGAGE<br>COMPANY, A<br>CORPORATION                                       | 1   | \$86,900.00  | 0.4%  | 0 \$0.00 | NA 0 |  |
| LOWELL COOPERATIVE<br>BANK  | 1   | \$107,837.34 | 0.5%  | 0 \$0.00 | NA 0 |  |
| MAIN STREET HOME<br>LOANS, LLC  | 1   | \$87,867.46  | 0.41% | 0 \$0.00 | NA 0 |  |
| MEMBERS 1ST FEDERAL<br>CREDIT UNION   | 2   | \$200,249.38 | 0.93% | 0 \$0.00 | NA 0 |  |
| MEYER MORTGAGE<br>CORPORATION   | 1   | \$94,856.92  | 0.44% | 0 \$0.00 | NA 0 |  |
| MEYER MORTGAGE<br>CORPORATION, KENTUCKY<br>CORPORATION                              | 1   | \$99,200.00  | 0.46% | 0 \$0.00 | NA 0 |  |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 1   | \$109,085.46 | 0.51% | 0 \$0.00 | NA 0 |  |
| MOHAVE STATE BANK, A<br>STATE BANK  | 2   | \$188,958.08 | 0.88% | 0 \$0.00 | NA 0 |  |
| MOUTAIN WEST<br>FINANCIAL, INC  | 1   | \$89,211.75  | 0.41% | 0 \$0.00 | NA 0 |  |
| NATIONAL BANK OF<br>COMMERCE  | 1   | \$98,852.75  | 0.46% | 0 \$0.00 | NA 0 |  |
| NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL<br>BANK OF ARKANSAS,                  | 1   | \$89,864.45  | 0.42% | 0 \$0.00 | NA 0 |  |
| NETWORK MORTGAGE<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION                  | 1   | \$104,841.86 | 0.49% | 0 \$0.00 | NA0  |  |
| NEW CORNERSTONE<br>MORTGAGE LLC, 1949 MID<br>VALLEY DR, DEPERE,                     | 1   | \$109,041.26 | 0.51% | 0 \$0.00 | NA 0 |  |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                        | 1   | \$105,718.00 | 0.49% | 0 \$0.00 | NA 0 |  |
| OLD FLORIDA NATIONAL<br>BANK  | 1   | \$87,068.66  | 0.4%  | 0 \$0.00 | NA 0 |  |
| OLD POINT MORTGAGE,<br>LLC, AN LLC  | 1   | \$90,865.93  | 0.42% | 0 \$0.00 | NA 0 |  |
| ON Q FINANCIAL, INC   | 1   | \$100,059.84 | 0.47% | 0 \$0.00 | NA 0 |  |
| PARAMOUNT BOND AND<br>MORTGAGE CO., INC.  | 1   | \$85,121.61  | 0.4%  | 0 \$0.00 |      |  |

|           | -<br>  |     |                 |          |        | <u> </u> |
|-----------|--|-----|-----------------|----------|--------|----------|
|           | PATRIOT BANK   | 1   | \$95,359.31     | 0.44%0   | \$0.00 | NA 0     |
|           | QUEENSBOROUGH<br>NATIONAL BANK & TRUST<br>COMPANY                    | 2   | \$191,717.34    | 0.89% 0  | \$0.00 | NA 0     |
|           | QUEENSBOROUGH<br>NATIONAL BANK AND<br>TRUST COMPANY                  | 1   | \$106,079.00    | 0.49% 0  | \$0.00 | NA 0     |
|           | RESOURCE BANK, N.A.  | 1   | \$109,840.09    | 0.51%0   | \$0.00 | NA 0     |
|           | RUOFF MORTGAGE<br>COMPANY<br>INCORPORATED, AN<br>INDIANA CORPORATION | 1   | \$104,794.93    | 0.49% 0  | \$0.00 | NA 0     |
|           | SCBT   | 1   | \$100,600.00    | 0.47% 0  | \$0.00 | NA 0     |
|           | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                    | 1   | \$89,989.52     | 0.42% 0  | \$0.00 | NA 0     |
|           | SILVERTON MORTGAGE<br>SPECIALISTS, INC.                              | 1   | \$96,863.33     | 0.45% 0  | \$0.00 | NA 0     |
|           | SOUTHERN BANK 301 FIRST<br>STREET PO BOX 20<br>KENNETT, MISSOURI     | 1   | \$107,000.00    | 0.5% 0   | \$0.00 | NA 0     |
|           | SOUTHERN FIDELITY<br>MORTGAGE, LLC.                                  | 4   | \$373,509.70    | 1.74% 0  | \$0.00 | NA 0     |
|           | SUMMIT MORTGAGE, INC.,<br>A COPRORATION                              | 1   | \$95,855.41     | 0.45%0   | \$0.00 | NA 0     |
|           | SYRACUSE SECURITIES,<br>INC., A NEW YORK<br>CORPORATION              | 1   | \$94,856.92     | 0.44%0   | \$0.00 | NA 0     |
|           | THE MORTGAGE COMPANY   | 1   | \$90,000.00     | 0.42% 0  | \$0.00 | NA 0     |
|           | U.S. BANK N.A.   | 114 | \$11,150,792.13 | 51.86% 0 | \$0.00 | NA 0     |
|           | UNION NATIONAL<br>MORTGAGE CO.                                       | 1   | \$99,462.06     | 0.46% 0  | \$0.00 | NA 0     |
|           | UNITED FIDELITY BANK,<br>FSB   | 1   | \$88,350.00     | 0.41%0   | \$0.00 | NA 0     |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                      | 3   | \$303,693.34    | 1.41%0   | \$0.00 | NA 0     |
|           | UNIVERSITY OF IOWA<br>COMUNITY CREDIT UNION                          | 1   | \$101,475.28    | 0.47%0   | \$0.00 | NA 0     |
|           | VISIONBANK   | 1   | \$99,852.68     | 0.46%0   | \$0.00 | NA 0     |
|           | WEST BANK  | 1   | \$106,845.84    | 0.5% 0   | \$0.00 | NA 0     |
|           | WEST MICHIGAN<br>COMMUNITY BANK, A<br>MICHIGAN BANKING CORP.         | 1   | \$98,850.90     | 0.46% 0  |        | NA 0     |
|           | Unavailable  | 1   | \$101,692.26    | 0.5%0    |        | NA 0     |
| Total     |  | 219 | \$21,503,594.05 | 100%0    | \$0.00 | 0        |
|           |  |     | <b>.</b>        |          |        |          |
| 3138WUMJ9 |  | 1   | \$74,890.68     | 0.59% 0  | \$0.00 | NA 0     |

| ALLEGHENY MORTGAGE   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| CORP, A CORPORATION<br>ALLEGHENY MORTGAGE<br>CORP., A CORPORATION    | 1 | \$74,689.80  | 0.58% 0 | \$0.00 | NA 0 |
| AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                             | 1 | \$45,764.54  | 0.36% 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES,<br>INC., A CORPORATION       | 1 | \$54,500.00  | 0.43%0  | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA | 1 | \$79,758.64  | 0.62%0  | \$0.00 | NA0  |
| AMERISOUTH MORTGAGE<br>COMPANY, A<br>CORPORATION                     | 1 | \$80,628.37  | 0.63%0  | \$0.00 | NA 0 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION               | 1 | \$78,200.00  | 0.61%0  | \$0.00 | NA 0 |
| BANK OF THE OZARKS   | 1 | \$83,700.00  | 0.65%0  | \$0.00 | NA 0 |
| BANK OF THE OZARKS.  | 1 | \$44,365.74  | 0.35% 0 | \$0.00 | NA 0 |
| BANKERS TRUST<br>COMPANY   | 1 | \$76,684.33  | 0.6% 0  | \$0.00 | NA 0 |
| BANKLIBERTY  | 1 | \$59,613.98  | 0.47%0  | \$0.00 | NA 0 |
| BANKPLUS   | 1 | \$70,087.91  | 0.55% 0 | \$0.00 | NA 0 |
| BANKWEST INC   | 1 | \$78,500.00  | 0.61%0  | \$0.00 | NA 0 |
| BELL MORTGAGE, A<br>DIVISION OF STATE BANK                           | 1 | \$46,365.78  | 0.36% 0 | \$0.00 | NA 0 |
| BELL STATE BANK &<br>TRUST, A CORPORATION                            | 1 | \$71,145.04  | 0.56% 0 | \$0.00 | NA 0 |
| BRAINERD SAVINGS &<br>LOAN ASSOCIATION, A<br>FEDERAL ASSOCIATION     | 1 | \$60,508.73  | 0.47% 0 | \$0.00 | NA 0 |
| <br>BREMER BANK NATIONAL<br>ASSOCIATION                              | 1 | \$73,646.09  | 0.58% 0 | \$0.00 | NA 0 |
| <br>CAPITAL CITY BANK  | 1 | \$72,000.00  | 0.56%0  | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                    | 1 | \$79,488.08  | 0.62% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK,<br>A CORPORATION.                              | 1 | \$78,850.00  | 0.62% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPAN    | 2 | \$150,030.01 | 1.17%0  | \$0.00 | NA 0 |
| DOERING MORTGAGE<br>CORPORATION                                      | 1 | \$63,543.88  | 0.5% 0  | \$0.00 | NA 0 |
| ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8<br>MORTGAGE                    | 1 | \$83,124.06  | 0.65%0  | \$0.00 | NA 0 |

| F & M BANK, A STATE<br>BANK   | 2 | \$122,142.19 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|-------|---|--------|----|---|--|
| F&M BANK, A NEBRASKA<br>CORPORATION                                   | 1 | \$62,908.42  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK,<br>A CHARTERED BANK                             | 2 | \$149,006.72 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK,<br>A SOUTH CAROLINA<br>CORPORATION              | 1 | \$72,890.06  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST CREDIT UNION, A<br>STATE CHARTERED<br>CREDIT UNION              | 1 | \$82,278.60  | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST FARMERS AND<br>MERCHANTS BANK, A<br>BANKING CORPORATION         | 1 | \$75,939.41  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK  | 1 | \$61,470.13  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                         | 2 | \$114,823.18 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HARRISON BANK   | 1 | \$64,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>MORTGAGE SERVICES,<br>LLC, A TENNESSEE<br>LIMITED   | 1 | \$59,912.78  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK   | 1 | \$40,876.30  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRSTCAPITAL BANK OF<br>TEXAS, N.A.                                   | 1 | \$83,873.48  | 0.66% |   | \$0.00 |    |   |  |
| GATEWAY BANK<br>MORTGAGE, INC.  | 1 | \$43,066.64  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA BANKING<br>COMPANY DBA NATIONAL<br>MORTGAGE ALLIANCE.A        | 1 | \$57,712.95  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE<br>MORTGAGE, INC, DBA<br>LOAN WAREHOUSE, A<br>CALIFORNI | 1 | \$72,894.82  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION.                        | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| GREAT SOUTHERN BANK,<br>A MISSOURI CHARTERED<br>TRUST COMPANY         | 1 | \$73,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE,<br>INC. A CORPORATION                             | 1 | \$66,500.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| HARTLAND MORTGAGE<br>CENTERS, INC                                     | 1 | \$52,422.66  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HERITAGE BANK OF<br>CENTRAL ILLINOIS, A<br>BANKING CORPORATION        | 1 | \$72,091.26  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$47,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |

| HURON VALLEY<br>FINANCIAL, INC., A<br>CORPORATION.         I         \$70,296.28         0.55%         0         \$0.00         N//<br>CORPORATION.           IMORTGAGE.COM, INC.         1         \$49,849.14         0.39%,0         \$0.00         N//<br>CORPORATION.           KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS         1         \$77,066.79         0.6%,0         \$0.00         N//<br>CORPORATION           KENTUCKY<br>NEIGHBORHOOD BANK INC         1         \$71,294.81         0.56%,0         \$0.00         N//<br>N/           KENTUCKY<br>NEIGHBORHOOD BANK         1         \$67,101.00         0.52%,0         \$0.00         N/           NC.         -         -         -         -         -         -         -           NEIGHBORHOOD BANK, INC.         1         \$75,885.53         0.59%,0         \$0.00         N/           NCC.         -   | HOME FEDERAL BANK,<br>CORPORATION           |   |              |       |          |    |   |
|---|---|---|--------------|-------|----------|----|---|
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS         1         \$77,066.79         0.6% 0         \$0.00         N/           CORPORATION         1         \$71,294.81         0.56% 0         \$0.00         N/           KENTUCKY<br>NEIGHBORHOOD BANK INC         1         \$71,294.81         0.56% 0         \$0.00         N/           KENTUCKY<br>NEIGHBORHOOD BANK         1         \$67,101.00         0.52% 0         \$0.00         N/           NC.         KENTUCKY         1         \$75,885.53         0.59% 0         \$0.00         N/           NC.         LINCOLN MORTGAGE         2         \$134,796.68         1.05% 0         \$0.00         N/           COMPANY, A         2         \$134,796.68         1.05% 0         \$0.00         N/           MACATAWA BANK, A         1         \$79,884.74         0.62% 0         \$0.00         N/           MICHIGAN CORPORATION         1         \$78,883.61         0.62% 0         \$0.00         N/           MICHIGAN CORPORATION         1         \$79,879.51         0.62% 0         \$0.00         N/           MICHIGAN CORPORATION         1         \$79,879.51         0.62% 0         \$0.00         N/           MIDFIRST BANK, A         FEDERAL SAVINGS         2         \$124,   | HURON VALLEY<br>FINANCIAL, INC., A          | 1 | \$70,296.28  | 0.55% | 0 \$0.00 | NA | 0 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS         1         \$77,066.79         0.6% 0         \$0.00         N/           CORPORATION         1         \$71,294.81         0.56% 0         \$0.00         N/           KENTUCKY<br>NEIGHBORHOOD BANK INC         1         \$71,294.81         0.56% 0         \$0.00         N/           KENTUCKY<br>NEIGHBORHOOD BANK         1         \$67,101.00         0.52% 0         \$0.00         N/           NC.         1         \$75,885.53         0.59% 0         \$0.00         N/           INC.         1         \$75,885.53         0.59% 0         \$0.00         N/           LINCOLN MORTGAGE         2         \$134,796.68         1.05% 0         \$0.00         N/           CORPORATION         1         \$79,884.74         0.62% 0         \$0.00         N/           MACATAWA BANK, A         1         \$79,884.74         0.62% 0         \$0.00         N/           MICHIGAN CORPORATION         1         \$79,884.74         0.62% 0         \$0.00         N/           MICHIGAN CORPORATION         1         \$79,879.51         0.62% 0         \$0.00         N/           MICHIGAN CORPORATION         1         \$79,879.51         0.62% 0         \$0.00         N/   | IMORTGAGE.COM, INC.                         | 1 | \$49,849.14  | 0.39% | 0 \$0.00 | NA | 0 |
| NEIGHBORHOOD BANK INC         1         \$71,294.81         0.56%,0         \$0.00         N/           KENTUCKY         NEIGHBORHOOD BANK         1         \$67,101.00         0.52%,0         \$0.00         N/           NC.         KENTUCKY         S67,101.00         0.52%,0         \$0.00         N/           NC.         NEIGHBORHOOD BANK,         1         \$75,885.53         0.59%,0         \$0.00         N/           COMPANY, A         2         \$134,796.68         1.05%,0         \$0.00         N/           CORPORATION         1         \$79,884.74         0.62%,0         \$0.00         N/           MAIN STREET HOME         1         \$78,883.61         0.62%,0         \$0.00         N/           LOANS, LLC, A LIMITED         1         \$78,883.61         0.62%,0         \$0.00         N/           MEGASTAR FINANCIAL         CORPORATION         1         \$84,743.55         0.66%,0         \$0.00         N/           MIDFIRST BANK, A         FEDERAL SAVINGS         1         \$79,879.51         0.62%,0         \$0.00         N/           MIDFIRST BANK, A         FEDERAL SAVINGS         2         \$124,617.57         0.97%,0         \$0.00         N/           ASSOCIATION         3 <td>KANSAS STATE BANK OF<br/>MANHATTAN, A KANSAS</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>   | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS | 1 |              |       |          |    |   |
| NEIGHBORHOOD BANK<br>INC.         1         \$67,101.00         0.52% 0         \$0.00         N//<br>N//           KENTUCKY<br>NEIGHBORHOOD BANK,<br>INC.         1         \$75,885.53         0.59% 0         \$0.00         N//           LINCOLN MORTGAGE<br>COMPANY, A         2         \$134,796.68         1.05% 0         \$0.00         N//           MACATAWA BANK, A         1         \$79,884.74         0.62% 0         \$0.00         N//           MAIN STREET HOME<br>LOANS, LLC, A LIMITED         1         \$78,883.61         0.62% 0         \$0.00         N//           MEGASTAR FINANCIAL<br>CORPORATION         1         \$78,883.61         0.62% 0         \$0.00         N//           MEGASTAR FINANCIAL<br>CORPORATION         1         \$78,883.61         0.62% 0         \$0.00         N//           MIDFIRST BANK, A         1         \$79,879.51         0.66% 0         \$0.00         N//           MIDFIRST BANK, A         1         \$79,879.51         0.62% 0         \$0.00         N//           MIDFIRST BANK, A         1         \$79,879.51         0.62% 0         \$0.00         N//           MIDFIRST BANK, A         1         \$75,186.58         0.59% 0         \$0.00         N//           MIDFIRST BANK, A         1         \$75,186.58  |   | 1 | \$71,294.81  | 0.56% | 0 \$0.00 | NA | 0 |
| NEIGHBORHOOD BANK,<br>INC.         1         \$75,885.53         0.59% 0         \$0.00         N//           LINCOLN MORTGAGE<br>COMPANY, A         2         \$134,796.68         1.05% 0         \$0.00         N//           MACATAWA BANK, A         1         \$79,884.74         0.62% 0         \$0.00         N//           MACATAWA BANK, A         1         \$79,884.74         0.62% 0         \$0.00         N//           MAIN STREET HOME<br>LOANS, LLC, A LIMITED         1         \$78,883.61         0.62% 0         \$0.00         N//           MEGASTAR FINANCIAL<br>CORPORATION         1         \$79,879.51         0.66% 0         \$0.00         N//           MIDFIRST BANK, A         1         \$79,879.51         0.62% 0         \$0.00         N//           MIDFIRST BANK, A         1         \$79,879.51         0.62% 0         \$0.00         N//           MIDFIRST BANK, A         1         \$79,879.51         0.62% 0         \$0.00         N//           MIDFIRST BANK, A         2         \$124,617.57         0.97% 0         \$0.00         N//           MIDFIRST BANK, A         1         \$75,186.58         0.59% 0         \$0.00         N//           MIDFIRST BANK, A         1         \$75,186.58         0.59% 0         \$0  | NEIGHBORHOOD BANK                           | 1 | \$67,101.00  | 0.52% | 0 \$0.00 | NA | 0 |
| COMPANY, A         2         \$134,796.68         1.05%         0         \$0.00         N/A           MACATAWA BANK, A         1         \$79,884.74         0.62%         0         \$0.00         N/A           MAIN STREET HOME         1         \$79,884.74         0.62%         0         \$0.00         N/A           LOANS, LLC, A LIMITED         1         \$78,883.61         0.62%         0         \$0.00         N/A           MEGASTAR FINANCIAL         1         \$78,883.61         0.62%         0         \$0.00         N/A           CORPORATION         1         \$84,743.55         0.66%         0         \$0.00         N/A           MEGASTAR FINANCIAL         1         \$84,743.55         0.66%         0         \$0.00         N/A           CORPORATION         1         \$84,743.55         0.66%         0         \$0.00         N/A           MIDFIRST BANK, A         1         \$79,879.51         0.62%         \$0.00         N/A           ASSOCIATION         2         \$124,617.57         0.97%         \$0         \$0.00         N/A           ASSOCIATION         2         \$124,617.57         0.97%         \$0         \$0.00         N/A           ASSOCIAT  | NEIGHBORHOOD BANK,                          | 1 | \$75,885.53  | 0.59% | 0 \$0.00 | NA | 0 |
| MICHIGAN CORPORATION         1         \$79,884.74         0.62%         0         \$0.00         N/4           MAIN STREET HOME<br>LOANS, LLC, A LIMITED         1         \$78,883.61         0.62%         \$0.00         N/4           MEGASTAR FINANCIAL<br>CORP., A COLORADO         1         \$84,743.55         0.66%         \$0.00         N/4           MIDFIRST BANK, A<br>FEDERAL SAVING         1         \$79,879.51         0.62%         \$0.00         N/4           MIDFIRST BANK, A<br>FEDERAL SAVING         1         \$79,879.51         0.62%         \$0.00         N/4           MIDFIRST BANK, A<br>FEDERAL SAVINGS         2         \$124,617.57         0.97%         \$0.00         N/4           MIDFIRST BANK, A<br>FEDERAL SAVINGS         1         \$75,186.58         0.59%         \$0.00         N/4           MIDFIRST BANK, A<br>FEDERAL SAVINGS         1         \$75,186.58         0.59%         \$0.00         N/4           MIDFIRST BANK, A<br>FEDERAL SAVINGS         1         \$75,186.58         0.59%         \$0.00         N/4           MIDFIRST MINNESOTA<br>COMMUNITY<br>DEVELOPMENT<br>CORPORATION         2         \$136,997.03         1.07%         \$0.00         N/4           MORTGAGE 1,<br>NCORPORATED         1         \$43,783.67         0.34%         \$0.00         N/4 <td>COMPANY, A</td> <td>2</td> <td>\$134,796.68</td> <td>1.05%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> | COMPANY, A                                  | 2 | \$134,796.68 | 1.05% | 0 \$0.00 | NA | 0 |
| LOANS, LLC, A LIMITED       1       \$78,883.61       0.62%       0       \$0.00       N/4         MEGASTAR FINANCIAL       CORP., A COLORADO       1       \$84,743.55       0.66%       0       \$0.00       N/4         MIDFIRST BANK, A       FEDERAL SAVING       1       \$79,879.51       0.62%       0       \$0.00       N/4         MIDFIRST BANK, A       FEDERAL SAVING       1       \$79,879.51       0.62%       \$0.00       N/4         MIDFIRST BANK, A       FEDERAL SAVINGS       2       \$124,617.57       0.97%       \$0.00       N/4         MIDFIRST BANK, A       FEDERAL SAVINGS       2       \$124,617.57       0.97%       \$0.00       N/4         MIDFIRST BANK, A       FEDERAL SAVINGS       1       \$75,186.58       0.59%       \$0.00       N/4         MIDFIRST BANK, A       FEDERAL SAVINGS       1       \$75,186.58       0.59%       \$0.00       N/4         MIDFIRST BANK, A       FEDERAL SAVINGS       1       \$75,186.58       0.59%       \$0.00       N/4         MIDFIRST BANK, A       FEDERAL SAVINGS       1       \$75,186.58       0.59%       \$0.00       N/4         MIDWEST MINNESOTA       SO.00       S0.00       S0.00       S0.00       N/4  | MACATAWA BANK, A                            | 1 | \$79,884.74  | 0.62% | 0 \$0.00 | NA | 0 |
| CORP., A COLORADO       1       \$84,743.55       0.66%       \$0       \$0.00       NA         MIDFIRST BANK, A       1       \$79,879.51       0.62%       \$0.00       NA         ASSOCIATION.       1       \$79,879.51       0.62%       \$0.00       NA         MIDFIRST BANK, A       2       \$124,617.57       0.97%       \$0       \$0.00       NA         MIDFIRST BANK, A       2       \$124,617.57       0.97%       \$0       \$0.00       NA         MIDFIRST BANK, A       2       \$124,617.57       0.97%       \$0       \$0.00       NA         MIDFIRST BANK, A       2       \$124,617.57       0.97%       \$0       \$0.00       NA         MIDFIRST BANK, A       2       \$124,617.57       0.97%       \$0       \$0.00       NA         MIDFIRST BANK, A       2       \$124,617.57       0.97%       \$0       \$0.00       NA         MIDFIRST BANK, A       3       3       \$0.59%       \$0.00       NA         MIDFIRST BANK, A       4       \$0.59%       \$0.00       NA         MIDFIRST BANK, A       5       \$0.00       \$0.00       NA         DEVELOPMENT       2       \$136,997.03       1.07%       \$0 <td>LOANS, LLC, A LIMITED</td> <td>1</td> <td>\$78,883.61</td> <td>0.62%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td>   | LOANS, LLC, A LIMITED                       | 1 | \$78,883.61  | 0.62% | 0 \$0.00 | NA | 0 |
| FEDERAL SAVING       1       \$79,879.51       0.62%       0       \$0.00       NA         MIDFIRST BANK, A       2       \$124,617.57       0.97%       0       \$0.00       NA         ASSOCIATION.       2       \$124,617.57       0.97%       0       \$0.00       NA         MIDFIRST BANK, A       2       \$124,617.57       0.97%       0       \$0.00       NA         ASSOCIATION       2       \$124,617.57       0.97%       0       \$0.00       NA         MIDFIRST BANK, A       1       \$75,186.58       0.59%       0       \$0.00       NA         ASSOCIATION.       1       \$75,186.58       0.59%       0       \$0.00       NA         MIDWEST MINNESOTA       0       \$0.00       NA       \$0.00       NA         DEVELOPMENT       2       \$136,997.03       1.07%       0       \$0.00       NA         MORTGAGE 1,       1       \$43,783.67       0.34%       0       \$0.00       NA  | CORP., A COLORADO                           | 1 | \$84,743.55  | 0.66% | 0 \$0.00 | NA | 0 |
| FEDERAL SAVINGS<br>ASSOCIATION2\$124,617.570.97%0\$0.00NAMIDFIRST BANK, A<br>FEDERAL SAVINGS<br>ASSOCIATION.1\$75,186.580.59%0\$0.00NAMIDWEST MINNESOTA<br>COMMUNITY<br>DEVELOPMENT<br>CORPORATION2\$136,997.031.07%0\$0.00NAMORTGAGE 1,<br>INCORPORATED1\$43,783.670.34%0\$0.00NA  | FEDERAL SAVING                              | 1 | \$79,879.51  | 0.62% | 0 \$0.00 | NA | 0 |
| FEDERAL SAVINGS       1       \$75,186.58       0.59%       0       \$0.00       NA         ASSOCIATION.       1       \$75,186.58       0.59%       0       \$0.00       NA         MIDWEST MINNESOTA       2       \$136,997.03       1.07%       0       \$0.00       NA         DEVELOPMENT       2       \$136,997.03       1.07%       0       \$0.00       NA         MORTGAGE 1,       1       \$43,783.67       0.34%       0       \$0.00       NA  | FEDERAL SAVINGS                             | 2 | \$124,617.57 | 0.97% | 0 \$0.00 | NA | 0 |
| COMMUNITY<br>DEVELOPMENT<br>CORPORATION         2         \$136,997.03         1.07%         0         \$0.00         NA           MORTGAGE 1,<br>INCORPORATED         1         \$43,783.67         0.34%         0         \$0.00         NA  | FEDERAL SAVINGS                             | 1 | \$75,186.58  | 0.59% | 0 \$0.00 | NA | 0 |
| INCORPORATED I \$43,783.67 0.34%0 \$0.00 NA   | COMMUNITY<br>DEVELOPMENT                    | 2 | \$136,997.03 | 1.07% | 0 \$0.00 | NA | 0 |
|   |   | 1 | \$43,783.67  | 0.34% | 0 \$0.00 | NA | 0 |
| MORTGAGE SOULUTIONS         1         \$84,100.00         0.66%         0         \$0.00         NA   | <br>MORTGAGE SOULUTIONS                     | 1 | \$84,100.00  | 0.66% | 0 \$0.00 | NA | 0 |
| NEW CORNERSTONE<br>MORTGAGE LLC1\$46,832.420.37%0\$0.00NA   |   | 1 | \$46,832.42  | 0.37% | 0 \$0.00 | NA | 0 |
| NEW WEST LENDING, INC., 1 \$78,381.76 0.61% 0 \$0.00 NA   | NEW WEST LENDING, INC.,                     | 1 | \$78,381.76  | 0.61% | 0 \$0.00 | NA | 0 |

|           | AN ARIZONA   |     |                 |         |          |     |   |
|-----------|--|-----|-----------------|---------|----------|-----|---|
|           | CORPORATION<br>NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORAT | 1   | \$49,893.01     | 0.39% ( | 0 \$0.00 | NA  | ) |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABIL                    | 1   | \$62,155.79     | 0.49%   | 0 \$0.00 | NA  | C |
|           | PEOPLES BANK   | 1   | \$72,200.00     | 0.56%   | 0 \$0.00 | NA  | ) |
|           | PROSPERITY BANK  | 1   | \$71,728.67     | 0.56%   | 0 \$0.00 | NA  | ) |
|           | PULASKI BANK, A<br>FEDERAL SAVINGS BANK  | 1   | \$79,185.74     | 0.62%   | 0 \$0.00 | NA  | C |
|           | RESIDENTIAL MORTGAGE<br>NETWORK, INC   | 1   | \$82,675.29     | 0.65%   | 0 \$0.00 | NA  | C |
|           | SCBT   | 1   | \$85,000.00     | 0.66%   | 0 \$0.00 | NA  | 0 |
|           | SERVISFIRST BANK, A<br>CORPORATION   | 1   | \$68,896.08     | 0.54%   | 0 \$0.00 | NA  | 0 |
|           | SOUTHERN FIDELITY<br>MORTGAGE, LLC.  | 1   | \$77,764.67     | 0.61%   | 0 \$0.00 | NA  | C |
|           | SPRINGFIELD FIRST<br>COMMUNITY BANK, A<br>STATE BANK                                 | 2   | \$164,360.10    | 1.28%   | 0 \$0.00 | NA( | ) |
|           | STOCKTON MORTGAGE<br>CORPORATION   | 1   | \$71,092.76     | 0.56%   | 0 \$0.00 | NA  | ) |
|           | THE EQUITABLE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 1   | \$71,893.93     | 0.56% ( | 0 \$0.00 | NA  | ) |
|           | U.S. BANK N.A.   | 100 | \$6,734,948.72  | 52.61%  | 0 \$0.00 | NA  | ) |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                                      | 1   | \$51,700.00     | 0.4%    | 0 \$0.00 | NA( | C |
|           | US NEW MEXICO FCU  | 1   | \$77,885.10     | 0.61%   | 0 \$0.00 | NA  | ) |
|           | VERUS BANK, A STATE<br>BANKING CORPORATION   | 1   | \$44,434.44     | 0.35%   | 0 \$0.00 | NA  | 0 |
|           | WELLS BANK OF PLATTE<br>CITY ORGANIZED AND<br>EXISTING UNDER THE                     | 1   | \$83,000.00     | 0.65%   | 0 \$0.00 | NA( | C |
|           | WESTERN OHIO<br>MORTGAGE CORPORATION<br>DBA HOME MORTGAGE                            | 1   | \$82,175.00     | 0.64%   | 0 \$0.00 | NA( | ) |
|           | Unavailable  | 1   | \$80,047.44     | 0.62%   | 0 \$0.00 | NA  | ) |
| Total     |  | 188 | \$12,801,012.67 | 100%    | 0 \$0.00 |     | 0 |
| 3138WUMK6 | ADMIRALS BANK, A   | 1   | \$111,669.75    | 0.68%   | 0 \$0.00 | NA  | ) |
|           | FEDERAL SAVINGS BANK   | 1   |                 |         |          |     | _ |
|           | ALARION BANK   | 1   | \$111,435.60    | 0.68%   | 0 \$0.00 | NA  | J |

|  | AMERICA'S MORTGAGE,                   |              |                     | ~      |                   |                 |
|--|---------------------------------------|--------------|---------------------|--------|-------------------|-----------------|
|  | LLC, A LIMITED LIABILITY              | 1            | \$121,600.00        | 0.74%  | 0 \$0.00          | NA 0            |
|  | COMPANY                               | <b>⊢</b> †   | <u> </u>            | 2 (00  | - <u></u> <u></u> |                 |
|  | AMERICAN BANK, N.A.                   | 1            | \$113,405.00        | 0.69%  | 0 \$0.00          | NA 0            |
|  | AMERICAN NATIONAL<br>BANK             | 1            | \$111,346.05        | 0.68%  | 0 \$0.00          | NA0             |
|  | AUSTIN BANK, TEXAS N.A.               | 2            | \$234,390.45        | 1.43%  | 0 \$0.00          | NA 0            |
|  | BANK OF LITTLE ROCK                   |              |                     |        |                   |                 |
|  | MORTGAGE CORPORATION                  | 1            | \$118,855.93        | 0.73%  | 0 \$0.00          | NA 0            |
|  | BANK OF THE PACIFIC, A                |              | <b>*100 110 0</b> ( | 2 750  |                   |                 |
|  | CORPORATION                           | 1            | \$123,118.36        | 0.75%  | 0 \$0.00          | NA 0            |
|  | CAPITAL CITY BANK                     | 1            | \$123,500.00        | 0.76%  | 0 \$0.00          | NA 0            |
|  | CELTIC BANK                           | 1            | \$114,227.70        | 0.7%   | 0 \$0.00          |                 |
|  | CORPORATION                           |              | \$114,427.70        | 0.770  | 0 φυ.υυ           |                 |
|  | CENTRAL BANK, A                       |              |                     |        | <b>*</b>          |                 |
|  | MINNESOTA BANKING                     | 1            | \$113,000.00        | 0.69%  | 0 \$0.00          | NA 0            |
|  | CORPORATION                           | ⊢}           |                     |        |                   | ┞────┼┼───      |
|  | CFS MORTGAGE<br>CORPORATION           | 1            | \$110,795.52        | 0.68%  | 0 \$0.00          | NA0             |
|  | CORPORATION<br>CITIZENS HOME LOANS OF | <b>⊢</b> −−† |                     |        |                   |                 |
|  | AMERICA INC A                         | 1            | \$124,441.43        | 0.76%  | 0 \$0.00          | NA0             |
|  | DELAWARE CORPORATION                  |              | Ψ14-Τ,Γιιι          | 0.7072 | φυ.υς             |                 |
|  | CITIZENS HOME LOANS OF                | (            |                     |        |                   |                 |
|  | AMERICA, INC., A                      | 1            | \$111,835.00        | 0.68%  | 0 \$0.00          | NA0             |
|  | DELAWARE CORP                         | L            |                     |        |                   |                 |
|  | CITIZENS HOME LOANS OF                | 1            |                     |        |                   |                 |
|  | AMERICA, INC., A                      | 1            | \$124,000.00        | 0.76%  | 0 \$0.00          | NA 0            |
|  | DELAWARE CORPORATIO                   | ⊢            | ł                   |        |                   |                 |
|  | COMMUNITY CHOICE                      | 2            | \$229,411.72        | 1.4%   | 0 \$0.00          | NA 0            |
|  | CREDIT UNION                          | ┢───╂╴       |                     |        |                   | ┞────┤┤───      |
|  | DOERING MORTGAGE<br>CORPORATION       | 1            | \$113,828.30        | 0.7%   | 0 \$0.00          | NA 0            |
|  | EDWARD JONES                          | <b>├──┼</b>  |                     |        |                   | ├               |
|  | EDWARD JONES<br>MORTGAGE, LLC         | 1            | \$118,157.95        | 0.72%  | 0 \$0.00          | NA 0            |
|  | ENDEAVOR CAPITAL LLC                  | (     †      |                     |        | 1                 |                 |
|  | D/B/A GRANNY8                         | 1            | \$118,824.69        | 0.73%  | 0 \$0.00          | NA 0            |
|  | MORTGAGE                              | $\square$    |                     |        |                   |                 |
|  | ENDEAVOR CAPITAL, LLC,                |              |                     |        |                   |                 |
|  | D/B/A GRANNY8                         | 1            | \$119,000.00        | 0.73%  | 0 \$0.00          | NA 0            |
|  | MORTGAGE                              | ⊢            |                     |        |                   |                 |
|  | EXCHANGE BANK                         | 1            | \$113,828.30        | 0.7%   | 0 \$0.00          | NA 0            |
|  | FIDELITY BANK, A                      | 1            | ¢102 020 17         | 0750%  |                   | NAO             |
|  | FEDERALLY CHARTERED<br>SAVINGS BANK   | 1            | \$123,238.17        | 0.75%  | 0 \$0.00          | NA 0            |
|  | FIRST CENTIENNIAL                     | i            | †                   |        |                   | <del>    </del> |
|  | MORTGAGE                              |              |                     |        |                   |                 |
|  | CORPORATION, A                        | 1            | \$120,925.52        | 0.74%  | 0 \$0.00          | NA 0            |
|  | CORPORATION                           | I            |                     |        |                   |                 |
|  |                                       |              |                     |        |                   |                 |

| FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK                      | 1 | \$121,752.37 | 0.74% | 0 | \$0.00 | NA | 0 |   |
|---|---|--------------|-------|---|--------|----|---|---|
| FIRST COMMUNITY BANK,<br>A CHARTERED BANK                             | 2 | \$237,611.00 | 1.45% | 0 | \$0.00 | NA | 0 |   |
| FIRST COMMUNITY BANK,<br>A SOUTH CAROLINA<br>CORPORATION              | 1 | \$121,820.27 | 0.75% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL BANK  | 1 | \$114,660.63 | 0.7%  | 0 | \$0.00 | NA | 0 |   |
| FIRST FINANCIAL BANK,<br>N.A.   | 1 | \$110,583.19 | 0.68% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>MORTGAGE SERVICES,<br>LLC. A TENNESSEE<br>LIMITED   | 1 | \$114,852.44 | 0.7%  | 0 | \$0.00 | NA | 0 |   |
| FIRSTCAPITAL BANK OF<br>TEXAS, N.A.                                   | 1 | \$119,447.82 | 0.73% | 0 | \$0.00 | NA | 0 |   |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                            | 1 | \$122,644.97 | 0.75% | 0 | \$0.00 | NA | 0 |   |
| GEORGIA BANKING<br>COMPANY DBA NATIONAL<br>MORTGAGE ALLIANCE, A<br>ST | 1 | \$115,836.56 | 0.71% | 0 | \$0.00 | NA | 0 |   |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION | 1 | \$122,821.20 | 0.75% | 0 | \$0.00 | NA | 0 |   |
| GREAT SOUTHERN BANK,<br>A MISSOURI CHARTERED<br>TRUST COMPANY         | 1 | \$119,825.56 | 0.73% | 0 | \$0.00 | NA | 0 |   |
| HAPPY STATE BANK  | 1 | \$123,032.69 | 0.75% | 0 | \$0.00 | NA | 0 |   |
| HOMETRUST MORTGAGE<br>COMPANY   | 1 | \$121,897.54 | 0.75% | 0 | \$0.00 | NA | 0 |   |
| LEGACY BANK, A<br>CORPORATION   | 1 | \$121,822.64 | 0.75% | 0 | \$0.00 | NA | 0 |   |
| LEGACY MORTAGE, LLC,<br>NMLS #249314, LIMITED<br>LIABILITY CORPOR     | 1 | \$116,074.91 | 0.71% | 0 | \$0.00 | NA | 0 |   |
| <br>LEGENDS BANK  | 1 | \$114,077.92 | 0.7%  | 0 | \$0.00 | NA | 0 |   |
| LIBERTY BANK, A<br>CORPORATION  | 1 | \$116,324.53 | 0.71% | 0 | \$0.00 | NA | 0 |   |
| MIDFIRST BANK, A<br>FEDERAL SAVINGS<br>ASSOCIATION                    | 2 | \$235,262.36 | 1.44% | 0 | \$0.00 | NA | 0 |   |
| MOHAVE STATE BANK, A<br>STATE BANK                                    | 1 | \$122,814.75 | 0.75% | 0 | \$0.00 | NA | 0 |   |
| MONARCH BANK, A<br>CORPORATION  | 1 | \$121,321.00 | 0.74% | 0 | \$0.00 | NA | 0 |   |
| MORTGAGE EXPRESS, LLC   | 1 | \$113,324.96 | 0.69% | 0 | \$0.00 | NA | 0 | L |

| 8 8       |   |     |                 |          |        |      |
|-----------|---|-----|-----------------|----------|--------|------|
|           | MORTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION.          | 1   | \$113,600.00    | 0.69% 0  | \$0.00 | NA 0 |
|           | NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL<br>BANK OF ARKANSAS | 1   | \$111,831.31    | 0.68% 0  | \$0.00 | NA 0 |
|           | NEW CORNERSTONE<br>MORTGAGE LLC, 1949 MID<br>VALLEY DR, DEPERE,   | 1   | \$110,986.25    | 0.68% 0  | \$0.00 | NA 0 |
|           | NEW WEST LENDING, INC.,<br>AN ARIZONA<br>CORPORATION              | 1   | \$117,326.90    | 0.72% 0  | \$0.00 | NA 0 |
|           | NORTHPOINT MORTGAGE<br>INC., A CORPORATION                        | 1   | \$118,577.38    | 0.73% 0  | \$0.00 | NA 0 |
|           | OLD VIRGINIA<br>MORTGAGE,INC.,A<br>CORPORATION                    | 1   | \$117,223.18    | 0.72% 0  |        | NA 0 |
|           | ONE MORTGAGE, INC.  | 1   | \$120,568.13    | 0.74% 0  | \$0.00 | NA 0 |
|           | PATRIOT BANK  | 1   | \$120,884.19    | 0.74% 0  | \$0.00 | NA 0 |
|           | PINNACLE BANK   | 1   | \$124,618.58    | 0.76% 0  | \$0.00 | NA 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                            | 1   | \$112,840.79    | 0.69% 0  |        |      |
|           | SOUTHERN FIDELITY<br>MORTGAGE, LLC                                | 1   | \$124,000.00    | 0.76% 0  | \$0.00 | NA 0 |
|           | SUN HOME LOANS, A<br>DIVISION OF SUN<br>NATIONAL BANK             | 1   | \$119,653.62    | 0.73% 0  | \$0.00 | NA 0 |
|           | SUNMARK COMMUNITY<br>BANK   | 1   | \$119,819.26    | 0.73% 0  | \$0.00 | NA 0 |
|           | SYRACUSE SECURITIES,<br>INC., A NEW YORK<br>CORPORATION           | 1   | \$117,430.56    | 0.72% 0  | \$0.00 | NA 0 |
|           | TIDEWATER HOME<br>FUNDING, LLC.                                   | 1   | \$118,655.57    | 0.73%0   | \$0.00 | NA 0 |
|           | U.S. BANK N.A.  | 71  | \$8,328,833.50  | 50.94% 0 | \$0.00 | NA 0 |
|           | UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                  | 1   | \$119,823.22    | 0.73%0   | \$0.00 | NA 0 |
|           | UNITED COMMUNITY<br>MORTGAGE SERVICES, INC                        | 1   | \$123,924.99    | 0.76% 0  | \$0.00 | NA 0 |
|           | WASHITA MORTGAGE, INC.  | 1   | \$119,823.22    | 0.73% 0  | \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST  | 1   | \$113,450.84    | 0.69% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 1   | \$123,817.33    | 0.77%0   | \$0.00 | NA 0 |
| Total     |   | 139 | \$16,350,333.57 | 100%0    | \$0.00 | 0    |
|           |   | !   | <br>            |          |        |      |
| 3138WUML4 |   | 1   | \$231,000.00    | 0.2% 0   | \$0.00 | NA 0 |
|           |   |     |                 |          |        |      |

| 1ST AMERICAN MORTGAGE<br>1000 LSL BLVD. SUITE 208,<br>LAKE ST. |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| 1ST PREFERENCE<br>MORTGAGE CORPORATION                         | 1 | \$122,000.00 | 0.1%0   | \$0.00 | NA | 0 |
| ACCESS CAPITAL<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$116,000.00 | 0.1%0   | \$0.00 | NA | 0 |
| ADMIRALS BANK A<br>FEDERAL SAVINGS BANK                        | 1 | \$416,343.73 | 0.36% 0 | \$0.00 | NA | 0 |
| ADMIRALS BANK, A<br>FEDERAL SAVINGS BANK                       | 1 | \$416,343.73 | 0.36% 0 | \$0.00 | NA | 0 |
| ALARION BANK   | 1 | \$139,013.03 | 0.12% 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                            | 1 | \$178,075.40 | 0.15% 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY        | 1 | \$170,700.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, M.A.<br>DBA ALERUS MORTGAGE                  | 1 | \$151,660.94 | 0.13% 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                  | 1 | \$118,700.00 | 0.1%0   | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPAN      | 1 | \$319,008.08 | 0.27% 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 3 | \$690,100.00 | 0.59% 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY7643 | 1 | \$355,600.00 | 0.3%0   | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.  | 1 | \$120,000.00 | 0.1%0   | \$0.00 | NA | 0 |
| AMERICAN LENDING<br>NETWORK, INC.                              | 1 | \$223,000.00 | 0.19%0  |        |    |   |
| AMERICAN MOMENTUM<br>BANK, A FLORIDA<br>BANKING CORPORATION    | 1 | \$161,251.35 | 0.14% 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY.                | 1 | \$265,495.60 | 0.23% 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL<br>BANK                                    | 2 | \$382,500.00 | 0.33%0  | \$0.00 | NA | 0 |
| APL FEDERAL CREDIT<br>UNION                                    | 1 | \$234,837.87 | 0.2% 0  | \$0.00 | NA | 0 |
| ARRAY FINANCIAL GROUP,<br>INC., A CORPORATION                  | 3 | \$546,075.05 | 0.47%0  | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS<br>BANK, SSB                                 | 4 | \$648,977.46 | 0.55% 0 | \$0.00 | NA | 0 |

| AURORA MORTGAGE, LLC,<br>A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1 | \$344,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|-------|---|--------|----|---|--|
| AUSTIN BANK,TEXAS N.A.   | 1 | \$236,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AXIOM FINANCIAL, LLC   | 1 | \$186,512.40 | 0.16% | 0 | \$0.00 |    |   |  |
| AXIOM FINANCIAL, LLC.  | 1 | \$282,530.99 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BANCFIRST  | 1 | \$415,330.88 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BANK OF AMERICAN FORK  | 1 | \$265,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                        | 1 | \$264,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE OZARKS   | 3 | \$671,235.73 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| BANKERS TRUST<br>COMPANY   | 2 | \$405,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BANKFIRST FINANCIAL<br>SERVICES, A MISSISSIPPI<br>BANKING CORPORA  | 3 | \$546,392.07 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA   | 3 | \$406,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BANKPLUS   | 3 | \$896,834.08 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 2 | \$767,050.50 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                                | 1 | \$404,403.36 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BANKVISTA.   | 1 | \$296,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| BARTLETT MORTGAGE INC  | 1 | \$335,505.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE BANK   | 1 | \$323,557.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| BEST MORTGAGE, INC.  | 1 | \$217,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BRAINERD SAVINGS &<br>LOAN ASSOCIATION A<br>FEDERAL ASSOCIATION    | 1 | \$208,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| C/U AMERICA FINANCIAL<br>SERVICES, INC, AN<br>ILLINOIS CORPORATION | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CACHE VALLEY BANK  | 1 | \$295,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A   | 1 | \$492,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| CANON NATIONAL BANK,<br>A COLORADO BANKING<br>CORPORATION          | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK  | 1 | \$281,475.96 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CASON HOME LOANS,<br>CORPORATION                                   | 1 | \$136,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CDC FEDERAL CREDIT<br>UNION  | 2 | \$325,316.48 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING<br>GROUP LLC, A LIMITED                         | 2 | \$518,400.61 | 0.44% | 0 | \$0.00 | NA | 0 |  |

| LIABILITY COMPANY.   | 1 1 |                |         |        |      |
|--|-----|----------------|---------|--------|------|
| CENTRAL BANK AND<br>TRUST CO.  | 1   | \$127,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CENTRAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION                  | 3   | \$927,600.00   | 0.79% 0 | \$0.00 | NA 0 |
| CITY BANK  | 1   | \$149,763.93   | 0.13% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                            | 8   | \$2,498,132.46 | 2.13% 0 | \$0.00 | NA 0 |
| CLEAR MOUNTAIN BANK  | 2   | \$631,178.07   | 0.54% 0 | \$0.00 | NA 0 |
| COLONIAL MORTGAGE<br>SERVICE COMPANY OF<br>AMERICA, A                | 1   | \$400,382.60   | 0.34% 0 | \$0.00 | NAO  |
| COLORADO MORTGAGE<br>ALLIANCE, LLC                                   | 1   | \$251,353.80   | 0.21% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK  | 1   | \$222,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| COMMUNITY CHOICE<br>CREDIT UNION                                     | 1   | \$151,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK,<br>A CORPORATION                               | 1   | \$276,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| CONNTRY CLUB<br>MORTGAGE, INC., A<br>CORPORATION                     | 1   | \$480,000.00   | 0.41%0  | \$0.00 | NA 0 |
| CORNERSTONE NATIONAL<br>BANK & TRUST COMPANY,<br>A CORPORATION       | 1   | \$258,609.91   | 0.22% 0 | \$0.00 | NA 0 |
| COUNTYBANK, A BANKING<br>CORPORATION                                 | 1   | \$408,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| D L EVANS BANK, AN<br>IDAHO CORPORATION                              | 1   | \$251,821.00   | 0.21%0  | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION     | 1   | \$327,627.27   | 0.28% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION              | 2   | \$371,773.77   | 0.32% 0 | \$0.00 | NA 0 |
| EMC HOLDINGS LLC   | 1   | \$234,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8<br>MORTGAGE                    | 2   | \$495,263.00   | 0.42% 0 | \$0.00 | NA 0 |
| F & M BANK, A STATE<br>BANK  | 1   | \$187,704.13   | 0.16% 0 | \$0.00 | NA 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY OF<br>CHAMBERSBURG, A PENN | 1   | \$120,000.00   | 0.1%0   | \$0.00 | NA 0 |
|  | 1   | \$252,500.00   | 0.22% 0 | \$0.00 | NA 0 |

| FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION                 |   |                |         |          |      |
|---|---|----------------|---------|----------|------|
| FIDELITY BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1 | \$417,000.00   | 0.36% ( | 0 \$0.00 | NA 0 |
| FIRST AMERICAN BANK,<br>NA, A NATIONAL<br>ASSOCIATION         | 1 | \$122,075.00   | 0.1%    | 0 \$0.00 | NA 0 |
| FIRST AMERICAN<br>MORTGAGE CORP.                              | 1 | \$408,500.00   | 0.35%   | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>FUNDING, A CALIFORNIA<br>CORPORATION      | 1 | \$392,000.00   | 0.33% ( | 0 \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION  | 3 | \$912,668.97   | 0.78% ( | 0 \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION. | 1 | \$180,930.00   | 0.15%   | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY BANK,<br>A CHARTERED BANK                     | 2 | \$678,042.90   | 0.58%   | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY BANK,<br>A MONTANA BANKING<br>CORPORATION     | 2 | \$597,187.42   | 0.51%(  | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY BANK,<br>A STATE CHARTERED<br>BANK            | 1 | \$259,000.00   | 0.22%   | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY BANK,<br>A STATE CHARTERED<br>BANK.           | 1 | \$128,000.00   | 0.11%   | 0 \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD                            | 1 | \$272,005.55   | 0.23%   | 0 \$0.00 | NA 0 |
| FIRST FARMERS AND<br>MERCHANTS BANK, A<br>BANKING CORPORATION | 1 | \$204,160.00   | 0.17%(  | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK.   | 1 | \$166,742.87   | 0.14%   | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                       | 1 | \$175,441.16   | 0.15%   | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL BANK,<br>N.A.                                 | 1 | \$193,700.00   | 0.17%   | 0 \$0.00 | NA 0 |
| FIRST HARRISON BANK   | 2 | \$271,000.00   | 0.23%   | 0 \$0.00 | NA 0 |
| FIRST SAVINGS<br>MORTGAGE CORPORATION                         | 1 | \$210,667.94   | 0.18%   | 0 \$0.00 | NA 0 |
| FIRST SECURITY BANK   | 6 | \$1,258,775.00 | 1.07% ( | 0 \$0.00 | NA 0 |
| FIRST UNITED BANK   | 2 | \$318,190.61   | 0.27% ( | 0 \$0.00 | NA 0 |
| FIRSTBANK SOUTHWEST   | 1 | \$251,600.00   | 0.21%   | 0 \$0.00 | NA 0 |
| FIRSTCAPITAL BANK OF<br>TEXAS, N.A.                           | 2 | \$364,888.87   | 0.31%   | 0 \$0.00 | NA 0 |

|   |      | гт           |         | I      |      |
|---|------|--------------|---------|--------|------|
| FIRSTCO MORTGAGE CORP   | P. 1 | \$123,809.08 | 0.11%0  | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE,<br>INC., A KANSAS                                 | 1    | \$349,449.18 | 0.3%0   | \$0.00 | NA 0 |
| CORPORATION<br>FLAT BRANCH MORTGAGE<br>INC, A MISSOURI<br>CORPORATION | 2, 1 | \$171,900.00 | 0.15% 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST<br>FINANCIAL, LTD., A NEW<br>YORK CORPORATION          | 1    | \$175,734.92 | 0.15% 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST<br>FINANCIAL. LTD., A NEW<br>YORK CORPORATION          | 1    | \$301,645.00 | 0.26% 0 | \$0.00 | NA 0 |
| FRONTIER BANK, A<br>NEBRASKA BANKING<br>CORPORATION                   | 1    | \$417,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| FRONTIER FINANCIAL, INC.<br>DBA FRONTIER<br>MORTGAGE, A MISSOURI      | . 1  | \$392,000.00 |         |        |      |
| GENCOR MORTGAGE INC   | 1    | \$185,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                            | 1    | \$313,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| GEORGIA BANK AND<br>TRUST COMPANY OF<br>AUGUSTA                       | 1    | \$150,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION       | 1    | \$493,355.82 | 0.42%0  | \$0.00 | NA 0 |
| GOLDEN EMPIRE<br>MORTGAGE, INC., DBA<br>MISSION HOME<br>MORTGAGE, A C | 1    | \$227,656.60 | 0.19%0  | \$0.00 | NAO  |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION                         | 1    | \$150,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION                            | 1    | \$400,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION            | 1    | \$222,664.13 | 0.19% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC  | 1    | \$226,458.40 | 0.19% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE             | 2    | \$565,662.20 | 0.48% 0 | \$0.00 | NA 0 |
| HOMESTEAD MORTGAGE<br>COMPNAY, LLC DBA<br>HOMESITE MORTGAGE, A<br>MI  | 1    | \$274,336.00 | 0.23%0  | \$0.00 | NAO  |

|   |   |                |       | -        | -  |   |
|---|---|----------------|-------|----------|----|---|
| HOMSTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A<br>MICH | 1 | \$219,849.00   | 0.19% | 0 \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC  | 1 | \$494,254.46   | 0.42% | 0 \$0.00 | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                   | 1 | \$188,465.39   | 0.16% |          |    |   |
| JEFFERSON BANK & TRUST<br>COMPANY                                     | 1 | \$135,000.00   | 0.12% | 0 \$0.00 | NA | 0 |
| <br>LEGACY BANK, A<br>CORPORATION                                     | 3 | \$892,500.00   | 0.76% | 0 \$0.00 |    |   |
| <br>LEGENDS BANK  | 1 | \$125,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
| LIBERTY BANK, A<br>CORPORATION  | 2 | \$521,764.24   | 0.45% | 0 \$0.00 | NA | 0 |
| LIBERTY FINANCIAL<br>SERVICES, LLC, A<br>COLORADO CORPORATION         | 1 | \$355,000.00   | 0.3%  | 0 \$0.00 | NA | 0 |
| LOWELL COOPERATIVE<br>BANK  | 2 | \$500,000.00   | 0.43% | 0 \$0.00 | NA | 0 |
| MACATAWA BANK, A<br>CORPORATION                                       | 1 | \$114,320.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| MAIN STREET HOME<br>LOANS, LLC, A LIMITED<br>LIABILITY COMPANY        | 2 | \$489,744.79   | 0.42% | 0 \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 4 | \$1,063,719.00 | 0.91% | 0 \$0.00 | NA | 0 |
| MCGLONE MORTGAGE<br>COMPANY, INC.<br>(WAREHOUSE)                      | 1 | \$417,000.00   | 0.36% | 0 \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC   | 1 | \$237,500.00   | 0.2%  | 0 \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL<br>CREDIT UNION                                   | 5 | \$908,000.00   | 0.78% | 0 \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL<br>BANK, A NATIONAL BANK                        | 1 | \$140,000.00   | 0.12% | 0 \$0.00 | NA | 0 |
| MIDFIRST BANK, A<br>FEDERAL SAVINGS<br>ASSOCIATION                    | 1 | \$195,200.00   | 0.17% | 0 \$0.00 | NA | 0 |
| MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1 | \$224,653.57   | 0.19% | 0 \$0.00 | NA | 0 |
| MIDWEST MORTGAGE<br>INVESTMENTS, LTD                                  | 1 | \$114,523.40   | 0.1%  | 0 \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC                                    | 1 | \$122,685.62   | 0.1%  | 0 \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>ASOCIATES, INC                                    | 1 | \$154,000.00   | 0.13% | 0 \$0.00 | NA | 0 |
| MORTGAGE MAKERS, INC.   | 1 | \$123,709.25   | 0.11% | 0 \$0.00 | NA | 0 |

| MORTGAGE MASTER, INC.   | 1 | \$417,000.00 | 0.36% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| MORTGAGE RESOURCES,<br>INC., A CORPORATION                            | 1 | \$200,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III,<br>LLC   | 1 | \$126,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE TRUST, INC., A<br>CORPORATION                                | 3 | \$918,350.00 | 0.78% 0 | \$0.00 | NA 0 |
| MORTGAGE TRUST, INC., A<br>CORPORATION.                               | 2 | \$555,500.00 | 0.47% 0 | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION               | 2 | \$343,869.73 | 0.29% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK,<br>N.A.   | 1 | \$416,314.57 | 0.36% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK,<br>N.A., CORPORATION                              | 1 | \$300,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| NETWORK MORTGAGE<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION    | 1 | \$181,800.00 | 0.16% 0 | \$0.00 | NA 0 |
| NEW CORNERSTONE<br>MORTGAGE LLC, 1494 MID<br>VALLEY DR, DEPERE,       | 1 | \$168,000.00 | 0.14% 0 | \$0.00 | NA0  |
| NEW FED MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORATION              | 1 | \$364,438.03 | 0.31%0  | \$0.00 | NA 0 |
| NEW WEST LENDING, INC.,<br>AN ARIZONA<br>CORPORATION                  | 3 | \$854,000.00 | 0.73%0  | \$0.00 | NA 0 |
| NORTH AMERICAN<br>BANKING COMPANY                                     | 1 | \$154,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTEMENT<br>CORPORATION, AN<br>ARIZONA CORP    | 1 | \$136,378.11 | 0.12% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORAT | 1 | \$324,347.23 | 0.28% 0 | \$0.00 | NA 0 |
| OCMBC, INC., A<br>CALIFORNIA<br>CORPORATION                           | 1 | \$545,480.34 | 0.47% 0 | \$0.00 | NA 0 |
| OLD FLORIDA NATIONAL<br>BANK  | 1 | \$399,397.54 | 0.34% 0 | \$0.00 | NA 0 |
| ON THE Q FINANCIAL, INC.  | 1 | \$244,000.00 | 0.21%0  | \$0.00 | NA 0 |
| ONE MORTGAGE, LLC, 101<br>2ND ST NW, AVON, MN<br>58310                | 1 | \$242,750.00 | 0.21% 0 | \$0.00 | NA 0 |

| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIAB   | 1  | \$164,000.00   | 0.14%   | 0 \$0.00   | NA 0   |
|---|--|--|---|--|--|
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABIL | 1  | \$168,600.00   | 0.14%   | 0 \$0.00   | NA 0   |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC.                            | 1  | \$188,100.00   | 0.16%   | 0 \$0.00   | NA 0   |
| PARK STERLING BANK, A<br>CORPORATION                              | 1  | \$146,000.00   | 0.12%   | 0 \$0.00   | NA 0   |
| PEAPACK-GLADSTONE<br>BANK, STATE-CHARTERED<br>BANK                | 1  | \$320,000.00   | 0.27%   | 0 \$0.00   |  |
| PEOPLES BANK  | 1  | \$180,000.00   | 0.15%   | 0 \$0.00   | NA 0   |
| PEOPLES BANK, A TEXAS<br>CORPORATION                              | 1  | \$215,000.00   |   |  |  |
| PEOPLES BANK, A WA<br>CORPORATION                                 | 1  | \$156,000.00   | 0.13%   | 0 \$0.00   | NA 0   |
| PEOPLES EXCHANGE<br>BANK, A KENTUCKY<br>BANKING CORPORATION       | 2  | \$347,555.25   | 0.3%  | 0 \$0.00   | NA 0   |
| PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIV | 1  | \$389,412.60   | 0.33%   | 0 \$0.00   | NA 0   |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 5  | \$1,336,253.17   | 1.14%   | 0 \$0.00   | NA 0   |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION.        | 1  | \$268,000.00   | 0.23%   | 0 \$0.00   | NA 0   |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION.                | 1  | \$342,400.00   | 0.29%   | 0 \$0.00   | NA 0   |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE         | 1  | \$416,329.27   | 0.36%   | 0 \$0.00   | NA 0   |
| PRIME BANK, AN<br>OKLAHOMA BANKING<br>CORPORATION                 | 1  | \$276,000.00   | 0.24%   | 0 \$0.00   | NA 0   |
| PROGRESS BANK & TRUST   | 1  | \$219,500.00   | 0.19%   | 0 \$0.00   | NA 0   |
| PROSPERITY MORTGAGE<br>COMPANY                                    | 3  | \$949,927.46   | 0.81%   | 0 \$0.00   | NA 0   |
| PYRAMAX BANK, FSB   | 1  | \$140,583.21   | 0.12%   | 0 \$0.00   | NA 0   |
| QUEENSBOROUGH<br>NATIONAL BANK & TRUST<br>COMPANY                 | 1  | \$265,082.17   | 0.23%   | 0 \$0.00   |  |
| RESIDENTIAL MORTGAGE<br>FUNDING, INC.                             | 1  | \$539,186.68   | 0.46%   | 0 \$0.00   | NA 0   |
|   | <ul> <li>MORTGAGE, LLC, AN</li> <li>OREGON LIMITED LIAB</li> <li>PACIFIC RESIDENTIAL</li> <li>MORTGAGE, LLC, AN</li> <li>OREGON LIMITED LIABIL</li> <li>PARAMOUNT BOND &amp;</li> <li>MORTGAGE CO., INC.</li> <li>PARK STERLING BANK, A</li> <li>CORPORATION</li> <li>PEAPACK-GLADSTONE</li> <li>BANK, STATE-CHARTERED</li> <li>BANK</li> <li>PEOPLES BANK</li> <li>PEOPLES BANK, A TEXAS</li> <li>CORPORATION</li> <li>PEOPLES BANK, A WA</li> <li>CORPORATION</li> <li>PEOPLES BANK, A WA</li> <li>CORPORATION</li> <li>PEOPLES BANK, A WA</li> <li>CORPORATION</li> <li>PEOPLES EXCHANGE</li> <li>BANK, A KENTUCKY</li> <li>BANKING CORPORATION</li> <li>PERFORMANCE FINANCIAL</li> <li>INC. DBA PACIFIC FUNDING</li> <li>MORTGAGE DIV</li> <li>PHH HOME LOANS, LLC, A</li> <li>LIMITED LIABILITY</li> <li>COMPANY</li> <li>PHILADELPHIA MORTGAGE</li> <li>GROUP, INC., A</li> <li>CORPORATION.</li> <li>POTOMAC MORTGAGE</li> <li>GROUP, INC., A</li> <li>CORPORATION.</li> <li>POTOMAC MORTGAGE</li> <li>GROUP, INC., A</li> <li>CORPORATION.</li> <li>POTOMAC MORTGAGE</li> <li>GROUP, INC., A</li> <li>CORPORATION.</li> <li>PREMIA MORTGAGE, LLC</li> <li>DBA PREMIA RELOCATION</li> <li>MORTGAGE</li> <li>PRIME BANK, AN</li> <li>OKLAHOMA BANKING</li> <li>CORPORATION</li> <li>PROGRESS BANK &amp; TRUST</li> <li>PROSPERITY MORTGAGE</li> <li>COMPANY</li> <li>PYRAMAX BANK, FSB</li> <li>QUEENSBOROUGH</li> <li>NATIONAL BANK &amp; TRUST</li> <li>COMPANY</li> <li>RESIDENTIAL MORTGAGE</li> </ul> | MORTGAGE, LLC, AN1OREGON LIMITED LIABPACIFIC RESIDENTIAL1MORTGAGE, LLC, AN1OREGON LIMITED LIABILPARAMOUNT BOND &1PARAMOUNT BOND &1MORTGAGE CO., INC.1PARK STERLING BANK, A1CORPORATION1PEAPACK-GLADSTONE1BANK, STATE-CHARTERED1BANK1PEOPLES BANK, A TEXAS1CORPORATION1PEOPLES BANK, A VA1PEOPLES BANK, A WA1CORPORATION1PEOPLES BANK, A WA1PEOPLES BANK, A WA1CORPORATION1PEOPLES EXCHANGE1BANKING CORPORATION1PERFORMANCE FINANCIAL1INC. DBA PACIFIC FUNDING1MORTGAGE DIV1PHH HOME LOANS, LLC, A1LIMITED LIABILITY5COMPANY1PHILADELPHIA MORTGAGE1ADVISORS, INC., A1CORPORATION.1POTOMAC MORTGAGE1MORTGAGE1PREMIA MORTGAGE, LLC1DBA PREMIA RELOCATION1MORTGAGE3OKLAHOMA BANKING1OKLAHOMA BANKING1PROSPERITY MORTGAGE3COMPANY1PYRAMAX BANK, FSB1QUEENSBOROUGH1NATIONAL BANK & TRUST1COMPANY1PINALADANK & TRUST1ONALAM | MORTGAGE, LLC, AN1\$164,000.00OREGON LIMITED LIABPACIFIC RESIDENTIALMORTGAGE, LLC, AN1\$168,600.00OREGON LIMITED LIABILPARAMOUNT BOND &1\$1188,100.00MORTGAGE CO., INC1PARK STERLING BANK, A-\$146,000.00CORPORATION-1BANK, STATE-CHARTERED1\$320,000.00BANK\$320,000.00BANK\$320,000.00PEOPLES BANK1\$1180,000.00PEOPLES BANK, A TEXAS<br>CORPORATION1\$125,000.00PEOPLES BANK, A WA<br>CORPORATION1\$156,000.00PEOPLES BANK, A WA<br>CORPORATION1\$156,000.00PEOPLES EXCHANGE<br>BANK, A KENTUCKY2\$347,555.25BANKING CORPORATIONPERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIV1\$389,412.60MORTGAGE DIV\$3389,412.60MORTGAGE ADVISORS, INC., A<br>CORPORATION.1\$268,000.00POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION.1\$342,400.00PREMIA MORTGAGE<br>CORPORATION.1\$276,000.00PROGRESS BANK & TRUST1\$219,500.00PROSPERITY MORTGAGE<br>COMPANY3\$949,927.46PYRAMAX BANK, FSB1\$140,583.21QUEENSBOROUGH<br>NATIONAL BANK & TRUST1\$265,082.17COMPANY\$265,082.17COMPANY- <td>MORTGAGE, LLC, AN         1         \$164,000.00         0.14%           OREGON LIMITED LIAB        </td> <td>MORTGAGE, LLC, AN         1         \$164,000.00         0.14% 0         \$0.00           PACIFIC RESIDENTIAL         MORTGAGE, LLC, AN         1         \$168,600.00         0.14% 0         \$0.00           OREGON LIMITED LIABIL         1         \$168,600.00         0.14% 0         \$0.00           PARAMOUNT BOND &amp;         1         \$168,000.00         0.14% 0         \$0.00           PARAMOUNT BOND &amp;         1         \$146,000.00         0.12% 0         \$0.00           PARK STERLING BANK, A         1         \$146,000.00         0.12% 0         \$0.00           PARK STERLING BANK, A         1         \$120,000.00         0.27% 0         \$0.00           BANK, STATE-CHARTERED         1         \$320,000.00         0.15% 0         \$0.00           PEOPLES BANK         1         \$156,000.00         0.18% 0         \$0.00           PEOPLES BANK, A WA         1         \$156,000.00         0.13% 0         \$0.00           CORPORATION         1         \$156,000.00         0.13% 0         \$0.00           PEOPLES BANK, A WA         1         \$156,000.00         0.13% 0         \$0.00           CORPORATION         1         \$347,555.25         0.3% 0         \$0.00           PEOPLES BANK, A KENTUCKY</td> | MORTGAGE, LLC, AN         1         \$164,000.00         0.14%           OREGON LIMITED LIAB | MORTGAGE, LLC, AN         1         \$164,000.00         0.14% 0         \$0.00           PACIFIC RESIDENTIAL         MORTGAGE, LLC, AN         1         \$168,600.00         0.14% 0         \$0.00           OREGON LIMITED LIABIL         1         \$168,600.00         0.14% 0         \$0.00           PARAMOUNT BOND &         1         \$168,000.00         0.14% 0         \$0.00           PARAMOUNT BOND &         1         \$146,000.00         0.12% 0         \$0.00           PARK STERLING BANK, A         1         \$146,000.00         0.12% 0         \$0.00           PARK STERLING BANK, A         1         \$120,000.00         0.27% 0         \$0.00           BANK, STATE-CHARTERED         1         \$320,000.00         0.15% 0         \$0.00           PEOPLES BANK         1         \$156,000.00         0.18% 0         \$0.00           PEOPLES BANK, A WA         1         \$156,000.00         0.13% 0         \$0.00           CORPORATION         1         \$156,000.00         0.13% 0         \$0.00           PEOPLES BANK, A WA         1         \$156,000.00         0.13% 0         \$0.00           CORPORATION         1         \$347,555.25         0.3% 0         \$0.00           PEOPLES BANK, A KENTUCKY |

| <br>   | r |                |       | -        |      |
|--|---|----------------|-------|----------|------|
| RESOURCE BANK, N.A.                                      | 1 | \$310,500.00   | 0.27% | 0 \$0.00 | NA 0 |
| SCBT   | 5 | \$1,329,141.33 | 1.13% | 0 \$0.00 | NA 0 |
| SECURITY BANK WACONIA                                    | 1 | \$184,695.92   | 0.16% | 0 \$0.00 | NA 0 |
| SECURITY HOME<br>MORTGAGE LLC                            | 1 | \$360,000.00   | 0.31% | 0 \$0.00 | NA 0 |
| SECURITY HOME<br>MORTGAGE, LLC                           | 1 | \$154,400.00   | 0.13% | 0 \$0.00 | NA 0 |
| SERVISFIRST BANK, A<br>CORPORATION                       | 2 | \$404,000.00   | 0.34% | 0 \$0.00 | NA 0 |
| SHARE PLUS FEDERAL<br>BANK                               | 1 | \$159,759.02   | 0.14% | 0 \$0.00 | NA 0 |
| SIBCY CLINE MORTGAGE<br>SERVICES INC.                    | 1 | \$286,902.00   | 0.24% | 0 \$0.00 | NA 0 |
| SIBCY CLINE MORTGAGE<br>SERVICES, INC.                   | 1 | \$242,100.00   | 0.21% | 0 \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC.                  | 1 | \$403,000.00   | 0.34% | 0 \$0.00 | NA 0 |
| SIMMONS FIRST BANK OF<br>NE AR                           | 2 | \$681,000.00   | 0.58% | 0 \$0.00 | NA 0 |
| SOUND MORTGAGE INC, A<br>CORPORATION                     | 1 | \$383,933.56   | 0.33% | 0 \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE<br>OF GEORGIA, INC.                   | 1 | \$397,500.00   | 0.34% | 0 \$0.00 | NA 0 |
| SOUTHERN FIDELITY<br>NORTGAGE, LLC                       | 1 | \$194,691.78   | 0.17% | 0 \$0.00 | NA 0 |
| SOUTHERN HERITAGE<br>BANK, A CORPORATION                 | 1 | \$323,000.00   | 0.28% | 0 \$0.00 | NA 0 |
| SOUTHERN STATES BANK                                     | 3 | \$906,500.00   | 0.77% | 0 \$0.00 | NA 0 |
| SOUTHPOINT BANK AN<br>ALABAMA CHARTERED<br>BANK          | 1 | \$388,000.00   | 0.33% | 0 \$0.00 | NA 0 |
| SOUTHWEST BANK   | 1 | \$329,650.00   | 0.28% | 0 \$0.00 | NA 0 |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC                        | 2 | \$747,200.00   | 0.64% |          |      |
| SUMMIT MORTAGE, INC., A<br>CORPORATION                   | 1 | \$113,299.00   | 0.1%  | 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION, AN<br>OREGON CORPORATION | 1 | \$417,000.00   | 0.36% | 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE, INC.,<br>A CORPORATION                  | 1 | \$161,200.00   | 0.14% | 0 \$0.00 | NA 0 |
| SYRACUSE SECURITIES,<br>INC., A NEW YORK<br>CORPORATION  | 1 | \$121,000.00   | 0.1%  | 0 \$0.00 | NA 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC                     | 1 | \$227,648.95   | 0.19% | 0 \$0.00 | NA 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA          | 1 | \$327,496.00   | 0.28% | 0 \$0.00 | NA 0 |

| CORPORATION  |     |                 |        | 1 |        |    |   | I |
|--|-----|-----------------|--------|---|--------|----|---|---|
| THE CITIZENS STATE<br>BANK, A KANSAS BANKING<br>CORPORATION          | 1   | \$165,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 |   |
| THE EQUITABLE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION           | 1   | \$417,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |   |
| THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION       | 1   | \$417,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |   |
| TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION                   | 2   | \$433,590.46    | 0.37%  | 0 | \$0.00 | NA | 0 |   |
| TRIDENT MORTGAGE<br>COMPANY LP                                       | 1   | \$368,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |   |
| TRIDENT MORTGAGE<br>COMPANY, LP                                      | 1   | \$252,610.47    | 0.22%  | 0 | \$0.00 | NA | 0 |   |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA<br>PREMIER RESIDENTIAL<br>MORTGA | 1   | \$227,648.95    | 0.19%  | 0 | \$0.00 | NA | 0 |   |
| U.S. BANK N.A.   | 148 | \$38,392,413.02 | 32.77% | 0 | \$0.00 | NA | 0 |   |
| UNION MORTGAGE GROUP,<br>INC.  | 1   | \$117,429.03    | 0.1%   |   |        |    |   |   |
| UNION NATIONAL<br>MORTGAGE CO.                                       | 1   | \$309,133.69    | 0.26%  | 0 | \$0.00 | NA | 0 |   |
| UNION TRUST MORTGAGE<br>CORPORATION                                  | 1   | \$335,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |   |
| UNITED COMMUNITY<br>MORTGAGE SERVICES, INC                           | 1   | \$185,250.00    | 0.16%  | 0 | \$0.00 | NA | 0 |   |
| UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.                          | 1   | \$143,380.00    | 0.12%  | 0 | \$0.00 | NA | 0 |   |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                      | 1   | \$131,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 |   |
| US NEW MEXICO FCU  | 2   | \$409,371.33    | 0.35%  | 0 | \$0.00 | NA | 0 |   |
| USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN   | 3   | \$680,800.00    | 0.58%  | 0 | \$0.00 | NA | 0 |   |
| USC CREDIT UNION, A<br>CALIFORNIA<br>CORPORATION                     | 2   | \$506,717.60    | 0.43%  | 0 | \$0.00 | NA | 0 |   |
| VBS MORTGAGE, LLC, A<br>VIRGINIA LLC                                 | 1   | \$160,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |   |
| VENTURA COUNTY CREDIT<br>UNION, A STATE<br>CHARTERED CREDIT          | 1   | \$125,806.01    | 0.11%  | 0 | \$0.00 | NA | 0 |   |

|           | UNION   |     |                  | I       | 1      |      |
|-----------|---|-----|------------------|---------|--------|------|
|           | WATERMARK CAPITAL<br>INC., A CALIFORNIA<br>CORPORATION                | 1   | \$451,348.76     | 0.39% 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1   | \$318,708.54     | 0.27% 0 | \$0.00 | NA 0 |
|           | WATSON GROUP<br>FINANCIAL CORP, A<br>MICHIGAN CORPORATION             | 1   | \$215,000.00     | 0.18% 0 | \$0.00 | NA 0 |
|           | WEST BANK   | 3   | \$620,100.00     | 0.53% 0 | \$0.00 | NA 0 |
|           | WILLIAM RAVEIS<br>WORTGAGE LLC, A<br>DELAWARE LIMITED<br>LIABILITY C  | 1   | \$465,298.13     | 0.4% 0  | \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST      | 1   | \$366,000.00     | 0.31% 0 | \$0.00 | NA 0 |
|           | YELLOWSTONE BANK,<br>CORPORATION                                      | 1   | \$174,500.00     | 0.15% 0 |        |      |
|           | Unavailable   | 4   | \$1,715,616.81   | 1.41%0  | 1      |      |
| Total     |   | 457 | \$117,153,989.30 | 100%0   | \$0.00 | 0    |
|           |   |     |                  |         |        |      |
| 3138WUMM2 | GOLDEN EMPIRE<br>MORTGAGE, INC., DBA<br>METRO GOLD MORTGAGE,<br>A CAL | 1   | \$178,263.16     | 3.12% 0 | \$0.00 | NA 0 |
|           | MEADOW BROOK<br>FINANCIAL MORTGAGE<br>BANKERS CORP.,A NEW<br>YORK CO  | 1   | \$396,952.35     | 6.94% 0 | \$0.00 | NA 0 |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED<br>LIABILITY  | 1   | \$410,263.00     | 7.17%0  | \$0.00 | NA 0 |
|           | U.S. BANK N.A.  | 13  | \$4,348,080.67   | 76% 0   | \$0.00 | NA 0 |
|           | WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A CORPORATION        | 1   | \$387,888.53     | 6.77% 0 | \$0.00 | NA 0 |
| Total     |   | 17  | \$5,721,447.71   | 100%0   | \$0.00 | 0    |
|           |   |     |                  |         |        |      |
| 3138WUMN0 | CANON NATIONAL BANK,<br>A COLORADO BANKING<br>CORPORATION             | 1   | \$50,333.63      | 1.54% 0 | \$0.00 | NA 0 |
|           | CAROLINA BANK   | 1   | \$65,235.78      | 2%0     | \$0.00 | NA 0 |
|           | CASON HOME LOANS,<br>CORPORATION                                      | 1   | \$55,922.84      | 1.71%0  |        | NA 0 |
|           | CENTENNIAL BANK   | 1   | \$60,550.00      | 1.85% 0 | \$0.00 | NA 0 |

| CHURCHILL MORTGAGE         I         \$69,404.25         2.13%         0         \$0.00         NA 0           CLEAR MOUNTAIN BANK         I         \$79,889.78         2.45%         0         \$0.00         NA 0           COLONIAL MORTGAGE         SERVICE COMPANY OF         1         \$55,125.64         1.69%         0         \$0.00         NA 0           AMERICA, A PENNSYLVANI         I         \$55,125.64         1.69%         0         \$0.00         NA 0           COMMUNITY MORTGAGE         I         \$73,800.00         2.26%         \$0.00         NA 0           LIABILITY COMPANY         I         \$56,920.44         1.74%         \$0.00         NA 0           D'BA GRANNYS         I         \$56,920.44         1.74%         \$0.00         NA 0           FRST BANK         I         \$56,920.44         1.74%         \$0.00         NA 0           FIRST BANK         I         \$69,506.25         2.13%         \$0.00         NA 0           FIRST CONTINENTAL         I         \$83,000.00         2.54%         \$0.00         NA 0           FIRST FINANACIAL BANK, NF         I         \$59,421.65         1.82%         \$0.00         NA 0           FIRST FINANACIAL BANK, NF         I  |   |   |              |       |          |      |
|--|---|---|--------------|-------|----------|------|
| CLEAR MOUNTAIN BANK         1         \$79,889.78         2.45%         \$0.00         NA 0           COLONIAL MORTGAGE         \$55,125.64         1.69%         \$0.00         NA 0           AMERICA, A PENNSYLVANI         \$55,125.64         1.69%         \$0.00         NA 0           COMMUNITY MORTGAGE         \$73,800.00         2.26%         \$0.00         NA 0           LLABILITY COMPANY OF         1         \$73,800.00         2.26%         \$0.00         NA 0           ENDEAVOR CAPITAL LLC         DBA GRANNYS         1         \$84,194.00         2.58%         \$0.00         NA 0           EXCHANGE BANK         1         \$56,920.44         1.74%         \$0.00         NA 0           EXCHANGE BANK         1         \$56,920.44         1.74%         \$0.00         NA 0           FRST BANK         2         \$144,465.70         4.43%         \$0.00         NA 0           FIRST CAPITAL BANK OF         1         \$69,506.25         2.13%         \$0.00         NA 0           FIRST FINANACIAL BANK, NF         1         \$83,000.00         2.54%         \$0.00         NA 0           GENCOR MORTGAGE ILTD         1         \$83,000.00         2.45%         \$0.00         NA 0           HUNTINGDO  |   | 1 | \$69,404.25  | 2.13% | 0 \$0.00 | NA 0 |
| COLONIAL MORTGAGE         I         \$55,125,64         1.69%,0         \$0,00         NA           AMERICA, APENNSYLVANI         S55,125,64         1.69%,0         \$0,00         NA         0           COMMUNITY MORTGAGE         I         \$73,800,00         2.26%,0         \$0,00         NA         0           LIABLITY COMPANY         I         \$84,194,00         2.58%,0         \$0,00         NA         0           MORTGAGE         I         \$55,226,98         1.62%,0         \$0,00         NA         0           EXCHANGE BANK         I         \$56,920,44         1.74%,0         \$0,00         NA         0           FIRST BANK         2         \$144,465,70         4.43%,0         \$0,00         NA         0           FIRST CONTINENTAL         1         \$69,506,25         2.13%,0         \$0,00         NA         0           FIRST CONTINENTAL         1         \$83,000,00         2.54%,0         \$0,00         NA         0           GENCOR MORTGAGE         1         \$59,421,65         1.82%,0         \$0,00         NA         0           GENCOR MORTGAGE         1         \$80,000,00         2.45%,0         \$0,00         NA         0           UNTINGON VAL   |   | 1 | \$79,889.78  | 2.45% | 0 \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY         I         \$73,800.00         2.26%         \$0.00         NA0           ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8         I         \$84,194.00         2.58%         \$0.00         NA0           ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8         I         \$56,920.44         1.74%         \$0.00         NA0           EXCHANGE BANK         I         \$55,920.44         1.74%         \$0.00         NA0           F& M BANK, A STATE<br>BANK         I         \$52,926.98         1.62%         \$0.00         NA0           FIRST CAPITAL BANK         Z         \$144,465.70         4.43%         \$0.00         NA0           FIRST CONTINENTAL         I         \$88,000.00         2.54%         \$0.00         NA0           MORTGAGE, LTD         I         \$83,000.00         2.54%         \$0.00         NA0           FIRST FINANACIAL BANK,<br>N.A.         I         \$51,929.95         1.59%         \$0.00         NA0           GENCOR MORTGAGE INC.         2         \$138,435.29         4.24%         \$0.00         NA0           LINCOLN MORTGAGE         1         \$59,421.65         1.82%         \$0.00         NA0           COMPANY, A         1         \$80,000.00         2.45%  | COLONIAL MORTGAGE<br>SERVICE COMPANY OF       | 1 |              |       |          |      |
| ENDEAVOR CAPITAL LLC<br>D/B/A GRANNYS         1         \$84,194.00         2.58% 0         \$0.00         NA 0           MORTGAGE         1         \$84,194.00         2.58% 0         \$0.00         NA 0           EXCHANGE BANK         1         \$56,920.44         1.74% 0         \$0.00         NA 0           F & M BANK, A STATE<br>BANK         1         \$52,926.98         1.62% 0         \$0.00         NA 0           FIRST BANK         2         \$144,465.70         4.43% 0         \$0.00         NA 0           FIRST CONTINENTAL<br>MORTGAGE, LTD         1         \$69,506.25         2.13% 0         \$0.00         NA 0           FIRST FINANACIAL BANK, N.A.         1         \$51,929.95         1.59% 0         \$0.00         NA 0           GENCOR MORTGAGE INC.         2         \$138,435.29         4.24% 0         \$0.00         NA 0           HUNTINGDON VALLEY         1         \$80,000.00         2.45% 0         \$0.00         NA 0           CORPORATION         1         \$80,000.00         2.45% 0         \$0.00         NA 0           MUNTINGDON VALLEY         1         \$80,000.00         2.45% 0         \$0.00         NA 0           MILEND, INC., A GEORGIA         2         \$167,579.03         5.13% 0         \$  | COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED | 1 | \$73,800.00  | 2.26% | 0 \$0.00 | NA 0 |
| EXCHANGE BANK         1         \$56,920.44         1.74% 0         \$0.00         NA0           F & M BANK, A STATE<br>BANK         1         \$52,926.98         1.62% 0         \$0.00         NA0           FIRST BANK         2         \$144,465.70         4.43% 0         \$0.00         NA0           FIRST CAPITAL BANK OF<br>TEXAS, N.A.         1         \$69,506.25         2.13% 0         \$0.00         NA0           FIRST CONTINENTAL<br>MORTGAGE, LTD         1         \$83,000.00         2.54% 0         \$0.00         NA0           FIRST FINANACIAL BANK,<br>N.A.         1         \$51,929.95         1.59% 0         \$0.00         NA0           GENCOR MORTGAGE INC.         2         \$138,435.29         4.24% 0         \$0.00         NA0           HUNTINGDON VALLEY<br>BANK         1         \$59,421.65         1.82% 0         \$0.00         NA0           CORPORATION         1         \$80,000.00         2.45% 0         \$0.00         NA0           MULEND, INC., A GEORGIA<br>CORPORATION         2         \$167,579.03         5.13% 0         \$0.00         NA0           MORTGAGE MASTERS OF<br>INDIANA INC         1         \$167,579.03         \$.13% 0         \$0.00         NA0           MORTGAGE MASTERS OF<br>INDIANA INC         1         \$71,154.03<   | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8         | 1 | \$84,194.00  | 2.58% | 0 \$0.00 | NA 0 |
| F & M BANK, A STATE<br>BANK         1         \$52,926.98         1.62%         0         \$0.00         NA 0           FIRST BANK         2         \$144,465.70         4.43% 0         \$0.00         NA 0           FIRST CAPITAL BANK OF<br>TEXAS, N.A.         1         \$69,506.25         2.13% 0         \$0.00         NA 0           FIRST CONTINENTAL<br>MORTGAGE, LTD         1         \$83,000.00         2.54% 0         \$0.00         NA 0           FIRST FINANACIAL BANK, N.A.         1         \$\$1,929.95         1.59% 0         \$0.00         NA 0           GENCOR MORTGAGE INC.         2         \$138,435.29         4.24% 0         \$0.00         NA 0           HUNTINGDON VALLEY<br>BANK         1         \$59,421.65         1.82% 0         \$0.00         NA 0           CORPORATION         1         \$80,000.00         2.45% 0         \$0.00         NA 0           MILEND, INC., A GEORGIA<br>CORPORATION         2         \$167,579.03         5.13% 0         \$0.00         NA 0           MORTGAGE MASTERS OF<br>INDLANA INC         1         \$83,000.00         2.54% 0         \$0.00         NA 0           NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL<br>BANK OF ARKANSAS,         1         \$71,154.03         2.18% 0         \$0.00         NA 0           LC, A   |   | 1 | \$56,920.44  | 1.74% | 0 \$0.00 | NA 0 |
| FIRST CAPITAL BANK OF<br>TEXAS, N.A.         1         \$69,506.25         2.13%         0         \$0.00         NA           FIRST CONTINENTAL<br>MORTGAGE, LTD         1         \$83,000.00         2.54%         0         \$0.00         NA           FIRST FINANACIAL BANK,<br>N.A.         1         \$51,929.95         1.59%         0         \$0.00         NA           GENCOR MORTGAGE INC.         2         \$138,435.29         4.24%         0         \$0.00         NA           HUNTINGDON VALLEY<br>BANK         1         \$59,421.65         1.82%         0         \$0.00         NA           UNCOLN MORTGAGE<br>COMPANY, A         1         \$80,000.00         2.45%         0         \$0.00         NA           MILEND, INC., A GEORGIA<br>CORPORATION         2         \$167,579.03         5.13%         \$0.00         NA           MORTGAGE MASTERS OF<br>INDIANA INC         1         \$83,000.00         2.54%         \$0.00         NA           NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL         1         \$71,154.03         2.18%         \$0.00         NA           MORTGAGE, LL HOME LOANS,<br>LLC, A LIMITED LIABILITY         1         \$70,600.00         2.16%         \$0.00         NA           OLD POINT MORTGAGE,<br>LLC, AN LLC         1         \$77,784.70  | · · · · · · · · · · · · · · · · · · ·         | 1 | \$52,926.98  | 1.62% | 0 \$0.00 |      |
| TEXAS, N.A.         1         \$69,506.25         2.13% 0         \$0.00         NA0           FIRST CONTINENTAL<br>MORTGAGE, LTD         1         \$83,000.00         2.54% 0         \$0.00         NA0           FIRST FINANACIAL BANK,<br>N.A.         1         \$51,929.95         1.59% 0         \$0.00         NA0           GENCOR MORTGAGE INC.         2         \$138,435.29         4.24% 0         \$0.00         NA0           HUNTINGDON VALLEY<br>BANK         1         \$59,421.65         1.82% 0         \$0.00         NA0           COMPANY, A         1         \$80,000.00         2.45% 0         \$0.00         NA0           MILEND, INC., A GEORGIA<br>CORPORATION         2         \$167,579.03         5.13% 0         \$0.00         NA0           MILEND, INC., A GEORGIA<br>CORPORATION         2         \$167,579.03         5.13% 0         \$0.00         NA0           MORTGAGE MASTERS OF<br>INDIANA INC         1         \$83,000.00         2.54% 0         \$0.00         NA0           DIVISION OF NATIONAL<br>BANK OF ARKANSAS,         1         \$71,154.03         2.18% 0         \$0.00         NA0           COMPANY         0         S0.00         NA0         \$0.00         NA0         \$0.00         NA0           DIVISION OF NATIONAL<br>BANK OF ARKANS   | FIRST BANK                                    | 2 | \$144,465.70 | 4.43% | 0 \$0.00 | NA 0 |
| MORTGAGE, LTD         1         \$83,000.00         2.34% 0         \$0.00         NA0           FIRST FINANACIAL BANK,<br>N.A.         1         \$51,929.95         1.59% 0         \$0.00         NA0           GENCOR MORTGAGE INC.         2         \$138,435.29         4.24% 0         \$0.00         NA0           HUNTINGDON VALLEY<br>BANK         1         \$59,421.65         1.82% 0         \$0.00         NA0           COMPANY, A         1         \$80,000.00         2.45% 0         \$0.00         NA0           MILEND, INC, A GEORGIA<br>CORPORATION         2         \$167,579.03         5.13% 0         \$0.00         NA0           MORTGAGE MASTERS OF<br>INDIANA INC         1         \$83,000.00         2.54% 0         \$0.00         NA0           NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL         1         \$71,154.03         2.18% 0         \$0.00         NA0           BANK OF ARKANSAS,<br>LLC, A LIMITED LIABILITY         1         \$70,600.00         2.16% 0         \$0.00         NA0           PEOPLES BANK         1         \$62,301.16         1.91% 0         \$0.00         NA0           PEOPLES BANK         1         \$55,346.80         1.7% 0         \$0.00         NA0           PHH HOME LOANS LLC<br>DBA SUNBELT LENDING         1 <td< td=""><td></td><td>1</td><td>\$69,506.25</td><td>2.13%</td><td>0 \$0.00</td><td>NA 0</td></td<> |   | 1 | \$69,506.25  | 2.13% | 0 \$0.00 | NA 0 |
| N.A.         1         \$\$1,929.95         1.39% 0         \$0.00         NA0           GENCOR MORTGAGE INC.         2         \$138,435.29         4.24% 0         \$0.00         NA 0           HUNTINGDON VALLEY<br>BANK         1         \$59,421.65         1.82% 0         \$0.00         NA 0           COMPANY, A         1         \$59,421.65         1.82% 0         \$0.00         NA 0           COMPANY, A         1         \$80,000.00         2.45% 0         \$0.00         NA 0           MILEND, INC., A GEORGIA<br>CORPORATION         2         \$167,579.03         5.13% 0         \$0.00         NA 0           MORTGAGE MASTERS OF<br>INDIANA INC         1         \$83,000.00         2.54% 0         \$0.00         NA 0           MBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL         1         \$71,154.03         2.18% 0         \$0.00         NA 0           BANK OF ARKANSAS,         1         \$70,600.00         2.16% 0         \$0.00         NA 0           COMPANY         1         \$70,600.00         2.16% 0         \$0.00         NA 0           OLD POINT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY         1         \$77,784.70         2.38% 0         \$0.00         NA 0           PEOPLES BANK         1         \$55,346.80         1  |   | 1 | \$83,000.00  | 2.54% | 0 \$0.00 | NA 0 |
| HUNTINGDON VALLEY<br>BANK         1         \$59,421.65         1.82%         0         \$0.00         NA         0           LINCOLN MORTGAGE<br>COMPANY, A<br>CORPORATION         1         \$80,000.00         2.45%         0         \$0.00         NA         0           MILEND, INC., A GEORGIA<br>CORPORATION         2         \$167,579.03         5.13%         0         \$0.00         NA         0           MORTGAGE MASTERS OF<br>INDIANA INC         1         \$83,000.00         2.54%         \$0.00         NA         0           NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL<br>BANK OF ARKANSAS,         1         \$71,154.03         2.18%         \$0.00         NA         0           OLD POINT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY         1         \$70,600.00         2.16%         \$0.00         NA         0           PEOPLES BANK         1         \$77,784.70         2.38%         \$0.00         NA         0           PH HOME LOANS LLC<br>DBA SUNBELT LENDING         1         \$55,346.80         1.7%         \$0.00         NA         0           PHINACLE BANK         1         \$55,052.27         1.69%         \$0.00         NA         0  |   | 1 | \$51,929.95  | 1.59% | 0 \$0.00 | NA 0 |
| BANK         1         \$59,421.65         1.82% 0         \$0.00         NA0           LINCOLN MORTGAGE         COMPANY, A         1         \$80,000.00         2.45% 0         \$0.00         NA 0           CORPORATION         1         \$80,000.00         2.45% 0         \$0.00         NA 0           MILEND, INC., A GEORGIA         2         \$167,579.03         5.13% 0         \$0.00         NA 0           MORTGAGE MASTERS OF         1         \$83,000.00         2.54% 0         \$0.00         NA 0           NDIANA INC         1         \$83,000.00         2.54% 0         \$0.00         NA 0           NBA MORTGAGE GROUP, A         1         \$71,154.03         2.18% 0         \$0.00         NA 0           BANK OF ARKANSAS,         1         \$71,154.03         2.18% 0         \$0.00         NA 0           COMPANY         1         \$70,600.00         2.16% 0         \$0.00         NA 0           OLD POINT MORTGAGE,         1         \$77,784.70         2.38% 0         \$0.00         NA 0           PEOPLES BANK         1         \$62,301.16         1.91% 0         \$0.00         NA 0           PHH HOME LOANS LLC         DBA SUNBELT LENDING         \$55,346.80         1.7% 0         \$0.00  | GENCOR MORTGAGE INC.                          | 2 | \$138,435.29 | 4.24% | 0 \$0.00 | NA 0 |
| COMPANY, A       1       \$80,000.00       2.45% 0       \$0.00       NA 0         MILEND, INC., A GEORGIA       2       \$167,579.03       5.13% 0       \$0.00       NA 0         MORTGAGE MASTERS OF       1       \$83,000.00       2.54% 0       \$0.00       NA 0         MORTGAGE MASTERS OF       1       \$83,000.00       2.54% 0       \$0.00       NA 0         NBA MORTGAGE GROUP, A       1       \$71,154.03       2.18% 0       \$0.00       NA 0         BANK OF ARKANSAS,       1       \$71,154.03       2.18% 0       \$0.00       NA 0         LLC, A LIMITED LIABILITY       1       \$70,600.00       2.16% 0       \$0.00       NA 0         OLD POINT MORTGAGE,       1       \$77,784.70       2.38% 0       \$0.00       NA 0         PEOPLES BANK       1       \$62,301.16       1.91% 0       \$0.00       NA 0         PHH HOME LOANS LLC       1       \$55,346.80       1.7% 0       \$0.00       NA 0         SERVICES       1       \$55,052.27       1.69% 0       \$0.00       NA 0   |   | 1 | \$59,421.65  | 1.82% | 0 \$0.00 | NA 0 |
| CORPORATION         2         \$167,579.03         5.13% 0         \$0.00         NA0           MORTGAGE MASTERS OF<br>INDIANA INC         1         \$83,000.00         2.54% 0         \$0.00         NA 0           NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL         1         \$71,154.03         2.18% 0         \$0.00         NA 0           MEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY         1         \$70,600.00         2.16% 0         \$0.00         NA 0           OLD POINT MORTGAGE,<br>LLC, AN LLC         1         \$77,784.70         2.38% 0         \$0.00         NA 0           PEOPLES BANK         1         \$62,301.16         1.91% 0         \$0.00         NA 0           PHH HOME LOANS LLC<br>DBA SUNBELT LENDING         1         \$55,346.80         1.7% 0         \$0.00         NA 0           PINNACLE BANK         1         \$55,052.27         1.69% 0         \$0.00         NA 0   | COMPANY, A                                    | 1 | \$80,000.00  | 2.45% | 0 \$0.00 | NA 0 |
| INDIANA INC         1         \$83,000.00         2.54% 0         \$0.00         NA 0           NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL         1         \$71,154.03         2.18% 0         \$0.00         NA 0           BANK OF ARKANSAS,         1         \$71,154.03         2.18% 0         \$0.00         NA 0           NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY         1         \$70,600.00         2.16% 0         \$0.00         NA 0           OLD POINT MORTGAGE,<br>LLC, AN LLC         1         \$77,784.70         2.38% 0         \$0.00         NA 0           PEOPLES BANK         1         \$62,301.16         1.91% 0         \$0.00         NA 0           PHH HOME LOANS LLC<br>DBA SUNBELT LENDING         1         \$55,346.80         1.7% 0         \$0.00         NA 0           PINNACLE BANK         1         \$55,052.27         1.69% 0         \$0.00         NA 0   |   | 2 | \$167,579.03 | 5.13% | 0 \$0.00 | NA 0 |
| DIVISION OF NATIONAL       1       \$71,154.03       2.18%       0       \$0.00       NA       0         BANK OF ARKANSAS,       1       \$70,600.00       2.16%       0       \$0.00       NA       0         NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY       1       \$70,600.00       2.16%       0       \$0.00       NA       0         OLD POINT MORTGAGE,<br>LLC, AN LLC       1       \$77,784.70       2.38%       0       \$0.00       NA       0         PEOPLES BANK       1       \$62,301.16       1.91%       \$0.00       NA       0         PHH HOME LOANS LLC<br>DBA SUNBELT LENDING       1       \$55,346.80       1.7%       0       \$0.00       NA       0         PINNACLE BANK       1       \$59,418.03       1.82%       0       \$0.00       NA       0         PULASKI BANK , A<br>FEDERAL SAVING BANK       1       \$55,052.27       1.69%       \$0.00       NA       0   | INDIANA INC                                   | 1 | \$83,000.00  | 2.54% | 0 \$0.00 | NA 0 |
| LLC, A LIMITED LIABILITY       1       \$70,600.00       2.16%       0       \$0.00       NA 0         OLD POINT MORTGAGE,       1       \$77,784.70       2.38%       0       \$0.00       NA 0         PEOPLES BANK       1       \$62,301.16       1.91%       0       \$0.00       NA 0         PHH HOME LOANS LLC       DBA SUNBELT LENDING       1       \$55,346.80       1.7%       0       \$0.00       NA 0         PINNACLE BANK       1       \$59,418.03       1.82%       0       \$0.00       NA 0         PULASKI BANK , A       1       \$55,052.27       1.69%       \$0.00       NA 0   | DIVISION OF NATIONAL                          | 1 | \$71,154.03  | 2.18% | 0 \$0.00 | NA 0 |
| LLC, AN LLC       1       \$77,784.70       2.38% 0       \$0.00       NA 0         PEOPLES BANK       1       \$62,301.16       1.91% 0       \$0.00       NA 0         PHH HOME LOANS LLC       DBA SUNBELT LENDING       1       \$55,346.80       1.7% 0       \$0.00       NA 0         SERVICES       1       \$55,46.80       1.7% 0       \$0.00       NA 0         PINNACLE BANK       1       \$59,418.03       1.82% 0       \$0.00       NA 0         PULASKI BANK , A       1       \$55,052.27       1.69% 0       \$0.00       NA 0   | LLC, A LIMITED LIABILITY                      | 1 | \$70,600.00  | 2.16% | 0 \$0.00 | NA 0 |
| PHH HOME LOANS LLC<br>DBA SUNBELT LENDING         1         \$55,346.80         1.7%         0         \$0.00         NA 0           SERVICES         PINNACLE BANK         1         \$59,418.03         1.82%         0         \$0.00         NA 0           PULASKI BANK , A<br>FEDERAL SAVING BANK         1         \$55,052.27         1.69%         0         \$0.00         NA 0  | OLD POINT MORTGAGE,                           | 1 | \$77,784.70  | 2.38% | 0 \$0.00 | NA 0 |
| DBA SUNBELT LENDING       1       \$55,346.80       1.7%       0       \$0.00       NA       0         SERVICES       1       \$59,418.03       1.82%       0       \$0.00       NA       0         PINNACLE BANK       1       \$59,418.03       1.82%       0       \$0.00       NA       0         PULASKI BANK , A<br>FEDERAL SAVING BANK       1       \$55,052.27       1.69%       0       \$0.00       NA       0  | PEOPLES BANK                                  | 1 | \$62,301.16  | 1.91% | 0 \$0.00 | NA 0 |
| PULASKI BANK , A<br>FEDERAL SAVING BANK1\$55,052.271.69%0\$0.00NA  | DBA SUNBELT LENDING                           | 1 | \$55,346.80  | 1.7%  | 0 \$0.00 | NA 0 |
| FEDERAL SAVING BANK I \$55,052.27 1.69%0 \$0.00 NA0  | PINNACLE BANK                                 | 1 | \$59,418.03  | 1.82% | 0 \$0.00 | NAO  |
| 1 \$69.903.57 2.14%0 \$0.00 NA0  |   | 1 | \$55,052.27  | 1.69% | 0 \$0.00 | NA 0 |
|  |   | 1 | \$69,903.57  | 2.14% | 0 \$0.00 | NA 0 |

|                   | PULASKI BANK, A<br>FEDERAL SAVINGS BANK                           |    |                |          |             |      |
|-------------------|---|----|----------------|----------|-------------|------|
|                   | SECURITY BANK, A<br>CORPORATION                                   | 1  | \$80,888.41    | 2.48% 0  | \$0.00      | NA 0 |
|                   | SKYLINE FINANCIAL<br>CORP., A CALIFORNIA<br>CORPORATION           | 1  | \$77,695.21    | 2.38% 0  | \$0.00      | NA 0 |
|                   | THE ARLINGTON BANK  | 1  | \$64,912.45    | 1.99% 0  | \$0.00      | NA 0 |
|                   | THE EQUITABLE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION.       | 1  | \$65,709.34    | 2.01% 0  | \$0.00      | NA 0 |
|                   | TRADITION MORTGAGE,<br>LLC, A MINNESOTA<br>LIMITED LIABILITY COMP | 1  | \$74,901.24    | 2.29% 0  | \$0.00      | NA 0 |
|                   | U.S. BANK N.A.<br>UNION NATIONAL                                  | 12 | \$698,304.54   | 21.39% 1 | \$68,008.54 | NA 0 |
| UNION N<br>MORTGA | UNION NATIONAL<br>MORTGAGE CO.                                    | 1  | \$42,903.01    | 1.31%0   | \$0.00      | NA 0 |
|                   | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST  | 1  | \$56,022.72    | 1.73% 0  | \$0.00      | NA 0 |
| Total             |   | 50 | \$3,264,538.69 | 100% 1   | \$68,008.54 | 0    |
|                   |   |    |                |          |             |      |
| 3138WUMP5         | AMERICAN LENDING<br>SOLUTIONS, LLC.                               | 1  | \$97,200.00    | 3.19% 0  | \$0.00      | NA 0 |
|                   | D.L. EVANS BANK, AN<br>IDAHO CORPORATION                          | 1  | \$95,876.43    | 3.15% 0  | \$0.00      | NA 0 |
|                   | FIRST OPTION MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY      | 1  | \$96,170.28    | 3.16% 0  | \$0.00      | NA 0 |
|                   | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1  | \$85,219.00    | 2.8%0    | \$0.00      | NA 0 |
|                   | HOME MORTGAGE OF<br>AMERICA, INC.                                 | 1  | \$98,327.84    | 3.23% 0  | \$0.00      | NA 0 |
|                   | HOMETOWN EQUITY<br>MORTGAGE OF ST. LOUIS,<br>INC.                 | 1  | \$100,860.85   | 3.31% 0  | \$0.00      | NA 0 |
|                   | HURON VALLEY<br>FINANCIAL,INC., A<br>CORPORATION.                 | 1  | \$89,127.03    | 2.93% 0  | \$0.00      | NA 0 |
|                   | INLAND HOME MORTGAGE<br>COMPANY, LLC                              | 1  | \$101,110.50   | 3.32% 0  | \$0.00      | NA 0 |
|                   | MAGNOLIA STATE BANK, A<br>CORPORATION                             | 1  | \$104,861.73   | 3.45% 0  | \$0.00      | NA 0 |
|                   | MORTGAGE RESOURCES,<br>INC., A CORPORATION                        | 1  | \$93,500.00    | 3.07% 0  | \$0.00      | NA 0 |
|                   |   | 1  | \$108,000.00   | 3.55% 0  | \$0.00      | NA 0 |

| - 3       |  |    | _              | -        |        |      |
|-----------|--|----|----------------|----------|--------|------|
|           | NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                          |    |                |          |        |      |
|           | PULASKI BANK, A<br>FEDERAL SAVINGS BANK                              | 1  | \$96,466.92    | 3.17% 0  | \$0.00 | NA 0 |
|           | REPUBLIC STATE<br>MORTGAGE CO, A TEXAS<br>CORPORATION                | 1  | \$97,377.33    | 3.2% 0   | \$0.00 | NA 0 |
|           | SOUND MORTGAGE INC, A<br>CORPORATION                                 | 1  | \$105,657.54   | 3.47% 0  | \$0.00 | NA 0 |
|           | THE EQUITABLE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION           | 1  | \$93,471.04    | 3.07% 0  | \$0.00 | NA 0 |
|           | THE NATIONAL BANK,<br>CORPORATION                                    | 1  | \$108,000.00   | 3.55% 0  | \$0.00 | NA 0 |
|           | U.S. BANK N.A.   | 13 | \$1,264,109.95 | 41.54% 0 | \$0.00 | NA 0 |
|           | V.I.P. MORTGAGE, INC.  | 1  | \$102,132.24   | 3.36% 0  | \$0.00 | NA 0 |
|           | Unavailable  | 1  | \$105,741.18   | 3.48% 0  | \$0.00 | NA 0 |
| Total     |  | 31 | \$3,043,209.86 | 100%0    | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 3138WUMQ3 | BANK OF COLORADO   | 1  | \$117,779.43   | 4.4%0    | \$0.00 | NA 0 |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY,<br>LLC A LIMITED LIABILITY<br>C | 1  | \$122,830.54   | 4.59% 0  | \$0.00 | NA 0 |
|           | CAMBRIA FINANCIAL<br>GROUP LLC DBA CAMBRIA<br>MORTGAGE, A MINNESO    | 1  | \$110,600.00   | 4.13%0   | \$0.00 | NAO  |
|           | GATEWAY BANK<br>MORTGAGE, INC  | 1  | \$115,840.18   | 4.32% 0  | \$0.00 | NA 0 |
|           | GUM TREE MORTGAGE,<br>LLC, A MISSISSIPPI<br>LIMITED LIABILITY COM    | 1  | \$124,654.97   | 4.65% 0  | \$0.00 | NA 0 |
|           | HARTLAND MORTGAGE<br>CENTERS, INC.                                   | 1  | \$112,844.32   | 4.21%0   | \$0.00 | NA 0 |
|           | LIBERTY BANK, A<br>CORPORATION                                       | 1  | \$124,000.00   | 4.63% 0  | \$0.00 | NA 0 |
|           | MILEND, INC., A GEORGIA<br>CORPORATION                               | 2  | \$224,218.74   | 8.37% 0  | \$0.00 | NA 0 |
|           | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION               | 1  | \$112,697.99   | 4.21% 0  | \$0.00 | NA 0 |
|           | PINE CREEK MORTGAGE<br>SERVICES INC, A<br>DELAWARE CORPORATION       | 1  | \$123,657.71   | 4.62% 0  | \$0.00 | NA 0 |
|           | PINNACLE BANK  | 1  | \$111,772.62   | 4.17% 0  | \$0.00 | NA 0 |
|           | SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED                             | 1  | \$117,445.14   | 4.38% 0  | \$0.00 | NA 0 |

|           | BANK  |    |                |          |        |    |   |
|-----------|---|----|----------------|----------|--------|----|---|
|           | THE ARLINGTON BANK  | 1  | \$118,244.08   | 4.41% 0  | \$0.00 | NA | 0 |
|           | U.S. BANK N.A.  | 8  | \$926,059.74   | 34.57% 0 | \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST  | 1  | \$116,018.80   | 4.34% 0  | \$0.00 | NA | 0 |
| Total     |   | 23 | \$2,678,664.26 | 100%0    | \$0.00 |    | 0 |
| 3138WUMR1 | AMERICAN LENDING<br>NETWORK, INC                                  | 1  | \$128,822.28   | 3.24% 0  | \$0.00 | NA | 0 |
|           | AMERICAN LENDING<br>SOLUTIONS, LLC.                               | 1  | \$144,109.98   | 3.63% 0  | \$0.00 | NA | 0 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A<br>CORPORATION      | 1  | \$134,822.22   | 3.39% 0  | \$0.00 | NA | 0 |
|           | F & M BANK AND TRUST<br>COMPANY, A FEDERAL<br>SAVINGS BANK        | 1  | \$123,704.47   | 3.11% 0  | \$0.00 | NA | 0 |
|           | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER<br>MORTGAGE, A MISSOURI  | 1  | \$145,000.00   | 3.65% 0  | \$0.00 | NA | 0 |
|           | GEORGIA BANKING<br>COMPANY DBA NATIONAL<br>MORTGAGE ALLIANCE,     | 1  | \$129,075.00   | 3.25% 0  | \$0.00 | NA | 0 |
|           | GLOBAL ADVISORY<br>GROUP, INC. DBA<br>MORTGAGE ADVISORY<br>GROUP  | 1  | \$145,299.54   | 3.66% 0  | \$0.00 | NA | 0 |
|           | GREATER NORTHERN<br>BANK, A MINNESOTA<br>BANKING CORPORATION      | 1  | \$143,799.75   | 3.62% 0  | \$0.00 | NA | 0 |
|           | HOMETOWN EQUITY<br>MORTGAGE OF ST. LOUIS,<br>INC                  | 1  | \$126,250.00   | 3.18% 0  | \$0.00 | NA | 0 |
|           | HURON VALLEY<br>FINANCIAL, INC., A<br>CORPORATION.                | 1  | \$149,793.34   | 3.77% 0  | \$0.00 | NA | 0 |
|           | LEGACY MORTGAGE, LLC,<br>NMLS #249314, LIMITED<br>LIABILITY CORPO | 1  | \$148,803.79   | 3.74% 0  | \$0.00 | NA | 0 |
|           | LPMC, LLC DBA<br>LANDMARK<br>PROFESSIONAL<br>MORTGAGE COMPANY, A  | 1  | \$129,329.47   | 3.25% 0  | \$0.00 | NA | 0 |
|           | MEMBERS 1ST FEDERAL<br>CREDIT UNION                               | 1  | \$142,212.48   | 3.58% 0  | \$0.00 | NA | 0 |
|           | MILEND, INC., A GEORGIA<br>CORPORATION                            | 1  | \$133,020.57   | 3.35% 0  | \$0.00 | NA | 0 |

|           | MORTGAGE 1 INC.   | 1     | \$133,942.12                                 | 3.37% 0                       | \$0.00                               | NA 0                         |
|-----------|---|-------|--|-------------------------------|--------------------------------------|------------------------------|
|           | NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL<br>BANK OF ARKANSAS,  | 1     | \$135,120.00                                 | 3.4%0                         | \$0.00                               | NA 0                         |
|           | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1     | \$139,008.22                                 | 3.5% 0                        | \$0.00                               | NA 0                         |
|           | NORTH AMERICAN<br>SAVINGS BANK, FSB   | 1     | \$146,298.17                                 | 3.68% 0                       | \$0.00                               | NA 0                         |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORAT   | 1     | \$129,898.23                                 | 3.27% 0                       | \$0.00                               | NA 0                         |
|           | REGENCY MORTGAGE<br>CORPORATION   | 1     | \$149,053.46                                 | 3.75% 0                       | \$0.00                               | NA 0                         |
|           | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY<br>TIDEWATER MORTGAGE   | 1     | \$143,202.44                                 | 3.6% 0                        | \$0.00                               | NA 0                         |
|           | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION  | 1     | \$132,632.88                                 | 3.34% 0                       | \$0.00                               | NA 0                         |
|           | U.S. BANK N.A.  | 5     | \$665,082.94                                 | 16.73%0                       | \$0.00                               | NA 0                         |
|           | UNION TRUST MORTGAGE<br>CORPORTATION  | 1     | \$139,807.11                                 | 3.52% 0                       | \$0.00                               | NA 0                         |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C  | 1     | \$136,311.95                                 | 3.42% 0                       | \$0.00                               | NA 0                         |
| Total     |   | 29    | \$3,974,400.41                               | 100%0                         | \$0.00                               | 0                            |
| 3138WUMS9 | 1ST MORTGAGE<br>CORPORATION   | 1     | \$208,945.43                                 | 0.74%0                        | \$0.00                               | NA 0                         |
|           | 1ST PREFERENCE<br>MORTGAGE CORPORATION  | 2     | \$641,807.81                                 | 2.28% 0                       | \$0.00                               | NA 0                         |
|           | ALLID FIRST BANK, A<br>CORPORATION.   | 1     | \$256,000.00                                 | 0.91%0                        | \$0.00                               | NA 0                         |
|           |   |       |  |                               | ·                                    |                              |
|           | AMERICA'S MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1     | \$245,000.00                                 | 0.87% 0                       | \$0.00                               | NA 0                         |
|           | AMERICA'S MORTGAGE,<br>LLC, A LIMITED LIABILITY   | 1     | \$245,000.00<br>\$190,860.16                 | 0.87% 0<br>0.68% 0            |                                      |                              |
|           | AMERICA'S MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY<br>AMERICAN LENDING  | 1 1 1 |  |                               | \$0.00                               | NA 0                         |
|           | AMERICA'S MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY<br>AMERICAN LENDING<br>NETWORK,INC.<br>ANCHOR FUNDING INC., A<br>CALIFORNIA  | 1     | \$190,860.16                                 | 0.68% 0                       | \$0.00                               | NA 0<br>NA 0                 |
|           | AMERICA'S MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY<br>AMERICAN LENDING<br>NETWORK,INC.<br>ANCHOR FUNDING INC., A<br>CALIFORNIA<br>CORPORATION   | 1     | \$190,860.16<br>\$232,664.29                 | 0.68% 0<br>0.83% 0            | \$0.00<br>\$0.00<br>\$0.00           | NA 0<br>NA 0<br>NA 0         |
|           | AMERICA'S MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY<br>AMERICAN LENDING<br>NETWORK,INC.<br>ANCHOR FUNDING INC., A<br>CALIFORNIA<br>CORPORATION<br>ANN ARBOR STATE BANK<br>ARRAY FINANCIAL GROUP, | 1     | \$190,860.16<br>\$232,664.29<br>\$175,503.19 | 0.68% 0<br>0.83% 0<br>0.62% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0<br>NA 0<br>NA 0<br>NA 0 |

| BANKERS FUNDING<br>COMPANY, LLC                                       |   |              |       |   |        |    |   | 1        |
|---|---|--------------|-------|---|--------|----|---|----------|
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                    | 1 | \$206,609.28 | 0.73% | 0 | \$0.00 | NA | 0 |          |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION        | 1 | \$392,312.81 | 1.39% | 0 | \$0.00 | NA | 0 |          |
| CA LENDING, INC., DBA<br>FIRST RATE FINANCIAL<br>GROUP, A CALIFORN    | 1 | \$235,777.66 | 0.84% | 0 | \$0.00 | NA | 0 | _<br>    |
| CHICAGO FINANCIAL<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION       | 1 | \$198,463.64 | 0.7%  | 0 | \$0.00 | NA | 0 | <b></b>  |
| CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A<br>LIMITED LIABILITY       | 1 | \$409,772.44 | 1.46% | 0 | \$0.00 | NA | 0 |          |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMP     | 1 | \$372,238.51 | 1.32% | 0 | \$0.00 | NA | 0 | <u> </u> |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                             | 1 | \$242,134.75 | 0.86% | 0 | \$0.00 | NA | 0 |          |
| COMMERCIAL BANK   | 1 | \$238,655.65 | 0.85% | 0 | \$0.00 | NA | 0 |          |
| CONSUMERS MORTGAGE<br>MORTGAGE<br>CORPORATION.                        | 1 | \$237,649.38 | 0.84% | 0 | \$0.00 | NA | 0 |          |
| DARIEN ROWAYTON BANK  | 1 | \$223,969.08 | 0.8%  | 0 | \$0.00 | NA | 0 |          |
| EMC HOLDINGS LLC  | 1 | \$229,582.25 | 0.82% | 0 | \$0.00 |    |   |          |
| EMC HOLDINGS LLC.   | 1 | \$180,453.92 | 0.64% | 0 | \$0.00 | NA | 0 |          |
| EQUITABLE HOME<br>MORTGAGE INC, ARIZONA<br>CORPORATION                | 2 | \$637,075.82 | 2.26% | 0 | \$0.00 | NA | 0 |          |
| F&M BANK, A BANKING<br>CORPORATION                                    | 1 | \$195,711.26 | 0.69% | 0 | \$0.00 | NA | 0 |          |
| FFSI, INC., A CORPORATION   | 1 | \$355,725.17 | 1.26% | 0 | \$0.00 | NA | 0 |          |
| FIRST CALIFORNIA<br>FUNDING   | 1 | \$405,388.50 | 1.44% | 0 | \$0.00 | NA | 0 |          |
| FIRST CALIFORNIA<br>FUNDING, A CALIFORNIA<br>CORPORATION              | 1 | \$255,888.95 | 0.91% | 0 | \$0.00 | NA | 0 | L        |
| FIRST FEDERAL BANK  | 1 | \$189,726.24 | 0.67% | 0 | \$0.00 | NA | 0 |          |
| FIRST STATE BANK<br>CENTRAL TEXAS                                     | 1 | \$189,446.69 | 0.67% | 0 | \$0.00 | NA | 0 |          |
| GOLDEN EMPIRE<br>MORTGAGE, INC., DBA<br>MISSION HOME<br>MORTGAGE, A C | 1 | \$272,977.25 | 0.97% | 0 | \$0.00 | NA | 0 |          |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION                         | 2 | \$575,490.92 | 2.04% | 0 | \$0.00 | NA | 0 |          |

| ISERVE RESIDENTIAL<br>LENDING LLC                                    | 1 | \$643,093.10 | 2.28% | 0 \$0.00 | NA 0 |
|--|---|--------------|-------|----------|------|
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LIMITED            | 1 | \$752,600.11 | 2.67% | 0 \$0.00 | NA 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LIMITED LIABILI    | 1 | \$291,259.36 | 1.03% | 0 \$0.00 | NA 0 |
| <br>KITSAP BANK  | 1 | \$317,551.94 | 1.13% | 0 \$0.00 | NA 0 |
| LIBERTY FINANCIAL<br>SERVICES, LLC, A<br>COLORADO LIMITED<br>LIABILI | 1 | \$204,148.80 | 0.72% | 0 \$0.00 | NA 0 |
| LOWELL COOPERATIVE<br>BANK   | 1 | \$242,646.75 | 0.86% | 0 \$0.00 | NA 0 |
| LYNX MORTGAGE BANK<br>LLC  | 1 | \$406,400.41 | 1.44% | 0 \$0.00 | NA 0 |
| MONARCH BANK, A<br>CORPORATION                                       | 1 | \$178,721.01 | 0.63% | 0 \$0.00 | NA 0 |
| MORGAN HOME LOAN<br>FUNDING CORPORATION                              | 1 | \$370,710.31 | 1.32% | 0 \$0.00 | NA 0 |
| MORTGAGE COMPANY, LP<br>DBA PREMIER<br>RESIDENTIAL MORTGAGE          | 1 | \$274,594.87 | 0.98% | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF<br>COMMERCE   | 1 | \$184,727.46 | 0.66% | 0 \$0.00 | NA 0 |
| NEW WEST LENDING, INC.,<br>AN ARIZONA<br>CORPORATION                 | 1 | \$404,411.25 | 1.44% | 0 \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 1 | \$199,518.48 | 0.71% | 0 \$0.00 | NA 0 |
| OCMBC, INC., A<br>CALIFORNIA<br>CORPORATION                          | 1 | \$227,356.40 | 0.81% | 0 \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED           | 1 | \$179,456.96 | 0.64% | 0 \$0.00 | NA 0 |
| PREMIER MORTGAGE<br>RESOURCES, AN OREGON<br>LIMITED LIABILITY COM    | 1 | \$416,385.67 | 1.48% | 0 \$0.00 | NA 0 |
| ROCKLAND TRUST<br>COMPANY.   | 1 | \$369,454.92 | 1.31% | 0 \$0.00 | NA 0 |
| ROYAL CREDIT<br>INDUSTRIES, INC., A<br>CALIFORNIA<br>CORPORATION     | 1 | \$377,467.40 | 1.34% | 0 \$0.00 | NA 0 |
|  |   |              |       |          |      |

| LIFORNIA   |   |  |  |  |  |
|--|---|--|--|--|--|
|  | \$318,280.42  | 1.13%0   | ) \$0.00   | NA   | 0  |
| DBA 1  | \$229,321.22  | 0.81%0   | ) \$0.00   | NA   | 0  |
| 41   | \$10,805,986.66   | 38.37% 0   | \$0.00   | NA   | 0  |
| ,  | \$521,064.97  |  |  |  |  |
|  | \$279,155.24  | 0.99% 0  | ) \$0.00   | NA   | 0  |
| RNIA 1   | \$196,104.19  | 0.7% 0   | \$0.00   | NA   | 0  |
| DRTGAGE, A 1   | \$202,500.00  |  |  |  |  |
| 1  | \$244,276.97  |  |  |  |  |
| 102  | \$28,161,207.59   | 100%0  | \$0.00   |  | 0  |
| I ,  | 4 1   |  | 1  | . I  |  |
|  | ۹   |  | <u> </u>   | ' <b></b>  |  |
| E ROCK<br>RPORATION  | \$308,393.36  | 3.68% 0  | ) \$0.00   | NA   | 0  |
|  | \$308,393.36<br>\$545,497.42  |  |  |  |  |
| RPORATION <sup>I</sup><br>HATTAN,  |   | 6.52% 0  | \$0.00   | NA   | 0  |
| RPORATION I<br>HATTAN,<br>AL 1<br>DING 1   | \$545,497.42  | 6.52% 0<br>2.41% 0   | ) \$0.00<br>) \$0.00   | NA   | 0  |
| RPORATION     I       HATTAN,     I       AL     1       DING     1  | \$545,497.42<br>\$201,727.90  | 6.52% 0<br>2.41% 0   | \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   | NA<br>NA<br>NA   | 0  |
| RPORATION     I       HATTAN,     I       AL     1       DING     1       BANK OF     1       ST     I       D., A NEW     1   | \$545,497.42<br>\$201,727.90<br>\$399,468.90  | 6.52% 0<br>2.41% 0<br>4.77% 0<br>2.12% 0   | ) \$0.00<br>) \$0.00<br>) \$0.00<br>) \$0.00   | NA<br>NA<br>NA   | 0<br>0<br>0<br>0   |
| RPORATION     I       HATTAN,     I       HATTAN,     I       AL     1       DING     1       BANK OF     1       ST     I       D., A NEW     1       ATION (CFL     I                          | \$545,497.42<br>\$201,727.90<br>\$399,468.90<br>\$177,249.91  | 6.52% 0<br>2.41% 0<br>4.77% 0<br>2.12% 0   | \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   | NA<br>NA<br>NA<br>NA   | 0<br>0<br>0<br>0<br>0  |
| RPORATION     1       HATTAN,     1       HATTAN,     1       DING     1       BANK OF     1       ST     1       D., A NEW     1       ATION (CFL     1       ORTGAGE     1       C., DBA     1 | \$545,497.42<br>\$201,727.90<br>\$399,468.90<br>\$177,249.91<br>\$242,307.24  | 6.52%       0         2.41%       0         4.77%       0         2.12%       0         2.89%       0         3.01%       0  | \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   | NA<br>NA<br>NA<br>NA   |  |
|  | DING<br>A 1<br>CGAGE<br>DBA<br>DENTIAL 1<br>LOANS,<br>DIS 2<br>NION, A 1<br>RPORATION. 1<br>CAPITAL<br>RNIA 1<br>GRP, INC.<br>DRTGAGE, A 1<br>DRPOR 1 | DING<br>A       1       \$318,280.42         CGAGE<br>DBA<br>DENTIAL       1       \$229,321.22         41       \$10,805,986.66         LOANS,<br>DIS       2       \$521,064.97         NION, A<br>RPORATION.       1       \$279,155.24         CAPITAL<br>RNIA       1       \$196,104.19         GRP, INC.<br>DRTGAGE, A<br>POR       1       \$202,500.00         Image: Discussion of the second | DING<br>A       1       \$318,280.42       1.13%       0         CGAGE<br>DBA<br>DENTIAL       1       \$229,321.22       0.81%       0         41       \$10,805,986.66       38.37%       0         LOANS,<br>DIS       2       \$521,064.97       1.85%       0         NION, A<br>RPORATION.       1       \$279,155.24       0.99%       0         GRP, INC.<br>DRTGAGE, A<br>DRPOR       1       \$202,500.00       0.72%       0         1       \$244,276.97       0.88%       0 | DING<br>A       1       \$318,280.42       1.13%       0       \$0.00         CGAGE<br>DBA<br>DENTIAL       1       \$229,321.22       0.81%       0       \$0.00         COARS,<br>DIS       2       \$521,064.97       1.85%       0       \$0.00         VION, A<br>RPORATION.       1       \$279,155.24       0.99%       0       \$0.00         GRP, INC.<br>DRTGAGE, A       1       \$202,500.00       0.72%       0       \$0.00         GRP, INC.<br>DRTOR       1       \$202,500.00       0.72%       \$0       \$0.00         1       \$244,276.97       0.88%       0       \$0.00 | DING<br>A       1       \$318,280.42       1.13%       0       \$0.00       NA         CGAGE<br>DBA<br>DENTIAL       1       \$229,321.22       0.81%       0       \$0.00       NA         41       \$10,805,986.66       38.37%       0       \$0.00       NA         LOANS,<br>DIS       2       \$521,064.97       1.85%       0       \$0.00       NA         VION, A<br>RPORATION.       1       \$279,155.24       0.99%       \$0.00       NA         GRP, INC.<br>DRTGAGE, A<br>RPOR       1       \$202,500.00       0.72%       \$0.00       NA         MARDAR       1       \$244,276.97       0.88%       \$0.00       NA |

| PEOPLES BANK, A KANSAS<br>CORPORATION  | 2   | \$485,409.26   | 5.8% 0  | \$0.00  | NA 0   |   |
|--|---|--|---|---|--|---|
| PEOPLES BANK, A KANSAS<br>CORPORATION.   | 1   | \$191,581.53   | 2.29% 0   | \$0.00  | NA 0   |   |
| PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIV  | 1   | \$277,117.68   | 3.31%0  | \$0.00  | NA 0   |   |
| PRESIDENTIAL BANK, FSB   | 1   | \$223,434.73   | 2.67% 0   | \$0.00  | NA 0   |   |
| PRIORITYONE BANK,<br>STATE CHARTERED BANK  | 1   | \$237,995.25   | 2.84% 0   | \$0.00  | NA 0   |   |
| PULASKI BANK, A<br>FEDERAL SAVINGS BANK  | 1   | \$241,948.79   | 2.89% 0   | \$0.00  | NA 0   |   |
| PULASKI BANK, A<br>FEDERAL SAVINGS BANK.   | 1   | \$196,500.00   | 2.35% 0   | \$0.00  | NA 0   |   |
| SOUTHERN STATES BANK   | 1   | \$329,545.35   | 3.94% 0   | \$0.00  | NA 0   |   |
| STELLARONE BANK, A<br>CORPORATION  | 1   | \$239,683.96   | 2.86% 0   | \$0.00  | NA 0   |   |
| THE FEDERAL SAVINGS<br>BANK  | 1   | \$317,779.97   | 3.8% 0  | \$0.00  | NA 0   |   |
| THE MORTGAGE COMPANY   | 1   | \$290,608.02   | 3.47% 0   | \$0.00  | NA 0   |   |
|  | 10  |  |   |   |  |   |
| Unavailable  | 1   |  |   |   | NA 0   |   |
|  | 32  | \$8,372,759.83   | 100%0   | \$0.00  | U  |   |
|  |   |  |   |   |  |   |
| RERKSHIRF RANK   | 1   |  |   | \$0.00  | NAO  |   |
| BERKSHIRE BANK<br>DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1   | \$172,200.00   | 4.55% 0<br>4.47% 0  | \$0.00<br>\$0.00  | NA 0<br>NA 0   |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION<br>FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION   | 1 1 1 1   | \$172,200.00   | 4.55% 0   |   |  |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION<br>FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH  | 1<br>1<br>1<br>1  | \$172,200.00<br>\$169,042.48   | 4.55% 0<br>4.47% 0  | \$0.00  | NA 0<br>NA 0   |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION<br>FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION<br>GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN   | -   | \$172,200.00<br>\$169,042.48<br>\$162,445.88   | 4.55% 0<br>4.47% 0<br>4.3% 0  | \$0.00<br>\$0.00  | NA 0<br>NA 0   |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION<br>FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION<br>GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE<br>INLANTA MORTGAGE, INC.<br>LEGACY GROUP LENDING<br>INC  | 1   | \$172,200.00<br>\$169,042.48<br>\$162,445.88<br>\$168,767.17   | 4.55% 0<br>4.47% 0<br>4.3% 0<br>4.46% 0   | \$0.00<br>\$0.00<br>\$0.00  | NA0<br>NA0<br>NA0  |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION<br>FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION, AN UTAH<br>CORPORATION<br>GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE<br>INLANTA MORTGAGE, INC.<br>LEGACY GROUP LENDING<br>INC<br>MONARCH BANK, A<br>CORPORATION  | 1   | \$172,200.00<br>\$169,042.48<br>\$162,445.88<br>\$168,767.17<br>\$168,760.45   | 4.55% 0<br>4.47% 0<br>4.3% 0<br>4.46% 0<br>4.46% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA 0<br>NA 0<br>NA 0<br>NA 0   |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION<br>FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION, AN UTAH<br>CORPORATION<br>GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE<br>INLANTA MORTGAGE, INC.<br>LEGACY GROUP LENDING<br>INC<br>MONARCH BANK, A<br>CORPORATION<br>MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION            | 1 1 1 1   | \$172,200.00<br>\$169,042.48<br>\$162,445.88<br>\$168,767.17<br>\$168,760.45<br>\$150,592.23   | 4.55% 0<br>4.47% 0<br>4.3% 0<br>4.46% 0<br>4.46% 0<br>3.98% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0   |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION<br>FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION<br>GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE<br>INLANTA MORTGAGE, INC.<br>LEGACY GROUP LENDING<br>INC<br>MONARCH BANK, A<br>CORPORATION<br>MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION<br>MOUNTAIN WEST<br>FINANCIAL INC. | 1 1 1 1 1   | \$172,200.00<br>\$169,042.48<br>\$162,445.88<br>\$168,767.17<br>\$168,760.45<br>\$150,592.23<br>\$171,300.67   | 4.55%       0         4.47%       0         4.3%       0         4.46%       0         4.46%       0         3.98%       0         4.53%       0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0   |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION<br>FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION<br>GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE<br>INLANTA MORTGAGE, INC.<br>LEGACY GROUP LENDING<br>INC<br>MONARCH BANK, A<br>CORPORATION<br>MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION<br>MOUNTAIN WEST                   | 1 1 1 1 1   | \$172,200.00<br>\$169,042.48<br>\$162,445.88<br>\$168,767.17<br>\$168,760.45<br>\$150,592.23<br>\$171,300.67<br>\$164,672.81   | 4.55%       0         4.47%       0         4.3%       0         4.46%       0         4.46%       0         3.98%       0         4.36%       0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0   |   |
|  | CORPORATION<br>PEOPLES BANK, A KANSAS<br>CORPORATION.<br>PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIV<br>PRESIDENTIAL BANK, FSB<br>PRIORITYONE BANK,<br>STATE CHARTERED BANK<br>PULASKI BANK, A<br>FEDERAL SAVINGS BANK.<br>PULASKI BANK, A<br>FEDERAL SAVINGS BANK.<br>SOUTHERN STATES BANK<br>STELLARONE BANK, A<br>CORPORATION<br>THE FEDERAL SAVINGS<br>BANK | CORPORATION2PEOPLES BANK, A KANSAS<br>CORPORATION.1PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIV1MORTGAGE DIV1PRESIDENTIAL BANK, FSB1PRIORITYONE BANK,<br>STATE CHARTERED BANK1PULASKI BANK, A<br>FEDERAL SAVINGS BANK.1PULASKI BANK, A<br>FEDERAL SAVINGS BANK.1SOUTHERN STATES BANK1SOUTHERN STATES BANK1CORPORATION1THE FEDERAL SAVINGS<br>BANK1THE FEDERAL SAVINGS<br>BANK1THE FEDERAL SAVINGS<br>BANK1THE FEDERAL SAVINGS<br>BANK1THE NORTGAGE COMPANY1U.S. BANK N.A.10Unavailable1 | CORPORATION2\$485,409.26PEOPLES BANK, A KANSAS<br>CORPORATION.1\$191,581.53PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIV1\$277,117.68PRESIDENTIAL BANK, FSB1\$223,434.73PRIORITYONE BANK,<br>STATE CHARTERED BANK1\$237,995.25PULASKI BANK, A<br>FEDERAL SAVINGS BANK1\$241,948.79PULASKI BANK, A<br>FEDERAL SAVINGS BANK1\$196,500.00SOUTHERN STATES BANK1\$329,545.35STELLARONE BANK, A<br>FEDERAL SAVINGS1\$329,683.96CORPORATION1\$239,683.96THE FEDERAL SAVINGS1\$317,779.97BANK10\$2,458,918.03Unavailable1\$183,783.67 | CORPORATION         2         \$485,409,26         5.8% 0           PEOPLES BANK, A KANSAS<br>CORPORATION.         1         \$191,581.53         2.29% 0           PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIV         1         \$277,117.68         3.31% 0           PRESIDENTIAL BANK, FSB         1         \$223,434.73         2.67% 0           PRIORITYONE BANK,<br>STATE CHARTERED BANK         1         \$237,995.25         2.84% 0           PULASKI BANK, A<br>FEDERAL SAVINGS BANK         1         \$241,948.79         2.89% 0           PULASKI BANK, A<br>FEDERAL SAVINGS BANK         1         \$196,500.00         2.35% 0           SOUTHERN STATES BANK         1         \$196,500.00         2.35% 0           STELLARONE BANK, A<br>FEDERAL SAVINGS BANK         1         \$196,500.00         2.35% 0           STELLARONE BANK, A<br>FEDERAL SAVINGS BANK         1         \$329,545.35         3.94% 0           STELLARONE BANK, A<br>CORPORATION         1         \$317,779.97         3.8% 0           THE FEDERAL SAVINGS<br>BANK         1         \$317,779.97         3.8% 0           U.S. BANK N.A.         10         \$2,458,918.03         29.37% 0           U.S. BANK N.A.         10         \$2,458,918.03         29.37% 0 | CORPORATION         2         \$485,409.26         5.8% 0         \$0.00           PEOPLES BANK, A KANSAS<br>CORPORATION.         1         \$191,581.53         2.29% 0         \$0.00           PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIV         1         \$277,117.68         3.31% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$223,434.73         2.67% 0         \$0.00           PRIORITYONE BANK,<br>STATE CHARTERED BANK         1         \$237,995.25         2.84% 0         \$0.00           PULASKI BANK, A<br>FEDERAL SAVINGS BANK         1         \$241,948.79         2.89% 0         \$0.00           PULASKI BANK, A<br>FEDERAL SAVINGS BANK         1         \$196,500.00         2.35% 0         \$0.00           SOUTHERN STATES BANK         1         \$196,500.00         2.35% 0         \$0.00           STELLARONE BANK, A<br>FEDERAL SAVINGS BANK         1         \$196,500.00         2.35% 0         \$0.00           STELLARONE BANK, A<br>GORPORATION         1         \$239,683.96         2.86% 0         \$0.00           THE FEDERAL SAVINGS<br>BANK         1         \$317,779.97         3.8% 0         \$0.00           U.S. BANK N.A.         10         \$2,458,918.03         29.37% 0         \$0.00           Unavailable         1         \$183,783.67 </td <td>CORPORATION         2         \$485,409,26         5.8% 0         \$0,00         NA 0           PEOPLES BANK, A KANSAS<br/>CORPORATION.         1         \$191,581.53         2.29% 0         \$0,00         NA 0           PERFORMANCE FINANCIAL<br/>INC. DBA PACIFIC FUNDING         1         \$277,117.68         3.31% 0         \$0,00         NA 0           PRESIDENTIAL BANK, FSB         1         \$223,434.73         2.67% 0         \$0,00         NA 0           PRIORITYONE BANK,<br/>STATE CHARTERED BANK         1         \$223,995.25         2.84% 0         \$0,00         NA 0           PULASKI BANK, A<br/>FEDERAL SAVINGS BANK         1         \$241,948.79         2.89% 0         \$0,00         NA 0           SOUTHERN STATES BANK         1         \$241,948.79         2.89% 0         \$0,00         NA 0           PULASKI BANK, A<br/>FEDERAL SAVINGS BANK.         1         \$196,500.00         2.35% 0         \$0,00         NA 0           SOUTHERN STATES BANK         1         \$196,500.00         2.35% 0         \$0,00         NA 0           STELLARONE BANK, A<br/>CORPORATION         1         \$239,683.96         2.86% 0         \$0,00         NA 0           THE FEDERAL SAVINGS<br/>BANK         1         \$317,779.97         3.8% 0         \$0,00         NA 0           U</td> | CORPORATION         2         \$485,409,26         5.8% 0         \$0,00         NA 0           PEOPLES BANK, A KANSAS<br>CORPORATION.         1         \$191,581.53         2.29% 0         \$0,00         NA 0           PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING         1         \$277,117.68         3.31% 0         \$0,00         NA 0           PRESIDENTIAL BANK, FSB         1         \$223,434.73         2.67% 0         \$0,00         NA 0           PRIORITYONE BANK,<br>STATE CHARTERED BANK         1         \$223,995.25         2.84% 0         \$0,00         NA 0           PULASKI BANK, A<br>FEDERAL SAVINGS BANK         1         \$241,948.79         2.89% 0         \$0,00         NA 0           SOUTHERN STATES BANK         1         \$241,948.79         2.89% 0         \$0,00         NA 0           PULASKI BANK, A<br>FEDERAL SAVINGS BANK.         1         \$196,500.00         2.35% 0         \$0,00         NA 0           SOUTHERN STATES BANK         1         \$196,500.00         2.35% 0         \$0,00         NA 0           STELLARONE BANK, A<br>CORPORATION         1         \$239,683.96         2.86% 0         \$0,00         NA 0           THE FEDERAL SAVINGS<br>BANK         1         \$317,779.97         3.8% 0         \$0,00         NA 0           U |

|           | PULASKI BANK, A<br>FEDERAL SAVINGS BANK                                    |       |                |          |          |    |          |
|-----------|--|-------|----------------|----------|----------|----|----------|
|           | U.S. BANK N.A.   | 8     | \$1,267,823.13 | 33.53% ( | \$0.00   | NA | 0        |
|           | V.I.P MORTGAGE, INC.   | 1     | \$160,698.26   | 4.27% (  | \$0.00   |    |          |
| Total     |  | 23    | \$3,780,603.82 | 100%     | ) \$0.00 |    | 0        |
|           |  | ⊢     |                |          |          |    | <u> </u> |
| 3138WUMV2 | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                        | 1     | \$222,885.51   | 3.46% (  | ) \$0.00 | NA | 0        |
|           | ARRAY FINANCIAL GROUP,<br>INC., A CORPORATION                              | 1     | \$238,325.35   | 3.7% (   | ) \$0.00 | NA | 0        |
|           | BARTLETT MORTGAGE<br>INC.  | 1     | \$353,815.19   | 5.5% (   | \$0.00   | NA | 0        |
|           | LOWELL COOPERATIVE<br>BANK   | 1     | \$195,000.00   | 3.03% (  | \$0.00   | NA | 0        |
|           | LPMC LLC DBA<br>LANDMARK<br>PROFESSIONAL<br>MORTGAGE COMPANY, A<br>LIM     | 1     | \$230,981.33   | 3.59% (  | \$0.00   | NA | 0        |
|           | MILEND, INC., A GEORGIA<br>CORPORATION                                     | 4     | \$1,131,510.62 | 17.59% ( | ) \$0.00 | NA | 0        |
|           | MONARCH BANK, A<br>CORPORATION   | 1     | \$288,769.99   | 4.49% (  | ) \$0.00 | NA | 0        |
|           | MORTGAGE EXPRESS, LLC,<br>A OREGON LIMITED<br>LIABILITY COMPANY            | 2     | \$556,931.64   | 8.66% (  | \$0.00   | NA | 0        |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 1     | \$267,452.71   | 4.16% (  | ) \$0.00 | NA | 0        |
|           | PEOPLES NATIONAL BANK  | 1     | \$231,673.11   | 3.6% (   | \$0.00   | NA | 0        |
|           | SCBT   | 1     | \$278,368.00   | 4.33% (  | \$0.00   | NA | 0        |
|           | SKYLINE FINANCIAL<br>CORP., A CALIFORNIA<br>CORPORATION.                   | 1     | \$398,000.00   | 6.19% (  | \$0.00   | NA | 0        |
|           | U.S. BANK N.A.   | 7     | \$1,814,619.74 | 28.2%    | ) \$0.00 | NA | 0        |
|           | Unavailable  | 1     | \$225,740.00   | 3.5% (   |          |    | 0        |
| Total     |  | 24    | \$6,434,073.19 | 100%     | ) \$0.00 |    | 0        |
|           |  | ┍───╂ |                |          |          |    | ┥        |
| 3138WUMW0 | FIRST NATIONAL BANK &<br>TRUST   | 1     | \$170,000.00   |          |          |    |          |
|           | MARQUETTE BANK   | 3     | \$317,886.10   | 28.01%   | \$0.00   | NA | 0        |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 5     | \$647,146.87   | 57.01%(  | \$0.00   | NA | 0        |
| Total     |  | 9     | \$1,135,032.97 | 100%     | ) \$0.00 |    | 0        |
|           |  |       |                |          |          |    |          |
| 3138WUMX8 | GREENCHOICE BANK   | 1     | \$252,858.38   | 7.84% (  | \$0.00   | NA | 0        |

|           | r   |                   | r              |          | <del></del> | ·   |          |
|-----------|---|-------------------|----------------|----------|-------------|-----|----------|
|           | PLATINUM FINANCIAL<br>FUNDING, LLC  | 1                 | \$345,750.00   | 10.72% 0 | \$0.00      | NA  | )        |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.          | 10                | \$2,626,730.66 | 81.44%0  | \$0.00      | NA  | )        |
| Total     |   | 12                | \$3,225,339.04 | 100% 0   | \$0.00      | (   | 0        |
|           |   |                   |                |          |             |     |          |
| 3138WUMY6 | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1                 | \$122,047.78   | 11.73% 0 | \$0.00      | NA  | )        |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.          | 8                 | \$918,087.04   | 88.27% 0 |             |     | )        |
| Total     |   | 9                 | \$1,040,134.82 | 100%0    | \$0.00      | (   | )        |
| 3138WUMZ3 | INFINITE MORTGAGE<br>SERVICES LLC   | 1                 | \$89,878.76    | 5.46% 0  | ) \$0.00    | NA  | о<br>С   |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.          | 21                | \$1,555,455.79 | 94.54% 0 | ) \$0.00    | NA  | С        |
| Total     |   | 22                | \$1,645,334.55 | 100%0    | \$0.00      |     | 0        |
|           |   |                   | Ψ-,,           |          |             |     |          |
| 3138WUN25 | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                            | 22                | \$5,032,500.00 | 100% 0   | \$0.00      | NA  | )        |
| Total     |   | 22                | \$5,032,500.00 | 100%0    | \$0.00      | 0   | )        |
|           |   | $\longrightarrow$ |                |          |             |     | <b>_</b> |
| 3138WUN33 | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 4                 | \$971,100.00   | 70.36% 0 | \$0.00      | NA( | )        |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY    | 2                 | \$409,000.00   | 29.64%0  | \$0.00      | NA( | )        |
| Total     |   | 6                 | \$1,380,100.00 | 100% 0   | \$0.00      |     | )        |
|           |   | $\rightarrow$     |                |          |             | ļ   | <u> </u> |
| 3138WUN41 | EVERBANK  | 6                 | \$1,287,866.64 | 88.88%0  | \$0.00      | NAC | )        |
|           | HOUSTON HOME LOAN,<br>INC.  | 1                 | \$161,195.90   | 11.12% 0 |             |     | )        |
| Total     |   | 7                 | \$1,449,062.54 | 100%0    | \$0.00      | 0   | 0        |
|           |   | <u> </u>          |                |          |             |     | ┥        |
| 3138WUN58 | EVERBANK  | 4                 | \$1,110,381.54 | 100%0    |             |     | )        |
| Total     |   | 4                 | \$1,110,381.54 | 100%0    | \$0.00      |     | )        |
|           | BOND STREET MORTGAGE,   | 1                 | ¢144.007.10    | 4 9907 0 | ) \$0.00    | NA  |          |
| 3138WUN66 | LLC   | 1                 | \$144,337.12   | 4.88%0   | φ0.00       | INA | J        |

| Total      |   | 23 | \$2,959,162.06  | 100%     | \$0.00   |    | 0 |
|------------|---|----|-----------------|----------|----------|----|---|
|            |   |    |                 |          |          |    |   |
| 3138WUN74  | EVERBANK  | 7  | \$894,242.44    | 85.69%   |          |    |   |
|            | Unavailable   | 1  | \$149,371.57    | 14.31%   | 1        |    | 0 |
| Total      |   | 8  | \$1,043,614.01  | 100%     | ) \$0.00 |    | 0 |
| 2120348302 |   |    | ¢1.155.5(0.0)   | 1000     | h        |    | _ |
| 3138WUN82  | EVERBANK  | 6  | \$1,177,760.86  | 100%     |          |    | 0 |
| Total      |   | 6  | \$1,177,760.86  | 100%     | ) \$0.00 |    | 0 |
| 3138WUNA7  | AMERIFUND HOME<br>MORTGAGE, LLC   | 1  | \$271,772.99    | 12.77%   | ) \$0.00 | NA | 0 |
|            | NEW YORK COMMUNITY<br>BANK  | 7  | \$1,855,718.21  | 87.23%   | ) \$0.00 | NA | 0 |
| Total      |   | 8  | \$2,127,491.20  | 100%     | ) \$0.00 |    | 0 |
| 3138WUNB5  | AMERIFUND HOME<br>MORTGAGE, LLC   | 2  | \$720,531.50    | 10.29%   | ) \$0.00 | NA | 0 |
|            | NEW YORK COMMUNITY<br>BANK  | 17 | \$5,885,209.12  | 84.03%   | ) \$0.00 | NA | 0 |
|            | WCS LENDING, LLC  | 1  | \$398,202.18    | 5.68%    |          | NA | 0 |
| Total      |   | 20 | \$7,003,942.80  | 100%     | ) \$0.00 | (  | 0 |
| 3138WUNC3  | AMERIFUND HOME<br>MORTGAGE, LLC   | 1  | \$497,925.50    | 4%(      | ) \$0.00 | NA | 0 |
|            | NEW YORK COMMUNITY<br>BANK  | 22 | \$11,955,381.75 | 96% (    | ) \$0.00 | NA | 0 |
| Total      |   | 23 | \$12,453,307.25 | 100%     | ) \$0.00 | (  | 0 |
| 3138WUND1  | AMERIFUND HOME<br>MORTGAGE, LLC   | 5  | \$1,792,489.22  | 5.18% (  | ) \$0.00 | NA | 0 |
|            | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC  | 2  | \$841,203.97    | 2.43%    | ) \$0.00 | NA | 0 |
|            | NEW YORK COMMUNITY<br>BANK  | 88 | \$31,977,805.70 | 92.39%   | ) \$0.00 | NA | 0 |
| Total      |   | 95 | \$34,611,498.89 | 100%     | ) \$0.00 | (  | 0 |
| 3138WUNW9  | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                          | 4  | \$413,875.74    | 24.9% (  | ) \$0.00 | NA | 0 |
|            | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 9  | \$885,403.28    | 53.26% ( | ) \$0.00 | NA | 0 |
|            | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY    | 2  | \$242,171.00    | 14.57% ( | ) \$0.00 | NA | 0 |

|                                       |   | —             |                               | T       |          | <u>г г</u> | <u>т                                    </u> |
|---------------------------------------|---|---------------|-------------------------------|---------|----------|------------|--|
|                                       | WJ BRADLEY MORTGAGE                     |               |                               |         |          | 1          |  |
|                                       | CAPITAL, LLC., A                        | 1             | \$120,841.00                  | 7.27%   | 0 \$0.00 | NAO        | )  |
|                                       | DELAWARE LIMITED                        |               |                               |         |          | 1          |  |
| Total                                 | LIABLILTY COMPANY                       | 16            | \$1,662,291.02                | 100%    | 0 \$0.00 | 0          | <u></u>                                      |
|                                       |   |               | \$1,00 <i>4,47</i> 1.04       | 100 /0  | υ φυισσ  |            | "├──   |
| 1                                     | LEGACY GROUP LENDING,                   |               |                               |         |          | t – †      | +  |
| 3138WUNX7                             | INC., A WASHINGTON                      | 1             | \$254,249.23                  | 15.37%  | 0 \$0.00 | NAO        | )  |
|                                       | CORPORATION                             |               | · · ·                         |         |          |            |  |
|                                       | W. J. BRADLEY MORTGAGE                  |               |                               |         |          |            | Γ  |
|                                       | CAPITAL, LLC., A                        | 3             | \$841,750.00                  | 50.88%  | 0 \$0.00 | NAO        | 7  |
|                                       | DELAWARE LIMITED                        | 5             | ¢ð41,750.00                   | 30.00%  | 0 \$0.00 | INAU       | 1  |
|                                       | LIABILITY COMPANY                       |               |                               |         |          |            |  |
|                                       | WJ BRADLEY MORTGAGE                     |               |                               |         |          | 1          |  |
|                                       | CAPITAL, LLC., A                        | 2             | \$558,520.00                  | 33.75%  | 0 \$0.00 | NAO        | 7  |
|                                       | DELAWARE LIMITED                        | -             | φ <i>υυ</i> 0, <i>υμ</i> 0.00 | 33.1070 | ψυ.υυ    | 1111       | Ί  |
|                                       | LIABILITY COMPANY                       | <u> </u>      |                               |         |          | <u> </u>   |  |
| Total                                 |   | 6             | \$1,654,519.23                | 100%    | 0 \$0.00 | 0          | <u> </u>                                     |
|                                       |   |               |                               |         |          | ┞───┼      | —  |
|                                       | W. J. BRADLEY MORTGAGE                  |               |                               |         |          | 1          |  |
| 3138WUNY5                             | CAPITAL, LLC., A<br>DELAWARE LIMITED    | 9             | \$877,119.69                  | 86.19%  | 0 \$0.00 | NA 0       | )  |
|                                       | DELAWARE LIMITED<br>LIABILITY COMPANY   |               |                               |         |          | 1          |  |
|                                       | WJ BRADLEY MORTGAGE                     | $\rightarrow$ |                               |         |          | ├          | ╂──  |
|                                       | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A |               |                               |         |          | 1          |  |
|                                       | DELAWARE LIMITED                        | 2             | \$140,500.00                  | 13.81%  | 0 \$0.00 | NA 0       | )  |
|                                       | LIABILITY COMPANY                       |               |                               |         |          | 1          |  |
| Total                                 |   | 11            | \$1,017,619.69                | 100%    | 0 \$0.00 | 0          | )  |
|                                       |   |               |                               |         |          |            | t  |
|                                       | ROUNDPOINT MORTGAGE                     | 22            | Φ <u>7 007 616 9</u> 4        | 1000/   |          |            |  |
| 3138WUNZ2                             | COMPANY                                 | 33            |                               |         |          |            |  |
| Total                                 |   | 33            | \$7,087,616.84                | 100%    | 0 \$0.00 | 0          | <u> </u>                                     |
| <b> </b>                              |   | -+            |                               |         |          | ┞───┼      | –  |
| 3138WUP23                             | DIAMOND FUNDING<br>CORPORATION          | 1             | \$131,818.13                  | 3.87%   | 0 \$0.00 | NA 0       | )  |
| <u> </u>                              | EVERBANK                                | 25            | \$3,133,900.94                | 92.02%  | 0 \$0.00 | NAO        | <u></u>                                      |
|                                       | GROUP ONE MORTGAGE,                     |               |                               |         |          |            |  |
|                                       | INC., A CORPORATION                     | 1             | \$140,100.71                  | 4.11%   | 0 \$0.00 | NA 0       | )  |
| Total                                 |   | 27            | \$3,405,819.78                | 100%    | 0 \$0.00 | 0          | )  |
|                                       |   |               |                               |         |          |            | _  |
| 3138WUP31                             | EVERBANK                                | 8             | \$1,116,168.69                | 100%    |          |            | <u>/</u>                                     |
| Total                                 |   | 8             | \$1,116,168.69                | 100%    | 0 \$0.00 |            | <u>/</u>                                     |
| · · · · · · · · · · · · · · · · · · · | BOND STREET MORTGAGE,                   | $\rightarrow$ |                               |         |          |            |  |
| 3138WUP49                             | LLC.                                    | 1             | \$134,197.50                  | 3.63%   | 0 \$0.00 | NA 0       | )  |
|                                       | EVERBANK                                | 27            | \$3,565,896.34                | 96.37%  | 0 \$0.00 | NA 0       | )  |
| Total                                 |   | 28            | \$3,700,093.84                | 100%    | 0 \$0.00 | 0          | <u>آ (</u>                                   |
|                                       |   |               |                               |         |          |            | $\square$                                    |

| 3138WUP64   | EVERBANK                               | 11                  | \$1,065,731.85       | 100% 0      | \$0.00                                | NA 0     |
|-------------|--|---------------------|----------------------|-------------|---------------------------------------|----------|
| Total       |  | 11                  | \$1,065,731.85       |             | 1                                     | 0        |
|             |  |                     |                      | ·           |                                       |          |
| 3138WUP72   | EVERBANK                               | 24                  | \$2,310,994.21       | 95.94% 0    | \$0.00                                | NA 0     |
|             | INLANTA MORTGAGE                       | 1                   | \$97,867.99          | 4.06% 0     | \$0.00                                | NA 0     |
| Total       |  | 25                  | \$2,408,862.20       |             | 1                                     | 0        |
|             |  |                     |                      |             |                                       |          |
| 3138WUP80   | EVERBANK                               | 20                  | \$5,991,391.58       | 100% 0      |                                       | NA 0     |
| Total       |  | 20                  | \$5,991,391.58       | 100%0       | \$0.00                                | 0        |
| ļ           |  | $ \longrightarrow $ | ]                    | H           | <b>↓</b>                              |          |
| 3138WUP98   | EVERBANK                               | 19                  | \$5,514,616.21       | 100% 0      |                                       | NA 0     |
| Total       |  | 19                  | \$5,514,616.21       | 100%0       | \$0.00                                | 0        |
| <u>↓</u>    |  |                     |                      | Į           | <b>└───</b>                           |          |
| 3138WUPA5   | EVERBANK                               | 16                  |                      |             |                                       | NA 0     |
| Total       |  | 16                  | \$1,017,307.80       | 100%0       | \$0.00                                | 0        |
|             |  |                     |                      |             | +                                     |          |
| 3138WUPB3   | EVERBANK                               | 15                  | \$1,004,635.26       |             | · · · · · · · · · · · · · · · · · · · | NA 0     |
| Total       |  | 15                  | \$1,004,635.26       | 100%0       | \$0.00                                | 0        |
|             |  |                     |                      |             | +2.00                                 |          |
| 3138WUPE7   | EVERBANK                               | 11                  | \$1,020,166.16       |             |                                       | NA 0     |
| Total       |  | 11                  | \$1,020,166.16       | 100%0       | \$0.00                                | 0        |
| └── <u></u> |  |                     |                      |             | +2.00                                 |          |
| 3138WUPF4   | EVERBANK                               | 9                   | \$1,837,874.11       | 100%0       | i i                                   | NA 0     |
| Total       |  | 9                   | \$1,837,874.11       | 100%0       | \$0.00                                | 0        |
|             |  | -+                  |                      |             | ⊢−−−−                                 | <u> </u> |
| 3138WUPG2   | COMMONWEALTH<br>MORTGAGE OF TEXAS LP   | 1                   | \$290,342.52         | 25.91%0     | \$0.00                                | NA 0     |
|             | MORTGAGE OF TEXAS LP<br>EVERBANK       | 2                   | \$656,307.43         | 58.56% 0    | \$0.00                                | NA 0     |
|             | EVERBANK<br>INTEGRATED FINANCIAL       |                     | <u>\$030,307,705</u> | 38.30%      | <u>\$0.00</u>                         |          |
|             | INTEGRATED FINANCIAL<br>GROUP, INC., A |                     | ļ                    |             | 1                                     |          |
|             | PENNSYLVANIA                           | 1                   | \$174,000.00         | 15.53%0     | \$0.00                                | NA 0     |
|             | CORPORATION                            |                     |                      | ·           | I                                     |          |
| Total       |  | 4                   | \$1,120,649.95       | 100% 0      | \$0.00                                | 0        |
|             |  |                     |                      |             |                                       |          |
| 3138WUPH0   | EVERBANK                               | 9                   | \$1,453,298.69       | 100% 0      | \$0.00                                | NA 0     |
| Total       |  | 9                   | \$1,453,298.69       | 100% 0      | \$0.00                                | 0        |
|             |  |                     |                      |             |                                       |          |
| 3138WUPJ6   | BOND STREET MORTGAGE,                  | 1                   | \$156,846.81         | 15.54% 0    | \$0.00                                | NA 0     |
| 5156 W 0130 | LLC.                                   |                     |                      |             |                                       |          |
| <u> </u>    | EVERBANK                               | 4                   | \$677,984.34         | 67.19% 0    | \$0.00                                | NA 0     |
|             | PROVINCE MORTGAGE                      |                     | ļ                    |             | 1                                     |          |
|             | ASSOCIATES, INC., A                    | 1                   | \$174,281.58         | 17.27% 0    | \$0.00                                | NA 0     |
|             | MASSACHUSETTS<br>CORPORATION           |                     | ļ                    | . <b>  </b> | 1                                     |          |
| Total       |  | 6                   | \$1,009,112.73       | 100%0       | \$0.00                                | 0        |
|             |  |                     | \$1,007,11 <b>2</b>  |             | ψυ.υυ                                 | <u> </u> |

|           |  | ~  | ¢1.005.050.10                    | 100%                  | 0 00.00  | NT A O |
|-----------|--|----|----------------------------------|-----------------------|----------|--------|
| 3138WUPK3 | EVERBANK   | 9  | \$1,305,960.12                   | 100%                  |          | NA 0   |
| Total     |  | 9  | \$1,305,960.12                   | 100%                  | 0 \$0.00 | U      |
|           | ACCESS NATIONAL DANK   | 1  | ¢222 105 05                      | 21 2407               | 0 00 00  | NAO    |
| 3138WUPL1 | ACCESS NATIONAL BANK   | 1  | \$322,105.95                     | 21.24%                |          | NA 0   |
| Total     | EVERBANK   | 4  | \$1,194,569.32                   | 78.76%<br><b>100%</b> |          | NA 0   |
| Total     |  | 3  | \$1,516,675.27                   | 100%                  | 0 \$0.00 | U      |
| 3138WUPM9 | EVERBANK   | 9  | \$2,372,387.55                   | 100%                  | 0 \$0.00 | NA 0   |
| Total     | EVERDANK   | 9  | \$2,372,387.55<br>\$2,372,387.55 | 100%                  |          |        |
|           |  |    | <i>\$2,372,307.33</i>            | 100 /0                | φυ.υυ    | v      |
| 3138WUPN7 | C1 BANK, A FLORIDA<br>CORPORATION                                      | 1  | \$200,000.00                     | 1.74%                 | 0 \$0.00 | NA 0   |
|           | EVERBANK   | 50 | \$11,305,447.14                  | 98.26%                | 0 \$0.00 | NA 0   |
| Total     |  | 51 | \$11,505,447.14                  | 100%                  | 0 \$0.00 | 0      |
|           |  |    |                                  |                       |          |        |
| 3138WUPP2 | CHRISTENSEN FINANCIAL  | 1  | \$228,831.35                     | 19.86%                | 0 \$0.00 | NA 0   |
|           | EVERBANK   | 4  | \$923,500.00                     | 80.14%                |          | NA 0   |
| Total     |  | 5  | \$1,152,331.35                   | 100%                  | 0 \$0.00 | 0      |
|           |  |    |                                  |                       |          |        |
| 3138WUPQ0 | EVERBANK   | 10 | \$3,390,883.61                   | 91.43%                | 0 \$0.00 | NA 0   |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION | 1  | \$318,000.00                     | 8.57%                 | 0 \$0.00 | NA 0   |
| Total     |  | 11 | \$3,708,883.61                   | 100%                  | 0 \$0.00 | 0      |
|           |  |    |                                  |                       |          |        |
| 3138WUPR8 | EVERBANK   | 20 | \$6,131,746.92                   | 96.51%                | 0 \$0.00 | NA 0   |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                 | 1  | \$221,687.21                     | 3.49%                 | 0 \$0.00 | NA 0   |
| Total     |  | 21 | \$6,353,434.13                   | 100%                  | 0 \$0.00 | 0      |
|           |  |    |                                  |                       |          |        |
| 3138WUPS6 | EVERBANK   | 3  | \$948,548.21                     | 81.64%                | 0 \$0.00 | NA 0   |
|           | FIRST CALIFORNIA<br>FUNDING, A CALIFORNIA<br>CORPORATION               | 1  | \$213,331.26                     | 18.36%                | 0 \$0.00 | NA 0   |
| Total     |  | 4  | \$1,161,879.47                   | 100%                  | 0 \$0.00 | 0      |
|           |  |    |                                  |                       |          |        |
| 3138WUPT4 | EVERBANK   | 4  | \$1,293,914.52                   | 100%                  |          | NA 0   |
| Total     |  | 4  | \$1,293,914.52                   | 100%                  | 0 \$0.00 | 0      |
|           |  |    |                                  |                       |          |        |
| 3138WUPU1 | EVERBANK   | 24 | \$3,919,585.39                   | 95.93%                | 0 \$0.00 | NA 0   |
|           | GREAT LAKES HOME<br>MORTGAGE, INC., AN<br>ILLINOIS CORPORATION         | 1  | \$166,250.00                     | 4.07%                 | 0 \$0.00 | NA 0   |
| Total     |  | 25 | \$4,085,835.39                   | 100%                  | 0 \$0.00 | 0      |

|                    |   | <del></del> |   | T                    |          | · · · · · · |
|--------------------|---|-------------|---|----------------------|----------|-------------|
| 21283711070        | EVERBANK  | 15          | ¢2 122 243 13                           | 82.58%               | 0 \$0.00 | NA 0        |
| 3138WUPV9          | EVERBANK<br>FIRST OPTION<br>MORTGAGE,LLC, A<br>LIMITED LIABILITY<br>COMPANY | 15          | \$2,422,243.13<br>\$172,012.68          |                      |          |             |
|                    | GREAT LAKES HOME<br>MORTGAGE, INC., AN<br>ILLINOIS CORPORATION              | 1           | \$164,581.00                            | 5.61%                | 0 \$0.00 | NA 0        |
|                    | UNIVERSAL CAPITAL<br>SERVICES, INC. DBA US<br>MORTGAGELINE                  | 1           | \$174,514.60                            |                      |          | NA 0        |
| Total              |   | 18          | \$2,933,351.41                          | 100%                 | 0 \$0.00 | 0           |
| 3138WUPW7<br>Total | EVERBANK  | 12<br>12    | \$3,339,399.11<br><b>\$3,339,399.11</b> | 100%<br><b>100%</b>  |          |             |
| 3138WUPX5<br>Total | EVERBANK  | 17<br>17    | \$5,156,426.09<br><b>\$5,156,426.09</b> | 100%<br><b>100%</b>  |          |             |
|                    |   |             | φο,του, ι=οιος                          | 100 /0               | φυτυ τ   |             |
| 3138WUPZ0          | EVERBANK  | 3           | \$692,739.33                            | 64.14%               | 0 \$0.00 | NA 0        |
|                    | INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION       | 1           | \$219,600.00                            | 20.33% (             | 0 \$0.00 | NA0         |
|                    | UNIVERSAL CAPITAL<br>SERVICES, INC. DBA US<br>MORTGAGELINE                  | 1           | \$167,647.10                            | 15.53%               | 0 \$0.00 | NA 0        |
| Total              |   | 5           | \$1,079,986.43                          | 100%                 | 0 \$0.00 | 0           |
| 3138WUQB2          | EVERBANK  | 15          | . , ,                                   |                      |          |             |
| Total              | FEDERAL SAVING BANK   | 1<br>16     | \$102,758.23<br>\$2,362,704.88          | 4.35%<br><b>100%</b> |          |             |
|                    |   |             |   | ·                    |          |             |
| 3138WUQC0          | EVERBANK  | 3           | \$911,711.22                            | 75.15%               |          |             |
| ·                  | FEDERAL SAVING BANK   | 1           | \$301,555.09                            |                      |          |             |
| Total              | <u> </u>  | 4           | \$1,213,266.31                          | 100%                 | 0 \$0.00 |             |
| 3138WUQD8          | EVERBANK  | 17          | \$1,040,032.60                          | 100%                 | 0 \$0.00 | NA 0        |
| Total              |   | 17          | \$1,040,032.60                          |                      |          |             |
| 3138WUQE6          | EVERBANK  | 15          | \$1,001,816.82                          | 100%                 | 0 \$0.00 | NA 0        |
| Total              |   | 15          | \$1,001,816.82                          | 100%                 |          |             |
| 3138WUTJ2          | AFFILIATED BANK   | 1           | \$308,541.86                            | 3.12%                | 0 \$0.00 | NA 0        |
|                    | AMERICAN SECURITY<br>MORTGAGE CORP  | 1           | \$201,309.53                            |                      |          |             |

|           |   |    |                |        | 1           | · · · · |   |
|-----------|---|----|----------------|--------|-------------|---------|---|
|           | BRANCH BANKING AND<br>TRUST COMPANY                           | 31 | \$7,543,744.55 | 76.2%  | 0.00        | NA      | ) |
|           | EQUITY LOANS, LLC   | 1  | \$323,865.85   | 3.27%  | 0 \$0.00    | NA      | ) |
|           | JOHNSON MORTGAGE<br>COMPANY LLC                               | 1  | \$183,734.89   | 1.86%  | \$0.00      | NA      | ) |
|           | K HOVNANIAN AMERICAN<br>MORTGAGE                              | 1  | \$412,306.44   | 4.16%  | \$0.00      | NA      | ) |
|           | MOVEMENT MORTGAGE,<br>LLC (FKA NEW AMERICAN<br>MORTGAGE, LLC) | 3  | \$565,778.55   | 5.72%( | 0 \$0.00    | NA(     | ) |
|           | THE BUSINESS BANK OF ST.<br>LOUIS                             | 1  | \$130,008.19   | 1.31%  | 0 \$0.00    | NA      | ) |
|           | Unavailable   | 1  | \$230,580.73   | 2.33%  | 0 \$0.00    | NA(     | ) |
| [otal     |   | 41 | \$9,899,870.59 | 100%   | 0 \$0.00    | (       | ) |
|           |   |    |                |        |             |         |   |
| 3138WUTK9 | EVERBANK  | 10 | \$1,329,400.80 | 100%   |             | NA(     |   |
| Total     |   | 10 | \$1,329,400.80 | 100%   | 0 \$0.00    | (       | ) |
| 3138WUTL7 | WEICHERT FINANCIAL<br>SERVICES                                | 21 | \$6,500,278.86 | 100% ( | 0 \$0.00    | NA      | ) |
| Total     |   | 21 | \$6,500,278.86 | 100%   | 0 \$0.00    | (       | ) |
|           |   |    | • / /          |        |             |         |   |
| 3138WUTM5 | WEICHERT FINANCIAL<br>SERVICES                                | 24 | \$5,967,689.00 | 100%   | 0.00        | NA      | ) |
| Total     |   | 24 | \$5,967,689.00 | 100%   | 0 \$0.00    | (       | ) |
|           |   |    |                |        |             |         |   |
| 3138WUTN3 | BRANCH BANKING AND<br>TRUST COMPANY                           | 8  | \$1,170,243.58 | 100%   | 0.00        | NA      | ) |
| Total     |   | 8  | \$1,170,243.58 | 100%   | 0 \$0.00    | (       | ) |
| 3138WUTP8 | NATIONSTARMORTGAGE  | 25 | \$4,076,833.00 | 100%   | 0.00        | NA      | ) |
| Total     |   | 25 | \$4,076,833.00 | 100%   |             | (       |   |
|           |   |    |                |        |             |         |   |
| 3138WUTQ6 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 19 | \$1,302,657.00 | 100%   | 0.00        | NA      | ) |
| Total     |   | 19 | \$1,302,657.00 | 100%   | 0 \$0.00    | (       | ) |
|           |   |    |                |        |             |         |   |
| 3138WUU27 | AMERICAN BANK   | 1  | \$168,856.36   | 12.67% |             |         | - |
| F         | BANK OF NEBRASKA  | 1  | \$229,568.75   | 17.22% |             | NA      |   |
| F         | CITIZENS BANK NA  | 1  | \$183,768.02   | 13.78% |             |         |   |
| F         | EVERETT FINANCIAL, INC  | 1  | \$176,757.09   | 13.26% | 0.00        | NA      | ) |
|           | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                 | 1  | \$217,949.31   | 16.35% | 0.00\$      | NA      | ) |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                         | 1  | \$356,222.21   | 26.72% | 0.00 \$0.00 | NA      | ) |
| Total     |   | 6  | \$1,333,121.74 | 100%   | 0 \$0.00    | (       | ) |
|           |   |    |                |        |             |         |   |

|           |  |    |                |          |        |      | T |
|-----------|--|----|----------------|----------|--------|------|---|
| 3138WUU35 | ACADEMY MORTGAGE<br>CORPORATION              | 1  | \$123,329.85   | 11.71%0  | \$0.00 | NA 0 |   |
|           | COMMUNITY BANK OF<br>MISSISSIPPI             | 1  | \$115,000.00   | 10.92% 0 | \$0.00 | NA 0 |   |
|           | FIRST BANK OF VIRGINIA                       | 1  | \$111,669.46   | 10.6% 0  | \$0.00 | NA 0 |   |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY        | 3  | \$345,751.42   | 32.82% 0 | \$0.00 | NA 0 |   |
|           | GUARANTEED HOME<br>MORTGAGE COMPANY,<br>INC. | 1  | \$116,993.80   | 11.11% 0 | \$0.00 | NA 0 |   |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC         | 1  | \$123,392.81   | 11.71%0  | \$0.00 | NA 0 |   |
|           | THE COASTAL BANK                             | 1  | \$117,226.02   | 11.13% 0 | \$0.00 | NA 0 |   |
| Total     |  | 9  | \$1,053,363.36 | 100%0    | \$0.00 | 0    |   |
|           |  |    |                |          |        |      |   |
| 3138WUU43 | CLOUD LENDERS                                | 1  | \$86,282.63    | 7.26% 0  | \$0.00 | NA 0 |   |
|           | COMMUNITY MORTGAGE<br>CORP                   | 1  | \$103,686.23   | 8.73% 0  | \$0.00 | NA 0 |   |
|           | FIRST CAPITAL BANK                           | 1  | \$104,342.60   | 8.79%0   | \$0.00 | NA 0 |   |
|           | FIRST OPTION MORTGAGE,<br>LLC                | 1  | \$99,852.68    | 8.41% 0  | \$0.00 | NA 0 |   |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY        | 4  | \$399,510.15   | 33.64% 0 | \$0.00 | NA 0 |   |
|           | KINGS MORTGAGE<br>SERVICES, INC.             | 1  | \$99,714.57    | 8.4% 0   | \$0.00 | NA 0 |   |
|           | ROYAL UNITED<br>MORTGAGE LLC                 | 1  | \$99,704.88    | 8.39% 0  | \$0.00 | NA 0 |   |
|           | ROYAL UNITED<br>MORTGAGE LLC.                | 1  | \$96,227.59    | 8.1%0    | \$0.00 | NA 0 |   |
|           | SUN AMERICAN<br>MORTGAGE COMPANY             | 1  | \$98,402.21    | 8.28% 0  | \$0.00 | NA 0 |   |
| Total     |  | 12 | \$1,187,723.54 | 100%0    | \$0.00 | 0    |   |
|           |  |    |                |          |        |      |   |
| 3138WUU50 | ALLIANT BANK                                 | 1  | \$87,728.60    | 8.32% 0  | \$0.00 | NA0  |   |
|           | AMERISERV FINANCIAL<br>BANK                  | 1  | \$86,400.00    | 8.2% 0   | \$0.00 | NA 0 |   |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY        | 3  | \$306,028.17   | 29.03% 0 | \$0.00 | NA 0 |   |
|           | MAGNOLIA STATE BANK                          | 1  | \$92,600.00    | 8.78% 0  | \$0.00 | NA 0 |   |
|           | NATIONS RELIABLE<br>LENDING LLC              | 1  | \$89,874.43    | 8.53% 0  | \$0.00 | NA 0 |   |
|           | SOLERA NATIONAL BANK                         | 1  | \$99,842.63    | 9.47% 0  | \$0.00 | NA 0 |   |
|           | THE PEOPLES BANK NMLS<br>#458664             | 1  | \$103,761.20   | 9.84% 0  | \$0.00 | NA 0 |   |
|           | TRINITY MORTGAGE<br>COMPANY                  | 1  | \$83,873.48    | 7.96% 0  | \$0.00 | NA 0 |   |
|           |  | 1  | \$103,993.14   | 9.87% 0  | \$0.00 | NA 0 |   |

|           | WASHINGTON TRUST<br>BANK               |    |                |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
| Total     |  | 11 | \$1,054,101.65 | 100%0    | \$0.00 | 0    |
| 3138WUU68 | ALLIED FIRST BANK                      | 1  | \$64,803.88    | 5.4%0    | \$0.00 | NA 0 |
|           | AMERICAS FIRST FEDERAL<br>CREDIT UNION | 1  | \$53,350.00    | 4.44% 0  | \$0.00 | NA 0 |
|           | BANKFIRST FINACIAL<br>SERVICES         | 1  | \$83,873.48    | 6.98% 0  | \$0.00 | NA 0 |
|           | CITIZENS BANK                          | 1  | \$57,821.13    | 4.81% 0  | \$0.00 | NA 0 |
|           | COMMERCIAL BANK                        | 1  | \$80,750.00    | 6.72% 0  | \$0.00 | NA 0 |
|           | COMMUNITY BANK &<br>TRUST              | 2  | \$167,087.70   | 13.91% 0 | \$0.00 | NA 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 6  | \$437,149.65   | 36.39% 0 | \$0.00 | NA 0 |
|           | HOME MORTGAGE OF<br>AMERICA, INC.      | 1  | \$56,712.54    | 4.72% 0  | \$0.00 | NA 0 |
|           | PLAINS COMMERCE BANK                   | 1  | \$59,851.66    | 4.98% 0  | \$0.00 | NA 0 |
|           | SIGNATURE MORTGAGE<br>CORPORATION      | 1  | \$60,250.00    | 5.02% 0  | \$0.00 | NA 0 |
|           | UNITED BANK INC                        | 1  | \$79,529.36    | 6.63%0   | \$0.00 | NA 0 |
| Total     |  | 17 | \$1,201,179.40 | 100%0    | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 3138WUU76 | ABERDEEN FEDERAL<br>CREDIT UNION       | 1  | \$133,500.00   | 1.29% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCING<br>CORPORATION      | 1  | \$183,000.00   | 1.77% 0  | \$0.00 | NA 0 |
|           | AUTO CLUB TRUST, FSB                   | 1  | \$311,394.10   | 3.01%0   | \$0.00 | NA 0 |
|           | BANK OF ANN ARBOR                      | 1  | \$301,638.16   | 2.91%0   | \$0.00 | NA 0 |
|           | BEEHIVE FEDERAL CREDIT<br>UNION        | 1  | \$188,142.06   | 1.82% 0  | \$0.00 | NA 0 |
|           | BLUE RIDGE BANK &<br>TRUST CO          | 1  | \$147,972.79   | 1.43% 0  | \$0.00 | NA 0 |
|           | BOFI FEDERAL BANK                      | 1  | \$122,438.12   | 1.18% 0  | \$0.00 | NA 0 |
|           | CENTENNIAL BANK                        | 1  | \$77,400.00    | 0.75% 0  | \$0.00 | NA 0 |
|           | CERTUSBANK, N.A.                       | 1  | \$231,633.17   | 2.24%0   | \$0.00 | NA 0 |
|           | CHARTERBANK,<br>CORPORATION            | 1  | \$187,155.02   | 1.81% 0  | \$0.00 | NA 0 |
|           | CITIZENS COMMUNITY<br>BANK             | 1  | \$85,620.00    | 0.83% 0  | \$0.00 | NA 0 |
|           | COASTAL CAROLINA<br>NATIONAL BANK      | 1  | \$65,000.00    | 0.63% 0  | \$0.00 | NA 0 |
|           | COMMUNITY BANK &<br>TRUST              | 2  | \$371,951.44   | 3.59% 0  | \$0.00 | NA 0 |
|           | COMMUNITY TRUST &<br>BANKING COMPANY   | 1  | \$118,920.07   | 1.15% 0  | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL                      | 1  | \$146,163.66   | 1.41% 0  | \$0.00 | NA 0 |

| r         | T                                      |    | 1               |          |          |      |
|-----------|--|----|-----------------|----------|----------|------|
|           | EVERETT FINANCIAL, INC.                | 1  | \$189,444.69    | 1.83% 0  |          |      |
|           | FBT MORTGAGE LLC                       | 1  | \$202,000.00    | 1.95% 0  |          |      |
|           | FFS, INC                               | 1  | \$385,365.40    | 3.72% 0  |          |      |
|           | FIRST CENTURY BANK NA                  | 1  | \$213,635.47    | 2.06% 0  | ) \$0.00 | NA 0 |
|           | FIRST COMMUNITY<br>MORTGAGE            | 1  | \$104,234.08    | 1.01% 0  | ) \$0.00 | NA 0 |
|           | FIRST ILLINOIS MORTGAGE<br>INC         | 1  | \$175,208.96    | 1.69% 0  | ) \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK OF<br>SHELBY       | 1  | \$77,649.43     | 0.75% 0  | ) \$0.00 | NA 0 |
|           | FIRST PREMIER BANK                     | 2  | \$297,097.52    | 2.87% (  | \$0.00   | NA 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 5  | \$1,210,706.49  | 11.7% 0  | ) \$0.00 | NA 0 |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISE INC  | 1  | \$101,536.99    | 0.98% 0  | ) \$0.00 | NA 0 |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC | 1  | \$134,776.07    | 1.3% 0   |          |      |
|           | IST BANK                               | 1  | \$127,839.08    | 1.24% 0  |          | NA 0 |
|           | LAWRENCE BANK                          | 1  | \$105,523.58    | 1.02% 0  | \$0.00   | NA 0 |
|           | LEND SMART MORTGAGE<br>LLC             | 1  | \$250,800.00    | 2.42% 0  |          |      |
|           | MAGNOLIA STATE BANK                    | 1  | \$132,446.12    | 1.28% 0  |          |      |
|           | NORTHPOINTE BANK                       | 1  | \$146,668.09    | 1.42% 0  |          |      |
|           | PINNACLE BANK                          | 7  | \$1,088,890.46  | 10.52% 0 | ) \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$103,233.92    | 1%0      | ) \$0.00 | NA 0 |
|           | SERVICE FIRST FEDERAL<br>CREDIT UNION  | 1  | \$228,966.25    | 2.21%0   |          | NA 0 |
|           | SI MORTGAGE COMPANY                    | 1  | \$190,000.00    | 1.84% 0  |          |      |
|           | SOUTH LOUISIANA BANK                   | 2  | \$260,822.43    | 2.52% 0  |          | NA 0 |
|           | STARION FINANCIAL                      | 3  | \$738,820.23    | 7.14% 0  | ) \$0.00 | NA 0 |
|           | SUNMARK FEDERAL<br>CREDIT UNION        | 1  | \$153,850.00    | 1.49% 0  | ) \$0.00 | NA 0 |
|           | THE EQUITABLE BANK,<br>S.S.B.          | 1  | \$99,000.00     | 0.96% 0  | \$0.00   | NA 0 |
|           | UNION FEDERAL SAVINGS<br>BANK          | 1  | \$175,383.25    | 1.69% 0  | \$0.00   | NA 0 |
|           | WORTHINGTON FEDERAL<br>BANK            | 4  | \$784,330.19    | 7.57% 0  |          |      |
| Total     |  | 59 | \$10,350,157.29 | 100%0    | \$0.00   | 0    |
|           |  |    |                 |          |          |      |
| 3138WUU84 | .UNION MORTGAGE<br>GROUP, INC.         | 1  | \$60,000.00     | 5.62% 0  |          |      |
|           | COUNTRY CLUB BANK                      | 1  | \$80,250.00     | 7.51% 0  | \$0.00   | NA 0 |
|           | FIRST DAKOTA NATIONAL<br>BANK          | 1  | \$77,600.00     | 7.26% 0  |          |      |
|           | FIRST PREMIER BANK                     | 1  | \$68,000.00     | 6.37% 0  | \$0.00   | NA 0 |

| с с<br>   |  |    |                |          |          |      |
|-----------|--|----|----------------|----------|----------|------|
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY          | 5  | \$294,809.32   | 27.6%    | 0 \$0.00 | NA 0 |
|           | RED ROCK MORTGAGE &<br>LENDING LLC             | 1  | \$63,512.38    | 5.95% (  | 0 \$0.00 | NA 0 |
|           | ROSS MORTGAGE<br>CORPORATION                   | 2  | \$118,750.00   | 11.12%   | 0 \$0.00 | NA 0 |
|           | ROYAL UNITED<br>MORTGAGE LLC                   | 3  | \$166,800.00   | 15.61%   | 0 \$0.00 | NA 0 |
|           | STARBOARD FINANCIAL<br>MANAGEMENT LLC          | 1  | \$82,500.00    | 7.72%    | 0 \$0.00 | NA 0 |
|           | VANTAGE WEST CREDIT<br>UNION                   | 1  | \$56,000.00    |          |          |      |
| Total     |  | 17 | \$1,068,221.70 | 100%     | 0 \$0.00 | 0    |
|           |  |    |                |          |          |      |
| 3138WUU92 | ALLEN TATE MORTGAGE<br>SERVICES INC            | 1  | \$114,623.24   | 6.88%    | 0 \$0.00 | NA 0 |
|           | DIVERSIFIED LENDING<br>GROUP LLC               | 1  | \$119,520.00   | 7.17%    | 0 \$0.00 | NA 0 |
|           | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING  | 1  | \$124,223.88   | 7.46% (  |          |      |
|           | FIRST BANK                                     | 1  | \$120,000.00   | 7.2%     | 0 \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK                            | 1  | \$112,000.00   | 6.72%    | 0 \$0.00 | NA 0 |
|           | FIRSTBANK                                      | 1  | \$122,456.28   | 7.35% (  | 0 \$0.00 | NA 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY          | 2  | \$243,500.00   | 14.62% ( | 0 \$0.00 |      |
|           | GSB MORTGAGE, INC.                             | 1  | \$123,230.00   | 7.4%(    | 0 \$0.00 | NA 0 |
|           | LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA | 1  | \$114,400.00   |          |          |      |
|           | MILLENIUM FINANCIAL<br>GROUP INC DBA MLEND     | 1  | \$114,000.00   |          |          | NA 0 |
|           | MORRIS BANK                                    | 1  | \$119,680.00   | 7.18%    | 0 \$0.00 | NA 0 |
|           | SIGNATURE FINANCIAL<br>INC                     | 1  | \$124,000.00   | 7.44% (  | 0 \$0.00 | NA 0 |
|           | TRUST COMPANY BANK                             | 1  | \$114,189.75   | 6.87% (  | 0 \$0.00 | NA 0 |
| Total     |  | 14 | \$1,665,823.15 | 100%     | 0 \$0.00 | 0    |
|           |  |    |                |          |          |      |
| 3138WUUY7 | ALIANT BANK                                    | 1  | \$197,428.49   | 3.54% (  | 0 \$0.00 | NA 0 |
|           | AMERICAN FINANCING<br>CORPORATION              | 4  | \$1,136,644.93 | 20.39% ( | 0 \$0.00 |      |
|           | C & F MORTGAGE<br>CORPORATION                  | 1  | \$213,398.89   | 3.83% (  | 0 \$0.00 | NA 0 |
|           | COASTWAY COMMUNITY<br>BANK                     | 1  | \$353,909.13   | 6.35% (  | 0 \$0.00 | NA 0 |
|           | FIRST AMERICAN BANK &<br>TRUST CO              | 1  | \$166,260.10   |          |          | NA 0 |
|           |  | 1  | \$225,061.40   | 4.04%    | 0 \$0.00 | NA 0 |
|           |  |    |                |          |          |      |

|           | FIRST OPTION LENDING,<br>LLC (FN)                        |                 |                |          |        |      |  |
|-----------|--|-----------------|----------------|----------|--------|------|--|
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                    | 2               | \$382,059.33   | 6.85% 0  | \$0.00 | NA 0 |  |
|           | INTERSTATE HOME LOAN<br>CENTER INC                       | 1               | \$220,800.00   | 3.96% 0  | \$0.00 | NA 0 |  |
|           | MILEND, INC.   | 1               | \$415,848.94   | 7.46% 0  | \$0.00 | NA 0 |  |
|           | NATIONS LENDING<br>CORPORATION                           | 2               | \$641,199.67   | 11.5% 0  | \$0.00 | NA 0 |  |
|           | PACOR MORTGAGE CORP                                      | 1               | \$376,956.09   | 6.76% 0  | \$0.00 | NA 0 |  |
|           | PARK BANK  | 1               | \$375,470.22   | 6.74% 0  | \$0.00 | NA 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                     | 2               | \$606,112.28   | 10.87% 0 | \$0.00 | NA 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                    | 1               | \$262,629.43   | 4.73%0   |        |      |  |
| Total     |  | 20              | \$5,573,778.90 | 100%0    | \$0.00 | 0    |  |
|           |  | $ \rightarrow $ |                |          |        |      |  |
| 3138WUUZ4 | BANK OF ANN ARBOR  | 1               | \$148,000.00   | 12.22% 0 | \$0.00 | NA 0 |  |
|           | CERTUSBANK NA  | 1               | \$140,000.00   | 11.56% 0 | \$0.00 | NA 0 |  |
|           | FIRST CAPITAL BANK OF<br>KY DBA FIRST CAPITAL BK<br>MTG, | 1               | \$134,490.23   | 11.1%0   | \$0.00 | NA 0 |  |
|           | FIRST OPTION MORTGAGE<br>LLC                             | 1               | \$130,950.00   | 10.81% 0 | \$0.00 | NA 0 |  |
|           | PINNACLE BANK  | 1               | \$126,417.59   | 10.44% 0 | \$0.00 | NA 0 |  |
|           | SUNMARK FEDERAL<br>CREDIT UNION                          | 1               | \$142,500.00   | 11.76% 0 | \$0.00 | NA 0 |  |
|           | SUNSTREET MORTGAGE<br>LLC                                | 1               | \$134,200.00   | 11.08% 0 | \$0.00 | NA 0 |  |
|           | UNION MORTGAGE GROUP<br>INC                              | 1               | \$128,185.91   | 10.58% 0 |        |      |  |
| ·         | VICTORY MORTGAGE LLC                                     | 1               | \$126,571.41   | 10.45% 0 |        |      |  |
| Total     |  | 9               | \$1,211,315.14 | 100%0    | \$0.00 | 0    |  |
| 3138WUVA8 | ABERDEEN FEDERAL<br>CREDIT UNION                         | 1               | \$300,000.00   | 0.98% 0  | \$0.00 | NA 0 |  |
|           | AMERICAN BANK  | 1               | \$188,193.00   | 0.61%0   | \$0.00 | NA 0 |  |
|           | AMERICAN FIRST LENDING<br>CORPORATION                    | 2               | \$690,240.00   | 2.25% 0  |        |      |  |
|           | AMERICAN HERITAGE<br>CAPITAL LP                          | 1               | \$396,921.27   | 1.29% 0  | \$0.00 | NA 0 |  |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION                 | 1               | \$266,000.00   | 0.87% 0  |        |      |  |
|           | AVENUE BANK  | 1               | \$266,200.00   | 0.87% 0  | 1      | NA0  |  |
|           | BANK OF NEBRASKA   | 1               | \$178,855.00   | 0.58%0   | \$0.00 | NA 0 |  |
|           | BANK OF THE PRAIRIE, A<br>KANSAS BANKING CORP.           | 1               | \$290,100.00   | 0.94% 0  | \$0.00 | NA 0 |  |

| BANKSOUTH MORTGA<br>CO LLC                    | GE 1   | \$336,552.33   | 1.1%   | 0 \$0.00 | NA | 0 |
|---|--------|----------------|--------|----------|----|---|
| BANKSOUTH MORTGA<br>COMPANY, LLC              | GE 2   | \$626,570.00   | 2.04%  | 0 \$0.00 | NA | 0 |
| BANKVISTA                                     | 1      | \$180,000.00   | 0.59%  | 0 \$0.00 | NA | 0 |
| BLUFI LENDING CORP                            | 2      | \$916,399.18   | 1      |          | NA | 0 |
| BLUFI LENDING<br>CORPORATION                  | 1      | \$315,000.00   | 1.03%  | 0 \$0.00 | NA | 0 |
| CERTUSBANK NA                                 | 1      | \$382,180.00   | 1.24%  | 0 \$0.00 | NA | 0 |
| CITIZENS COMMUNITY<br>BANK                    | 2      | \$581,638.00   | 1.89%  | 0 \$0.00 | NA | 0 |
| CITY FIRST MORTGAG<br>SERVICES, L.L.C.        | E 1    | \$368,718.81   | 1.2%   | 0 \$0.00 | NA | 0 |
| CLIFFCO INC DBA CLIF<br>MORTGAGE BANKERS      | FCO 1  | \$373,500.00   | 1.22%  | 0 \$0.00 | NA | 0 |
| COLLINS COMMUNITY<br>CREDIT UNION             | 1      | \$176,443.00   | 0.57%  | 0 \$0.00 | NA | 0 |
| COMMUNITY & SOUTH<br>BANK                     | IERN 1 | \$270,750.00   | 0.88%  | 0 \$0.00 |    |   |
| CONGRESSIONAL BAN                             | K 1    | \$192,060.00   | 0.62%  | 0 \$0.00 | NA | 0 |
| DEVERE MORTGAGE<br>CORPORATION                | 2      | \$366,878.89   | 1.19%  | 0 \$0.00 | NA | 0 |
| ENCOMPASS LENDING<br>GROUP LP                 | 1      | \$181,737.77   | 0.59%  | 0 \$0.00 | NA | 0 |
| F&M BANK                                      | 1      | \$198,850.00   | 0.65%  | 0 \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS BANK OF<br>CLAIR     | ST. 1  | \$302,663.28   | 0.98%  | 0 \$0.00 | NA | 0 |
| FIRST BANK                                    | 1      | \$194,750.00   | 0.63%  | 0 \$0.00 | NA | 0 |
| FIRST CAPITAL MORTO<br>GROUP, INC.            | GAGE 1 | \$203,600.00   | 0.66%  | 0 \$0.00 |    |   |
| FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS | 1      | \$351,500.00   | 1.14%  | 0 \$0.00 | NA | 0 |
| FIRST STATE BANK                              | 1      | \$464,330.02   | 1.51%  | 0 \$0.00 | NA | 0 |
| FIRST WESTERN<br>MORTGAGE, INC.               | 1      | \$267,200.00   | 0.87%  | 0 \$0.00 | NA | 0 |
| FIRSTSOUTH MORTGA                             | GE 1   | \$189,675.00   | 0.62%  | 0 \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | . 32   | \$8,361,947.20 | 27.21% | 0 \$0.00 | NA | 0 |
| GEORGETOWN MORTG                              | AGE 1  | \$350,635.00   | 1.14%  | 0 \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC                 | 3      | \$919,860.06   | 2.99%  | 0 \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE, INC                | 1      | \$225,000.00   | 0.73%  | 0 \$0.00 | NA | 0 |
| GREENCHOICE BANK                              | 1      | \$220,000.00   | 0.72%  | 0 \$0.00 | NA | 0 |

| GREENWAY MORTGAGE<br>FUNDING CORP       | 1  | \$273,123.19  | 0.89%   | 0 \$0.00   | ) NA  | 0  |
|---|--|---|---|--|---|--|
| GROUP ONE MORTGAGE,<br>INC.             | 1  | \$294,075.68  | 0.96%   | 0 \$0.00   | ) NA  | 0  |
| GUARANTY MORTGAGE<br>SERVICES LLC       | 1  | \$182,524.67  | 0.59%   | 0 \$0.00   | ) NA  | 0  |
| HOMETRUST MORTGAGE<br>COMPANY           | 1  | \$411,445.00  | 1.34%   | 0 \$0.00   | ) NA  | 0  |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC. | 1  | \$233,400.00  | 0.76%   | 0 \$0.00   | ) NA  | 0  |
| ISERVE RESIDENTIAL<br>LENDING LLC       | 1  | \$195,800.00  | 0.64%   | 0 \$0.00   | ) NA  | 0  |
| LEGACY TEXAS BANK                       | 1  | \$332,000.00  | 1.08%   | 0 \$0.00   | ) NA  | 0  |
| LRS FINANCIAL NETWORK<br>INC            | 1  | \$342,000.00  | 1.11%   | 0 \$0.00   | ) NA  | 0  |
| LRS FINANCIAL NETWORK,<br>INC.          | 1  | \$247,500.00  | 0.81%   | 0 \$0.00   | ) NA  | 0  |
| MARKET MORTGAGE CO.,<br>LTD             | 1  | \$184,000.00  | 0.6%  | 0 \$0.00   |   |  |
| MID PENN BANK                           | 1  | \$191,000.00  | 0.62%   | 0 \$0.00   | ) NA  | 0  |
| MONARCH BANK                            | 1  | \$417,000.00  | 1.36%   | 0 \$0.00   | ) NA  | 0  |
| MOVEMENT MORTGAGE<br>LLC                | 1  | \$184,034.45  | 0.6%  | 0 \$0.00   | ) NA  | 0  |
| NATIONS LENDING<br>CORPORATION          | 1  | \$211,400.00  | 0.69%   | 0 \$0.00   | ) NA  | 0  |
| NEXBANK                                 | 2  | \$513,597.54  | 1.67%   | 0 \$0.00   | ) NA  | 0  |
| PINNACLE BANK                           | 1  | \$216,000.00  | 0.7%  | 0 \$0.00   | ) NA  | 0  |
| PLEASANT VALLEY HOME<br>MORTGAGE CORP   | 1  | \$195,000.00  | 0.63%   | 0 \$0.00   | ) NA  | 0  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC     | 4  | \$1,241,680.00  | 4.04%   | 0 \$0.00   | ) NA  | 0  |
| RESOURCE LENDERS, INC.                  | 1  | \$228,000.00  | 0.74%   | 0 \$0.00   | ) NA  | 0  |
| ROSS MORTGAGE<br>CORPORATION            | 1  | \$227,500.00  | 0.74%   | 0 \$0.00   | ) NA  | 0  |
| SERVISFIRST BANK, A<br>CORPORATION      | 1  | \$215,000.00  | 0.7%  | 0 \$0.00   | ) NA  | 0  |
| SHELTER MORTGAGE<br>COMPANY LLC         | 1  | \$183,925.55  | 0.6%  | 0 \$0.00   | ) NA  | 0  |
| SMI LENDING INC                         | 1  | \$416,399.18  | 1.36%   | 0 \$0.00   | ) NA  | 0  |
| SOLERA NATIONAL BANK                    | 1  | \$208,453.00  | 0.68%   | 0 \$0.00   | ) NA  | 0  |
| SOUTHPOINT BANK                         | 2  | \$612,000.00  | 1.99%   | 0 \$0.00   | NA NA   | 0  |
| SPECTRA FUNDING INC                     | 1  | \$188,500.00  | 0.61%   | 0 \$0.00   | ) NA  | 0  |
| STOCKMAN BANK OF<br>MONTANA             | 1  | \$233,449.00  | 0.76%   | 0 \$0.00   | ) NA  | 0  |
| STONEGATE BANK                          | 1  | \$192,800.00  | 0.63%   | 0 \$0.00   | ) NA  | 0  |
| SUBURBAN MORTGAGE<br>INC                | 1  | \$228,000.00  | 0.74%   | 0 \$0.00   | ) NA  | 0  |
|   | FUNDING CORPGROUP ONE MORTGAGE,<br>INC.GUARANTY MORTGAGE<br>SERVICES LLCHOMETRUST MORTGAGE<br>COMPANYINTERCONTINENTAL<br>CAPITAL GROUP, INC.ISERVE RESIDENTIAL<br>LENDING LLCLEGACY TEXAS BANKLRS FINANCIAL NETWORK,<br>INC.MARKET MORTGAGE CO.,<br>LTDMID PENN BANKMOVEMENT MORTGAGE<br>LLCMID PENN BANKMOVEMENT MORTGAGE<br>CORPORATIONNEXBANKPINNACLE BANKPINNACLE BANKPLEASANT VALLEY HOME<br>MORTGAGE CORPPRIMARY RESIDENTIAL<br>MORTGAGE INCROSS MORTGAGE<br>CORPORATIONSERVISFIRST BANK, A<br>CORPORATIONSERVISFIRST BANK, A<br>CORPORATIONSOLERA NATIONAL BANKSOLERA NATIONAL BANKSTOCKMAN BANK OF<br>MONTANASTONEGATE BANKSTONEGATE BANKSUBURBAN MORTGAGESUBURBAN MORTGAGESUBURBAN MORTGAGE | FUNDING CORP1GROUP ONE MORTGAGE,<br>INC.1GUARANTY MORTGAGE<br>SERVICES LLC1HOMETRUST MORTGAGE<br>COMPANY1INTERCONTINENTAL<br>CAPITAL GROUP, INC.1INTERCONTINENTAL<br>CAPITAL GROUP, INC.1ISERVE RESIDENTIAL<br>LENDING LLC1LEGACY TEXAS BANK1LRS FINANCIAL NETWORK,<br>INC.1MARKET MORTGAGE CO.,<br>LTD1MID PENN BANK1MONARCH BANK1MOVEMENT MORTGAGE<br>LLC1NATIONS LENDING<br> | FUNDING CORP1\$273,123.19GROUP ONE MORTGAGE,<br>INC.1\$294,075.68GUARANTY MORTGAGE<br>SERVICES LLC1\$182,524.67HOMETRUST MORTGAGE<br>COMPANY1\$411,445.00INTERCONTINENTAL<br>CAPITAL GROUP, INC.1\$233,400.00ISERVE RESIDENTIAL<br>LENDING LLC1\$195,800.00LEGACY TEXAS BANK1\$332,000.00LRS FINANCIAL NETWORK<br>INC1\$342,000.00LRS FINANCIAL NETWORK,<br>INC.1\$184,000.00MARKET MORTGAGE CO.,<br>LTD1\$184,000.00MONARCH BANK1\$191,000.00MONARCH BANK1\$211,400.00MOVEMENT MORTGAGE<br>LLC1\$211,400.00MOVEMENT MORTGAGE<br>LLC1\$211,400.00MOVEMENT MORTGAGE<br>LLC1\$211,400.00MOVEMENT MORTGAGE<br>LLC1\$211,400.00MORTGAGE CORP1\$211,400.00NEXBANK2\$513,597.54PINNACLE BANK1\$216,000.00PLASANT VALLEY HOME<br>MORTGAGE CORP1\$124,680.00ROSS MORTGAGE<br>CORPORATION1\$228,000.00ROSS MORTGAGE<br>CORPORATION1\$215,000.00SERVISFIRST BANK, A<br>CORPORATION1\$215,000.00SHELTER MORTGAGE<br>COMPANY LLC1\$183,925.55SMI LENDING INC1\$188,500.00SUERA NATIONAL BANK1\$208,453.00SOUTHPOINT BANK2\$612,000.00SPECTRA FUNDING INC1\$188,500.00STONEGATE BANK </td <td>FUNDING CORP         1         \$27,3,123,19         0.89%           GROUP ONE MORTGAGE,<br/>INC.         1         \$294,075.68         0.96%           GUARANTY MORTGAGE<br/>SERVICES LLC         1         \$182,524.67         0.59%           HOMETRUST MORTGAGE<br/>COMPANY         1         \$411,445.00         1.34%           INTERCONTINENTAL<br/>CAPITAL GROUP, INC.         1         \$233,400.00         0.76%           ISERVE RESIDENTIAL<br/>LEGACY TEXAS BANK         1         \$195,800.00         0.64%           LEGACY TEXAS BANK         1         \$342,000.00         1.11%           LRS FINANCIAL NETWORK<br/>INC         1         \$247,500.00         0.81%           MARKET MORTGAGE CO.,<br/>LTD         1         \$184,000.00         0.66%           MID PENN BANK         1         \$191,000.00         0.62%           MONARCH BANK         1         \$184,034.45         0.66%           NATIONS LENDING<br/>CORPORATION         1         \$211,400.00         0.69%           NEXBANK         2         \$513,597.54         1.67%           PINNACLE BANK         1         \$216,000.00         0.74%           ROSOURCE LENDERS, INC.         1         \$228,000.00         0.74%           ROSS MORTGAGE<br/>CORPORATION         1         \$215,000.00</td> <td>FUNDING CORP         1         \$273,123.19         0.89% 0         \$0.00           GROUP ONE MORTGAGE,<br/>INC.         1         \$294,075.68         0.96% 0         \$0.00           GUARANTY MORTGAGE         1         \$182,524.67         0.59% 0         \$0.00           GUARANTY MORTGAGE         1         \$411,445.00         1.34% 0         \$0.00           COMPANY         1         \$233,400.00         0.76% 0         \$0.00           INTERCONTINENTAL<br/>CAPITAL GROUP, INC.         1         \$233,400.00         0.64% 0         \$0.00           ISERVE RESIDENTIAL<br/>LEGACY TEXAS BANK         1         \$332,000.00         1.08% 0         \$0.00           LRS FINANCIAL NETWORK,<br/>INC.         1         \$247,500.00         0.81% 0         \$0.00           MARKET MORTGAGE CO.,<br/>LTD         1         \$184,000.00         0.66% 0         \$0.00           MARKET MORTGAGE CO.,<br/>LTD         1         \$184,000.00         0.66% 0         \$0.00           MONARCH BANK         1         \$191,000.00         0.66% 0         \$0.00           MORTGAGE         1         \$184,034.45         0.66% 0         \$0.00           NATIONS LENDING         1         \$211,400.00         0.69% 0         \$0.00           PINNACLE BANK         1<td>FUNDING CORP         1         \$273,123.19         0.89% 0         \$0.00         NA           GROUP ONE MORTGAGE, INC.         1         \$294,075.68         0.96% 0         \$0.00         NA           GUARANTY MORTGAGE         1         \$182,524.67         0.59% 0         \$0.00         NA           HOMETRUST MORTGAGE         1         \$411,445.00         1.34% 0         \$0.00         NA           COMPANY         1         \$233,400.00         0.76% 0         \$0.00         NA           INTERCONTINENTAL         1         \$233,400.00         0.76% 0         \$0.00         NA           LENDING LLC         1         \$195,800.00         0.64% 0         \$0.00         NA           LEGACY TEXAS BANK         1         \$322,000.00         1.11% 0         \$0.00         NA           LES FINANCIAL NETWORK         1         \$247,500.00         0.81% 0         \$0.00         NA           MARKET MORTGAGE CO., LTD         1         \$184,000.00         0.66% 0         \$0.00         NA           MOVEMENT MORTGAGE         1         \$184,000.00         0.66% 0         \$0.00         NA           MARKET MORTGAGE         1         \$141,000.00         0.66% 0         \$0.00         NA</td></td> | FUNDING CORP         1         \$27,3,123,19         0.89%           GROUP ONE MORTGAGE,<br>INC.         1         \$294,075.68         0.96%           GUARANTY MORTGAGE<br>SERVICES LLC         1         \$182,524.67         0.59%           HOMETRUST MORTGAGE<br>COMPANY         1         \$411,445.00         1.34%           INTERCONTINENTAL<br>CAPITAL GROUP, INC.         1         \$233,400.00         0.76%           ISERVE RESIDENTIAL<br>LEGACY TEXAS BANK         1         \$195,800.00         0.64%           LEGACY TEXAS BANK         1         \$342,000.00         1.11%           LRS FINANCIAL NETWORK<br>INC         1         \$247,500.00         0.81%           MARKET MORTGAGE CO.,<br>LTD         1         \$184,000.00         0.66%           MID PENN BANK         1         \$191,000.00         0.62%           MONARCH BANK         1         \$184,034.45         0.66%           NATIONS LENDING<br>CORPORATION         1         \$211,400.00         0.69%           NEXBANK         2         \$513,597.54         1.67%           PINNACLE BANK         1         \$216,000.00         0.74%           ROSOURCE LENDERS, INC.         1         \$228,000.00         0.74%           ROSS MORTGAGE<br>CORPORATION         1         \$215,000.00 | FUNDING CORP         1         \$273,123.19         0.89% 0         \$0.00           GROUP ONE MORTGAGE,<br>INC.         1         \$294,075.68         0.96% 0         \$0.00           GUARANTY MORTGAGE         1         \$182,524.67         0.59% 0         \$0.00           GUARANTY MORTGAGE         1         \$411,445.00         1.34% 0         \$0.00           COMPANY         1         \$233,400.00         0.76% 0         \$0.00           INTERCONTINENTAL<br>CAPITAL GROUP, INC.         1         \$233,400.00         0.64% 0         \$0.00           ISERVE RESIDENTIAL<br>LEGACY TEXAS BANK         1         \$332,000.00         1.08% 0         \$0.00           LRS FINANCIAL NETWORK,<br>INC.         1         \$247,500.00         0.81% 0         \$0.00           MARKET MORTGAGE CO.,<br>LTD         1         \$184,000.00         0.66% 0         \$0.00           MARKET MORTGAGE CO.,<br>LTD         1         \$184,000.00         0.66% 0         \$0.00           MONARCH BANK         1         \$191,000.00         0.66% 0         \$0.00           MORTGAGE         1         \$184,034.45         0.66% 0         \$0.00           NATIONS LENDING         1         \$211,400.00         0.69% 0         \$0.00           PINNACLE BANK         1 <td>FUNDING CORP         1         \$273,123.19         0.89% 0         \$0.00         NA           GROUP ONE MORTGAGE, INC.         1         \$294,075.68         0.96% 0         \$0.00         NA           GUARANTY MORTGAGE         1         \$182,524.67         0.59% 0         \$0.00         NA           HOMETRUST MORTGAGE         1         \$411,445.00         1.34% 0         \$0.00         NA           COMPANY         1         \$233,400.00         0.76% 0         \$0.00         NA           INTERCONTINENTAL         1         \$233,400.00         0.76% 0         \$0.00         NA           LENDING LLC         1         \$195,800.00         0.64% 0         \$0.00         NA           LEGACY TEXAS BANK         1         \$322,000.00         1.11% 0         \$0.00         NA           LES FINANCIAL NETWORK         1         \$247,500.00         0.81% 0         \$0.00         NA           MARKET MORTGAGE CO., LTD         1         \$184,000.00         0.66% 0         \$0.00         NA           MOVEMENT MORTGAGE         1         \$184,000.00         0.66% 0         \$0.00         NA           MARKET MORTGAGE         1         \$141,000.00         0.66% 0         \$0.00         NA</td> | FUNDING CORP         1         \$273,123.19         0.89% 0         \$0.00         NA           GROUP ONE MORTGAGE, INC.         1         \$294,075.68         0.96% 0         \$0.00         NA           GUARANTY MORTGAGE         1         \$182,524.67         0.59% 0         \$0.00         NA           HOMETRUST MORTGAGE         1         \$411,445.00         1.34% 0         \$0.00         NA           COMPANY         1         \$233,400.00         0.76% 0         \$0.00         NA           INTERCONTINENTAL         1         \$233,400.00         0.76% 0         \$0.00         NA           LENDING LLC         1         \$195,800.00         0.64% 0         \$0.00         NA           LEGACY TEXAS BANK         1         \$322,000.00         1.11% 0         \$0.00         NA           LES FINANCIAL NETWORK         1         \$247,500.00         0.81% 0         \$0.00         NA           MARKET MORTGAGE CO., LTD         1         \$184,000.00         0.66% 0         \$0.00         NA           MOVEMENT MORTGAGE         1         \$184,000.00         0.66% 0         \$0.00         NA           MARKET MORTGAGE         1         \$141,000.00         0.66% 0         \$0.00         NA |

| <u> </u>  |                                       |     |                 |         |          |       |         |
|-----------|---------------------------------------|-----|-----------------|---------|----------|-------|---------|
|           | SUMMIT MORTGAGE<br>CORPORATION        | 1   | \$377,430.67    | 1.23% ( | ) \$0.00 | NA    | 0       |
|           | THOMPSON KANE &<br>COMPANY, LLC       | 1   | \$288,000.00    | 0.94% ( | ) \$0.00 | NA    | 0       |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION    | 1   | \$344,400.00    | 1.12% ( | ) \$0.00 | NA    | 0       |
|           | VERITAS FUNDING LLC                   | 1   | \$285,960.00    | 0.93%   | ) \$0.00 | NA    | 0       |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1   | \$356,155.00    | 1.16% ( | ) \$0.00 | NA    | 0       |
|           | WORTHINGTON FEDERAL<br>BANK           | 1   | \$183,100.00    | 0.6% (  | ) \$0.00 | NA    | 0       |
| Total     |                                       | 113 | \$30,729,600.74 | 100%    | ) \$0.00 |       | 0       |
| ļ         |                                       |     | ļ               |         |          | └───┼ | $\perp$ |
| 3138WUVB6 | ACQUISITION FUNDING                   | 1   | \$156,400.00    | 0.19% ( | ) \$0.00 | NA    | )       |
|           | AKT AMERICAN CAPITAL,<br>INC.         | 1   | \$464,000.00    | 0.58% ( |          |       |         |
|           | ALIANT BANK                           | 1   | \$154,000.00    | 0.19% ( | ) \$0.00 | NA    | 0       |
|           | ALLEN TATE MORTGAGE<br>SERVICES INC   | 1   | \$296,511.76    | 0.37% ( |          |       | _       |
|           | ALLIED FIRST BANK                     | 1   | \$320,000.00    | 0.4%    | ) \$0.00 | NA    | )       |
|           | AMERICA'S CHOICE HOME<br>LOANS LP     | 1   | \$160,000.00    | 0.2%0   | ) \$0.00 | NA    | 0       |
|           | AMERICAN FINANCING<br>CORPORATION     | 2   | \$362,980.00    | 0.45% ( | ) \$0.00 | NA    | 0       |
|           | AMERICAN FIRST LENDING<br>CORPORATION | 1   | \$220,000.00    | 0.27% ( | ) \$0.00 | NA    | 0       |
|           | AMERICAN HERITAGE<br>CAPITAL, LP      | 1   | \$364,000.00    | 0.45% ( | ) \$0.00 | NA    | 0       |
|           | AMERICAN MORTGAGE<br>CORP             | 1   | \$325,000.00    | 0.4% (  | ) \$0.00 | NA    | )       |
|           | AMERICAN MORTGAGE<br>SERVICES INC     | 1   | \$176,000.00    | 0.22% 0 | ) \$0.00 | NA    | 0       |
|           | ANGEL OAK FUNDING LLC                 | 1   | \$417,000.00    | 0.52%   | \$0.00   | NA    | )       |
|           | ARDEN MORTGAGE<br>COMPANY             | 1   | \$260,000.00    | 0.32% ( | ) \$0.00 | NA    | 0       |
|           | ASHEVILLE SAVINGS<br>BANK, SSB        | 1   | \$206,681.28    | 0.26% ( | ) \$0.00 | NA    | 0       |
|           | AUDUBON SAVINGS BANK                  | 1   | \$400,000.00    | 0.5%    | \$0.00   | NA    | )       |
|           | AVENUE BANK                           | 2   | \$336,590.00    | 0.42%   | \$0.00   | NA    | )       |
|           | BANK OF ANN ARBOR                     | 1   | \$158,600.00    | 0.2%    | ) \$0.00 | NA    | )       |
|           | BANK OF NEBRASKA                      | 1   | \$184,720.00    | 0.23%   | ) \$0.00 | NA    | )       |
|           | BANK OF NORTH<br>CAROLINA             | 1   | \$154,000.00    | 0.19% ( | ) \$0.00 | NA    | 0       |
|           | BANK OF THE OZARKS                    | 5   | \$1,378,199.00  | 1.71%   | \$0.00   | NA    | )       |
|           | BANKFIRST FINANCIAL<br>SERVICES       | 1   | \$172,000.00    | 0.21% ( | ) \$0.00 | NA    | 0       |
|           |                                       | 1   | \$184,800.00    | 0.23% ( | ) \$0.00 | NA    | C       |
|           |                                       |     |                 |         |          |       |         |

| BEACH COMMUNITY<br>MORTGAGE SERVICES INC            |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BEEHIVE FEDERAL CREDIT<br>UNION                     | 1 | \$184,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BLUE CHIP LENDING<br>SERVICES INC                   | 1 | \$407,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING<br>CORPORATION                        | 1 | \$252,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING<br>CORPROATION                        | 2 | \$884,000.00   | 1.1%  | _ | \$0.00 | NA |   |
| BRAZOS NATIONAL BANK                                | 1 | \$342,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| BRITTON & KOONTZ BANK                               | 1 | \$282,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BRYANT MORTGAGE<br>COMPANY INC                      | 1 | \$297,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE<br>CORPORATION                         | 6 | \$1,640,363.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| CANON NATIONAL BANK                                 | 1 | \$238,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAPE CORAL MORTGAGE<br>INC                          | 1 | \$248,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC                                | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC.                              | 1 | \$625,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTER STATE BANK OF<br>FLORIDA, NA                 | 1 | \$247,618.16   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHAIN BRIDGE BANK, N.A.                             | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK   | 1 | \$207,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                       | 1 | \$188,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE LLC                                    | 1 | \$203,192.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CLOUD LENDERS                                       | 1 | \$239,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI                    | 1 | \$335,084.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST BANK<br>NA                           | 2 | \$656,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| COPPERPOINT MORTGAGE<br>LLC                         | 1 | \$230,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL<br>BANK & TRUST COMPANY        | 1 | \$217,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE<br>CORPORATION                      | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE | 3 | \$509,150.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING<br>GROUP LP                       | 2 | \$495,125.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| EVANSVILLE COMMERCE<br>BANK ISAOA                   | 1 | \$237,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| F&M BANK  | 1 | \$285,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FARON FINANCIAL, LLC                                | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

| <br>                                  |    |                 |        |   |        |    |   |  |
|---------------------------------------|----|-----------------|--------|---|--------|----|---|--|
| FIDELITY FIRST HOME<br>MORTGAGE CO    | 1  | \$492,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| FIRST ARKANSAS<br>FINANCIAL INC       | 1  | \$160,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK<br>AND TRUST     | 1  | \$165,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK,<br>N.A.         | 2  | \$483,150.00    | 0.6%   | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK,<br>NA           | 1  | \$169,100.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>SERVICES INC       | 1  | \$310,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                   | 3  | \$700,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>TRENTON     | 1  | \$330,650.00    | 0.41%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NBC BANK                        | 2  | \$345,200.00    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PREMIER BANK                    | 1  | \$344,000.00    | 0.43%  | 0 | \$0.00 | NA |   |  |
| FIRST STATE BANK                      | 1  | \$408,500.00    | 0.51%  | 0 | \$0.00 | NA | 0 |  |
| FIRST WESTERN<br>MORTGAGE, INC.       | 1  | \$187,145.00    | 0.23%  |   | \$0.00 | NA |   |  |
| FIRSTBANK                             | 2  | \$730,000.00    | 0.91%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTSOUTH MORTGAGE<br>LLC            | 1  | \$232,400.00    | 0.29%  |   | \$0.00 |    |   |  |
| FOCUS BANK                            | 1  | \$178,900.00    | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 92 | \$22,937,015.80 | 28.51% | 0 | \$0.00 |    |   |  |
| GOLDEN EMPIRE<br>MORTGAGE INC         | 1  | \$303,330.00    | 0.38%  | 0 | \$0.00 | NA | 0 |  |
| GRAYSTONE MORTGAGE,<br>LLC.           | 2  | \$442,300.00    | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| GREAT SOUTHERN<br>NATIONAL BANK       | 1  | \$269,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE<br>INC             | 3  | \$854,250.00    | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE,<br>INC.           | 1  | \$267,000.00    |        |   | \$0.00 |    |   |  |
| HANCOCK BANK                          | 2  | \$395,607.00    | 0.49%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND COMMUNITY<br>BANK           | 1  | \$164,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| HIGH POINT BANK AND<br>TRUST COMPANY  | 1  | \$384,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS BANK                     | 1  | \$182,700.00    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN MORTGAGE<br>SERVICES INC     | 1  | \$207,150.00    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES     | 1  | \$188,275.00    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| INSIGHT BANK                          | 1  | \$297,790.00    | 0.37%  | 0 | \$0.00 | NA | 0 |  |

| <br>  | - |              |       | -        |    |   |
|---|---|--------------|-------|----------|----|---|
| INTEGRITY FIRST<br>FINANCIAL GROUP INC                              | 1 | \$393,700.00 | 0.49% | 0 \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN<br>CENTER, INC.                                | 1 | \$228,500.00 | 0.28% | 0 \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL  | 2 | \$770,500.00 | 0.96% | 0 \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC                                  | 1 | \$260,000.00 | 0.32% | 0 \$0.00 | NA | 0 |
| JEFF DAVIS BANK & TRUST<br>COMPANY                                  | 1 | \$172,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| KING FINANCIAL GROUP<br>INC   | 1 | \$156,750.00 | 0.19% | 0 \$0.00 | NA | 0 |
| KINGS MORTGAGE<br>SERVICES, INC.                                    | 1 | \$417,000.00 | 0.52% | 0 \$0.00 | NA | 0 |
| KITSAP BANK   | 1 | \$285,000.00 | 0.35% | 0 \$0.00 | NA | 0 |
| LAFAYETTE BANK &<br>TRUST   | 1 | \$367,570.54 | 0.46% | 0 \$0.00 |    |   |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA                      | 1 | \$417,000.00 | 0.52% | 0 \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK<br>INC  | 2 | \$445,250.00 | 0.55% | 0 \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK   | 1 | \$278,875.00 | 0.35% | 0 \$0.00 | NA | 0 |
| MAIN STREET HOME<br>LOANS, LLC                                      | 1 | \$328,410.00 | 0.41% | 0 \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1 | \$442,000.00 | 0.55% | 0 \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL<br>GROUP INC DBA MLEND                         | 1 | \$270,000.00 | 0.34% | 0 \$0.00 | NA | 0 |
| MONARCH BANK  | 2 | \$509,580.00 | 0.63% | 0 \$0.00 | NA | 0 |
| MORTGAGE BROKERS<br>SERVICES, INC                                   | 1 | \$151,900.00 | 0.19% | 0 \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC  | 1 | \$171,800.00 | 0.21% | 0 \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION                                      | 2 | \$368,830.00 | 0.46% | 0 \$0.00 | NA | 0 |
| NATIONS RELIABLE<br>LENDING, LLC.                                   | 1 | \$287,375.00 | 0.36% | 0 \$0.00 | NA | 0 |
| NEW AMERICAN<br>MORTGAGE LLC  | 1 | \$309,225.00 | 0.38% | 0 \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS,<br>LLC  | 1 | \$313,500.00 | 0.39% | 0 \$0.00 | NA | 0 |
| NORTH STATE BANK  | 1 | \$175,000.00 | 0.22% | 0 \$0.00 | NA | 0 |
| OAK MORTGAGE<br>COMPANY LLC   | 1 | \$302,426.64 | 0.38% | 0 \$0.00 | NA | 0 |
| ONE BANK AND TRUST NA   | 1 | \$417,000.00 | 0.52% | 0 \$0.00 | NA | 0 |
| PADUCAH BANK AND<br>TRUST COMPANY                                   | 3 | \$526,400.00 | 0.65% | 0 \$0.00 | NA | 0 |

| 0 |  |   |                |       |          |      |
|---|--|---|----------------|-------|----------|------|
|   | PALM LENDING LLC                             | 1 | \$263,983.89   | 0.33% | 0 \$0.00 | NA0  |
|   | PENNSYLVANIA<br>PREFERRED MORTGAGE<br>CO INC | 2 | \$408,650.00   | 0.51% | 0 \$0.00 | NA 0 |
|   | PEOPLES EXCHANGE BANK                        | 1 | \$204,000.00   | 0.25% | 0 \$0.00 | NA0  |
|   | PINNACLE BANK                                | 3 | \$559,450.00   | 0.7%  |          |      |
|   | PINNACLE FUNDING<br>GROUP INC                | 1 | \$227,500.00   |       |          |      |
|   | PRESTIGE MORTGAGE<br>SERVICES INC            | 1 | \$191,500.00   | 0.24% | 0 \$0.00 | NA 0 |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE              | 1 | \$436,000.00   | 0.54% | 0 \$0.00 | NA 0 |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE INC          | 1 | \$236,293.00   | 0.29% | 0 \$0.00 | NA 0 |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.        | 1 | \$416,371.94   | 0.52% | 0 \$0.00 | NA 0 |
|   | PRIORITY MORTGAGE<br>CORP.                   | 1 | \$174,794.00   | 0.22% | 0 \$0.00 | NA 0 |
|   | PROSPER MORTGAGE<br>FUNDING LLC              | 1 | \$158,000.00   |       |          |      |
|   | REEVES MORTGAGE                              | 1 | \$363,375.00   | 0.45% | 0 \$0.00 | NA 0 |
|   | REGENCY MORTGAGE<br>CORPORATION              | 1 | \$265,050.00   | 0.33% | 0 \$0.00 |      |
|   | RESOURCE LENDERS, INC.                       | 2 | \$364,900.00   | 0.45% | 0 \$0.00 | NA 0 |
|   | ROSS MORTGAGE<br>CORPORATION                 | 2 | \$461,700.00   | 0.57% | 0 \$0.00 | NA 0 |
|   | ROYAL UNITED<br>MORTGAGE LLC                 | 1 | \$263,564.00   | 0.33% | 0 \$0.00 | NA 0 |
|   | SALTER MORTGAGE<br>GROUP                     | 1 | \$176,000.00   | 0.22% | 0 \$0.00 | NA 0 |
|   | SECKEL CAPITAL, LLC                          | 1 | \$400,000.00   | 0.5%  |          | 1    |
|   | SERVISFIRST BANK                             | 1 | \$202,410.00   | 0.25% | 0 \$0.00 | NA 0 |
|   | SHELTER MORTGAGE CO<br>LLC                   | 1 | \$335,000.00   | 0.42% | 0 \$0.00 | NA 0 |
|   | SHELTER MORTGAGE<br>COMPANY, L.L.C.          | 5 | \$1,309,530.00 | 1.63% | 0 \$0.00 | NA 0 |
|   | SHELTER MTG                                  | 1 | \$316,000.00   | 0.39% | 0 \$0.00 | NA 0 |
|   | SIGNATURE FINANCIAL<br>INC                   | 2 | \$436,875.00   | 0.54% | 0 \$0.00 | NA 0 |
|   | SMI LENDING INC                              | 1 | \$417,000.00   | 0.52% | 0 \$0.00 |      |
|   | SOLERA NATIONAL BANK                         | 2 | \$379,000.00   | 0.47% |          | NA 0 |
|   | SOUTH LOUISIANA BANK                         | 1 | \$180,000.00   | 0.22% | 0 \$0.00 |      |
|   | SOUTHERN FIRST BANK                          | 1 | \$417,000.00   | 0.52% | 0 \$0.00 | NA 0 |
|   | SOUTHERN HERITAGE<br>BANK                    | 1 | \$198,900.00   | 0.25% | 0 \$0.00 | NA 0 |
|   | SOUTHERN MISSOURI<br>BANK OF MARSHFIELD      | 1 | \$180,000.00   | 0.22% | 0 \$0.00 | NA 0 |
|   |  |   |                |       |          |      |

| SOUTHERN MORTGAGE                               | 1   | \$157,250.00                 | 0.2%  | 0 \$0.00    | NA 0 |
|---|-----|------------------------------|-------|-------------|------|
| GROUP<br>SOUTUPOINT PANK                        | +   |                              |       |             |      |
| SOUTHPOINT BANK<br>STARION FINANCIAL            | 1   | \$340,000.00<br>\$881,980.00 |       |             |      |
| STOCKMAN BANK OF                                |     |                              |       |             |      |
| MONTANA   | 2   | \$328,569.00                 | 0.41% | 0 \$0.00    | NA 0 |
| SUBURBAN MORTGAGE,<br>INC.                      | 2   | \$571,900.00                 | 0.71% | 0 \$0.00    | NA 0 |
| SUMMIT MORTGAGE<br>BANKERS INC                  | 1   | \$262,500.00                 | 0.33% | 0 \$0.00    | NA 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC.                | 1   | \$492,000.00                 | 0.61% | 0 \$0.00    | NA 0 |
| SUNMARK FEDERAL<br>CREDIT UNION                 | 1   | \$153,900.00                 |       |             |      |
| THE ARLINGTON BANK                              | 4   | \$1,164,790.00               |       |             | 1    |
| THE FIRST STATE BANK                            | 1   | \$417,000.00                 | 0.52% | 0 \$0.00    | NA 0 |
| THOMPSON KANE &<br>COMPANY                      | 1   | \$221,600.00                 | 0.28% | 0 \$0.00    | NA 0 |
| THOMPSON KANE &<br>COMPANY LLC                  | 2   | \$668,140.00                 | 0.83% | 0 \$0.00    | NA 0 |
| THOMPSON KANE &<br>COMPANY, LLC                 | 1   | \$236,000.00                 | 0.29% | 0 \$0.00    | NA 0 |
| TOWN AND COUNTRY<br>CREDIT UNION                | 2   | \$494,325.00                 | 0.61% | 0 \$0.00    |      |
| TRUST COMPANY BANK                              | 1   | \$150,822.49                 | 0.19% | 0 \$0.00    | NA 0 |
| UNION BANK AND TRUST<br>COMPANY                 | 1   | \$160,000.00                 | 0.2%  | 0 \$0.00    | NA 0 |
| UNION CAPITAL<br>MORTGAGE CORPORATION           | 1   | \$212,000.00                 | 0.26% | 0 \$0.00    | NA 0 |
| UNITED BANK INC                                 | 1   | \$153,000.00                 | 0.19% | 0 \$0.00    | NA 0 |
| UNITED BANK INC.                                | 1   | \$335,200.00                 | 0.42% | 0 \$0.00    | NA 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION              | 2   | \$329,200.00                 | 0.41% | 0 \$0.00    | NA 0 |
| US MORTGAGE OF                                  | 1   | \$310,439.00                 | 0.39% | 0 \$0.00    | NA 0 |
| FLORIDA   | +   | <i>vo i c, i c i i i</i>     |       | · · · · · · |      |
| VOLUNTEER MORTGAGE<br>INC                       | 1   | \$171,000.00                 | 0.21% | 0 \$0.00    | NA 0 |
| WARSAW FEDERAL<br>SAVINGS & LOAN<br>ASSOCATION  | 1   | \$171,950.00                 | 0.21% | 0 \$0.00    | NA 0 |
| WARSAW FEDERAL<br>SAVINGS & LOAN<br>ASSOCIATION | 1   | \$199,405.00                 | 0.25% | 0 \$0.00    | NA 0 |
| WATSON GROUP<br>FINANCIAL CORP                  | 1   | \$230,000.00                 | 0.29% | 0 \$0.00    | NA 0 |
| WESTERN BANCORP                                 | 1   | \$322,500.00                 | 0.4%  | 0 \$0.00    | NA 0 |
| WILLOW BEND MORTGAGE<br>COMPANY LLC             | E 3 |                              |       |             |      |

|           | WILLOW BEND MORTGAGE                          | <u> </u>   |                 |          |          |     |   |
|-----------|---|------------|-----------------|----------|----------|-----|---|
|           | COMPANY, LLC                                  | 4          | \$1,091,150.00  | 1.36% 0  | 0 \$0.00 | NAC | ) |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.         | 1          | \$183,135.00    | 0.23% 0  | 0 \$0.00 | NAC | ) |
|           | WISCONSIN MORTGAGE<br>CORPORATION             | 2          | \$347,150.00    | 0.43% 0  | 0 \$0.00 | NAC | ) |
|           | WISONCIN MORTGAGE<br>CORPORATION              | 1          | \$323,000.00    | 0.4% 0   | 0 \$0.00 | NAC | ) |
|           | WORTHINGTON FEDERAL<br>BANK                   | 1          | \$164,000.00    | 0.2% 0   | 0 \$0.00 | NAC | ) |
|           | WPS COMMUNITY BANK                            | 1          | \$172,933.33    | 0.15% 0  |          | 1   | ) |
| Total     | !   | 316        | \$80,460,099.20 | 100%0    | 0 \$0.00 | 0   | ) |
|           | !   | <b>↓</b> ] | I               |          |          |     | — |
| 3138WUVC4 | ALIANT BANK                                   | 1          | \$144,800.00    | 1.65% 0  | 0 \$0.00 | NAC | ) |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP           | 1          | \$134,500.00    | 1.53% 0  | 0 \$0.00 | NAC | ) |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.          | 1          | \$144,776.75    | 1.65% 0  | 0 \$0.00 | NAC | ) |
|           | ASHEVILLE SAVINGS<br>BANK, SSB                | 1          | \$135,000.00    | 1.54% 0  | 0 \$0.00 | NAC | ) |
|           | BANK OF ANN ARBOR                             | 1          | \$136,000.00    | 1.55% 0  | 0 \$0.00 | NAC | ) |
|           | BANK OF ANN ARBOR, A<br>CORPORATION           | 1          | \$144,000.00    | 1.64%0   | 0 \$0.00 | NAC | ) |
|           | BANK OF NEBRASKA                              | 1          | \$131,031.00    | 1.49% 0  | 0 \$0.00 | NAC | ) |
|           | C&F MORTGAGE<br>CORPORATION                   | 1          | \$130,400.00    | 1.49% 0  | 0 \$0.00 | NAC | ) |
|           | CENTRAL BANK                                  | 1          | \$150,000.00    | 1.71% 0  | 0 \$0.00 | NAC | ) |
|           | DACOTAH BANK                                  | 1          | \$136,673.00    | 1.56% 0  | 0 \$0.00 | NAC | ) |
|           | DEVERE MORTGAGE<br>CORPORATION                | 1          | \$137,650.00    | 1.57% 0  | 0 \$0.00 | NAC | ) |
|           | ENCOMPASS LENDING<br>GROUP LP                 | 3          | \$402,700.00    | 4.59% 0  | 0 \$0.00 | NAC | ) |
|           | F&M BANK                                      | 1          | \$143,000.00    | 1.63% 0  | 0 \$0.00 | NAC | ) |
|           | FARMERS AND<br>MERCHANTS BANK OF ST.<br>CLAIR | 1          | \$137,183.76    | 1.56% 0  | 0 \$0.00 | NAC | ) |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 22         | \$3,027,775.00  | 34.53% 0 | 0 \$0.00 | NAC | ) |
|           | HIGHMARK FEDERAL<br>CREDIT UNION              | 1          | \$145,200.00    | 1.66% 0  | 0 \$0.00 | NAC | ) |
|           | HOMETOWN MORTGAGE<br>SERVICES INC             | 1          | \$135,228.02    | 1.54% 0  | 0 \$0.00 | NAC | ) |
|           | HURST REAL ESTATE INC                         |            | \$134,400.00    | 1.53% 0  | 0 \$0.00 | NAC | ) |
|           | IDAHO FIRST BANK                              | 1          | \$146,600.00    | 1.67% 0  | 0 \$0.00 | NAC | ) |
|           | INT HOME LOANS                                | 1          | \$131,950.00    | 1.5% 0   | 0 \$0.00 | NAC | ) |
|           | ISERVE RESIDENTIAL<br>LENDING LLC             | 1          | \$146,000.00    | 1.66% 0  | 0 \$0.00 | NAC | ) |

|           | LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA | 1  | \$144,000.00   | 1.64% 0  | \$0.00 | NAC  | ) |
|-----------|--|----|----------------|----------|--------|------|---|
|           | LINCOLN MORTGAGE<br>COMPANY                    | 1  | \$128,000.00   | 1.46% 0  | \$0.00 | NAC  | ) |
|           | MORTGAGE<br>HEADQUARTERS OF<br>MISSOURI INC    | 1  | \$144,800.00   | 1.65% 0  | \$0.00 | NAO  | ) |
|           | NATIONS LENDING<br>CORPORATION                 | 1  | \$137,500.00   | 1.57% 0  | \$0.00 | NAC  | ) |
|           | PENNSYLVANIA<br>PREFERRED MORTGAGE<br>CO INC   | 1  | \$136,808.00   | 1.56% 0  | \$0.00 | NAC  | ) |
|           | PREMIER MORTGAGE<br>SERVICES, INC              | 1  | \$127,900.00   | 1.46% 0  | \$0.00 | NAC  | ) |
|           | PRIORITY MORTGAGE<br>CORP                      | 1  | \$140,400.00   | 1.6% 0   | \$0.00 | NAC  | ) |
|           | RIVERSIDE MORTGAGE<br>COMPANY INC              | 1  | \$128,500.00   | 1.47% 0  | \$0.00 | NAC  | ) |
|           | ROSE MORTGAGE<br>SERVICES CORP                 | 1  | \$130,500.00   | 1.49% 0  | \$0.00 | NAC  | ) |
|           | ROSS MORTGAGE<br>CORPORATION                   | 1  | \$138,800.00   | 1.58% 0  | \$0.00 | NAO  | ) |
|           | SHELTER MORTGAGE CO<br>LLC                     | 1  | \$125,590.55   | 1.43%0   | \$0.00 | NAO  | ) |
|           | SHELTER MTG                                    | 1  | \$133,000.00   | 1.52% 0  | \$0.00 | NA 0 | ) |
|           | SOUTHERN HERITAGE<br>BANK                      | 1  | \$133,000.00   | 1.52% 0  | \$0.00 | NAO  | ) |
|           | STOCKMAN BANK OF<br>MONTANA                    | 1  | \$136,000.00   | 1.55%0   | \$0.00 | NAO  | ) |
|           | SYRACUSE SECURITIES INC                        | 1  | \$136,000.00   | 1.55% 0  |        |      |   |
|           | TATOM LENDING LLC                              | 1  | \$142,400.00   | 1.62%0   | \$0.00 | NA 0 | ) |
|           | THE POCA VALLEY BANK                           | 1  | \$145,000.00   | 1.65%0   | \$0.00 | NA 0 | ) |
|           | UNITED BANK INC.                               | 1  | \$128,000.00   | 1.46%0   | \$0.00 | NA 0 | ) |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION             | 1  | \$129,500.00   | 1.48%0   | \$0.00 | NAO  | ) |
|           | VERITAS FUNDING LLC                            | 1  | \$129,200.00   | 1.49%0   | \$0.00 | NA 0 | ) |
| Total     |  | 64 | \$8,769,766.08 | 100%0    | \$0.00 | 0    | ) |
|           |  |    |                |          |        |      |   |
| 3138WUVD2 | AMERICAN MIDWEST<br>MORTGAGE CORPORATION       | 1  | \$301,750.00   | 10.84% 0 | \$0.00 | NAO  | ) |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC              | 1  | \$397,800.00   | 14.29% 0 |        |      |   |
|           | BLUFI LENDING CORP                             | 1  | \$297,500.00   | 10.69%0  |        |      |   |
|           | CATALYST LENDING, INC.                         | 1  | \$369,700.00   | 13.28%0  | \$0.00 | NA 0 | ) |
|           | DREW MORTGAGE<br>ASSOCIATES INC                | 1  | \$267,000.00   | 9.59% 0  | \$0.00 | NAO  | ) |

| FRANKLIN AMERICAN<br>ISERVE RESIDENTIAL<br>LENDINGTAGE COMPANY         2         \$505,400.00         18.16%         \$0.00         NA0           ISERVE RESIDENTIAL<br>LENDINGTAGE<br>CORPORATION         1         \$251,636.91         9.04%         \$0.00         NA0           ROSS MORTGAGE<br>CORPORATION         1         \$197,503.31         7.09%         \$0.00         NA0           SOLERA NATIONAL BANK         1         \$195,500.00         7.02%         \$0.00         NA0           MORTGAGE CORPORATION         1         \$195,500.00         7.02%         \$0.00         NA0           3138WUVE0         AMERICAN MIDWEST<br>MORTGAGE CORPORATION         \$190,000.00         4.4%         \$0         \$0.00         NA0           BANK OF ANN ARBOR         1         \$88,500.00         3.57%         \$0.00         NA0           CHARTERBANK         1         \$95,000.00         3.84%         \$0.00         NA0           COLLINS COMMUNITY<br>BANK         1         \$86,400.00         3.49%         \$0.00         NA0           CRODIT UNION         1         \$86,400.00         3.49%         \$0.00         NA0           CRANKLIN AMERICAN         4         \$404,646.12         16.34%         \$0.00         NA0           GRAYSTONE MORTGAGE         1   |           |                      |    | ,                 |          |            | . <u> </u> |
|--|-----------|----------------------|----|-------------------|----------|------------|------------|
| LENDING LLC         I         \$221,63531         9.04%0         \$3.000         NAI0           ROSS MORTGAGE<br>CORPORATION         1         \$197,503.31         7.09%0         \$0.00         NA0           SOLERA NATIONAL BANK         1         \$197,503.31         7.09%0         \$0.00         NA0           Total         0         20.072%0         \$0.00         NA0           3138WUVE0         AMERICAN MIDWEST<br>MORTGAGE CORPORATION         1         \$109,000.00         4.4%0         \$0.00         NA0           BANK OF ANN ARBOR         1         \$88,500.00         3.57%0         \$0.00         NA0           CHARTERBANK         1         \$106,600.00         4.3%0         \$0.00         NA0           CHARTERBANK         1         \$95,000.00         3.84%0         \$0.00         NA0           COLLINS COMMUNITY         1         \$88,265.00         3.57%0         \$0.00         NA0           CUMBERLAND BANK AND         1         \$86,400.00         3.49%0         \$0.00         NA0           CUMBERLAND BANK AND         1         \$101,700.00         4.11%0         \$0.00         NA0           GRAYSTONE MORTGAGE         1         \$101,700.00         4.11%0         \$0.00         NA0  |           |                      | 2  | \$505,400.00      | 18.16% ( | \$0.00     | NA 0       |
| CORPORATION         1         \$19,503,31         7,09%0         \$0,00         NA0           SOLERA NATIONAL BANK         1         \$195,500,00         7,02% 0         \$0,00         NA0           3138WUVE0         AMERICAN MIDWEST<br>MORTGAGE CORPORATION         1         \$109,000,00         4.4% 0         \$0,00         NA0           BANK OF ANN ARBOR         1         \$88,500,00         3.57% 0         \$0,00         NA0           CHARTERBANK         1         \$109,000,00         4.4% 0         \$0,00         NA0           CHARTERBANK         1         \$59,000,00         3.57% 0         \$0,00         NA0           CHARTERBANK         1         \$59,000,00         3.4% 0         \$0,00         NA0           CULINS COMMUNITY         1         \$88,265,00         3.57% 0         \$0,00         NA0           CULINS COMMUNITY         1         \$96,367,05         3.89% 0         \$0,00         NA0           CUMBERLAND BANK AND         1         \$86,400,00         3.49% 0         \$0,00         NA0           ENCOMPASS LENDING         1         \$101,700,00         4.11% 0         \$0,00         NA0           GRAYSTONE MORTGAGE, LLC         1         \$100,700,00         4.25% 0         \$0,00   |           |                      | 1  | \$251,636.91      | 9.04% (  | ) \$0.00   | NA 0       |
| Total         10         \$2,783,790.22         100% 0         \$0.00         0           3138WUVE0         AMERICAN MIDWEST<br>MORTGAGE CORPORATION         1         \$109,000.00         4.4% 0         \$0.00         NA 0           BANK OF ANN ARBOR         1         \$88,500.00         3.57% 0         \$0.00         NA 0           BANK OF ENBRASKA         1         \$106,600.00         4.4% 0         \$0.00         NA 0           CHARTERBANK         1         \$95,000.00         3.84% 0         \$0.00         NA 0           CHARTERBANK         1         \$96,367.05         3.89% 0         \$0.00         NA 0           COLLINS COMMUNITY<br>CREDIT UNION         1         \$96,367.05         3.89% 0         \$0.00         NA 0           CUMBERLAND BANK AND<br>TRUST         1         \$86,400.00         3.49% 0         \$0.00         NA 0           FRANKLIN AMERICAN<br>MORTGAGE COMPANY         4         \$404,646.12         16.34% 0         \$0.00         NA 0           FRANKLIN AMERICAN<br>MORTGAGE COMPANY         4         \$404,646.12         16.34% 0         \$0.00         NA 0           GRAYSTORE RESIDENTIAL<br>LENDING LLC         1         \$100,700.00         4.17% 0         \$0.00         NA 0           SERVE RESIDENTIAL<br>LENDING LLC         <  |           |                      | 1  | \$197,503.31      | 7.09% (  | ) \$0.00   | NA 0       |
| Total         10         \$2,783,790.22         100% 0         \$0.00         0           3138WUVE0         AMERICAN MIDWEST<br>MORTGAGE CORPORATION         1         \$109,000.00         4.4% 0         \$0.00         NA 0           BANK OF ANN ARBOR         1         \$106,600.00         4.4% 0         \$0.00         NA 0           BANK OF PRERASKA         1         \$106,600.00         4.31% 0         \$0.00         NA 0           CHARTERBANK         1         \$95,000.00         3.84% 0         \$0.00         NA 0           CHARTERBANK         1         \$96,367.05         3.89% 0         \$0.00         NA 0           CUMBERLAND BANK AND<br>TRUST         1         \$86,400.00         3.49% 0         \$0.00         NA 0           ENCOMPASS LENDING<br>GROUP LP         1         \$101,700.00         4.11% 0         \$0.00         NA 0           FRANKLIN AMERICAN<br>MORTGAGE COMPANY         4         \$404,646.12         16.34% 0         \$0.00         NA 0           ISERVE RESIDENTIAL<br>LENDING LLC         1         \$103,120.00         4.17% 0         \$0.00         NA 0           MAGNOLLA STATE BANK         1         \$100,000.00         4.07% 0         \$0.00         NA 0           IENVE RESIDENTIAL<br>LENDING LC         1   | Γ         |                      | 1  | \$195,500.00      | 7.02% (  | ) \$0.00   | NA 0       |
| S138WUVE0         AMERICAN MIDWEST<br>MORTGAGE CORPORATION         1         \$109,000.00         4.4% 0         \$0.00         NA 0           BANK OF ANN ARBOR         1         \$88,500.00         3.57% 0         \$0.00         NA 0           BANK OF NEBRASKA         1         \$106,600.00         4.31% 0         \$0.00         NA 0           CHARTERBANK         1         \$95,000.00         3.84% 0         \$0.00         NA 0           CHARTERBANK         1         \$95,000.00         3.84% 0         \$0.00         NA 0           CHARTERBANK         1         \$96,367.05         3.89% 0         \$0.00         NA 0           CREDIT UNION         1         \$86,400.00         3.49% 0         \$0.00         NA 0           CUMBERLAND BANK AND<br>TRUST         1         \$86,400.00         3.49% 0         \$0.00         NA 0           GRAVYTONE MORTGAGE         1         \$101,700.00         4.11% 0         \$0.00         NA 0           GRAVYTONE MORTGAGE, LLC         1         \$103,120.00         4.17% 0         \$0.00         NA 0           ISERVE RESIDENTIAL<br>LEC         1         \$100,700.00         4.07% 0         \$0.00         NA 0           MAGROLIA STATE BANK         1         \$100,000.00         4.04% 0 <td>Total</td> <td></td> <td>10</td> <td></td> <td></td> <td></td> <td></td>   | Total     |                      | 10 |                   |          |            |            |
| B158WUVED         MORTGAGE CORPORATION         1         \$109,000,00         4.4% 0         \$0,00         NA0           BANK OF ANN ARBOR         1         \$88,500,00         3.57% 0         \$0,00         NA0           CHARTERBANK         1         \$106,600,00         4.31% 0         \$0,00         NA0           CHARTERBANK         1         \$595,000,00         3.44% 0         \$0,00         NA0           CHARTERBANK         1         \$595,000,00         3.44% 0         \$0,00         NA0           CULINS COMMUNITY         1         \$596,367,05         3.89% 0         \$0,00         NA0           CUMBERLAND BANK AND         1         \$586,400,00         3.49% 0         \$0,00         NA0           TRUST         1         \$101,700,00         4.11% 0         \$0,00         NA0           GROUP LP         1         \$101,700,00         4.11% 0         \$0,00         NA0           GRAYSTONE MORTGAGE,<br>LLC         1         \$101,700,00         4.11% 0         \$0,00         NA0           ISERVE RESIDENTIAL<br>LENDING LLC         1         \$103,120,00         4.17% 0         \$0,00         NA0           ISERVE RESIDENTIAL<br>LENDING LLC         1         \$100,700,00         4.07% 0         \$0,00  |           |                      |    | <b>*-,·</b> ,···· |          | , <u> </u> |            |
| BANK OF NEBRASKA         1         \$106,600.00         4.31% 0         \$0.00         NA 0           CHARTERBANK         1         \$95,000.00         3.84% 0         \$0.00         NA 0           CITIZENS COMMUNITY<br>BANK         1         \$88,265.00         3.57% 0         \$0.00         NA 0           COLLINS COMMUNITY<br>CREDIT UNION         1         \$96,367.05         3.89% 0         \$0.00         NA 0           CUMBERLAND BANK AND<br>TRUST         1         \$86,400.00         3.49% 0         \$0.00         NA 0           ENCOMPASS LENDING<br>GROUP LP         1         \$101,700.00         4.11% 0         \$0.00         NA 0           FRANKLIN AMERICAN<br>MORTGAGE COMPANY         4         \$404,646.12         16.34% 0         \$0.00         NA 0           ISERVE RESIDENTIAL<br>LENDING LLC         1         \$103,120.00         4.17% 0         \$0.00         NA 0           MAGNOLIA STATE BANK         1         \$100,700.00         4.07% 0         \$0.00         NA 0           LENDING LLC         1         \$103,120.00         4.17% 0         \$0.00         NA 0           MAGNOLIA STATE BANK         1         \$100,000.00         4.04% 0         \$0.00         NA 0           NOBLE HOME LOANS         1         \$100,000.00   | 3138WUVE0 |                      | 1  | \$109,000.00      | 4.4% (   | ) \$0.00   | NA 0       |
| CHARTERBANK         1         \$95,000.00         3.84% 0         \$0.00         NA 0           CITIZENS COMMUNITY<br>BANK         1         \$88,265.00         3.57% 0         \$0.00         NA 0           COLLINS COMMUNITY<br>CREDIT UNION         1         \$96,367.05         3.89% 0         \$0.00         NA 0           CUMBERLAND BANK AND<br>TRUST         1         \$86,400.00         3.49% 0         \$0.00         NA 0           ENCOMPASS LENDING<br>GROUP LP         1         \$101,700.00         4.11% 0         \$0.00         NA 0           GRAYSTONE MORTGAGE,<br>LLC         1         \$101,700.00         4.11% 0         \$0.00         NA 0           SERVE RESIDENTIAL<br>LENDING LLC         1         \$105,200.00         4.25% 0         \$0.00         NA 0           ISERVE RESIDENTIAL<br>LENDING LLC         1         \$103,120.00         4.17% 0         \$0.00         NA 0           MAGNOLIA STATE BANK         1         \$100,000.00         4.04% 0         \$0.00         NA 0           MAGNOLIA STATE BANK         1         \$104,000.00         4.25% 0         \$0.00         NA 0           MAGNOLIA STATE BANK         1         \$104,000.00         4.25% 0         \$0.00         NA 0           NOBLE HOME LOANS         1         \$104,000.00 <td></td> <td>BANK OF ANN ARBOR</td> <td>1</td> <td>\$88,500.00</td> <td>3.57% (</td> <td>) \$0.00</td> <td>NA 0</td> |           | BANK OF ANN ARBOR    | 1  | \$88,500.00       | 3.57% (  | ) \$0.00   | NA 0       |
| CTTIZENS COMMUNITY<br>BANK         1         \$88,265.00         3.57%         0         \$0.00         NA         0           COLLINS COMMUNITY<br>CREDIT UNION         1         \$96,367.05         3.89%         0         \$0.00         NA         0           CUMBERLAND BANK AND<br>IRUST         1         \$86,400.00         3.49%         0         \$0.00         NA         0           ENCOMPASS LENDING<br>GROUP LP         1         \$101,700.00         4.11%         0         \$0.00         NA         0           FRANKLIN AMERICAN<br>MORTGAGE COMPANY         4         \$404,646.12         16.34%         0         \$0.00         NA         0           LLC         1         \$103,120.00         4.17%         0         \$0.00         NA         0           ISERVE RESIDENTIAL<br>LENDING LLC         1         \$103,120.00         4.07%         0         \$0.00         NA         0           MAGNOLIA STATE BANK         1         \$100,000.00         4.04%         \$0.00         NA         0           MAGNOLIA STATE BANK         1         \$100,000.00         4.04%         \$0.00         NA         0           NATIONS LENDING<br>CORFORATION         1         \$89,874.00         3.63%         \$0.00         NA  |           | BANK OF NEBRASKA     | 1  | \$106,600.00      | 4.31% (  | ) \$0.00   | NA 0       |
| CTTIZENS COMMUNITY<br>BANK         1         \$88,265.00         3.57%         0         \$0.00         NA         0           COLLINS COMMUNITY<br>CREDIT UNION         1         \$96,367.05         3.89%         0         \$0.00         NA         0           CUMBERLAND BANK AND<br>IRUST         1         \$86,400.00         3.49%         0         \$0.00         NA         0           ENCOMPASS LENDING<br>GROUP LP         1         \$101,700.00         4.11%         0         \$0.00         NA         0           FRANKLIN AMERICAN<br>MORTGAGE COMPANY         4         \$404,646.12         16.34%         0         \$0.00         NA         0           LLC         1         \$103,120.00         4.17%         0         \$0.00         NA         0           ISERVE RESIDENTIAL<br>LENDING LLC         1         \$103,120.00         4.07%         0         \$0.00         NA         0           MAGNOLIA STATE BANK         1         \$100,000.00         4.04%         \$0.00         NA         0           MAGNOLIA STATE BANK         1         \$100,000.00         4.04%         \$0.00         NA         0           NATIONS LENDING<br>CORFORATION         1         \$89,874.00         3.63%         \$0.00         NA  |           | CHARTERBANK          | 1  | \$95,000.00       | 3.84% (  | \$0.00     | NA 0       |
| CREDIT UNION         1         \$96,367.05         3.89% 0         \$0.00         NA0           CUMBERLAND BANK AND<br>TRUST         1         \$86,400.00         3.49% 0         \$0.00         NA 0           ENCOMPASS LENDING<br>GROUP LP         1         \$101,700.00         4.11% 0         \$0.00         NA 0           FRANKLIN AMERICAN<br>MORTGAGE COMPANY         4         \$404,646.12         16.34% 0         \$0.00         NA 0           LLC         1         \$105,200.00         4.25% 0         \$0.00         NA 0           LLC         1         \$103,120.00         4.17% 0         \$0.00         NA 0           LENDING LLC         1         \$100,700.00         4.07% 0         \$0.00         NA 0           MAGNOLIA STATE BANK         1         \$100,000.00         4.04% 0         \$0.00         NA 0           NATIONS LENDING<br>CORPORATION         1         \$89,874.00         3.63% 0         \$0.00         NA 0           NOBLE HOME LOANS         1         \$104,000.00         4.25% 0         \$0.00         NA 0           PREMIER MORTGAGE         1         \$104,000.00         4.28% 0         \$0.00         NA 0           NOBLE HOME LOANS         1         \$104,000.00         4.28% 0         \$0.00 <td< td=""><td></td><td>CITIZENS COMMUNITY</td><td>1</td><td></td><td></td><td></td><td></td></td<>  |           | CITIZENS COMMUNITY   | 1  |                   |          |            |            |
| TRUST         1         \$88,400.00         3.49% 0         \$0.00         NA0           ENCOMPASS LENDING<br>GROUP LP         1         \$101,700.00         4.11% 0         \$0.00         NA 0           FRANKLIN AMERICAN<br>MORTGAGE COMPANY         4         \$404,646.12         16.34% 0         \$0.00         NA 0           GRAYSTONE MORTGAGE,<br>LLC         1         \$105,200.00         4.25% 0         \$0.00         NA 0           ISERVE RESIDENTIAL<br>LENDING LLC         1         \$103,120.00         4.17% 0         \$0.00         NA 0           MAGNOLIA STATE BANK         1         \$100,700.00         4.07% 0         \$0.00         NA 0           MAGNOLIA STATE BANK         1         \$100,000.00         4.04% 0         \$0.00         NA 0           NATIONS LENDING<br>CORPORATION         1         \$89,874.00         3.63% 0         \$0.00         NA 0           NOBLE HOME LOANS         1         \$104,000.00         4.2% 0         \$0.00         NA 0           PREMIER MORTGAGE<br>SERVICES INC         1         \$106,000.00         4.28% 0         \$0.00         NA 0           MORTGAGE LLC         1         \$106,000.00         4.28% 0         \$0.00         NA 0           PREMIER MORTGAGE<br>SERVICES INC         \$108,787.76         3.55%   |           |                      | 1  | \$96,367.05       | 3.89% (  | ) \$0.00   | NA0        |
| GROUP LP         1         \$10,700.00         4.11%0         \$0.00         NA0           FRANKLIN AMERICAN<br>MORTGAGE COMPANY         4         \$404,646.12         16.34%0         \$0.00         NA0           GRAYSTONE MORTGAGE,<br>LLC         1         \$105,200.00         4.25%0         \$0.00         NA0           ISERVE RESIDENTIAL<br>LENDING LLC         1         \$103,120.00         4.17%0         \$0.00         NA0           MAGNOLIA STATE BANK         1         \$100,700.00         4.07%0         \$0.00         NA0           MAGNOLIA STATE BANK         1         \$100,000.00         4.04%0         \$0.00         NA0           NATIONS LENDING<br>CORPORATION         1         \$104,000.00         4.04%0         \$0.00         NA0           PREMIER MORTGAGE<br>SERVICES INC         1         \$104,000.00         4.2%0         \$0.00         NA0           PREMIER MORTGAGE<br>SERVICES INC         1         \$104,000.00         4.2%0         \$0.00         NA0           PREMIER MORTGAGE<br>SERVICES INC         1         \$104,000.00         4.2%0         \$0.00         NA0           PRIMARY RESIDENTIAL<br>MORTGAGE INC         1         \$106,000.00         4.2%0         \$0.00         NA0           RESOURCE LENDERS INC         1         \$106,000  |           | TRUST                | 1  | \$86,400.00       | 3.49% (  | ) \$0.00   | NAO        |
| MORTGAGE COMPANY         4         \$404,646.12         16.34%         \$0         \$NA0           GRAYSTONE MORTGAGE,<br>LLC         1         \$105,200.00         4.25%         0         \$0.00         NA0           ISERVE RESIDENTIAL<br>LENDING LLC         1         \$103,120.00         4.17%         \$0         \$0.00         NA0           MAGNOLIA STATE BANK         1         \$100,700.00         4.07%         \$0.00         NA0           MAGNOLIA STATE BANK         1         \$100,000.00         4.04%         \$0.00         NA0           MAGNOLIA STATE BANK         1         \$100,000.00         4.04%         \$0.00         NA0           NATIONS LENDING<br>CORPORATION         1         \$89,874.00         3.63%         \$0.00         NA0           NOBLE HOME LOANS         1         \$104,000.00         4.22%         \$0.00         NA0           PREMIER MORTGAGE<br>SERVICES INC         1         \$97,150.00         3.92%         \$0.00         NA0           RESOURCE LENDERS INC         1         \$106,000.00         4.28%         \$0.00         NA0           RESOURCE LENDERS INC         1         \$87,878.76         3.55%         \$0.00         NA0           MORTGAGE LLC         1         \$108,500.00  |           | GROUP LP             | 1  | \$101,700.00      | 4.11% (  | ) \$0.00   | NA 0       |
| LLC         1         \$10\$,200.00         4.25% 0         \$0.00         NA0           ISERVE RESIDENTIAL<br>LENDING LLC         1         \$103,120.00         4.17% 0         \$0.00         NA0           ISERVE RESIDENTIAL<br>LENDING, LLC         1         \$100,700.00         4.07% 0         \$0.00         NA0           MAGNOLIA STATE BANK         1         \$100,700.00         4.04% 0         \$0.00         NA0           NATIONS LENDING<br>CORPORATION         1         \$89,874.00         3.63% 0         \$0.00         NA0           NOBLE HOME LOANS         1         \$104,000.00         4.2% 0         \$0.00         NA0           PREMIER MORTGAGE<br>SERVICES INC         1         \$97,150.00         3.92% 0         \$0.00         NA0           RESOURCE LENDERS INC         1         \$97,150.00         3.92% 0         \$0.00         NA0           RESOURCE LENDERS INC         1         \$106,000.00         4.28% 0         \$0.00         NA0           ROYAL UNITED<br>MORTGAGE LLC         1         \$108,500.00         4.38% 0         \$0.00         NA0           SUPERIOR FINANCIAL<br>SERVICES INC         1         \$95,867.74         3.87% 0         \$0.00         NA0           USNY BANK         1         \$92,000.00         3.72% 0 </td <td></td> <td>MORTGAGE COMPANY</td> <td>4</td> <td>\$404,646.12</td> <td>16.34% (</td> <td>) \$0.00</td> <td>NA 0</td>    |           | MORTGAGE COMPANY     | 4  | \$404,646.12      | 16.34% ( | ) \$0.00   | NA 0       |
| LENDING LLC         1         \$103,120.00         4.17% 0         \$0.00         NA 0           ISERVE RESIDENTIAL<br>LENDING, LLC         1         \$100,700.00         4.07% 0         \$0.00         NA 0           MAGNOLIA STATE BANK         1         \$100,000.00         4.04% 0         \$0.00         NA 0           NATIONS LENDING<br>CORPORATION         1         \$89,874.00         3.63% 0         \$0.00         NA 0           NOBLE HOME LOANS         1         \$104,000.00         4.2% 0         \$0.00         NA 0           PREMIER MORTGAGE<br>SERVICES INC         1         \$97,150.00         3.92% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL<br>MORTGAGE INC         1         \$106,000.00         4.28% 0         \$0.00         NA 0           RESOURCE LENDERS INC         1         \$106,000.00         4.28% 0         \$0.00         NA 0           ROYAL UNITED<br>MORTGAGE LLC         1         \$108,500.00         4.38% 0         \$0.00         NA 0           SUPERIOR FINANCIAL<br>SERVICES INC         1         \$95,867.74         3.87% 0         \$0.00         NA 0           USNY BANK         1         \$92,000.00         3.72% 0         \$0.00         NA 0           VOLUNTEER MORTGAGE<br>INC         1         \$109,000.00 <td></td> <td>LLC</td> <td>1</td> <td>\$105,200.00</td> <td>4.25% (</td> <td>) \$0.00</td> <td>NA 0</td>             |           | LLC                  | 1  | \$105,200.00      | 4.25% (  | ) \$0.00   | NA 0       |
| LENDING, LLC         1         \$100,700.00         4.07% 0         \$0.00         NA           MAGNOLIA STATE BANK         1         \$100,000.00         4.04% 0         \$0.00         NA         0           NATIONS LENDING<br>CORPORATION         1         \$89,874.00         3.63% 0         \$0.00         NA         0           NOBLE HOME LOANS         1         \$104,000.00         4.2% 0         \$0.00         NA         0           PREMIER MORTGAGE<br>SERVICES INC         1         \$104,000.00         4.2% 0         \$0.00         NA         0           PRIMARY RESIDENTIAL<br>MORTGAGE INC         1         \$97,150.00         3.92% 0         \$0.00         NA         0           RESOURCE LENDERS INC         1         \$106,000.00         4.28% 0         \$0.00         NA         0           ROYAL UNITED<br>MORTGAGE INC         1         \$106,000.00         4.28% 0         \$0.00         NA         0           SUPERIOR FINANCIAL<br>SERVICES INC         1         \$108,500.00         4.38% 0         \$0.00         NA         0           USNY BANK         1         \$92,000.00         3.72% 0         \$0.00         NA         0           VOLUNTEER MORTGAGE<br>INC         1         \$109,000.00         4.4% 0  |           | LENDING LLC          | 1  | \$103,120.00      | 4.17% (  | ) \$0.00   | NA 0       |
| NATIONS LENDING<br>CORPORATION         1         \$89,874.00         3.63%         \$0         \$0.00         NA         0           NOBLE HOME LOANS         1         \$104,000.00         4.2%         \$0.00         NA         0           PREMIER MORTGAGE<br>SERVICES INC         1         \$104,000.00         4.2%         \$0.00         NA         0           PRIMARY RESIDENTIAL<br>MORTGAGE INC         1         \$97,150.00         3.92%         \$0.00         NA         0           RESOURCE LENDERS INC         1         \$106,000.00         4.28%         \$0         \$0.00         NA         0           RESOURCE LENDERS INC         1         \$106,000.00         4.28%         \$0         \$0.00         NA         0           ROYAL UNITED<br>MORTGAGE LLC         1         \$108,500.00         4.38%         \$0.00         NA         0           SUPERIOR FINANCIAL<br>SERVICES INC         1         \$95,867.74         3.87%         \$0         \$0.00         NA         0           USNY BANK         1         \$92,000.00         3.72%         \$0.00         NA         0           VOLUNTEER MORTGAGE<br>INC         1         \$109,000.00         4.4%         \$0.00         NA         0  |           |                      | 1  | \$100,700.00      |          |            | NA 0       |
| CORPORATION         1         \$89,874.00         3.63% 0         \$0.00         NA0           NOBLE HOME LOANS         1         \$104,000.00         4.2% 0         \$0.00         NA 0           PREMIER MORTGAGE         1         \$97,150.00         3.92% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL         1         \$97,150.00         3.92% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL         1         \$106,000.00         4.28% 0         \$0.00         NA 0           RESOURCE LENDERS INC         1         \$106,000.00         4.28% 0         \$0.00         NA 0           ROYAL UNITED         1         \$108,500.00         4.38% 0         \$0.00         NA 0           SUPERIOR FINANCIAL         1         \$108,500.00         4.38% 0         \$0.00         NA 0           SUPERIOR FINANCIAL         1         \$95,867.74         3.87% 0         \$0.00         NA 0           USNY BANK         1         \$92,000.00         3.72% 0         \$0.00         NA 0           VOLUNTEER MORTGAGE         1         \$109,000.00         4.4% 0         \$0.00         NA 0  |           | MAGNOLIA STATE BANK  | 1  | \$100,000.00      | 4.04% (  | \$0.00     | NA 0       |
| PREMIER MORTGAGE<br>SERVICES INC         1         \$97,150.00         3.92%         0         \$0.00         NA         0           PRIMARY RESIDENTIAL<br>MORTGAGE INC         1         \$106,000.00         4.28%         0         \$0.00         NA         0           RESOURCE LENDERS INC         1         \$106,000.00         4.28%         0         \$0.00         NA         0           ROYAL UNITED<br>MORTGAGE LLC         1         \$87,878.76         3.55%         0         \$0.00         NA         0           SUPERIOR FINANCIAL<br>SERVICES INC         1         \$108,500.00         4.38%         0         \$0.00         NA         0           USNY BANK         1         \$95,867.74         3.87%         0         \$0.00         NA         0           VOLUNTEER MORTGAGE<br>INC         1         \$92,000.00         3.72%         0         \$0.00         NA         0   |           |                      | 1  | \$89,874.00       |          |            |            |
| SERVICES INC         1         \$97,150.00         3.92% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL<br>MORTGAGE INC         1         \$106,000.00         4.28% 0         \$0.00         NA 0           RESOURCE LENDERS INC         1         \$106,000.00         4.28% 0         \$0.00         NA 0           ROYAL UNITED<br>MORTGAGE LLC         1         \$87,878.76         3.55% 0         \$0.00         NA 0           SUPERIOR FINANCIAL<br>SERVICES INC         1         \$108,500.00         4.38% 0         \$0.00         NA 0           USNY BANK         1         \$95,867.74         3.87% 0         \$0.00         NA 0           VOLUNTEER MORTGAGE<br>INC         1         \$109,000.00         4.4% 0         \$0.00         NA 0   |           | NOBLE HOME LOANS     | 1  | \$104,000.00      | 4.2% (   | \$0.00     | NA 0       |
| MORTGAGE INC         1         \$106,000.00         4.28% 0         \$0.00         NA0           RESOURCE LENDERS INC         1         \$87,878.76         3.55% 0         \$0.00         NA 0           ROYAL UNITED<br>MORTGAGE LLC         1         \$87,878.76         3.55% 0         \$0.00         NA 0           SUPERIOR FINANCIAL<br>SERVICES INC         1         \$108,500.00         4.38% 0         \$0.00         NA 0           USNY BANK         1         \$95,867.74         3.87% 0         \$0.00         NA 0           VOLUNTEER MORTGAGE<br>INC         1         \$109,000.00         4.4% 0         \$0.00         NA 0   |           |                      | 1  | \$97,150.00       | 3.92% (  | ) \$0.00   | NA 0       |
| ROYAL UNITED<br>MORTGAGE LLC         1         \$108,500.00         4.38%         0         \$0.00         NA         0           SUPERIOR FINANCIAL<br>SERVICES INC         1         \$95,867.74         3.87%         0         \$0.00         NA         0           USNY BANK         1         \$92,000.00         3.72%         0         \$0.00         NA         0           VOLUNTEER MORTGAGE<br>INC         1         \$109,000.00         4.4%         0         \$0.00         NA         0   |           |                      | 1  | \$106,000.00      | 4.28% (  | ) \$0.00   | NA 0       |
| ROYAL UNITED<br>MORTGAGE LLC         1         \$108,500.00         4.38%         0         \$0.00         NA         0           SUPERIOR FINANCIAL<br>SERVICES INC         1         \$95,867.74         3.87%         0         \$0.00         NA         0           USNY BANK         1         \$92,000.00         3.72%         0         \$0.00         NA         0           VOLUNTEER MORTGAGE<br>INC         1         \$109,000.00         4.4%         0         \$0.00         NA         0   |           | RESOURCE LENDERS INC | 1  | \$87,878.76       | 3.55% (  | \$0.00     | NA 0       |
| SERVICES INC         1         \$95,867.74         3.87% 0         \$0.00         NA0           USNY BANK         1         \$92,000.00         3.72% 0         \$0.00         NA 0           VOLUNTEER MORTGAGE<br>INC         1         \$109,000.00         4.4% 0         \$0.00         NA 0  |           |                      | 1  | \$108,500.00      | 4.38% (  | ) \$0.00   | NA 0       |
| VOLUNTEER MORTGAGE         1         \$109,000.00         4.4%         0         \$0.00         NA         0   |           |                      | 1  | \$95,867.74       | 3.87% (  | ) \$0.00   | NA 0       |
| INC 1 \$109,000.00 4.4% 0 \$0.00 NA0   |           | USNY BANK            | 1  | \$92,000.00       | 3.72% (  | \$0.00     | NA 0       |
| Total 25 \$2,475,768,67 100%0 \$0.00 0   |           |                      | 1  |                   |          |            |            |
|  | Total     |                      | 25 | \$2,475,768.67    | 100%0    | \$0.00     | 0          |

| · · · · · · · · · | r  | <u> </u>          | r              |               |          | ·        |  |
|-------------------|--|-------------------|----------------|---------------|----------|----------|--|
|                   |  |                   |                | <b>└───</b> ↓ |          |          |  |
| 3138WUW25         | FIFTH THIRD MORTGAGE<br>COMPANY                          | 30                | \$1,965,752.76 | 95.38% 0      | \$0.00   | NA 0     |  |
|                   | ONE MORTGAGE, INC.                                       | 1                 | \$50,305.46    | 2.44% 0       | \$0.00   | NA 0     |  |
|                   | VINSON MORTGAGE<br>SERVICES INC, A MISSOURI<br>CORPORATI | 1                 | \$44,938.01    | 2.18% 0       | 0 \$0.00 | NA 0     |  |
| Total             |  | 32                | \$2,060,996.23 | 100% 0        | 0 \$0.00 | 0        |  |
|                   |  |                   |                |               |          |          |  |
| 3138WUW33         | FIFTH THIRD MORTGAGE<br>COMPANY                          | 27                | \$2,561,035.01 | 79.04% 0      | 0 \$0.00 | NA 0     |  |
|                   | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI | 2                 | \$207,741.00   |               |          |          |  |
|                   | NORTHPOINTE BANK   | 1                 | \$93,722.59    | 2.89% 0       | \$0.00   | NA 0     |  |
|                   | SI MORTGAGE COMPANY,<br>A MICHIGAN<br>CORPORATION        | 1                 | \$90,780.00    | 2.8% 0        | ) \$0.00 | NA0      |  |
|                   | TERRA MAR MORTGAGE<br>CORPORATION, A<br>CORPORATION      | 1                 | \$109,338.68   | 3.37% 0       | 0 \$0.00 | NA 0     |  |
|                   | VINSON MORTGAGE<br>SERVICES INC                          | 1                 | \$86,300.00    | 2.66% 0       | 0 \$0.00 | NA 0     |  |
|                   | VINSON MORTGAGE<br>SERVICES INC, A MISSOURI<br>CORPORATI | 1                 | \$91,300.00    | 2.83% 0       | ) \$0.00 | NA 0     |  |
| Total             |  | 34                | \$3,240,217.28 | 100% 0        | 0 \$0.00 | 0        |  |
| ļ                 |  | $\longrightarrow$ |                | <b>└───</b> ┤ |          | └────┼┼  |  |
| 3138WUW41         | FIRST FINANCIAL BANK                                     |                   | \$34,200.00    |               |          | 1 1 1    |  |
|                   | HANTZ BANK   |                   | \$49,567.59    | 2.83% 0       | ) \$0.00 | NA 0     |  |
|                   | LAKE MICHIGAN CREDIT<br>UNION                            | 17                | . , ,          |               |          |          |  |
|                   | MACATAWA BANK  | 2                 | \$173,709.58   | 9.93% 0       | \$0.00   | NA 0     |  |
|                   | POLARIS HOME FUNDING<br>CORP                             | 1                 | \$98,400.00    | 5.63% 0       | 0 \$0.00 | NA 0     |  |
| Total             |  | 22                | \$1,748,624.15 | 100% 0        | 0 \$0.00 | 0        |  |
|                   |  |                   |                | L             |          | <u> </u> |  |
| 3138WUW58         | HANTZ BANK   | 2                 | \$249,575.00   | 10.41% 0      | \$0.00   | NA 0     |  |
|                   | LAKE MICHIGAN CREDIT<br>UNION                            | 16                | \$2,017,694.78 |               |          | NA 0     |  |
|                   | SEAWAY COMMUNITY BAN                                     | 1                 | \$129,427.24   |               |          | 1 1 1    |  |
| Total             |  | 19                | \$2,396,697.02 | 100%0         | D \$0.00 | 0        |  |
|                   |  | <u> </u>          |                | I             |          | <u> </u> |  |
| 3138WUW66         | HANTZ BANK   | 10                | \$2,279,927.71 | 43.55% 0      |          | 1 1 1    |  |
|                   | KEY MORTGAGE SERVICE                                     |                   | \$316,612.91   | 6.05% 0       | ) \$0.00 | NA 0     |  |
|                   | LAKE MICHIGAN CREDIT<br>UNION                            | 9                 | \$1,707,799.78 | 32.62% 0      | \$0.00   | NA 0     |  |

|                                  | T  | . r  | I   |  |   | 1   |
|----------------------------------|--|--|---|--|---|---|
| MACATAWA BANK                    | 1  | \$20,000.00  |   |  |   |   |
| MERCANTILE BANK                  | 1  | \$157,000.00   |   |  | NA 0  | -   |
| PACOR MORTGAGE CORP              | 1  |  | 1   |  | NA 0  |   |
| PINNACLE MORTGAGE, I             | 1  | \$354,778.21   | 6.78% 0   | \$0.00   | NA 0  |   |
|                                  |  |  |   |  |   |   |
| -                                | 1  | \$184,375.26   | 3.52% 0   | \$0.00   | NA 0  |   |
| MICHIGAN CORPORATION             |  | * = = = = = = = =  | 100 51 0  | <b>*0 0 0</b>  |   |   |
|                                  | 25   | \$5,235,063.27   | 100%0   | \$0.00   | 0   |   |
|                                  | -  |  |   |  |   |   |
|                                  | 2  | \$350,799.84   | 16.73%0   | \$0.00   | NA 0  |   |
| GATEWAY BANK<br>MORTGAG          | 1  | \$117,991.27   | 5.63% 0   | \$0.00   | NA 0  |   |
| GEORGE MASON<br>MORTGAGE         | 1  | \$172,000.00   | 8.2% 0  | \$0.00   | NA 0  |   |
| HANTZ BANK                       | 2  | \$161,724.00   | 7.71%0  | \$0.00   | NA 0  |   |
| INLANTA MORTGAGE, INC            | 1  | \$159,600.00   | 7.61%0  | \$0.00   | NA 0  |   |
| LAKE MICHIGAN CREDIT<br>UNION    | 3  | \$322,118.07   | 15.36% 0  | \$0.00   | NA 0  |   |
| MACATAWA BANK                    | 1  | \$84,601.99  | 4.03% 0   | \$0.00   | NA 0  |   |
| MAIN STREET BANK                 | 2  | \$355,472.85   | 16.95% 0  | \$0.00   | NA 0  |   |
| MERCANTILE BANK                  | 1  | \$92,614.31  | 4.42%0  | \$0.00   | NA 0  |   |
| ROSS MORTGAGE CORPOR             | 1  | \$72,454.38  | 3.46% 0   | \$0.00   | NA 0  |   |
| SOUTHERN TRUST MORTG             | 1  | \$54,771.90  | 2.61%0  | \$0.00   | NA 0  |   |
| UNIVERSITY LENDING<br>GROUP, LLC | 1  | \$152,800.00   | 7.29% 0   | \$0.00   | NA 0  |   |
|                                  | 17   | \$2,096,948.61   | 100%0   | \$0.00   | 0   |   |
|                                  |  |  |   |  |   |   |
| FIRST FINANCIAL<br>SERVICES INC  | 1  | \$244,597.29   | 8.7% 0  | \$0.00   | NA 0  |   |
| NATIONSTARMORTGAGE               | 11   | \$2,568,264.44   | 91.3% 0   | \$0.00   | NA 0  | )   |
|                                  | 12   | \$2,812,861.73   | 100% 0  | \$0.00   | 0   |   |
|                                  |  |  |   |  |   |   |
| ACOPIA                           | 4  | \$1,015,822.00   | 1.29% 0   | \$0.00   | NA 0  |   |
| ALLIANCE FINANCIAL               | 10   | \$2,387,385.28   | 3.04% 0   | \$0.00   | NA 0  |   |
| AMERICASH                        | 1  | \$257,000.00   | 0.33% 0   | \$0.00   | NA 0  |   |
| AMERIS                           | 1  | \$237,633.56   | 0.3%0   | \$0.00   | NA 0  |   |
| AMERIS BANK                      | 1  | \$346,287.72   | 0.44%0  | \$0.00   | NA 0  | )   |
| AVEX                             | 2  | \$1,079,000.00   | 1.37% 0   | \$0.00   | NA 0  |   |
| CASHCALL, INC                    | 9  | \$2,792,421.42   | 3.55% 0   | \$0.00   | NA 0  |   |
| CBC                              | 1  | \$307,500.00   | 0.39% 0   | \$0.00   | NA 0  |   |
| CMCO MORTGAGE LLC                | 8  | \$2,297,182.19   | 2.92% 0   | \$0.00   | NA 0  |   |
| DRAPER AND KRAMER<br>MTG         | 7  | \$1,934,181.26   | 2.46% 0   | \$0.00   | NA 0  |   |
| FBC MORTGAGE LLC                 | 1  | \$180,500.00   | 0.23% 0   | \$0.00   | NA 0  | )   |
| FIRST FINANCIAL                  |  |  |   | \$0.00   | NA 0  |   |
|                                  | MERCANTILE BANK<br>PACOR MORTGAGE CORP<br>PINNACLE MORTGAGE, I<br>ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION<br>CMC FUNDING, INC<br>GATEWAY BANK<br>MORTGAG<br>GEORGE MASON<br>MORTGAGE<br>HANTZ BANK<br>INLANTA MORTGAGE, INC<br>LAKE MICHIGAN CREDIT<br>UNION<br>MACATAWA BANK<br>MAIN STREET BANK<br>MAIN STREET BANK<br>MERCANTILE BANK<br>MERCANTILE BANK<br>MERCANTILE BANK<br>MERCANTILE BANK<br>MERCANTILE BANK<br>MERCANTILE BANK<br>MERCANTILE BANK<br>MERCANTILE BANK<br>MERCANTILE BANK<br>MAIN STREET BANK<br>MERCANTILE BANK<br>MAIN STREET BANK<br>MERCANTILE BANK<br>MAIN STREET BANK<br>MERCANTILE BANK<br>AMERIS MORTGAGE<br>ACOPIA<br>ALLIANCE FINANCIAL<br>SERVICES INC<br>NATIONSTARMORTGAGE<br>ACOPIA<br>ALLIANCE FINANCIAL<br>AMERIS<br>AMERIS BANK<br>AVEX<br>CASHCALL, INC<br>CBC<br>CMCO MORTGAGE LLC<br>DRAPER AND KRAMER<br>MTG<br>FBC MORTGAGE LLC | MERCANTILE BANK1PACOR MORTGAGE CORP1PINNACLE MORTGAGE1ROSS MORTGAGE1CORPORATION, A1MICHIGAN CORPORATION25CMC FUNDING, INC2GATEWAY BANK1MORTGAGE1GEORGE MASON1MORTGAGE1HANTZ BANK2INLANTA MORTGAGE, INC1LAKE MICHIGAN CREDIT3UNION3MACATAWA BANK1MAIN STREET BANK2MERCANTILE BANK1ROSS MORTGAGE CORPOR1SOUTHERN TRUST MORTG1UNIVERSITY LENDING<br>GROUP, LLC1FIRST FINANCIAL<br>SERVICES INC1NATIONSTARMORTGAGE11ACOPIA4ALLIANCE FINANCIAL<br>AMERIS BANK1AMERIS BANK1AVEX2CASHCALL, INC9CBC1CMCO MORTGAGE LLC8DRAPER AND KRAMER<br>MTG7FBC MORTGAGE LLC1 | MERCANTILE BANK         1         \$157,000.00           PACOR MORTGAGE CORP         1         \$214,569.40           PINNACLE MORTGAGE         1         \$354,778.21           ROSS MORTGAGE         1         \$354,778.21           ROSS MORTGAGE         1         \$184,375.26           MICHIGAN CORPORATION         25         \$5,235,063.27           CMC FUNDING, INC         2         \$350,799.84           GATEWAY BANK         1         \$117,991.27           GEORGE MASON         1         \$172,000.00           MORTGAGE         1         \$172,000.00           HANTZ BANK         2         \$161,724.00           NLANTA MORTGAGE, INC         1         \$159,600.00           LAKE MICHIGAN CREDIT         3         \$322,118.07           MAIN STREET BANK         2         \$355,472.85           MERCANTILE BANK         1         \$84,601.99           MAIN STREET BANK         2         \$354,771.90           UNION         1         \$172,454.38           SOUTHERN TRUST MORTG         1         \$244,597.29           MAIN STREET BANK         1         \$244,597.29           UNIVERSITY LENDING         1         \$244,597.29           GROUP, LLC | MERCANTILE BANK         1         \$157,000.00         3% 0           PACOR MORTGAGE CORP         1         \$214,569.40         4.1% 0           PINNACLE MORTGAGE         1         \$354,778.21         6.78% 0           ROSS MORTGAGE         1         \$184,375.26         3.52% 0           MICHIGAN CORPORATION         1         \$184,375.26         3.52% 0           MICHIGAN CORPORATION         25         \$5,235,063.27         100% 0           CMC FUNDING, INC         2         \$350,799.84         16.73% 0           GATEWAY BANK         1         \$117,991.27         5.63% 0           MORTGAG         1         \$117,991.27         5.63% 0           GEORGE MASON         1         \$172,000.00         8.2% 0           HANTZ BANK         2         \$161,724.00         7.11% 0           INLANTA MORTGAGE, INC         1         \$159,600.00         7.61% 0           MACATAWA BANK         1         \$84,601.99         4.03% 0           MALN STREET BANK         2         \$355,472.85         16.95% 0           MACATAWA BANK         1         \$92,614.31         4.42% 0           ROSS MORTGAGE CORPOR         1         \$72,454.38         3.46% 0           SOUTHERN TRUST MORTG <td>MERCANTILE BANK         1         \$157,000.00         3% 0         \$0.00           PACOR MORTGAGE CORP         1         \$214,569.40         4.1% 0         \$0.00           PINNACLE MORTGAGE         1         \$354,778.21         6.78% 0         \$0.00           ROSS MORTGAGE         1         \$184,375.26         3.52% 0         \$0.00           CORPORATION, A         1         \$184,375.26         3.52% 0         \$0.00           MICHIGAN CORPORATION         2         \$\$350,799.84         16.73% 0         \$0.00           GATEWAY BANK         1         \$117,991.27         5.63% 0         \$0.00           GEORGE MASON         1         \$172,000.00         8.2% 0         \$0.00           INLANTA MORTGAGE, INC         1         \$159,600.00         7.61% 0         \$0.00           INLANTA MORTGAGE, INC         1         \$159,600.00         7.61% 0         \$0.00           MACATAWA BANK         1         \$84,601.99         4.03% 0         \$0.00           MACATAWA BANK         1         \$82,614.31         4.42% 0         \$0.00           MACATAWA BANK         1         \$24,514.38         3.46% 0         \$0.00           MERCANTILE BANK         1         \$22,096,948.61         100% 0</td> <td>MERCANTILE BANK         1         \$157,000.00         3% 0         \$0.00         NA           PACOR MORTGAGE CORP         1         \$214,569.40         4.1% 0         \$0.00         NA           PINNACLE MORTGAGE         1         \$354,778.21         6.78% 0         \$0.00         NA           ROSS MORTGAGE         1         \$184,375.26         3.52% 0         \$0.00         NA           CORPORATION, A         1         \$184,375.26         3.52% 0         \$0.00         NA           MICHIGAN CORPORATION         2         \$55,235,063.27         100% 0         \$0.00         NA           CMC FUNDING, INC         2         \$350,799.84         16.73% 0         \$0.00         NA           GEORGE MASON         1         \$117,991.27         5.63% 0         \$0.00         NA           MORTGAGE         1         \$172,000.00         8.2% 0         \$0.00         NA           HANTZ BANK         2         \$161,724.00         7.71% 0         \$0.00         NA           UNION         3         \$322,118.07         15.36% 0         \$0.00         NA           MACATAWA BANK         1         \$84,601.99         4.03% 0         \$0.00         NA           MACATAWA BANK</td> | MERCANTILE BANK         1         \$157,000.00         3% 0         \$0.00           PACOR MORTGAGE CORP         1         \$214,569.40         4.1% 0         \$0.00           PINNACLE MORTGAGE         1         \$354,778.21         6.78% 0         \$0.00           ROSS MORTGAGE         1         \$184,375.26         3.52% 0         \$0.00           CORPORATION, A         1         \$184,375.26         3.52% 0         \$0.00           MICHIGAN CORPORATION         2         \$\$350,799.84         16.73% 0         \$0.00           GATEWAY BANK         1         \$117,991.27         5.63% 0         \$0.00           GEORGE MASON         1         \$172,000.00         8.2% 0         \$0.00           INLANTA MORTGAGE, INC         1         \$159,600.00         7.61% 0         \$0.00           INLANTA MORTGAGE, INC         1         \$159,600.00         7.61% 0         \$0.00           MACATAWA BANK         1         \$84,601.99         4.03% 0         \$0.00           MACATAWA BANK         1         \$82,614.31         4.42% 0         \$0.00           MACATAWA BANK         1         \$24,514.38         3.46% 0         \$0.00           MERCANTILE BANK         1         \$22,096,948.61         100% 0 | MERCANTILE BANK         1         \$157,000.00         3% 0         \$0.00         NA           PACOR MORTGAGE CORP         1         \$214,569.40         4.1% 0         \$0.00         NA           PINNACLE MORTGAGE         1         \$354,778.21         6.78% 0         \$0.00         NA           ROSS MORTGAGE         1         \$184,375.26         3.52% 0         \$0.00         NA           CORPORATION, A         1         \$184,375.26         3.52% 0         \$0.00         NA           MICHIGAN CORPORATION         2         \$55,235,063.27         100% 0         \$0.00         NA           CMC FUNDING, INC         2         \$350,799.84         16.73% 0         \$0.00         NA           GEORGE MASON         1         \$117,991.27         5.63% 0         \$0.00         NA           MORTGAGE         1         \$172,000.00         8.2% 0         \$0.00         NA           HANTZ BANK         2         \$161,724.00         7.71% 0         \$0.00         NA           UNION         3         \$322,118.07         15.36% 0         \$0.00         NA           MACATAWA BANK         1         \$84,601.99         4.03% 0         \$0.00         NA           MACATAWA BANK |

|           | FIRST INDEPENDENCE                                       | 4   | \$1,131,254.29  | 1.44%0   | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
|           | HOMEBANC   | 1   | \$417,000.00    | 0.53%0   | \$0.00 | NA 0 |
|           | HOMEOWNERS MTG<br>ENTERPRISE                             | 13  | \$2,922,771.12  | 3.72% 0  | \$0.00 | NA 0 |
|           | INTEGRATED FINANCIAL<br>GROUP                            | 1   | \$275,000.00    | 0.35% 0  | \$0.00 | NA 0 |
| <u> </u>  | MAGNOLIA BANK  | 2   | \$510,000.00    | 0.65%0   | \$0.00 | NA 0 |
| <u> </u>  | MSA MORTGAGE, LLC  | 2   | \$710,827.77    | 0.9%0    |        |      |
| <u> </u>  | NATIONSTARMORTGAGE                                       | 149 | \$46,367,098.95 | 59%0     |        |      |
| <u> </u>  | NEWCASTLE HOME LOANS                                     | 1   | \$417,000.00    | 0.53%0   |        |      |
|           | NFM  | 2   | \$616,685.24    | 0.78%0   | Í      |      |
|           | ON Q FINANCIAL   | 3   | \$987,073.78    | 1.26% 0  | Í      |      |
|           | PEOPLES BANK   | 6   | \$1,575,078.83  | 2%0      |        |      |
|           | PINNACLE CAPITAL<br>MORTGAGE                             | 21  | \$6,020,512.25  | 7.66% 0  |        |      |
|           | RADIUS FINANCIAL GROUP                                   | 1   | \$304,373.92    | 0.39% 0  | \$0.00 | NA 0 |
|           | RESIDENTIAL HOME<br>FUNDING                              | 1   | \$240,000.00    | 0.31%0   | \$0.00 |      |
|           | SENTE MORTGAGE   | 1   | \$248,608.13    | 0.32% 0  | \$0.00 | NA 0 |
|           | STERLING NATIONAL<br>BANK                                | 3   | \$905,856.57    | 1.15% 0  | \$0.00 | NA 0 |
|           | SUMMIT MTG BANKERS                                       | 1   | \$463,316.43    | 0.59%0   | \$0.00 | NA 0 |
|           | TERRACE MORTGAGE   | 1   | \$179,485.19    | 0.23% 0  | \$0.00 | NA 0 |
|           | WILLOW BEND  | 2   | \$638,420.25    | 0.81%0   | \$0.00 | NA 0 |
|           | Unavailable  | 1   | \$417,000.00    | 0.54%0   | \$0.00 | NA 0 |
| Total     |  | 263 | \$78,588,210.47 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 3138WUWD1 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 10  | \$1,181,153.00  | 83.26% 0 | \$0.00 | NA 0 |
|           | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI | 1   | \$119,200.00    | 8.4% 0   | \$0.00 | NA 0 |
|           | LOAN ONE MORTGAGE CO.<br>INC.                            | 1   | \$118,340.00    | 8.34% 0  | \$0.00 | NA 0 |
| Total     |  | 12  | \$1,418,693.00  | 100%0    | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 3138WUWE9 | ASSURANCE FINANCIAL<br>GROUP, LLC                        | 1   | \$148,939.84    | 5.37% 0  | \$0.00 | NA 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 18  | \$2,484,132.79  | 89.65% 0 | \$0.00 | NA 0 |
|           | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK        | 1   | \$138,000.00    | 4.98% 0  | \$0.00 | NA 0 |
| Total     |  | 20  | \$2,771,072.63  | 100%0    | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 3138WUWF6 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 10  | \$1,602,534.00  | 100% 0   | \$0.00 | NA 0 |

| Total     |  | 10 | \$1,602,534.00 | 100%   | 0 \$0.00 | 0    |
|-----------|--|----|----------------|--------|----------|------|
| 3138WUWG4 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 24 | \$4,429,131.18 | 97.08% | 0 \$0.00 | NA 0 |
|           | VINSON MORTGAGE<br>SERVICES INC                          | 1  | \$133,300.00   | 2.92%  | 0 \$0.00 | NA 0 |
| Total     |  | 25 | \$4,562,431.18 | 100%   | 0 \$0.00 | 0    |
| 3138WUWH2 | BANKERS MORTGAGE<br>LENDING INC., A FLORIDA<br>CORPORATI | 1  | \$190,000.00   | 3.67%  | 0 \$0.00 | NA 0 |
|           | CMCO MORTGAGE, LLC<br>DBA HOME LENDING<br>SOURCE, OHIO L | 1  | \$200,000.00   | 3.86%  | 0 \$0.00 | NA 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 19 | \$3,948,422.04 | 76.27% | 0 \$0.00 | NA 0 |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CO | 1  | \$288,460.91   | 5.57%  | 0 \$0.00 | NA 0 |
|           | MAIN STREET BANK , A MI<br>CHARTERED BANK                | 1  | \$190,207.73   | 3.67%  | 0 \$0.00 | NA 0 |
|           | VIRGINIA HERITAGE BANK,<br>A VIRGINIA CHARTERED<br>BANK  | 1  | \$359,504.02   | 6.96%  | 0 \$0.00 | NA 0 |
| Total     |  | 24 | \$5,176,594.70 | 100%   | 0 \$0.00 | 0    |
| 3138WUWJ8 | DIRECT MORTGAGE<br>LOANS, LLC, A LIMITED<br>LIABILITY CO | 1  | \$196,478.93   | 3.28%  | 0 \$0.00 | NA 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 19 | \$4,674,291.97 | 78.08% | 0 \$0.00 | NA 0 |
|           | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI | 1  | \$155,300.00   | 2.59%  | 0 \$0.00 | NA 0 |
|           | TOWNSTONE FINANCIAL<br>INC, AN ILLINOIS<br>CORPORATION   | 1  | \$401,250.00   | 6.7%   | 0 \$0.00 | NA 0 |
|           | TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION  | 1  | \$374,500.00   | 6.26%  | 0 \$0.00 | NA 0 |
|           | VINSON MORTGAGE<br>SERVICES INC. DBA<br>VINSON MORTGAGE  | 1  | \$184,756.38   | 3.09%  | 0 \$0.00 | NA 0 |
| Total     |  | 24 | \$5,986,577.28 | 100%   | 0 \$0.00 | 0    |
| 3138WUWK5 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 17 | \$3,934,099.88 | 86.75% | 0 \$0.00 | NA 0 |
|           |  | 1  | \$316,000.00   | 6.97%  | 0 \$0.00 | NA 0 |

|           | NORTHSTAR MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORAT  |    |                |        |          |    |   |
|-----------|--|----|----------------|--------|----------|----|---|
|           | NORTHSTAR MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORATI | 1  | \$285,000.00   | 6.28%  | 0 \$0.00 | NA | 0 |
| Total     |  | 19 | \$4,535,099.88 | 100%   | 0 \$0.00 |    | 0 |
| 3138WUWL3 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 88 | \$5,486,905.95 | 98.7%  | 0 \$0.00 | NA | 0 |
|           | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI | 1  | \$72,500.00    | 1.3%   | 0 \$0.00 | NA | 0 |
| Total     |  | 89 | \$5,559,405.95 | 100%   | 0 \$0.00 |    | 0 |
|           |  |    |                |        |          |    |   |
| 3138WUWM1 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 36 | \$3,493,407.77 | 95.19% |          | NA | 0 |
|           | OPEN MORTGAGE LLC  | 1  | \$89,750.00    | 2.45%  | 0 \$0.00 | NA | 0 |
|           | THE NATIONAL BANK,<br>CORPORATION                        | 1  | \$86,665.09    | 2.36%  | 0 \$0.00 | NA | 0 |
| Total     |  | 38 | \$3,669,822.86 | 100%   | 0 \$0.00 |    | 0 |
| 3138WUWN9 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 13 | \$1,525,175.63 | 100%   | 0 \$0.00 | NA | 0 |
| Total     |  | 13 | \$1,525,175.63 | 100%   | 0 \$0.00 |    | 0 |
|           |  |    |                |        |          |    |   |
| 3138WUWP4 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 9  | \$1,252,262.00 | 90.13% | 0 \$0.00 | NA | 0 |
|           | THE BUSINESS BANK DBA<br>MORTGAGE, A MINNESOTA<br>BANKIN | 1  | \$137,119.20   | 9.87%  | 0 \$0.00 | NA | 0 |
| Total     |  | 10 | \$1,389,381.20 | 100%   | 0 \$0.00 |    | 0 |
|           |  |    |                |        |          |    |   |
| 3138WUWQ2 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 15 | \$1,970,178.25 | 100%   |          |    | 0 |
| Total     |  | 15 | \$1,970,178.25 | 100%   | 0 \$0.00 |    | 0 |
| 3138WUWR0 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 8  | \$1,615,055.03 | 100%   | 0 \$0.00 | NA | 0 |
| Total     |  | 8  | \$1,615,055.03 | 100%   | 0 \$0.00 |    | 0 |
|           |  |    |                |        |          |    |   |
| 3138WUWS8 | AMPLIFY FEDERAL CREDIT<br>UNION                          | 1  | \$69,697.71    | 3.81%  | 0 \$0.00 | NA | 0 |
|           | BITTERROOT VALLEY<br>BANK                                | 1  | \$77,185.07    | 4.22%  | 0 \$0.00 | NA | 0 |
|           | CITIZENS BANK AND<br>TRUST                               | 1  | \$54,400.00    | 2.98%  | 0 \$0.00 | NA | 0 |

|           | CITIZENS COMMERCE<br>NATIONAL BANK, A<br>KENTUCKY BANKING<br>CORPORATION                     | 1                   | \$44,000.00    | 2.41%  | 0 \$0.00 | NA | 0 |
|-----------|--|---------------------|----------------|--------|----------|----|---|
|           | CITY SAVINGS BANK &<br>TRUST   | 1                   | \$56,103.51    | 3.07%  | 0 \$0.00 | NA | 0 |
|           | COVENANT BANK  | 1                   | \$92,000.00    | 5.04%  | 0 \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE<br>COMPANY   | 5                   | \$437,959.33   | 23.97% | 0 \$0.00 | NA | 0 |
|           | ESSEX BANK   | 1                   | \$96,167.76    | 5.26%  | 0 \$0.00 | NA | 0 |
|           | GIBSLAND BANK & TRUST<br>(7708)<br>LEADERS CREDIT UNION<br>MINERS BANK<br>PHENIX-GIRARD BANK | 1                   | \$55,000.00    | 3.01%  | 0 \$0.00 | NA | 0 |
|           |  | 2                   | \$192,479.37   | 10.54% | 0 \$0.00 | NA | 0 |
|           |  | 2                   | \$186,000.00   | 10.18% | 0 \$0.00 | NA | 0 |
|           |  | 1                   | \$75,000.00    | 4.11%  | 0 \$0.00 | NA | 0 |
|           | PINNACLE BANK  | 1                   | \$72,000.00    | 3.94%  | 0 \$0.00 | NA | 0 |
|           | SENTRY BANK  | 1                   | \$64,000.00    | 3.5%   | 0 \$0.00 | NA | 0 |
|           | THE HARDIN COUNTY<br>BANK  | 2                   | \$112,532.86   | 6.16%  | 0 \$0.00 | NA | 0 |
|           | THE MARIES COUNTY<br>BANK  | 1                   | \$57,500.00    | 3.15%  | 0 \$0.00 | NA | 0 |
|           | TRUPOINT BANK  | 1                   | \$85,000.00    | 4.65%  | 0 \$0.00 | NA | 0 |
| Total     |  | 24                  | \$1,827,025.61 | 100%   | 0 \$0.00 |    | 0 |
|           |  |                     |                |        |          |    |   |
| 3138WUWT6 | FIFTH THIRD MORTGAGE<br>COMPANY  | 17                  | \$4,687,673.90 | 80.77% | 0 \$0.00 | NA | 0 |
|           | MIDTOWN BANK & TRUST<br>COMPANY,A BANK<br>COMPANY  | 1                   | \$163,736.21   | 2.82%  | 0 \$0.00 | NA | 0 |
|           | MORTGAGE MASTER INC  | 1                   | \$403,500.00   | 6.95%  | 0 \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC.  | 1                   | \$549,134.42   | 9.46%  | 0 \$0.00 | NA | 0 |
| Total     |  | 20                  | \$5,804,044.53 | 100%   | 0 \$0.00 |    | 0 |
|           |  | $ \longrightarrow $ |                |        |          |    |   |
| 3138WUWU3 | FIFTH THIRD MORTGAGE<br>COMPANY  | 28                  | \$1,873,120.26 | 100%   |          |    | 0 |
| Total     |  | 28                  | \$1,873,120.26 | 100%   | 0 \$0.00 |    | 0 |
|           |  | $\longrightarrow$   |                |        |          |    |   |
| 3138WUWV1 | FIFTH THIRD MORTGAGE<br>COMPANY  | 39                  | \$8,116,178.24 | 83.09% | 0 \$0.00 | NA | 0 |
|           | LOAN ONE MORTGAGE CO.,<br>INC,   | 1                   | \$340,500.00   | 3.49%  | 0 \$0.00 | NA | 0 |
|           | NORTHSTAR MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORATI                                     | 1                   | \$275,000.00   | 2.82%  | 0 \$0.00 | NA | 0 |
|           | PRIORITY MORTGAGE<br>CORP., A CORPORATION  | 1                   | \$228,500.00   | 2.34%  | 0 \$0.00 | NA | 0 |
|           |  | 1                   | \$428,353.86   | 4.39%  | 0 \$0.00 | NA | 0 |

|           | RESIDENTIAL HOME<br>MORTGAGE<br>CORPORATION, A NEW<br>JERSE |     |                 |        |          |    |   |   |
|-----------|---|-----|-----------------|--------|----------|----|---|---|
|           | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC., A COLOR    | 1   | \$124,400.00    | 1.27%  | 0 \$0.00 | NA | 0 |   |
|           | TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS CORP               | 1   | \$255,000.00    | 2.6%   | 0 \$0.00 | NA | 0 | - |
| Total     |   | 45  | \$9,767,932.10  | 100%   | 0 \$0.00 | 1  | 0 | _ |
| 3138WUWW9 | FIFTH THIRD MORTGAGE<br>COMPANY                             | 23  | \$4,381,500.07  | 90.49% | 0 \$0.00 | NA | 0 |   |
|           | MORTGAGE FINANCIAL<br>INC., A MASSACHUSETTS<br>CORPORATI    | 1   | \$274,650.36    | 5.67%  | 0 \$0.00 | NA | 0 |   |
|           | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                  | 1   | \$186,000.00    | 3.84%  | 0 \$0.00 | NA | 0 |   |
| Total     |   | 25  | \$4,842,150.43  | 100%   | 0 \$0.00 |    | 0 |   |
| 3138WUWX7 | FIFTH THIRD MORTGAGE<br>COMPANY                             | 7   | \$2,320,490.00  | 100%   | 0 \$0.00 | NA | 0 | _ |
| Total     |   | 7   | \$2,320,490.00  | 100%   | 0 \$0.00 |    | 0 |   |
| 3138WUWY5 | FIFTH THIRD MORTGAGE<br>COMPANY                             | 12  | \$2,544,806.00  | 100%   |          | NA | 0 |   |
| Total     |   | 12  | \$2,544,806.00  | 100%   | 0 \$0.00 |    | 0 |   |
| 3138WUWZ2 | 3RD FINANCIAL SERVICES<br>CORPORATION, AN OHIO<br>CORPOR    | 1   | \$135,799.65    | 0.37%  | 0 \$0.00 | NA | 0 |   |
|           | ADVANTAGE FINANCIAL<br>MORTGAGE BANKERS, INC,<br>A NEW J    | 1   | \$191,200.00    | 0.52%  | 0 \$0.00 | NA | 0 |   |
|           | CHURCHILL MORTGAGE<br>CORPORATION                           | 1   | \$190,668.69    | 0.52%  | 0 \$0.00 | NA | 0 |   |
|           | DIRECT MORTGAGE LOANS<br>LLC, A LIMITED LIABILITY<br>COM    | 1   | \$272,198.40    | 0.74%  | 0 \$0.00 | NA | 0 |   |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                             | 119 | \$29,797,669.23 | 81.33% | 0 \$0.00 | NA | 0 |   |
|           | FUNDING RESOURCES<br>MORTGAGE CORPORATION                   | 1   | \$333,496.94    | 0.91%  | 0 \$0.00 | NA | 0 |   |
|           | HAMILTON GROUP<br>FUNDING INC ISAOA, A<br>FLORIDA CORPOR    | 1   | \$160,975.73    | 0.44%  | 0 \$0.00 | NA | 0 |   |
|           | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A                | 1   | \$190,522.00    | 0.52%  | 0 \$0.00 | NA | 0 | - |

|           | MISSOURI   |     |                 |         | 1        |    |   |  |
|-----------|--|-----|-----------------|---------|----------|----|---|--|
|           | LEND SMART MORTAGAGE<br>LLC., A LIMITED LIABILITY<br>COM | 1   | \$186,225.25    | 0.51%(  | ) \$0.00 | NA | 0 |  |
|           | LENDSMART MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPAN  | 1   | \$137,000.00    | 0.37%(  | ) \$0.00 | NA | 0 |  |
|           | LIBERTY MORTGAGE<br>CORPORATION, AN<br>ALABAMA CORPORATI | 3   | \$592,813.05    | 1.62%(  | ) \$0.00 | NA | 0 |  |
|           | MIDTOWN BANK & TRUST<br>COMPANY, A BANK<br>COMPANY       | 3   | \$867,234.92    | 2.37% ( | \$0.00   | NA | 0 |  |
|           | MIDTOWN BANK &TRUST<br>COMPANY, A BANK<br>COMPANY        | 1   | \$378,000.00    | 1.03%   | ) \$0.00 | NA | 0 |  |
|           | MORTGAGE MASTER INC                                      | 2   | \$751,558.11    | 2.05%   | \$0.00   | NA | 0 |  |
|           | MORTGAGE MASTER, INC.                                    | 1   | \$184,800.00    | 0.5%    | \$0.00   | NA | 0 |  |
|           | REPUBLIC STATE<br>MORTGAGE CO, A TEXAS<br>CORPORATION    | 1   | \$254,000.00    | 0.69%(  | \$0.00   | NA | 0 |  |
|           | SI MORTGAGE COMPANY,<br>A MICHIGAN<br>CORPORATION        | 1   | \$111,610.33    | 0.3%    | ) \$0.00 | NA | 0 |  |
|           | TBI MORTGAGE COMPANY<br>COMPANY A<br>CORPORATION         | 1   | \$387,594.31    | 1.06%   | ) \$0.00 | NA | 0 |  |
|           | UNION SAVINGS BANK, AN<br>OHIO CORPORATION               | 1   | \$290,000.00    | 0.79% ( | \$0.00   | NA | 0 |  |
|           | VINSON MORTGAGE<br>SERVICES INC                          | 1   | \$127,700.00    | 0.35%   | \$0.00   | NA | 0 |  |
|           | VIRGINIA HERITAGE BANK,<br>A VIRGINIA CHARTERED<br>BANK  | 1   | \$624,638.25    | 1.7%(   | ) \$0.00 | NA | 0 |  |
|           | WCS LENDING, LLC A<br>FLORIDA LIMITED<br>LIABILTY COMPAN | 1   | \$89,826.49     | 0.25%   | ) \$0.00 | NA | 0 |  |
|           | Unavailable  | 1   | \$384,550.00    | 1.06%   | \$0.00   | NA | 0 |  |
| Total     |  | 146 | \$36,640,081.35 | 100%    | ) \$0.00 |    | 0 |  |
|           |  |     |                 |         |          |    | Ц |  |
| 3138WUXA6 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 11  | \$1,115,675.17  | 100%    |          |    |   |  |
| Total     |  | 11  | \$1,115,675.17  | 100%    | ) \$0.00 |    | 0 |  |
|           |  |     |                 |         |          |    | Н |  |
| 3138WUXB4 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 13  | \$1,622,788.00  | 100%    |          |    |   |  |
| Total     |  | 13  | \$1,622,788.00  | 100%    | ) \$0.00 |    | 0 |  |
|           |  |     |                 |         |          |    |   |  |

| <u> </u>                 |  |    |                                | Ţ      | ·        | <u>г т</u> | Т |   |
|--------------------------|--|----|--------------------------------|--------|----------|------------|---|---|
| 3138WUXC2                | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11 | \$1,791,263.00                 | 100% 0 | \$0.00   | NA         | 0 |   |
| Total                    |  | 11 | \$1,791,263.00                 | 100% 0 | \$0.00   | ľ'         | 0 |   |
|                          |  | !  |                                |        |          |            | ] |   |
| 3138WUXD0                | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 70 | \$16,556,004.71                | 100% 0 | \$0.00   | NA         | 0 |   |
| Total                    |  | 70 | \$16,556,004.71                | 100% 0 | \$0.00   | [i         | 0 |   |
|                          |  |    |                                |        |          |            | Ì | _ |
| 3138WUXE8                | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 53 | \$14,743,808.21                | 100% 0 | \$0.00   | NA         | 0 |   |
| Total                    |  | 53 | \$14,743,808.21                | 100% 0 | \$0.00   | [          | 0 |   |
|                          |  |    | · · · ·                        |        |          |            | Ţ |   |
| 3138WUXF5                | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 78 | \$15,341,588.93                | 100% 0 | \$0.00   | NA         | 0 |   |
| Total                    |  | 78 | \$15,341,588.93                | 100% 0 | \$0.00   |            | 0 |   |
|                          |  | !  | Ē                              |        |          |            | 1 |   |
| 3138WUXG3                | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11 | \$1,104,748.00                 | 100% 0 | \$0.00   | NA         | 0 |   |
| Total                    |  | 11 | \$1,104,748.00                 | 100% 0 | \$0.00   | ľ          | 0 |   |
|                          |  | !  |                                |        |          |            |   |   |
| 3138WUXH1                | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 14 | \$1,370,684.80                 | 100% 0 | \$0.00   | NA         | 0 | - |
| Total                    |  | 14 | \$1,370,684.80                 | 100% 0 | \$0.00   | ļi         | 0 |   |
| Ē                        |  | !  | Ē                              | H      | l        |            | 1 |   |
| 3138WUXJ7                | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7  | \$1,884,800.00                 | 100% 0 | \$0.00   | NA         | 0 |   |
| Total                    |  | 7  | \$1,884,800.00                 | 100% 0 | \$0.00   | ()         | 0 |   |
| <b>├</b> ─── <b>├</b> ── |  | /  |                                |        |          | ───        | + |   |
| 3138WUXK4                | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 53 | \$11,107,631.60                | 100% 0 | \$0.00   | NA         | 0 | _ |
| Total                    |  | 53 | \$11,107,631.60                | 100% 0 | \$0.00   | []         | 0 |   |
|                          | PRIMELENDING, A                          | ]  | ╞────┼                         |        |          | ┝───┤      | ╀ |   |
| 3138WUXL2                | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 82 | \$19,021,986.88                | 100% 0 | \$0.00   | NA         | 0 |   |
| Total                    |  | 82 | \$19,021,986.88                | 100% 0 | \$0.00   | (          | 0 | _ |
| <b>├</b> ─── <b>├</b> ── |  |    | ╡───────────────────────────── |        |          | ───┼       | ╀ |   |
| 3138WUXM0                | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 19 | \$1,912,031.48                 | 100% 0 | \$0.00   | NA         | 0 | _ |
| Total                    |  | 19 | \$1,912,031.48                 | 100% 0 | \$0.00   | []         | 0 |   |
|                          |  | !  | ┟────┼                         |        | J        | ───┼       | + |   |
| 3138WUXN8                | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 36 | \$4,669,188.36                 | 100% 0 | \$0.00   | NA         | 0 | _ |
| Total                    |  | 36 | \$4,669,188.36                 | 100% 0 | \$0.00   | (          | 0 | _ |
|                          | PRIMELENDING, A                          | ]  | łł-                            |        | <b> </b> | ┝───┼      | ╉ |   |
| 3138WUXP3                | PLAINSCAPITAL COMPANY                    | 21 | \$2,627,905.46                 | 100% 0 |          |            |   |   |
| Total                    |  | 21 | \$2,627,905.46                 | 100% 0 | \$0.00   | <u>i i</u> | 0 |   |

|           |   |    |                |          |          |    | Т |
|-----------|---|----|----------------|----------|----------|----|---|
| 3138WUXQ1 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 8  | \$2,048,139.70 | 100% (   |          | NA | 0 |
| Total     |   | 8  | \$2,048,139.70 | 100%     | 0 \$0.00 | (  | 0 |
| 3138WUXR9 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 17 | \$1,785,100.61 | 100% (   | 0 \$0.00 | NA | 0 |
| Total     |   | 17 | \$1,785,100.61 | 100%     | 0 \$0.00 | (  | 0 |
| 3138WUXS7 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 28 | \$4,211,036.01 | 100% (   | 0 \$0.00 | NA | 0 |
| Total     |   | 28 | \$4,211,036.01 | 100%     | 0 \$0.00 | (  | 0 |
| 3138WUYJ6 | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                          | 2  | \$527,000.00   | 17.11% ( | 0 \$0.00 | NA | 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 5  | \$1,741,500.00 | 56.55% ( | 0 \$0.00 | NA | 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A<br>DELAWARE LIMITED<br>LIABILITY COMPANY    | 1  | \$255,000.00   | 8.28% (  | 0 \$0.00 | NA | D |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY    | 2  | \$556,100.00   | 18.06% ( | 0 \$0.00 | NA | 0 |
| Total     |   | 10 | \$3,079,600.00 | 100%     | 0 \$0.00 |    | 0 |
|           |   |    |                |          |          |    | ╄ |
| 3138WUYK3 | COBALT MORTGAGE, INC.   | 2  | \$663,600.00   | 100%     |          |    | ~ |
| Total     |   | 2  | \$663,600.00   | 100%     | 0 \$0.00 |    | 0 |
| 3138WUZ22 | GLOBAL ADVISORY<br>GROUP, INC. DBA<br>MORTGAGE ADVISORY<br>GROUP                    | 1  | \$151,343.75   | 9.62%(   | 0 \$0.00 | NA | C |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION               | 1  | \$96,818.06    | 6.16% (  | 0 \$0.00 | NA | 0 |
|           | SOUTHWEST DIRECT<br>MORTGAGE, LLC   | 1  | \$206,250.00   | 13.12%   | 0 \$0.00 | NA | 5 |
|           | U.S. BANK N.A.  | 8  | \$1,118,156.30 | 71.1%    | 1        |    | ) |
| Total     |   | 11 | \$1,572,568.11 | 100%     | 0 \$0.00 |    | ) |
| 3138WUZ30 | BANKSOUTH MORTGAGE<br>COMPANY   | 1  | \$352,827.78   | 7.08%    | 0 \$0.00 | NA | 0 |

| 0 0       |   |    |                |          |                 |          |   |
|-----------|---|----|----------------|----------|-----------------|----------|---|
|           | FARMERS AND<br>MERCHANTS BANK               | 1  | \$150,000.00   | 3.01%    | 0 \$0.00        | NA       | 0 |
|           | FARMERS BANK AND<br>TRUST                   | 1  | \$188,000.00   | 3.77% (  | 0.00            | NA       | 0 |
|           | HOMETRUST MORTGAGE<br>CORPORATION           | 2  | \$443,000.00   | 8.89% (  | 0 \$0.00        | NA       | 0 |
|           | LINCOLN MORTGAGE<br>COMPANY                 | 1  | \$400,000.00   | 8.03% (  | 0 \$0.00        | NA       | 0 |
|           | MORTGAGE MASTERS OF<br>INDIANA INC          | 1  | \$107,000.00   | 2.15% (  | 0 \$0.00        | NA       | 0 |
|           | NORTHEAST EQUITABLE<br>MORTGAGE, LLC        | 1  | \$280,000.00   | 5.62% (  | 0 \$0.00        | NA       | 0 |
|           | PARK STERLING BANK                          | 1  | \$187,500.00   | 3.76% (  | 0.00            | NA       | 0 |
|           | SECURITY STATE BANK &<br>TRUST              | 1  | \$103,930.77   | 2.09% (  | 0 \$0.00        | NA       | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION           | 8  | \$2,306,502.00 | 46.31% ( | 0 \$0.00        | NA       | 0 |
|           | TOWER BANK & TRUST                          | 1  | \$135,754.86   | 2.73% (  | \$0.00          | NA       | 0 |
|           | UNITED HOME LOANS INC                       | 1  | \$176,000.00   | 3.53% (  | 0.00            | NA       | 0 |
|           | VANTAGESOUTH<br>BANK/CRESCENT STATE<br>BANK | 1  | \$150,000.00   | 3.03% (  | ) \$0.00        | NA       | 0 |
| Total     |   | 21 | \$4,980,515.41 | 100%     | <b>\$0.00</b>   |          | 0 |
|           |   |    |                |          |                 |          |   |
| 3138WUZ48 | AUTO CLUB TRUST, FSB                        | 1  | \$165,467.75   | 3.45%    | \$0.00          | NA       | 0 |
|           | BUSINESS BANK DBA<br>PRIME MORTGAGE         | 1  | \$266,000.00   | 5.55% (  | ) \$0.00        | NA       | 0 |
|           | COMMUNITY BANK -<br>WHEATON/GLEN ELLYN      | 1  | \$214,000.00   | 4.47% (  | 0 \$0.00        | NA       | 0 |
|           | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC       | 1  | \$360,000.00   | 7.51%(   | 0 \$0.00        | NA       | 0 |
|           | FIRST MORTGAGE<br>SOLUTIONS LLC             | 1  | \$168,000.00   | 3.51% (  | \$0.00          | NA       | 0 |
|           | HOME FINANCING<br>UNLIMITED, INC            | 1  | \$275,728.12   | 5.76% (  | \$0.00          | NA       | 0 |
|           | HOMETRUST MORTGAGE<br>CORPORATION           | 1  | \$401,000.00   | 8.37% (  | 0 \$0.00        | NA       | 0 |
|           | HOUSTON CAPITAL                             | 2  | \$716,951.08   | 14.96%   | \$0.00          | NA       | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION           | 9  | \$2,037,950.00 | 42.54% ( |                 | NA       | 0 |
|           | UNITED HOME LOANS INC                       | 1  | \$186,000.00   | 3.88%    | \$0.00          | NA       | 0 |
| Total     |   | 19 | \$4,791,096.95 | 100%     | <b>)</b> \$0.00 | <u> </u> | 0 |
|           |   |    |                |          |                 |          | _ |
| 3138WUZ55 | ATLANTIC STEWARDSHIP<br>BANK                | 1  | \$100,000.00   | 3.41% (  | \$0.00          | NA       | 0 |
|           | BRAZOS NATIONAL BANK                        | 1  | \$131,000.00   | 4.46%    | 0 \$0.00        | NA       | 0 |
|           |   |    |                |          |                 |          |   |

|                           | CHARTERWEST NATIONAL<br>BANK   |                       |   |  |  |  |
|---------------------------|--|-----------------------|---|--|--|--|
|                           | CHOICEONE BANK   | 1                     | \$107,700.00  | 3.67% 0  | \$0.00   | NA 0   |
|                           | FARMERS AND<br>MERCHANTS BANK  | 1                     | \$149,600.00  | 5.1% 0   |  | NA 0   |
|                           | FIDELITY FUNDING<br>MORTGAGE CORP  | 1                     | \$100,000.00  | 3.41% 0  | \$0.00   | NA 0   |
|                           | HOWARD HANNA<br>MORTGAGE SERVICES  | 1                     | \$145,631.04  | 4.96% 0  | \$0.00   | NA 0   |
|                           | MIDWEST FAMILY<br>LENDING CORP   | 1                     | \$116,000.00  | 3.95% 0  | \$0.00   | NA 0   |
|                           | NEW WINDSOR STATE<br>BANK  | 1                     | \$117,000.00  | 3.99% 0  |  |  |
|                           | PREMIER BANK   | 1                     | \$120,100.00  | 4.09%0   | \$0.00   | NA 0   |
|                           | ROYAL UNITED<br>MORTGAGE LLC   | 1                     | \$68,000.00   | 2.32% 0  | \$0.00   | NA 0   |
|                           | SIOUXLAND FEDERAL<br>CREDIT UNION  | 2                     | \$152,500.00  | 5.2% 0   | \$0.00   | NA 0   |
|                           | STONEGATE MORTGAGE<br>CORPORATION  | 11                    | \$1,217,325.00  | 41.49% 0   | \$0.00   | NA 0   |
|                           | TRADITION MORTGAGE.<br>LLC   | 1                     | \$142,000.00  | 4.84% 0  | \$0.00   | NA 0   |
|                           | VALLEY BANK DBA RIVER<br>VALLEY BANCORP,   | 1                     | \$139,000.00  | 4.74%0   | \$0.00   | NA 0   |
|                           | FREEDOM BANK   |                       |   |  |  |  |
| Total                     | FREEDOM BANK   | 26                    | \$2,934,213.51  | 100%0  | \$0.00   | 0  |
|                           |  |                       | . , ,   |  |  | 0  |
| <b>Total</b><br>3138WUZ63 | AUTO CLUB TRUST, FSB   | <b>26</b>             | <b>\$2,934,213.51</b><br>\$61,000.00  | <b>100% 0</b>  |  | 0<br>NA 0  |
|                           | AUTO CLUB TRUST, FSB<br>BUSINESS BANK DBA<br>PRIME MORTGAGE  |                       | . , ,   |  | \$0.00   |  |
|                           | AUTO CLUB TRUST, FSB<br>BUSINESS BANK DBA<br>PRIME MORTGAGE<br>FIRST INTERNATIONAL<br>BANK & TRUST   | 1                     | \$61,000.00   | 1.91%0   | \$0.00<br>\$0.00   | NAO  |
|                           | AUTO CLUB TRUST, FSB<br>BUSINESS BANK DBA<br>PRIME MORTGAGE<br>FIRST INTERNATIONAL<br>BANK & TRUST<br>GREGG AND VALBY DBA<br>AFFINITY LENDING<br>SOLUTIONS   | 1                     | \$61,000.00<br>\$143,000.00   | 1.91% 0<br>4.49% 0   | \$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0   |
|                           | AUTO CLUB TRUST, FSB<br>BUSINESS BANK DBA<br>PRIME MORTGAGE<br>FIRST INTERNATIONAL<br>BANK & TRUST<br>GREGG AND VALBY DBA<br>AFFINITY LENDING<br>SOLUTIONS<br>HANCOCK MORTGAGE<br>PARTNERS LLC   | 1                     | \$61,000.00<br>\$143,000.00<br>\$216,560.76   | 1.91% 0<br>4.49% 0<br>6.79% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0   |
|                           | AUTO CLUB TRUST, FSB<br>BUSINESS BANK DBA<br>PRIME MORTGAGE<br>FIRST INTERNATIONAL<br>BANK & TRUST<br>GREGG AND VALBY DBA<br>AFFINITY LENDING<br>SOLUTIONS<br>HANCOCK MORTGAGE<br>PARTNERS LLC<br>HOME FINANCING<br>UNLIMITED, INC   | 1                     | \$61,000.00<br>\$143,000.00<br>\$216,560.76<br>\$63,800.00  | 1.91% 0         4.49% 0         6.79% 0         2% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0<br>NA 0   |
|                           | AUTO CLUB TRUST, FSB<br>BUSINESS BANK DBA<br>PRIME MORTGAGE<br>FIRST INTERNATIONAL<br>BANK & TRUST<br>GREGG AND VALBY DBA<br>AFFINITY LENDING<br>SOLUTIONS<br>HANCOCK MORTGAGE<br>PARTNERS LLC<br>HOME FINANCING   | 1<br>1<br>1<br>1<br>1 | \$61,000.00<br>\$143,000.00<br>\$216,560.76<br>\$63,800.00<br>\$169,700.00  | 1.91%       0         4.49%       0         6.79%       0         2%       0         5.32%       0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0   |
|                           | AUTO CLUB TRUST, FSB<br>BUSINESS BANK DBA<br>PRIME MORTGAGE<br>FIRST INTERNATIONAL<br>BANK & TRUST<br>GREGG AND VALBY DBA<br>AFFINITY LENDING<br>SOLUTIONS<br>HANCOCK MORTGAGE<br>PARTNERS LLC<br>HOME FINANCING<br>UNLIMITED, INC<br>HOME TOWN MORTGAGE   | 1<br>1<br>1<br>1<br>1 | \$61,000.00<br>\$143,000.00<br>\$216,560.76<br>\$63,800.00<br>\$169,700.00<br>\$67,500.00   | 1.91% 0         4.49% 0         6.79% 0         2% 0         5.32% 0         2.12% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0   |
|                           | AUTO CLUB TRUST, FSB<br>BUSINESS BANK DBA<br>PRIME MORTGAGE<br>FIRST INTERNATIONAL<br>BANK & TRUST<br>GREGG AND VALBY DBA<br>AFFINITY LENDING<br>SOLUTIONS<br>HANCOCK MORTGAGE<br>PARTNERS LLC<br>HOME FINANCING<br>UNLIMITED, INC<br>HOME TOWN MORTGAGE<br>INC<br>MUSA FINANCIAL LLC<br>D/B/A MORTGAGES USA<br>OZARK BANK               | 1<br>1<br>1<br>1<br>1 | \$61,000.00<br>\$143,000.00<br>\$216,560.76<br>\$63,800.00<br>\$169,700.00<br>\$67,500.00<br>\$140,000.00<br>\$130,000.00<br>\$129,000.00 | 1.91%       0         4.49%       0         6.79%       0         2%       0         5.32%       0         2.12%       0         4.39%       0         4.08%       0         4.05%       0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0   |
|                           | AUTO CLUB TRUST, FSB<br>BUSINESS BANK DBA<br>PRIME MORTGAGE<br>FIRST INTERNATIONAL<br>BANK & TRUST<br>GREGG AND VALBY DBA<br>AFFINITY LENDING<br>SOLUTIONS<br>HANCOCK MORTGAGE<br>PARTNERS LLC<br>HOME FINANCING<br>UNLIMITED, INC<br>HOME TOWN MORTGAGE<br>INC<br>MUSA FINANCIAL LLC<br>D/B/A MORTGAGES USA<br>OZARK BANK<br>POINT BANK | 1<br>1<br>1<br>1<br>1 | \$61,000.00<br>\$143,000.00<br>\$216,560.76<br>\$63,800.00<br>\$169,700.00<br>\$67,500.00<br>\$140,000.00<br>\$130,000.00                 | 1.91% 0         4.49% 0         6.79% 0         2% 0         5.32% 0         2.12% 0         4.39% 0         4.08% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0   |
|                           | AUTO CLUB TRUST, FSB<br>BUSINESS BANK DBA<br>PRIME MORTGAGE<br>FIRST INTERNATIONAL<br>BANK & TRUST<br>GREGG AND VALBY DBA<br>AFFINITY LENDING<br>SOLUTIONS<br>HANCOCK MORTGAGE<br>PARTNERS LLC<br>HOME FINANCING<br>UNLIMITED, INC<br>HOME TOWN MORTGAGE<br>INC<br>MUSA FINANCIAL LLC<br>D/B/A MORTGAGES USA<br>OZARK BANK               | 1<br>1<br>1<br>1<br>1 | \$61,000.00<br>\$143,000.00<br>\$216,560.76<br>\$63,800.00<br>\$169,700.00<br>\$67,500.00<br>\$140,000.00<br>\$130,000.00<br>\$129,000.00 | 1.91%       0         4.49%       0         6.79%       0         2%       0         5.32%       0         2.12%       0         4.39%       0         4.08%       0         4.05%       0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA       0         NA       0 |

|           | SILVERTON MORTGAGE<br>SPECIALISTS                                       |    |                |        |              |    |   |
|-----------|---|----|----------------|--------|--------------|----|---|
|           | SIOUXLAND FEDERAL<br>CREDIT UNION                                       | 1  | \$66,250.00    | 2.08%  | 0 \$0.00     | NA | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                       | 3  | \$748,250.00   | 23.47% | 0.00         | NA | 0 |
|           | THE CITIZENS BANK   | 1  | \$316,500.00   | 9.93%  | 0.00         | NA | 0 |
|           | TRADITION MORTGAGE.<br>LLC  | 1  | \$139,000.00   | 4.36%  | 0.00\$ 00.00 | NA | 0 |
|           | UNION SAVINGS BANK  | 1  | \$134,000.00   | 4.2%   | 0.00         | NA | 0 |
|           | VANTAGESOUTH<br>BANK/CRESCENT STATE<br>BANK                             | 1  | \$224,000.00   | 7.02%  | 0 \$0.00     | NA | 0 |
| Total     |   | 20 | \$3,188,016.68 | 100%   | 0 \$0.00     |    | 0 |
|           |   |    |                |        |              |    |   |
| 3138WUZ71 | AFFILIATED BANK   | 1  | \$154,731.75   | 0.83%  | 0.00         | NA | 0 |
|           | AMERICA'S CHOICE HOME<br>LOANS LP                                       | 2  | \$524,400.00   | 2.8%   | 0.00         | NA | 0 |
|           | ANCHOR FUNDING<br>CORPORATION   | 1  | \$117,500.00   | 0.63%  | \$0.00       | NA | 0 |
|           | ANGEL OAK FUNDING LLC   | 1  | \$163,780.00   | 0.87%  | 0.00         | NA | 0 |
|           | ATLANTIC STEWARDSHIP<br>BANK  | 2  | \$270,000.00   | 1.44%  | \$0.00       | NA | 0 |
|           | AUTO CLUB TRUST, FSB  | 1  | \$119,400.00   | 0.64%  | 0.00         | NA | 0 |
|           | BRAZOS NATIONAL BANK  | 1  | \$251,598.79   | 1.34%  | 0.00         | NA | 0 |
|           | BUSINESS BANK DBA<br>PRIME MORTGAGE                                     | 1  | \$84,726.18    | 0.45%  | \$0.00       | NA | 0 |
|           | CAPITAL CITY BANK   | 1  | \$171,200.00   | 0.91%  | 0.00         | NA | 0 |
|           | CENTENNIAL LENDING<br>GROUP, LLC  | 1  | \$350,000.00   | 1.87%  | 0.00         | NA | 0 |
|           | CHRISTENSEN FINANCIAL,<br>INC.  | 1  | \$177,200.00   | 0.95%  | \$0.00       | NA | 0 |
|           | COLONIAL AMERICAN<br>BANK   | 1  | \$212,000.00   | 1.13%  | 0.00         | NA | 0 |
|           | COMMERCIAL BANK   | 1  | \$180,000.00   | 0.96%  | 0.00         | NA | 0 |
|           | CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE,<br>LLC | 1  | \$410,687.00   | 2.19%  | 0 \$0.00     | NA | 0 |
|           | FARMERS NATIONAL BANK   | 1  | \$89,000.00    | 0.48%  | 0.00 \$0.00  | NA | 0 |
|           | FIRST INTERNATIONAL<br>BANK & TRUST                                     | 5  | \$805,692.07   | 4.3%   | \$0.00       | NA | 0 |
|           | FIRST NATIONAL BANK OF<br>MC MINNVILLE                                  | 1  | \$114,771.87   | 0.61%  | 0.00         | NA | 0 |
|           | FIRST STATE BANK OF ST<br>CHARLES MO                                    | 1  | \$164,013.35   | 0.88%  | 0 \$0.00     | NA | 0 |
|           | FLAT BRANCH MORTGAGE  | 1  | \$216,000.00   | 1.15%  | \$0.00       | NA | 0 |

| INC                                   |            |              |         |        |      |   |
|---------------------------------------|------------|--------------|---------|--------|------|---|
| GREAT PLAINS NATIONAI<br>BANK         | L 1        | \$329,855.00 | 1.76% 0 | \$0.00 | NA   | ) |
| GSF MORTGAGE<br>CORPORATION           | 1          | \$251,600.00 | 1.34% 0 | \$0.00 | NA   | ) |
| GUADALUPE NATIONAL<br>BANK            | 1          | \$127,100.00 | 0.68% 0 | \$0.00 | NA   | ) |
| HOME TOWN MORTGAGE<br>INC             | 2 1        | \$380,000.00 | 2.03% 0 | \$0.00 | NA   | ) |
| HOMETRUST MORTGAGE<br>CORPORATION     | 1          | \$108,000.00 | 0.58% 0 | \$0.00 | NA   | ) |
| INWOOD NATIONAL BANI                  | K 2        | \$656,393.00 | 3.5%0   | \$0.00 | NA ( | 0 |
| JERSEY MORTGAGE CO.                   | 2          | \$411,000.00 | 2.19%0  | \$0.00 | NA ( | ) |
| LIBERTY FIRST C.U.                    | 1          | \$232,500.00 | 1.24%0  | \$0.00 | NA(  | ) |
| LOAN ONE MORTGAGE CO                  | 0 1        | \$378,000.00 | 2.02% 0 | \$0.00 | NA   | ) |
| MAIN STREET HOME<br>LOANS             | 2          | \$354,000.00 | 1.89% 0 | \$0.00 | NA   | ) |
| MARKETPLACE HOME<br>MORTGAGE, LLC     | 2          | \$353,723.00 | 1.89% 0 | \$0.00 | NA   | ) |
| MIDWEST FAMILY<br>LENDING CORP        | 1          | \$212,000.00 | 1.13%0  | \$0.00 | NA   | ) |
| MORTGAGE MASTERS OF<br>INDIANA INC    | 1          | \$97,750.00  | 0.52%0  | \$0.00 | NA   | ) |
| NATIONS LENDING<br>CORPORATION        | 3          | \$535,220.00 | 2.86% 0 | \$0.00 | NA   | ) |
| NORTHEAST EQUITABLE<br>MORTGAGE, LLC  | 1          | \$268,000.00 | 1.43% 0 | \$0.00 | NA   | ) |
| OPEN MORTGAGE LLC                     | 3          | \$809,250.00 | 4.32%0  | \$0.00 | NA(  | ) |
| OZARK BANK                            | 1          | \$170,000.00 | 0.91%0  |        | NA(  | ) |
| PARK STERLING BANK                    | 3          | \$652,894.98 | 3.49%0  | \$0.00 | NA(  | ) |
| PEOPLES BANK OF<br>COMMERCE           | 1          | \$88,000.00  | 0.47%0  | \$0.00 | NA   | ) |
| PEOPLES NATIONAL BANI<br>NA           | 1          | \$123,500.00 |         |        |      | _ |
| PLATTE VALLEY BANK                    | 1          | \$341,473.43 | 1.82%0  | \$0.00 | NA(  | ) |
| PRIORITY MORTGAGE<br>CORPORATION      | 2          | \$394,250.00 | 2.1%0   | \$0.00 | NA   | ) |
| QUAINT OAK MORTGAGE                   | 2, 1       | \$68,122.00  | 0.36% 0 | \$0.00 | NA   | ) |
| RELIANCE BANK                         | 3          | \$270,100.00 | 1.44% 0 | \$0.00 | NA   | ) |
| SIOUXLAND FEDERAL<br>CREDIT UNION     | 1          | \$198,700.00 | 1.06% 0 | \$0.00 | NA   | ) |
| SOLERA NATIONAL BANK                  | Κ 1        | \$290,188.00 | 1.55% 0 | \$0.00 | NA(  | ) |
| SOUTHEAST MORTGAGE<br>OF GEORGIA, INC | 1          | \$417,000.00 | 2.23% 0 | \$0.00 | NA   | ) |
| SOUTHWEST FUNDING LP                  | <b>P</b> 1 | \$174,800.00 | 0.93%0  | \$0.00 | NA(  | ) |

|           | STONEGATE MORTGAGE<br>CORPORATION   | 17 | \$3,019,255.00  | 16.12% 0 | \$0.00   | NA 0 |
|-----------|---|----|-----------------|----------|----------|------|
|           | TEAM CAPITAL BANK   | 1  | \$160,550.00    | 0.86% 0  | \$0.00   | NA 0 |
|           | THE BUSINESS BANK OF ST<br>LOUIS  | 1  | \$171,858.76    | 0.92% 0  | \$0.00   | NA 0 |
|           | THE EQUITABLE BANK, SSB   | 1  | \$127,000.00    | 0.68% 0  | \$0.00   | NA 0 |
|           | THE FIRST NATIONAL<br>BANK OF WAMEGO / 4TH<br>PARTY / MORTGAGE<br>INVESTMENT SERVICES<br>CORP | 1  | \$180,000.00    | 0.96% 0  | \$0.00   | NA 0 |
|           | TOWER BANK & TRUST  | 1  | \$196,183.94    | 1.05% 0  | \$0.00   | NA 0 |
|           | TOWN SQUARE MORTGAGE<br>AND INVESTMENTS, INC.   | 1  | \$308,465.00    |          |          |      |
|           | TRADITION MORTGAGE.<br>LLC  | 2  | \$462,098.69    | 2.47% 0  | \$0.00   | NA 0 |
|           | TRUSTED FINANCIAL<br>SERVICES INC DBA<br>LIBERTY LENDING<br>CONSULTANTS INC                   | 1  | \$352,500.00    | 1.88% 0  | \$0.00   | NA 0 |
|           | UNITED HOME LOANS INC   | 1  | \$267,000.00    | 1.43% 0  | \$0.00   | NA 0 |
|           | VANTAGE POINT BANK  | 1  | \$216,700.00    | 1.15% 0  | \$0.00   | NA 0 |
| Total     |   | 94 | \$18,731,731.81 | 100%0    | \$0.00   | 0    |
|           |   |    | L               | Ľ        | <u> </u> | L    |
| 3138WUZ89 | A+ MORTGAGE SERVICES,<br>INC  | 1  | \$105,500.00    |          |          |      |
|           | ASSURED MORTGAGE, INC.  | 1  | \$158,110.00    | 3.21% 0  | 1 1      |      |
|           | CITYWIDE BANKS  | 1  | \$122,000.00    | 2.47%0   | \$0.00   | NA 0 |
|           | COLLINS COMMUNITY<br>CREDIT UNION   | 1  | \$83,600.00     | 1.69% 0  | \$0.00   | NA 0 |
|           | COMMUNITY MORTGAGE<br>LLC   | 1  | \$323,000.00    | 6.55% 0  | \$0.00   | NA 0 |
|           | COMPASS MORTGAGE, INC<br>DBA COMPASS MORTGAGE<br>LENDING, INC.                                | 1  | \$204,000.00    | 4.14%0   | \$0.00   | NA 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1  | \$174,600.00    | 3.54% 0  | \$0.00   | NA 0 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE   | 1  | \$200,000.00    | 4.05% 0  | \$0.00   | NA 0 |
|           | HOME STATE BANK, N.A.   | 1  | \$239,000.00    | 4.84% 0  | \$0.00   | NA 0 |
|           | MIDWEST FAMILY<br>LENDING CORP  | 2  | \$232,800.00    | 4.72% 0  | \$0.00   | NA 0 |
|           | MORTGAGE INVESTMENT<br>SERVICES CORPORATION   | 3  | \$363,700.00    | 7.37% 0  | \$0.00   | NA 0 |
|           | NATIONS LENDING<br>CORPORATION  | 3  | \$524,337.23    | 10.63% 0 | \$0.00   | NA 0 |
|           | NEWCASTLE HOME LOANS<br>LLC   | 1  | \$150,650.00    | 3.05% 0  | \$0.00   | NA 0 |

| ° °       |   |                   |                |          |        |      |
|-----------|---|-------------------|----------------|----------|--------|------|
|           | PEOPLES BANK OF<br>COMMERCE   | 1                 | \$93,700.00    | 1.9% 0   | \$0.00 | NA 0 |
|           | PREMIER BANK  | 1                 | \$417,000.00   | 8.45% 0  | \$0.00 | NA 0 |
|           | PREMIER COMMERCIAL<br>BANK  | 1                 | \$298,481.00   | 6.05% 0  | \$0.00 | NA 0 |
|           | SAGAMORE HOME MTG<br>LLC  | 2                 | \$342,600.00   | 6.95% 0  | \$0.00 | NA 0 |
|           | SOUTHPOINT FINANCIAL<br>SERVICES  | 1                 | \$134,814.01   | 2.73% 0  | \$0.00 | NA 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION   | 4                 | \$631,100.00   | 12.79% 0 | \$0.00 | NA 0 |
|           | SUCCESS MORTGAGE<br>PARTNERS, INC   | 1                 | \$134,015.11   | 2.73% 0  | \$0.00 | NA 0 |
| Total     |   | 29                | \$4,933,007.35 | 100% 0   | \$0.00 | 0    |
|           |   |                   |                |          |        |      |
| 3138WUZ97 | 1ST COLONIAL<br>COMMUNITY BANK  | 1                 | \$133,000.00   | 9.45% 0  | \$0.00 | NA 0 |
|           | AFFILIATED BANK   | 1                 | \$104,546.57   | 7.43% 0  | \$0.00 | NA 0 |
|           | FIRST HARRISON BANK   | 2                 | \$289,000.00   | 20.54% 0 | \$0.00 | NA 0 |
|           | FIRST INTERNATIONAL<br>BANK & TRUST   | 1                 | \$129,750.00   | 9.22% 0  | \$0.00 | NA 0 |
|           | PREMIER BANK  | 1                 | \$100,400.00   | 7.14% 0  | \$0.00 | NA 0 |
|           | RELIANCE BANK   | 1                 | \$85,000.00    | 6.04% 0  | \$0.00 | NA 0 |
|           | SAGAMORE HOME MTG<br>LLC  | 1                 | \$123,700.00   | 8.79% 0  | \$0.00 | NA 0 |
|           | SIOUXLAND FEDERAL<br>CREDIT UNION   | 1                 | \$116,000.00   | 8.25% 0  | \$0.00 | NA 0 |
|           | THE FARMERS CITIZENS<br>BANK  | 1                 | \$116,000.00   | 8.25% 0  | \$0.00 | NA 0 |
|           | THE FIRST BEXLEY BANK   | 1                 | \$89,300.00    | 6.35% 0  | \$0.00 | NA 0 |
|           | TRUSTED FINANCIAL<br>SERVICES INC DBA<br>LIBERTY LENDING<br>CONSULTANTS INC | 1                 | \$120,000.00   | 8.54%0   | \$0.00 | NA 0 |
| Total     |   | 12                | \$1,406,696.57 | 100% 0   | \$0.00 | 0    |
|           |   |                   |                |          |        |      |
| 3138WUZH9 | BRANCH BANKING AND<br>TRUST COMPANY   | 7                 | \$1,086,100.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 7                 | \$1,086,100.00 | 100% 0   | \$0.00 | 0    |
|           |   |                   |                |          |        |      |
| 3138WUZJ5 | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                  | 7                 | \$1,859,790.11 | 100% 0   | \$0.00 | NAO  |
| Total     |   | 7                 | \$1,859,790.11 | 100% 0   | \$0.00 | 0    |
|           |   | $\longrightarrow$ |                |          |        |      |
| 3138WUZK2 | LEGACY GROUP LENDING,<br>INC., A WASHINGTON                                 | 1                 | \$314,411.62   | 23.95% 0 | \$0.00 | NA 0 |

|           | CORPORATION   |    |                 |        | 1        |    |   |  |
|-----------|---|----|-----------------|--------|----------|----|---|--|
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 3  | \$998,200.00    | 76.05% | 0 \$0.00 | NA | 0 |  |
| Total     |   | 4  | \$1,312,611.62  | 100%   | 0 \$0.00 |    | 0 |  |
|           |   |    |                 |        |          |    |   |  |
| 3138WUZL0 | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.   | 8  | \$2,748,403.26  | 100%   | 0 \$0.00 | NA | 0 |  |
| Total     |   | 8  | \$2,748,403.26  | 100%   | 0 \$0.00 |    | 0 |  |
| 3138WUZM8 | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.   | 31 | \$11,293,300.66 | 100%   | 0 \$0.00 | NA | 0 |  |
| Total     |   | 31 | \$11,293,300.66 | 100%   | 0 \$0.00 |    | 0 |  |
|           |   |    |                 |        |          |    |   |  |
| 3138WUZN6 | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                            | 6  | \$2,054,900.00  | 100%   | 0 \$0.00 | NA | 0 |  |
| Total     |   | 6  | \$2,054,900.00  | 100%   | 0 \$0.00 |    | 0 |  |
|           |   |    |                 |        |          |    |   |  |
| 3138WUZP1 | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                            | 4  | \$1,031,215.00  | 100%   | 0 \$0.00 | NA | 0 |  |
| Total     |   | 4  | \$1,031,215.00  | 100%   | 0 \$0.00 |    | 0 |  |
|           |   |    |                 |        |          |    |   |  |
| 3138WUZQ9 | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                            | 9  | \$2,044,560.00  | 100%   | 0 \$0.00 | NA | 0 |  |
| Total     |   | 9  | \$2,044,560.00  | 100%   | 0 \$0.00 |    | 0 |  |
| 3138WUZR7 | FIRST MORTGAGE<br>SOLUTIONS LLC   | 1  | \$333,936.00    | 32.1%  | 0 \$0.00 | NA | 0 |  |
|           | LIBERTY FIRST C.U.  | 1  | \$131,250.00    | 12.61% | 0 \$0.00 | NA | 0 |  |
|           | MUSA FINANCIAL LLC<br>D/B/A MORTGAGES USA   | 1  | \$142,252.00    | 13.67% | 0 \$0.00 | NA | 0 |  |
|           | PREMIER COMMERCIAL<br>BANK  | 1  | \$176,500.00    | 16.96% | 0 \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION   | 1  | \$256,500.00    | 24.66% | 0 \$0.00 | NA | 0 |  |
| Total     |   | 5  | \$1,040,438.00  | 100%   | 0 \$0.00 |    | 0 |  |
|           |   |    |                 |        |          |    |   |  |
| 3138WUZS5 | ANCHOR MORTGAGE<br>SERVICES, INC.   | 1  | \$40,446.67     | 3.97%  |          |    |   |  |
|           | FBT MORTGAGE, LLC   | 4  | \$540,008.09    | 53.05% |          |    |   |  |
|           | METROPOLITAN BANK   | 2  | \$236,718.92    | 23.26% | 0 \$0.00 | NA | 0 |  |

|           | NATIONAL BANK OF<br>COMMERCE  | 1 | \$100,982.84   | 9.92% 0 | \$0.00 | NA 0 |  |
|-----------|---|---|----------------|---------|--------|------|--|
|           | T. GRAHAM MORTGAGE<br>INC. A SUBSIDIARY OF<br>CHARTER BA              | 1 | \$99,731.13    | 9.8% 0  | \$0.00 | NA 0 |  |
| Total     |   | 9 | \$1,017,887.65 | 100%0   | \$0.00 | 0    |  |
|           |   |   |                |         |        |      |  |
| 3138WUZT3 | APEX HOME LOANS INC.  | 1 | \$355,487.08   | 3.82% 0 | \$0.00 | NA 0 |  |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY      | 1 | \$373,337.30   | 4.02% 0 | \$0.00 | NA 0 |  |
|           | CARROLLTON BANK   | 1 | \$243,146.02   | 2.62% 0 | \$0.00 | NA 0 |  |
|           | CHURCHHILL MORTGAGE<br>CORPORATION                                    | 1 | \$218,481.52   | 2.35% 0 | \$0.00 | NA0  |  |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION               | 2 | \$415,280.85   | 4.47% 0 | \$0.00 | NA 0 |  |
|           | DISCOVER HOME LOANS,<br>INC., DBA DFS HL INC., A<br>DELAWARE CORPO    | 1 | \$273,088.07   | 2.94% 0 | \$0.00 | NA 0 |  |
|           | FIRST HERITAGE<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY    | 1 | \$194,923.06   | 2.1%0   | \$0.00 | NAO  |  |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 1 | \$256,138.59   | 2.76% 0 | \$0.00 | NA 0 |  |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION       | 1 | \$368,206.76   | 3.96% 0 | \$0.00 | NA0  |  |
|           | GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION                         | 1 | \$250,000.00   | 2.69% 0 | \$0.00 | NA0  |  |
|           | MILEND, INC., A GEORGIA<br>CORPORATION                                | 1 | \$212,799.74   | 2.29% 0 | \$0.00 | NA 0 |  |
|           | MORTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION               | 1 | \$264,127.32   | 2.84% 0 | \$0.00 | NA 0 |  |
|           | NOVA FINANCIAL AN<br>DINVESTMENT<br>CORPORATION AN<br>ARIZONA CORPATI | 1 | \$388,797.01   | 4.18%0  | \$0.00 | NAO  |  |
|           | OLD VIRGINIA MORTGAGE,<br>INC., A CORPORATION                         | 1 | \$386,224.14   | 4.16% 0 | \$0.00 | NA 0 |  |
|           | PARK STERLING BANK, A<br>CORPORATION.                                 | 1 | \$199,698.77   | 2.15% 0 | \$0.00 | NA 0 |  |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3 | \$605,511.36   | 6.51%0  | \$0.00 | NA 0 |  |

|           | PEOPLES BANK, A KANSAS<br>CORPORATION.                            | 1  | \$280,188.91   | 3.01% 0  | \$0.00 | NA 0 |  |
|-----------|---|----|----------------|----------|--------|------|--|
|           | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION            | 1  | \$227,678.75   | 2.45% 0  | \$0.00 | NA 0 |  |
|           | POLI MORTGAGE GROUP,<br>INC.                                      | 1  | \$210,603.82   | 2.27% 0  | \$0.00 | NA 0 |  |
|           | PRESIDENTIAL BANK, FSB  | 1  | \$286,233.81   | 3.08% 0  | \$0.00 | NA 0 |  |
|           | SEVERN SAVINGS BANK,<br>FSB, A FEDERAL SAVINGS<br>BANK            | 1  | \$388,118.38   | 4.18% 0  | \$0.00 | NA0  |  |
|           | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1  | \$226,315.15   | 2.44% 0  | \$0.00 | NA 0 |  |
|           | TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION    | 1  | \$176,742.70   | 1.9% 0   | \$0.00 | NA 0 |  |
|           | U.S. BANK N.A.  | 10 | \$2,160,391.61 | 23.24% 0 | \$0.00 | NA 0 |  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST  | 1  | \$332,609.29   | 3.57% 0  | \$0.00 | NA 0 |  |
| Total     |   | 37 | \$9,294,130.01 | 100% 0   | \$0.00 | 0    |  |
|           |   |    |                |          |        |      |  |
| 3138WUZU0 | ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 1  | \$337,478.74   | 4.14% 0  | \$0.00 | NA 0 |  |
|           | ALCOVA MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY           | 1  | \$277,599.46   | 3.41%0   | \$0.00 | NA0  |  |
|           | ALMEDA MORTGAGE<br>CORPORATION                                    | 1  | \$376,444.61   | 4.62% 0  | \$0.00 | NA 0 |  |
|           | AMERICAN MIDWEST<br>BANK, A STATE BANK                            | 1  | \$185,737.94   | 2.28% 0  | \$0.00 | NA 0 |  |
|           | ASSURED MORTGAGE, INC.  | 1  | \$209,191.36   | 2.57% 0  | \$0.00 | NA 0 |  |
|           | BANK OF THE PACIFIC, A<br>CORPORATION                             | 1  | \$401,893.77   | 4.93%0   | \$0.00 | NA 0 |  |
|           | BEST MORTGAGE, INC.   | 1  | \$234,482.30   | 2.88% 0  | \$0.00 | NA 0 |  |
|           | CITY FIRST MARTGAGE,<br>L.L.C.                                    | 1  | \$244,031.90   | 3%0      | \$0.00 | NA 0 |  |
|           | DIRECTORS MORTGAGE<br>INC, AN OREGON<br>CORPORATION               | 1  | \$200,700.00   | 2.46% 0  | \$0.00 | NA0  |  |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 1  | \$248,125.72   | 3.05% 0  | \$0.00 | NA0  |  |
|           | FRANKLIN FIRST<br>FINANICAL, LTD., A NEW<br>YORK CORPORATION (CFL | 1  | \$202,358.02   | 2.48% 0  | \$0.00 | NA 0 |  |
|           |   | 1  | \$212,500.00   | 2.61% 0  | \$0.00 | NA 0 |  |

|  |   | 31 | \$8,144,174.20 | 100%    | 0 \$0.00 | 0    |
|--|---|----|----------------|---------|----------|------|
|  | WATERMARK CAPITAL, A<br>CALIFORNIA<br>CORPORATION                     | 1  | \$293,545.16   | 3.62%   |          |      |
|  | V.I.P. MORTGAGE, INC.   | 1  | \$283,000.00   | 3.47%   | 0 \$0.00 | NA 0 |
|  | UNIVERSAL MORTGAGE<br>AND FINANCE, INC., A<br>CORPORATION             | 1  | \$194,080.00   | 2.38% ( | \$0.00   | NA 0 |
|  | U.S. BANK N.A.  | 3  | \$699,067.40   | 8.58%   | \$0.00   | NA 0 |
|  | TRADITION MORTGAGE<br>LLC, A MINNESOTA<br>LIMITED LIABILITY COMPA     | 1  | \$291,271.65   | 3.58% ( |          |      |
|  | SUNSTREET MORTGAGE,<br>LLC, A ARIZONA LIMITED<br>LIABILITY COMPANY    | 1  | \$355,598.25   | 4.37% ( | ) \$0.00 | NAO  |
|  | SUMMIT MORTGAGE<br>COPORATION, AN OREGON<br>CORPORATION               | 1  | \$344,498.48   | 4.23% ( | 0 \$0.00 | NAO  |
|  | SCHAEFER MORTGAGE<br>CORPORATION                                      | 1  | \$254,621.31   | 3.13%   | 0.00     | NA 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                                | 1  | \$376,456.81   | 4.62%   | 0.00     | NA 0 |
|  | POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION                     | 1  | \$218,691.43   | 2.69%(  | 0 \$0.00 | NAO  |
|  | PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIV     | 1  | \$367,181.91   | 4.51%(  | 0 \$0.00 | NAO  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$183,555.01   | 2.25%   | 0 \$0.00 | NA 0 |
|  | MORTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION               | 1  | \$222,571.04   | 2.73%   | \$0.00   | NA 0 |
|  | MORTGAGE MASTER, INC.   | 1  | \$180,727.39   | 2.22%   | 0.00     | NA 0 |
|  | HOMEWONERS FINANCIAL<br>GROUP USA, LLC, A<br>LIMITED LIABILITY        | 1  | \$263,619.62   | 3.24% ( | ) \$0.00 | NAO  |
|  | HOMESERVICES LENDING,<br>LLC  | 1  | \$206,415.37   | 2.53%   | 0.00     | NA 0 |
|  | GOLDEN EMPIRE<br>MORTGAGE, INC., DBA<br>METRO GOLD MORTGAGE,<br>A CAL | 1  | \$278,729.55   | 3.42% ( | 5 \$0.00 | NAO  |
|  | GOLDEN EMPIRE<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION          |    |                |         |          |      |

| 3138WUZV8 | ALASKA USA MORTGAGE<br>COMPANY, LLC                                  | 2 | \$485,480.88 | 4.51%   | 0 \$0.00 | NA | 0 |
|-----------|--|---|--------------|---------|----------|----|---|
|           | AMERICANWEST BANK, A<br>CORPORATION                                  | 1 | \$293,585.76 | 2.73%   | 0 \$0.00 | NA | 0 |
|           | BELL MORTGAGE, A<br>DIVISION OF STATE BANK                           | 2 | \$532,960.88 | 4.95%   | 0 \$0.00 | NA | 0 |
|           | BERKSHIRE BANK   | 1 | \$264,609.60 | 2.46%   | \$0.00   | NA | 0 |
|           | BEST MORGAGE, INC.   | 1 | \$266,847.48 | 2.48%   | 50.00    | NA | 0 |
|           | BI-COASTL MORTGAGE,<br>INC.  | 1 | \$215,681.79 | 2%      | 0 \$0.00 | NA | 0 |
|           | CITY FIRST MORTGAGE<br>SERVICES, L.L.C.                              | 1 | \$183,535.18 | 1.7%    | 0 \$0.00 | NA | 0 |
|           | CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION                   | 1 | \$232,671.71 | 2.16%   | 50.00    | NA | 0 |
|           | DISCOVER HOME LOAN,<br>INC., A DELAWARE<br>CORPORATION               | 1 | \$225,659.61 | 2.1%    | \$0.00   | NA | 0 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION              | 1 | \$243,440.83 | 2.26%   | 0 \$0.00 | NA | 0 |
|           | FIRST AMERICAN BANK  | 1 | \$220,000.00 | 2.04%   | 0 \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                              | 1 | \$183,473.25 | 1.7%    |          |    |   |
|           | GLOBAL ADVISORY<br>GROUP, INC. DBA<br>MORTGAGE ADVISORY<br>GROUP     | 1 | \$260,615.49 | 2.42%(  | ) \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC., DBA ALL<br>PACIFIC MORTGAGE, A CA   | 1 | \$263,302.82 | 2.45%   | \$0.00   | NA | 0 |
|           | LANDOVER<br>MORTGAGE,LLC,A<br>WASHINGTONLIMITED<br>LIABILITY COMPANY | 1 | \$220,129.66 | 2.04% ( | ) \$0.00 | NA | 0 |
|           | LEGACY GROUP<br>LENDINNG, INC. A<br>WASHINGTON<br>CORPORATION        | 1 | \$303,640.45 | 2.82%(  | ) \$0.00 | NA | 0 |
|           | LOWELL COOPERATIVE<br>BANK   | 1 | \$193,200.00 | 1.79%   | \$0.00   | NA | 0 |
|           | MAIN STREET HOME<br>LOANS, LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$209,690.63 | 1.95%   | \$0.00   | NA | 0 |
|           | MILEND, INC., A GEORGIA<br>CORPORATION                               | 1 | \$318,051.23 | 2.95%   | 0 \$0.00 | NA | 0 |
|           | MONARCH BANK, A<br>CORPORATION                                       | 1 | \$324,088.34 | 3.01%   | \$0.00   | NA | 0 |

|           |  |    |                 |          | -      |    |   |
|-----------|--|----|-----------------|----------|--------|----|---|
|           | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION             | 1  | \$183,862.85    | 1.71%0   | \$0.00 | NA | 0 |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABIL    | 1  | \$317,000.00    | 2.94% 0  | \$0.00 | NA | 0 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                                | 1  | \$249,262.22    | 2.32% 0  | \$0.00 | NA | 0 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION.                               | 1  | \$225,438.41    | 2.09% 0  | \$0.00 | NA | 0 |
|           | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION               | 1  | \$228,477.62    | 2.12% 0  | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1  | \$310,631.44    | 2.89% 0  | \$0.00 | NA | 0 |
|           | REGENCY MORTGAGE<br>CORPORATION                                      | 1  | \$199,056.31    | 1.85% 0  | \$0.00 | NA | 0 |
|           | SECURITY HOME<br>MORTGAGE LLC  | 1  | \$240,649.67    | 2.24% 0  | \$0.00 | NA | Э |
|           | SOUND MORTGAGE INC, A<br>CORPORATION                                 | 1  | \$196,555.21    | 1.83% 0  |        |    | - |
|           | SUMMIT MORTGAGE CORP.  | 1  | \$295,126.47    | 2.74% 0  | \$0.00 | NA | ) |
|           | U.S. BANK N.A.   | 10 | \$2,414,081.48  | 22.42% 0 | \$0.00 | NA | ) |
|           | UNIVERSAL LENDING<br>CORPORATION                                     | 1  | \$193,427.07    | 1.8%0    | \$0.00 | NA | 0 |
|           | WCS FUNDING GRP, INC.<br>DBA HAPPY MORTGAGE, A<br>MARYLAND CORPOR    | 1  | \$272,597.81    | 2.53%0   | \$0.00 | NA | 0 |
| Total     |  | 44 | \$10,766,832.15 | 100% 0   | \$0.00 | (  | 0 |
|           |  |    |                 |          |        |    |   |
| 3138WUZW6 | BANK OF UTAH, A UTAH<br>CORPORATION                                  | 1  | \$225,959.55    | 18.35% 0 | \$0.00 | NA | 0 |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED<br>LIABILITY | 1  | \$355,058.00    | 28.84% 0 | \$0.00 | NA | ) |
|           | MILEND, INC., A GEORGIA<br>CORPORATION                               | 1  | \$282,000.00    | 22.9% 0  | \$0.00 | NA | 0 |
|           | THE BANK OF SOUTH<br>CAROLINA, A STATE BANK.                         | 1  | \$186,742.36    | 15.17% 0 | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                  | 1  | \$181,549.54    | 14.74% 0 |        | NA | ) |
| Total     |  | 5  | \$1,231,309.45  | 100% 0   | \$0.00 |    | 0 |
| 3138WUZX4 | A & N MORTGAGE<br>SERVICES, INC., AN                                 | 1  | \$186,000.00    | 10.15% 0 | \$0.00 | NA | ) |

|           | ILLINOIS CORPORATION  |               | ]              |          |              |          |          |
|-----------|---|---------------|----------------|----------|--------------|----------|----------|
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 1             | \$201,671.77   | 11.01% 0 | \$0.00       | NA       | 0        |
|           | LEGACY GROUP LENDING,<br>INC,, A WASHINGTON<br>CORPORATION        | 1             | \$283,608.72   | 15.48% 0 | \$0.00       | NA       | 0        |
|           | LOWELL COOPERATIVE<br>BANK  | 1             | \$251,403.17   | 13.72% 0 | \$0.00       | NA       | 0        |
|           | MILLEND,INC, A GEORGIA<br>CORPORATION                             | 1             | \$416,438.29   | 22.73% 0 | \$0.00       | NA       | 0        |
|           | POLI MORTGAGE GROUP,<br>INC.                                      | 1             | \$207,000.00   | 11.3% 0  | \$0.00       | NA       | 0        |
|           | SOUTHERN TRUST<br>MORTGAGE, LLC.                                  | 1             | \$285,605.97   | 15.61% 0 | \$0.00       | NA       | 0        |
| Total     |   | 7             | \$1,831,727.92 | 100%0    | \$0.00       | (        | 0        |
| 3138WUZY2 | CORNERSTONE<br>MORTGAGE, INC.                                     | 1             | \$247,466.22   | 11.99% 0 | \$0.00       | NA       | 0        |
|           | FIRST AMERICAN BANK,<br>NA, A NATIONAL<br>ASSOCIATION             | 1             | \$203,718.94   | 9.87% 0  | \$0.00       | NA       | 0        |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 2             | \$466,677.02   | 22.61% 0 | \$0.00       | NAO      | 0        |
|           | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION            | 1             | \$317,911.40   | 15.4% 0  | \$0.00       | NAO      | 0        |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABIL | 1             | \$180,351.19   | 8.74% 0  | \$0.00       | NAO      | 0        |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC. AN<br>OREGON LIMITED        | 1             | \$183,000.00   | 8.87% 0  | \$0.00       | NAO      | 0        |
|           | U.S. BANK N.A.  | 1             | \$222,700.00   | 10.79% 0 | \$0.00       | NA       | 0        |
| ·         | V.I.P. MORTGAGE, INC.   | 1             | \$242,350.00   |          |              | NAC      | <u>ა</u> |
| Total     | <del></del>   | 9             | \$2,064,174.77 | 100%0    | \$0.00       | (        | <u>)</u> |
|           |   | $\rightarrow$ |                |          | <del> </del> | <u> </u> | ┥        |
| 3138WUZZ9 | ACCESS CAPITAL<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY    | 1             | \$279,785.61   | 5.02% 0  | \$0.00       | NAO      | 3        |
|           | BELL STATE BANK &<br>TRUST A CORPORATION                          | 1             | \$90,605.46    | 1.62% 0  | \$0.00       | NA       | 0        |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY  | 1             | \$127,886.95   | 2.29% 0  | \$0.00       | NAO      | 0        |
|           | CANON NATIONAL BANK,<br>A COLORADO BANKING                        | 1             | \$107,031.97   | 1.92% 0  | \$0.00       | NAO      | )        |

| 1         | CORPORATION   |    |                | 1        | 1      |     | 1            |
|-----------|---|----|----------------|----------|--------|-----|--------------|
|           | CAPITAL CITY BANK   | 1  | \$97,292.63    | 1.74% 0  | \$0.00 | NA  | )            |
|           | CENTRAL BANK  | 1  | \$182,592.91   | 3.27% 0  |        |     |              |
|           | CHICAGO FINANCIAL<br>SERVICES, INC.                           | 1  | \$227,649.66   | 4.08% 0  |        |     |              |
|           | CLEAR MOUNTAIN BANK   | 2  | \$178,751.08   | 3.21% 0  | \$0.00 | NA  | )            |
|           | FIRST RELIANCEN BANK, A<br>SOUTH CAROLINA                     | 1  | \$130,214.51   | 2.33% 0  | \$0.00 | NA  | )            |
|           | ICC MORTGAGE SERVICES   | 1  | \$285,000.00   | 5.11% 0  | \$0.00 | NA  | )            |
|           | KITSAP BANK   | 1  | \$175,787.13   | 3.15% 0  | \$0.00 | NA  | )            |
|           | MEMBER OPTIONS, LLC   | 2  | \$387,640.59   | 6.95%0   | \$0.00 | NA  | )            |
|           | NEW WEST LENDING, INC.,<br>AN ARIZONA<br>CORPORATION          | 1  | \$110,776.19   | 1.99% 0  | \$0.00 | NA( | )            |
|           | NORTH AMERICAN<br>SAVINGS BANK, FSB                           | 1  | \$201,093.72   | 3.61% 0  | \$0.00 | NA  | )            |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                         | 1  | \$215,189.74   | 3.86% 0  | \$0.00 | NA  | )            |
|           | PEOPLES EXCHANGE<br>BANK, A KENTUCKY<br>BANKING CORPORATION   | 1  | \$238,027.67   | 4.27% 0  | \$0.00 | NA( | )            |
|           | PEOPLESBANK, A<br>CODORUS VALLEY<br>COMPANY                   | 1  | \$93,000.00    | 1.67% 0  | \$0.00 | NA( | )            |
|           | RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY | 2  | \$165,991.46   | 2.98% 0  | \$0.00 | NA( | )            |
|           | SCBT  | 1  | \$395,000.00   | 7.08%0   | \$0.00 | NA  | )            |
|           | SOUTH COASTAL BANK, A<br>BANKING CORPORATION                  | 1  | \$317,377.00   | 5.69% 0  | \$0.00 | NA  | )            |
|           | SOUTHERN TRUST<br>MORTGAGE, LLC.                              | 1  | \$239,400.00   | 4.29% 0  |        | NA  | )            |
|           | TEXAS LOAN STAR   | 1  | \$57,754.54    | 1.04%0   | \$0.00 | NA  | )            |
|           | U.S. BANK N.A.  | 7  | \$776,669.77   | 13.93% 0 | 1      | 1   |              |
|           | UNION MORTGAGE GROUP  | 1  | \$255,490.25   | 4.58% 0  |        |     |              |
| ·         | Unavailable   | 1  | \$241,200.00   | 4.32% 0  | 1      |     | )            |
| Total     |   | 34 | \$5,577,208.84 | 100%0    | \$0.00 | (   | ┦—           |
| 3138WV2F7 | FIFTH THIRD MORTGAGE<br>COMPANY                               | 5  | \$1,513,700.00 | 86.96% 0 |        | NA( | )            |
|           | OPEN MORTGAGE LLC   | 1  | \$226,950.00   | 13.04% 0 | 1      |     | )            |
| Total     |   | 6  | \$1,740,650.00 | 100%0    | \$0.00 | (   | )            |
|           |   |    |                |          | ļ      |     | $\downarrow$ |
| 3138WV2G5 | FIFTH THIRD MORTGAGE<br>COMPANY                               | 6  | \$1,807,501.86 | 100% 0   |        |     | )            |
| Total     |   | 6  | \$1,807,501.86 | 100%0    | \$0.00 | (   | )            |
|           |   |    |                |          |        |     |              |

| 3138WV2H3 | FIFTH THIRD MORTGAGE<br>COMPANY   | 38             | \$11,639,426.45                | 94.61%          | 0 \$0.00 | NA 0 |
|-----------|---|----------------|--------------------------------|-----------------|----------|------|
|           | NORTHSTAR MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORAT                     | 1              | \$230,000.00                   | 1.87%           | 0 \$0.00 | NA 0 |
|           | VIRGINIA HERITAGE BANK,<br>A VIRGINIA CHARTERED<br>BANK                     | 1              | \$432,500.00                   | 3.52%           | 0 \$0.00 | NA 0 |
| Total     |   | 40             | \$12,301,926.45                | 100%            | 0 \$0.00 | 0    |
| 3138WV2J9 | FIFTH THIRD MORTGAGE<br>COMPANY   | 4              | \$1,351,527.72                 | 84.71%          | 0 \$0.00 | NA 0 |
|           | MORTGAGE MASTER INC   | 1              | \$244,000.00                   | 15.29%          | 0 \$0.00 | NA 0 |
| Total     |   | 5              | \$1,595,527.72                 | 100%            | 0 \$0.00 | 0    |
| 3138WV2K6 | WEICHERT FINANCIAL<br>SERVICES  | 31             | \$10,324,530.00                | 100%            | 0 \$0.00 | NA 0 |
| Total     |   | 31             | \$10,324,530.00                | 100%            | 0 \$0.00 | 0    |
|           |   |                |                                |                 |          |      |
| 3138WV2L4 | MORTGAGE ACCESS CORP<br>WEICHERT FINANCIAL<br>SERVICES                      | <u>1</u><br>27 | \$310,500.00<br>\$7,300,341.00 | 4.08%<br>95.92% |          |      |
| Total     |   | 28             | \$7,610,841.00                 | 100%            | 0 \$0.00 | 0    |
|           |   |                | í í                            |                 |          |      |
| 3138WV6Q9 | SUMMIT MORTGAGE<br>BANKERS, INC.  | 4              | \$1,949,461.27                 | 100%            |          | NA 0 |
| Total     |   | 4              | \$1,949,461.27                 | 100%            | 0 \$0.00 | 0    |
| 3138WV6R7 | ACOPIA, LLC, A<br>CORPORATION   | 1              | \$191,747.16                   | 12.01%          | 0 \$0.00 | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.   | 2              | \$394,127.00                   | 24.69%          | 0 \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1              | \$213,750.00                   | 13.39%          | 0 \$0.00 | NA 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                        | 1              | \$417,000.00                   | 26.13%          | 0 \$0.00 | NA 0 |
|           | MORTGAGE INVESTORS<br>GROUP   | 1              | \$228,000.00                   | 14.28%          | 0 \$0.00 | NA 0 |
|           | PLANTERS BANKS, INC., A<br>TENNESSEE BANKING<br>CORPORATION                 | 1              | \$151,500.00                   | 9.5%            | 0 \$0.00 | NA 0 |
| Total     |   | 7              | \$1,596,124.16                 | 100%            | 0 \$0.00 | 0    |
|           |   |                |                                |                 |          |      |

| AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA<br>CORPORATION<br>AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY<br>NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION<br>WESTSTAR MORTGAGE,<br>INC.<br>WHOLESALE CAPITAL | 1 2 1 1 2 2 2 2   | \$133,815.38<br>\$318,055.00<br>\$159,600.00   | 10.29% 0<br>24.46% 0<br>12.28% 0   | \$0.00  | NA 0<br>NA 0   |  |
|---|---|--|--|---|--|--|
| NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY<br>NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION<br>WESTSTAR MORTGAGE,<br>INC.   | 1   |  |  |   | NA0  |  |
| GROUP, INC., AN OREGON<br>CORPORATION<br>WESTSTAR MORTGAGE,<br>INC.   | 1   | \$159,600.00   | 12.28% 0   |   |  |  |
| INC.  | 2   |  |  | \$0.00  | NA 0   |  |
| WHOLESALE CADITAL   |   | \$480,658.28   | 36.97% 0   | \$0.00  | NA 0   |  |
| CORPORATION   | 1   | \$208,000.00   | 16% 0  | \$0.00  | NA 0   |  |
|   | 7   | \$1,300,128.66   | 100%0  | \$0.00  | 0  |  |
| AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA<br>CORPORATION   | 1   | \$199,350.00   | 14.11% 0   | \$0.00  | NAO  |  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 1   | \$417,000.00   | 29.52% 0   | \$0.00  | NA 0   |  |
| FIRST PRIORITY<br>FINANCIAL INC.  | 1   | \$218,700.00   | 15.48% 0   | \$0.00  | NA 0   |  |
| MORTGAGE INVESTORS<br>GROUP   | 1   | \$365,750.00   | 25.89% 0   | \$0.00  | NA 0   |  |
| VERITAS FUNDING LLC   | 1   | \$211,850.00   | 15% 0  | \$0.00  | NA 0   |  |
|   | 5   | \$1,412,650.00   | 100%0  | \$0.00  | 0  |  |
| ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY  | 1   | \$61,330.00  | 4.66% 0  | \$0.00  | NA 0   |  |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY  | 1   | \$75,390.00  | 5.72% 0  | \$0.00  | NA 0   |  |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION   | 1   | \$78,750.00  | 5.98% 0  | \$0.00  | NA 0   |  |
| CHURCHIL MORTGAGE<br>CORPORATION  | 1   | \$64,000.00  | 4.86% 0  | \$0.00  | NA 0   |  |
| EVERETT FINANCIAL, INC.   | 1   | \$46,320.00  | 3.52% 0  | \$0.00  | NA 0   |  |
| · · · · · · · · · · · · · · · · · · ·   | NETWORK INC, A<br>CALIFORNIA<br>CORPORATION<br>EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION<br>FIRST PRIORITY<br>FINANCIAL INC.<br>MORTGAGE INVESTORS<br>GROUP<br>VERITAS FUNDING LLC<br>VERITAS FUNDING LLC<br>ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY<br>AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY<br>AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION<br>CHURCHIL MORTGAGE<br>CORPORATION | AMERICAN FINANCIALNETWORK INC, ACALIFORNIACORPORATIONEVERETT FINANCIAL, INC.DBA SUPREME LENDING, ATEXAS CORPORATIONFIRST PRIORITYFINANCIAL INC.MORTGAGE INVESTORSGROUPVERITAS FUNDING LLCVERITAS FUNDING LLCACOPIA, LLC, A TENNESSEELIMITED LIABILITYCOMPANYAMERICANNEIGHBORHOODMORTGAGE ACCEPTANCECOMPANY LLC, A LIMITEDLIABILITY COMPANYAMERICAN PACIFICMORTGAGECORPORATION, ACORPORATION, ACHURCHIL MORTGAGECORPORATIONCHURCHIL MORTGAGECORPORATION | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA<br>CORPORATION1\$199,350.00EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION1\$417,000.00FIRST PRIORITY<br>FINANCIAL INC.1\$218,700.00MORTGAGE INVESTORS<br>GROUP1\$365,750.00VERITAS FUNDING LLC1\$211,850.00ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY1AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY\$75,390.00AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A1\$78,750.00CALIFORNIA<br>CORPORATION1\$78,750.00CHURCHIL MORTGAGE<br>CORPORATION1 | AMERICAN FINANCIAL         Image: constraint of the system         Image: consystem         Image: constraint of the system | AMERICAN FINANCIAL         Image: Subscript of the system         Subscript of | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA<br>CORPORATION1\$199,350.0014.11%\$0\$0.00NAEVERETT FINANCIAL, INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION\$417,000.0029.52%\$0\$0.00NA0FIRST PRIORITY<br>FINANCIAL INC.<br>MORTGAGE INVESTORS<br>GROUP1\$218,700.0015.48%\$0\$0.00NA0WERITAS FUNDING LLC1\$211,850.0015%\$0\$0.00NA0VERITAS FUNDING LLC1\$211,850.00100%0\$0.00NA0COMPANY1\$61,330.004.66%\$0.00NA0MORTGAGE ACCEPTANCE<br>COMPANY1\$75,390.005.72%\$0.00NA0MORTGAGE<br>CORPORATION, A1\$78,750.005.98%\$0.00NA0CHURCHIL MORTGAGE<br>CORPORATION1\$64,000.004.86%\$0.00NA0 |

|           | DBA SUPREME LENDING, A<br>TEXAS CORPORATION                               |     |                 |        |   |              |    |   |  |
|-----------|---|-----|-----------------|--------|---|--------------|----|---|--|
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1   | \$60,000.00     | 4.55%  | 0 | \$0.00       | NA | 0 |  |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1   | \$68,000.00     | 5.16%  | 0 | \$0.00       | NA | 0 |  |
|           | IMORTGAGE.COM   | 1   | \$62,315.95     | 4.73%  | 0 | \$0.00       | NA | 0 |  |
|           | IMORTGAGE.COM, INC.   | 2   | \$139,500.00    | 10.59% |   | \$0.00       | NA |   |  |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION  | 1   | \$67,200.00     | 5.1%   |   | \$0.00       | NA |   |  |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 3   | \$196,608.00    | 14.93% | 0 | \$0.00       | NA | 0 |  |
|           | PLATINUM MORTGAGE,<br>INC., A ALABAMA<br>CORPORATION                      | 1   | \$78,750.00     | 5.98%  | 0 | \$0.00       | NA | 0 |  |
|           | PORTGAGE COMMUNITY<br>BANK  | 1   | \$62,000.00     | 4.71%  | 0 | \$0.00       | NA | 0 |  |
|           | REPUBLIC MORTGAGE<br>HOME LOANS LLC                                       | 1   | \$80,000.00     | 6.07%  | 0 | \$0.00       | NA | 0 |  |
|           | SHELTER MORTGAGE<br>COMPANY, L.L.C.                                       | 1   | \$41,542.68     | 3.15%  | 0 | \$0.00       | NA | 0 |  |
|           | VERITAS FUNDING LLC   | 1   | \$63,920.00     | 4.85%  |   | \$0.00       | NA | 0 |  |
|           | VERITAS FUNDING LLC.  | 1   | \$71,650.00     | 5.44%  |   | \$0.00       | NA |   |  |
| Total     |   | 20  | \$1,317,276.63  | 100%   | 0 | \$0.00       |    | 0 |  |
|           |   |     | \$1.0C2.000.00  | 1000   |   | <u>*0.00</u> |    | ⊢ |  |
| 3138WVF48 | STATE FARM BANK, F.S.B.   | 5   |                 | 100%   | 0 | \$0.00       | NA | - |  |
| Total     |   | 5   | \$1,063,000.00  | 100%   | 0 | \$0.00       |    | 0 |  |
| 3138WVF55 | WEICHERT FINANCIAL<br>SERVICES  | 21  | \$5,464,652.00  | 100%   | 0 | \$0.00       | NA | 0 |  |
| Total     |   | 21  | \$5,464,652.00  | 100%   | 0 | \$0.00       |    | 0 |  |
|           |   |     |                 |        |   |              |    |   |  |
| 3138WVF63 | ROUNDPOINT MORTGAGE<br>COMPANY  | 163 | \$49,259,872.77 | 100%   | 0 | \$0.00       | NA | 0 |  |
| Total     |   | 163 | \$49,259,872.77 | 100%   | 0 | \$0.00       |    | 0 |  |
| 3138WVF71 | ROUNDPOINT MORTGAGE<br>COMPANY  | 33  | \$5,443,524.09  | 100%   | 0 | \$0.00       | NA | 0 |  |
| Total     |   | 33  | \$5,443,524.09  | 100%   | 0 | \$0.00       |    | 0 |  |
|           |   |     |                 |        |   |              |    |   |  |
| 3138WVF89 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                  | 13  | \$2,260,400.00  | 100%   | 0 | \$0.00       | NA | 0 |  |

| Total     |   | 13      | \$2,260,400.00                 | 100%0                    | ) \$0.00 | 0  |
|-----------|---|---------|--------------------------------|--------------------------|----------|--|
| Totai     |   |         | Ψ2,200,700.00                  | 100 /0                   | ψυ•υυ    |  |
| 3138WVF97 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 14      | \$1,944,143.61                 | 100% 0                   | ) \$0.00 | NA 0                                     |
| Total     |   | 14      | \$1,944,143.61                 | 100%                     | \$0.00   | 0  |
|           |   |         |                                |                          | <u> </u> | <u>                                 </u> |
| 3138WVGA3 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 35      | . , ,                          | 100% 0                   |          |  |
| Total     |   | 35      | \$7,781,284.27                 | 100%0                    | ) \$0.00 | 0  |
| 3138WVGB1 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 13      | \$2,808,087.86                 | 100% 0                   | ) \$0.00 | NA 0                                     |
| Total     |   | 13      | \$2,808,087.86                 | 100%                     | ) \$0.00 | 0  |
| 3138WVGC9 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 26      | \$6,336,720.00                 | 100% 0                   | ) \$0.00 | NA 0                                     |
| Total     |   | 26      | \$6,336,720.00                 | 100%                     | ) \$0.00 | 0  |
| 3138WVGD7 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 47      | \$12,370,806.00                | 100% 0                   | ) \$0.00 | NA 0                                     |
| Total     |   | 47      | \$12,370,806.00                | 100%                     | \$0.00   | 0  |
| 3138WVGE5 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 15      | \$4,387,280.00                 | 100% 0                   | ) \$0.00 | NA 0                                     |
| Total     |   | 15      | \$4,387,280.00                 | 100%                     | ) \$0.00 | 0  |
| 3138WVH20 | EVERBANK                                    | 3       | . , ,                          | 100% 0                   |          | NA 0                                     |
| Total     |   | 3       | \$1,024,000.00                 | 100%0                    | ) \$0.00 | 0  |
| 3138WVH38 | BRAZOS NATIONAL BANK                        | 1       |                                |                          |          |  |
|           | EVERBANK<br>Unavailable                     | 26<br>1 | \$4,694,457.90<br>\$163,547.25 | <u>92.66%</u><br>3.23% ( |          | NA0<br>NA0                               |
| Total     |   | 28      |                                | <u> </u>                 |          |  |
| 3138WVH46 | ALLEGHENY MORTGAGE<br>CORP.                 | 1       | \$60,750.00                    | 5.47%0                   | ) \$0.00 | NA 0                                     |
|           | DOLLAR BANK                                 | 1       | \$43,562.52                    | 3.92% 0                  | ) \$0.00 | NA 0                                     |
|           | FIRST AMERICAN<br>MORTGAGE LLC              | 1       | \$75,888.04                    | 6.83% 0                  | ) \$0.00 | NA 0                                     |
|           | JERSEY SHORE STATE<br>BANK                  | 3       | \$240,538.07                   | 21.64% 0                 | ) \$0.00 | NA 0                                     |
|           | LIBERTY MORTGAGE<br>CORPORATION             | 1       | \$82,450.00                    | 7.42% 0                  | ) \$0.00 | NA 0                                     |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK, NA | 1       | \$58,976.88                    | 5.31% 0                  |          |  |
|           | POLONIA BANK                                | 1       | \$76,392.21                    | 6.87% 0                  |          | NA 0                                     |
|           | S AND T BANK                                | 4       | \$278,207.69                   | 25.03% 0                 | \$0.00   | NA 0                                     |

|                    | THE NORTHUMBERLAND<br>NATIONAL BANK  | 2   | \$128,349.92   | 11.55% 0   | \$0.00   | NA0  |   |
|--------------------|--|---|--|--|--|--|---|
|                    | WELCOME HOME FINANCE,<br>LP  | 1   | \$66,402.03  | 5.96% 0  | \$0.00   | NA 0   |   |
| Total              |  | 16  | \$1,111,517.36   | 100% 0   | \$0.00   | 0  | ) |
|                    |  |   |  |  |  |  |   |
| 3138WVH53          | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP  | 1   | \$95,000.00  | 7.53%0   | \$0.00   | NA 0   | ) |
|                    | GATEWAY FUNDING<br>DIVERSIFIED   | 1   | \$89,763.33  | 7.11% 0  | \$0.00   | NA 0   | / |
|                    | HONESDALE NATIONAL<br>BANK   | 1   | \$91,970.23  | 7.29% 0  | \$0.00   | NA 0   | / |
|                    | JERSEY SHORE STATE<br>BANK   | 1   | \$102,348.78   | 8.11% 0  | \$0.00   | NA 0   | / |
|                    | LIBERTY MORTGAGE<br>CORPORATION  | 1   | \$109,155.00   | 8.65% 0  |  |  |   |
|                    | MORTGAGE AMERICA   | 1   | \$87,300.00  | 6.92%0   | \$0.00   | NA 0   |   |
|                    | MORTGAGE NETWORK<br>CORP. D/B/A MNET<br>MORTGAGE CORP  | 4   | \$403,757.78   | 32% 0  | \$0.00   | NA 0   | 1 |
| 1                  | POLONIA BANK   | 1   | \$108,446.98   | 8.59%0   | \$0.00   | NA 0   |   |
|                    |  |   |  | T  |  |  |   |
|                    | PRESIDENTIAL BANK, FSB   | 1   | \$87,800.00  | 6.96%0   | \$0.00   | NA 0   | ี |
|                    |  | <u>1</u>                                  | \$87,800.00<br>\$86,267.58   | 6.96% 0<br>6.84% 0   | 1 1  | NA 0<br>NA 0   |   |
| Total              | PRESIDENTIAL BANK, FSB   | 1<br>1<br>13                              |  |  | \$0.00   |  |   |
| Total              | PRESIDENTIAL BANK, FSB   | 1<br>1<br>13                              | \$86,267.58  | 6.84% 0  | \$0.00   |  |   |
| Total<br>3138WVH61 | PRESIDENTIAL BANK, FSB   | 1<br>13<br>1                              | \$86,267.58  | 6.84% 0  | \$0.00<br>\$0.00   | NA 0<br>0  |   |
|                    | PRESIDENTIAL BANK, FSB<br>SUSQUEHANNA BANK<br>AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE  | 1<br>1<br>13<br>1<br>1<br>1               | \$86,267.58<br><b>\$1,261,809.68</b>   | 6.84%       0         100%       0         2.72%       0         3.17%       0   | <ul> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> </ul>   | NA 0<br>0<br>NA 0<br>NA 0  |   |
|                    | PRESIDENTIAL BANK, FSB<br>SUSQUEHANNA BANK<br>AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC<br>BOULEVARD MTGE CO OF   | 1<br>13<br>1<br>1<br>1<br>1               | \$86,267.58<br><b>\$1,261,809.68</b><br>\$113,330.09   | 6.84% 0<br>100% 0<br>2.72% 0   | <ul> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> </ul>   | NA 0<br>0<br>NA 0  |   |
|                    | PRESIDENTIAL BANK, FSB<br>SUSQUEHANNA BANK<br>AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC<br>BOULEVARD MTGE CO OF<br>PA (BMC)   | 1<br>1<br>13<br>1<br>1<br>1<br>1<br>2     | \$86,267.58<br><b>\$1,261,809.68</b><br>\$113,330.09<br>\$132,000.00   | 6.84%       0         100%       0         2.72%       0         3.17%       0   | <ul> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> <li>\$0.00</li> </ul>   | NA 0<br>0<br>NA 0<br>NA 0<br>NA 0  |   |
|                    | PRESIDENTIAL BANK, FSB<br>SUSQUEHANNA BANK<br>AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC<br>BOULEVARD MTGE CO OF<br>PA (BMC)<br>FULTON BANK<br>GATEWAY FUNDING   | 1 1 1 1                                   | \$86,267.58<br><b>\$1,261,809.68</b><br>\$113,330.09<br>\$132,000.00<br>\$149,380.00   | 6.84%       0         100%       0         2.72%       0         3.17%       0         3.59%       0   | \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   | NA 0<br>0<br>NA 0<br>NA 0<br>NA 0<br>NA 0  |   |
|                    | PRESIDENTIAL BANK, FSB<br>SUSQUEHANNA BANK<br>AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC<br>BOULEVARD MTGE CO OF<br>PA (BMC)<br>FULTON BANK<br>GATEWAY FUNDING<br>DIVERSIFIED<br>HOWARD HANNA<br>FINANCIAL SERVICES, INC<br>JERSEY SHORE STATE<br>BANK   | 1 1 1 1                                   | \$86,267.58<br><b>\$1,261,809.68</b><br>\$113,330.09<br>\$132,000.00<br>\$149,380.00<br>\$256,050.00   | 6.84%       0         100%       0         2.72%       0         3.17%       0         3.59%       0         6.15%       0   | \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00  | NA 0<br>0<br>NA 0<br>NA 0<br>NA 0<br>NA 0  |   |
|                    | PRESIDENTIAL BANK, FSB<br>SUSQUEHANNA BANK<br>AMERICAN<br>AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC<br>BOULEVARD MTGE CO OF<br>PA (BMC)<br>FULTON BANK<br>GATEWAY FUNDING<br>DIVERSIFIED<br>HOWARD HANNA<br>FINANCIAL SERVICES, INC<br>JERSEY SHORE STATE   | 1<br>1<br>1<br>2<br>1                     | \$86,267.58<br><b>\$1,261,809.68</b><br>\$113,330.09<br>\$132,000.00<br>\$149,380.00<br>\$256,050.00<br>\$114,000.00   | 6.84%       0         100%       0         2.72%       0         3.17%       0         3.59%       0         6.15%       0         2.74%       0   | \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00  | NA 0<br>0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0  |   |
|                    | PRESIDENTIAL BANK, FSB<br>SUSQUEHANNA BANK<br>AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC<br>BOULEVARD MTGE CO OF<br>PA (BMC)<br>FULTON BANK<br>GATEWAY FUNDING<br>DIVERSIFIED<br>HOWARD HANNA<br>FINANCIAL SERVICES, INC<br>JERSEY SHORE STATE<br>BANK<br>LIBERTY MORTGAGE<br>CORPORATION<br>MEMBERS 1ST FEDERAL<br>CREDIT UNION | 1<br>1<br>1<br>2<br>1<br>3<br>1<br>1<br>1 | \$86,267.58<br><b>\$1,261,809.68</b><br>\$113,330.09<br>\$132,000.00<br>\$149,380.00<br>\$256,050.00<br>\$114,000.00<br>\$372,951.87<br>\$123,190.00<br>\$125,711.83   | 6.84%       0         100%       0         2.72%       0         3.17%       0         3.59%       0         6.15%       0         2.74%       0         8.95%       0         3.02%       0                       | \$0.00                               | NA 0           0           0           NA 0 |   |
|                    | PRESIDENTIAL BANK, FSB<br>SUSQUEHANNA BANK<br>AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC<br>BOULEVARD MTGE CO OF<br>PA (BMC)<br>FULTON BANK<br>GATEWAY FUNDING<br>DIVERSIFIED<br>HOWARD HANNA<br>FINANCIAL SERVICES, INC<br>JERSEY SHORE STATE<br>BANK<br>LIBERTY MORTGAGE<br>CORPORATION<br>MEMBERS 1ST FEDERAL<br>CREDIT UNION | 1<br>1<br>1<br>2<br>1                     | \$86,267.58<br><b>\$1,261,809.68</b><br><b>\$113,330.09</b><br><b>\$132,000.00</b><br><b>\$132,000.00</b><br><b>\$149,380.00</b><br><b>\$256,050.00</b><br><b>\$114,000.00</b><br><b>\$372,951.87</b><br><b>\$123,190.00</b><br><b>\$125,711.83</b><br><b>\$277,034.70</b> | 6.84%       0         100%       0         2.72%       0         3.17%       0         3.59%       0         6.15%       0         2.74%       0         8.95%       0         3.02%       0         6.65%       0 | \$0.00         \$0.00 | NA 0           0           0           NA 0                               |   |
|                    | PRESIDENTIAL BANK, FSB<br>SUSQUEHANNA BANK<br>AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC<br>BOULEVARD MTGE CO OF<br>PA (BMC)<br>FULTON BANK<br>GATEWAY FUNDING<br>DIVERSIFIED<br>HOWARD HANNA<br>FINANCIAL SERVICES, INC<br>JERSEY SHORE STATE<br>BANK<br>LIBERTY MORTGAGE<br>CORPORATION<br>MEMBERS 1ST FEDERAL<br>CREDIT UNION | 1<br>1<br>1<br>2<br>1<br>3<br>1<br>1<br>1 | \$86,267.58<br><b>\$1,261,809.68</b><br>\$113,330.09<br>\$132,000.00<br>\$149,380.00<br>\$256,050.00<br>\$114,000.00<br>\$372,951.87<br>\$123,190.00<br>\$125,711.83   | 6.84%       0         100%       0         2.72%       0         3.17%       0         3.59%       0         6.15%       0         2.74%       0         8.95%       0         3.02%       0                       | \$0.00         \$0.00 | NA 0           0           0           NA 0 |   |
|                    | PRESIDENTIAL BANK, FSB<br>SUSQUEHANNA BANK<br>AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC<br>BOULEVARD MTGE CO OF<br>PA (BMC)<br>FULTON BANK<br>GATEWAY FUNDING<br>DIVERSIFIED<br>HOWARD HANNA<br>FINANCIAL SERVICES, INC<br>JERSEY SHORE STATE<br>BANK<br>LIBERTY MORTGAGE<br>CORPORATION<br>MEMBERS 1ST FEDERAL<br>CREDIT UNION | 1<br>1<br>1<br>2<br>1<br>3<br>1<br>1<br>1 | \$86,267.58<br><b>\$1,261,809.68</b><br><b>\$113,330.09</b><br><b>\$132,000.00</b><br><b>\$132,000.00</b><br><b>\$149,380.00</b><br><b>\$256,050.00</b><br><b>\$114,000.00</b><br><b>\$372,951.87</b><br><b>\$123,190.00</b><br><b>\$125,711.83</b><br><b>\$277,034.70</b> | 6.84%       0         100%       0         2.72%       0         3.17%       0         3.59%       0         6.15%       0         2.74%       0         8.95%       0         3.02%       0         6.65%       0 | \$0.00                | NA 0           0           0           NA 0                               |   |

|           | CORP. D/B/A MNET<br>MORTGAGE CORP           |    |                |          |          |    |   |
|-----------|---|----|----------------|----------|----------|----|---|
|           | POLONIA BANK                                | 2  | \$238,874.79   | 5.73% (  | 0.00     | NA | 0 |
|           | PRESIDENTIAL BANK, FSB                      | 3  | \$439,315.43   | 10.54% ( | \$0.00   |    |   |
|           | S AND T BANK                                | 2  | \$251,301.63   | 6.03% (  | \$0.00   | NA | 0 |
|           | SHELTER MORTGAGE<br>COMPANY, LLC            | 1  | \$139,650.00   | 3.35% (  | 0 \$0.00 | NA | 0 |
|           | SUSQUEHANNA BANK                            | 2  | \$270,300.00   | 6.49% (  | \$0.00   | NA | 0 |
|           | THE NORTHUMBERLAND<br>NATIONAL BANK         | 1  | \$138,120.00   | 3.32% (  | 0 \$0.00 | NA | 0 |
|           | UNION COMMUNITY BANK                        | 1  | \$135,608.66   | 3.24% (  | 0 \$0.00 | NA | 0 |
| Total     |   | 32 | \$4,166,267.52 | 100%     | 0 \$0.00 |    | 0 |
|           |   |    |                |          |          |    |   |
| 3138WVH95 | 1ST ADVANTAGE<br>MORTGAGE                   | 1  | \$183,461.48   | 1.48% (  | 0 \$0.00 | NA | 0 |
|           | 1ST CONSTITUTION<br>BANCORP                 | 1  | \$298,638.18   | 2.42% (  | 0 \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORP.                   | 1  | \$240,592.88   | 1.95% (  | 0 \$0.00 | NA | 0 |
|           | BRANCH BANKING AND<br>TRUST COMPANY         | 18 | \$3,522,033.96 | 28.49% ( | 0 \$0.00 | NA | 0 |
|           | CAPITAL CITY BANK                           | 1  | \$194,114.82   | 1.57%(   | \$0.00   | NA | 0 |
|           | COMMUNITY BANK &<br>TRUST                   | 1  | \$299,633.64   | 2.42% (  | \$0.00   | NA | 0 |
|           | COMMUNITY BANK, INC                         | 1  | \$65,099.22    | 0.53%(   | \$0.00   | NA | 0 |
|           | COMMUNITY FIRST BANK<br>AND TRUST           | 1  | \$133,675.91   | 1.08% (  | 0 \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE                        | 1  | \$219,001.33   | 1.77%(   | \$0.00   | NA | 0 |
|           | DOUGLAS COUNTY BANK                         | 1  | \$371,591.72   | 3.01% (  | 0 \$0.00 | NA | 0 |
|           | EAGLE BANK AND TRUST<br>COMPANY             | 3  | \$516,131.19   | 4.18% (  | 0 \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 1  | \$199,064.83   | 1.61%(   | 0 \$0.00 | NA | 0 |
|           | FIRST MARINER<br>MORTGAGE CORP.             | 1  | \$476,628.32   | 3.86% (  |          |    |   |
|           | FRANKLIN SYNERGY BANK                       | 1  | \$139,276.86   | 1.13%(   |          |    |   |
|           | GEORGIA BANK & TRUST                        | 5  | \$736,407.89   | 5.96% (  | \$0.00   | NA | 0 |
|           | GREATER POTOMAC<br>MORTGAGE CO.             | 1  | \$253,276.94   | 2.05% (  | \$0.00   | NA | 0 |
|           | HEARTLAND NATIONAL<br>BANK                  | 1  | \$110,971.99   | 0.9% (   | \$0.00   |    |   |
|           | HOMETOWN BANK                               | 1  | \$247,705.34   | 2%(      | \$0.00   | NA | 0 |
|           | INDEPENDENT MORTGAGE<br>ASSOCIATION         | 1  | \$109,495.70   | 0.89% (  | 0 \$0.00 | NA | 0 |
|           | INTERBANK                                   | 1  | \$415,107.07   | 3.36% (  | \$0.00   | NA | 0 |
|           | LIBERTY BANK OF<br>ARKANSAS - MAIN          | 2  | \$133,946.61   | 1.08% (  | \$0.00   | NA | 0 |

| 0 0          |   |    |                 |          | <u> </u> |     |          |
|--------------|---|----|-----------------|----------|----------|-----|----------|
|              | MAIN STREET HOME<br>LOANS DBA ADVANCED<br>LENDING | 1  | \$173,409.46    | 1.4% (   | 0 \$0.00 | NA  | 0        |
|              | OPEN MORTGAGE, LLC                                | 1  | \$126,825.13    | 1.03% (  | \$0.00   | NA  | 0        |
|              | ROCK SPRINGS NATIONAL<br>BANK                     | 1  | \$318,547.39    | 2.58% (  | 0 \$0.00 | NA  | 0        |
|              | SOUTHCOAST FINANCIAL<br>CORPORATION               | 1  | \$288,850.64    | 2.34% (  | 0 \$0.00 | NA  | 0        |
|              | STOCKMAN FINANCIAL<br>DBA STOCKMAN BANK           | 3  | \$309,365.81    | 2.5% (   | 0 \$0.00 | NA  | 0        |
|              | THE BUSINESS BANK OF ST.<br>LOUIS                 | 1  | \$84,614.15     | 0.68% (  | \$0.00   | NA  | 0        |
|              | THE EQUITABLE BANK                                | 4  | \$569,919.56    | 4.61%    | \$0.00   | NA  | 0        |
|              | THE FREEDOM BANK OF<br>VIRGINIA                   | 2  | \$441,094.01    | 3.57% (  | 0 \$0.00 | NA  | 0        |
|              | TOWER BANK AND TRUST<br>COMPANY                   | 2  | \$318,225.70    | 2.57% (  | 0 \$0.00 | NA  | 0        |
|              | WILSON & MUIR BANK &<br>TRUST COMPANY             | 2  | \$493,006.09    | 3.99% (  |          |     | _        |
| T-4-1        | WR STARKEY  | 1  | \$70,688.35     | 0.57%    |          |     |          |
|              | WYOMING BANK & TRUST                              | 1  | \$119,455.27    | 0.97% (  |          |     |          |
|              | Unavailable                                       | 1  | \$181,831.06    | 1.45% (  |          | 1 1 | 0        |
| Total        |   | 66 | \$12,361,688.50 | 100%     | 0 \$0.00 |     | 0        |
| 3138WVHG9    | AMERIS BANK                                       | 2  | \$99,658.98     | 4.25%    | 0 \$0.00 | NA  |          |
| 5150 W VIIG7 | FBC MORTGAGE LLC                                  | 2  | \$313,914.23    | 4.23%    |          | 1   |          |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES                | 2  | \$195,643.21    | 8.35% (  |          |     |          |
|              | MAGNOLIA BANK<br>INCORPORATED                     | 2  | \$108,000.00    | 4.61% (  | 0 \$0.00 | NA  | 0        |
|              | NATIONSTARMORTGAGE                                | 16 | \$1,312,808.75  | 56.01%   | \$0.00   | NA  | 0        |
|              | Unavailable                                       | 4  | \$314,000.00    | 13.39% ( |          | NA  | 0        |
| Total        |   | 29 | \$2,344,025.17  | 100%     | 0 \$0.00 | ļ į | 0        |
| 3138WVHH7    | CROSSCOUNTRY<br>MORTGAGE INC                      | 1  | \$141,392.94    | 5.1% (   | ) \$0.00 | NA  | 0        |
|              | EQUITY LOANS LLC                                  | 1  | \$138,891.51    | 5.01%    | \$0.00   | NA  | 0        |
|              | FBC MORTGAGE LLC                                  | 1  | \$119,476.57    | 4.31%    | \$0.00   | NA  | 0        |
|              | MAGNOLIA BANK<br>INCORPORATED                     | 1  | \$128,500.00    | 4.63% 0  | ) \$0.00 | NA  | 0        |
|              | NATIONSTARMORTGAGE                                | 13 | \$1,686,577.56  | 60.79% ( | \$0.00   | NA  | 0        |
|              | NFM INC   | 1  | \$139,383.19    | 5.02% (  | \$0.00   | NA  | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC               | 1  | \$140,378.78    | 5.06% (  |          |     | _        |
|              | Unavailable                                       | 2  | \$279,713.80    | 10.08%   | \$0.00   | NA  | 0        |
|              | Ollavallable                                      | _  |                 |          |          | 1 1 | <u> </u> |
| Total        |   | 21 | \$2,774,314.35  | 100%     |          | 1 1 | 0        |

| 3138WVHJ3 | CMCO MORTGAGE  | 1  | \$269,000.00   | 8.31%  | 0 \$0.00 | NA 0 |  |
|-----------|--|----|----------------|--------|----------|------|--|
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES                             | 1  | \$215,728.41   | 6.66%  | 0 \$0.00 | NA 0 |  |
|           | MSA MORTGAGE LLC   | 1  | \$258,888.47   | 8%     | 0 \$0.00 | NA 0 |  |
|           | NATIONSTARMORTGAGE   | 13 | \$2,493,295.00 | 77.03% | 0 \$0.00 | NA 0 |  |
| Total     |  | 16 | \$3,236,911.88 | 100%   | 0 \$0.00 | 0    |  |
|           |  |    |                |        |          |      |  |
| 3138WVHK0 | NATIONSTARMORTGAGE   | 9  | \$1,826,164.72 | 89.87% | 0 \$0.00 | NA 0 |  |
|           | Unavailable  | 1  | \$205,734.00   | 10.13% | 0 \$0.00 | NA 0 |  |
| Total     |  | 10 | \$2,031,898.72 | 100%   | 0 \$0.00 | 0    |  |
|           |  |    |                |        |          |      |  |
| 3138WVHL8 | NATIONSTARMORTGAGE   | 28 | \$1,813,674.60 | 92.43% | 0 \$0.00 | NA 0 |  |
|           | Unavailable  | 2  | \$148,500.00   | 7.57%  | 0 \$0.00 | NA 0 |  |
| Total     |  | 30 | \$1,962,174.60 | 100%   | 0 \$0.00 | 0    |  |
|           |  |    |                |        |          |      |  |
| 3138WVHM6 | FIRST FINANCIAL<br>SERVICES INC                                | 1  | \$92,406.41    | 3.78%  | 0 \$0.00 | NA 0 |  |
|           | NATIONSTARMORTGAGE   | 22 | \$2,138,921.63 | 87.6%  | 0 \$0.00 | NA 0 |  |
|           | Unavailable  | 2  | \$210,280.00   | 8.62%  | 0 \$0.00 | NA 0 |  |
| Total     |  | 25 | \$2,441,608.04 | 100%   | 0 \$0.00 | 0    |  |
|           |  |    |                |        |          |      |  |
| 3138WVHN4 | NATIONSTARMORTGAGE   | 11 | \$1,289,861.06 | 84.54% | 0 \$0.00 | NA 0 |  |
|           | Unavailable  | 2  | \$235,910.93   | 15.46% | 0 \$0.00 | NA 0 |  |
| Total     |  | 13 | \$1,525,771.99 | 100%   | 0 \$0.00 | 0    |  |
|           |  |    |                |        |          |      |  |
| 3138WVHP9 | NATIONSTARMORTGAGE   | 13 | \$1,748,535.21 | 92.5%  | 0 \$0.00 | NA 0 |  |
|           | Unavailable  | 1  | \$141,832.00   | 7.5%   | 0 \$0.00 | NA 0 |  |
| Total     |  | 14 | \$1,890,367.21 | 100%   | 0 \$0.00 | 0    |  |
|           |  |    |                |        |          |      |  |
| 3138WVHQ7 | NATIONSTARMORTGAGE   | 9  | \$1,902,436.48 | 100%   | 0 \$0.00 | NA 0 |  |
| Total     |  | 9  | \$1,902,436.48 | 100%   | 0 \$0.00 | 0    |  |
|           |  |    |                |        |          |      |  |
| 3138WVHR5 | NATIONSTARMORTGAGE   | 6  | \$1,389,103.61 | 100%   |          | NA 0 |  |
| Total     |  | 6  | \$1,389,103.61 | 100%   | 0 \$0.00 | 0    |  |
|           |  |    |                |        |          |      |  |
| 3138WVHS3 | NATIONSTARMORTGAGE   | 11 | \$1,200,340.96 | 100%   |          | NA 0 |  |
| Total     |  | 11 | \$1,200,340.96 | 100%   | 0 \$0.00 | 0    |  |
|           |  |    |                |        |          |      |  |
| 3138WVHT1 | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1  | \$185,620.00   | 2.16%  | 0 \$0.00 | NA 0 |  |
|           | AURORA FINANCIAL<br>GROUP INC.                                 | 4  | \$936,928.02   | 10.92% | 0 \$0.00 | NA 0 |  |
|           | CARDINAL FINANCIAL<br>COMPANY, LIMITED                         | 4  | \$885,886.34   | 10.33% | 0 \$0.00 | NA0  |  |

| 1         | PARTNERSHIP   | I  |                |          | 1                |     | I  |
|-----------|---|----|----------------|----------|------------------|-----|--|
|           | CONTINENTAL BANK                                      | 1  | \$237,263.65   | 2.77% 0  | 0.00             | NA  | )  |
|           | FIRST AMERICAN<br>MORTGAGE LLC                        | 1  | \$197,499.38   | 2.3% 0   |                  |     |  |
|           | FIRST HERITAGE<br>FINANCIAL, LLC                      | 1  | \$161,950.00   | 1.89% 0  | 0.00 0           | NA  | )  |
|           | FULTON BANK   | 1  | \$161,500.00   | 1.88% 0  | 0.00             | NA( | )  |
|           | GATEWAY FUNDING<br>DIVERSIFIED                        | 2  | \$506,541.40   | 5.9% 0   | 0 \$0.00         | NAO | )  |
|           | HONESDALE NATIONAL<br>BANK                            | 1  | \$155,200.00   | 1.81% 0  | 0 \$0.00         | NAO | )  |
|           | HUNTINGDON VALLEY<br>BANK                             | 2  | \$450,779.33   | 5.25% 0  | 0 \$0.00         | NA  | )  |
|           | JERSEY SHORE STATE<br>BANK                            | 3  | \$472,117.06   | 5.5% 0   |                  |     |  |
|           | MERIDIAN BANK   | 4  | \$866,443.19   | 10.1% 0  |                  | NA  |  |
|           | MORTGAGE AMERICA                                      | 9  | \$1,611,135.43 | 18.78% 0 | 0.00             | NAC | )  |
|           | MORTGAGE NETWORK<br>CORP. D/B/A MNET<br>MORTGAGE CORP | 2  | \$422,920.00   | 4.93%0   | ) \$0.00         | NAO | )  |
|           | PHILADELPHIA MORTGAGE<br>ADVISORS                     | 1  | \$173,390.78   | 2.02% 0  | ) \$0.00         | NAO | )  |
|           | POLONIA BANK  | 1  | \$161,766.59   | 1.89% 0  | 0.00             | NAC | )  |
|           | SUSQUEHANNA BANK                                      | 2  | \$407,735.30   | 4.75% 0  |                  | NAC |  |
|           | TRIDENT MORTGAGE                                      | 2  | \$377,596.69   | 4.4% 0   | \$0.00           | NAC | )  |
|           | WATERSTONE MORTGAGE<br>CORPORATION                    | 1  | \$207,000.00   | 2.42% 0  |                  | NAO | )  |
| Total     |   | 43 | \$8,579,273.16 | 100%0    | 0 \$0.00         | (   | )  |
| 3138WVHV6 | EVERBANK  | 16 | \$5,748,734.72 | 100% 0   | 0 \$0.00         | NA( |  |
| Total     |   | 16 |                | 100%0    |                  |     |  |
| 1000      |   |    | φο, το, το τ   |          | φυ.υ.            | Ĩ   | 1  |
| 3138WVHW4 | EVERBANK  | 30 | \$8,815,883.33 | 100% 0   | 0.00             | NAO | )  |
| Total     |   | 30 | \$8,815,883.33 | 100%0    | )         \$0.00 | (   | )  |
|           |   |    |                |          | Ţ                |     | <u>]                                    </u> |
| 3138WVHX2 | EVERBANK  | 20 | \$7,378,287.63 | 100% 0   |                  | NAC | )  |
| Total     |   | 20 | \$7,378,287.63 | 100%0    | 0 \$0.00         | 0   | )  |
|           |   |    | <u> </u>       | 10007 (  | 0.00             |     |  |
| 3138WVHY0 | EVERBANK  | 7  | \$1,993,000.00 | 100% 0   |                  | NA  | <u>)</u>                                     |
| Total     |   | 7  | \$1,993,000.00 | 100%0    | 0 \$0.00         |     | <u>/</u>                                     |
| 3138WVHZ7 | EVERBANK  | 5  | \$1,484,074.46 | 100% 0   | ) \$0.00         | NA  | <u>,</u>                                     |
| Total     |   | 5  | \$1,484,074.46 | 100% 0   |                  |     |  |
|           |   |    | φ1,101,07.11.  | 100,0    | 4000             |     | 1  |
| 3138WVJ36 | ALPHA MORTGAGE<br>CORPORATION                         | 1  | \$105,629.91   | 7.05% 0  | 0 \$0.00         | NAO | )  |
|           |   | 10 | \$853,540.00   | 56.95% 0 | ) \$0.00         | NAC | )  |

|           | SUN WEST MORTGAGE<br>COMPANY, INC.  |    |                |         |          |    |   |  |
|-----------|---|----|----------------|---------|----------|----|---|--|
|           | SUNWEST MORTGAGE<br>COMPANY INC   | 4  | \$326,790.00   | 21.8%   | 0 \$0.00 | NA | 0 |  |
|           | SUNWEST MORTGAGE<br>COMPANY, INC.   | 3  | \$212,807.00   | 14.2%   | 0 \$0.00 | NA | 0 |  |
| Total     |   | 18 | \$1,498,766.91 | 100%    | 0 \$0.00 |    | 0 |  |
| 3138WVJ44 | DISCOVER HOME LOANS<br>INC  | 1  | \$145,000.00   | 6.76%   | 0 \$0.00 | NA | 0 |  |
|           | LIBERTY CAPITAL<br>FINANCIAL INC.   | 1  | \$143,500.00   | 6.69%   | \$0.00   | NA | 0 |  |
|           | SUN WEST MORTGAGE<br>COMPANY, INC.  | 8  | \$1,045,318.00 | 48.75%  | 0 \$0.00 | NA | 0 |  |
|           | SUNWEST MORTGAGE<br>COMPANY INC.  | 1  | \$130,950.00   | 6.11%   | 0 \$0.00 | NA | 0 |  |
|           | SUNWEST MORTGAGE<br>COMPANY, INC.   | 5  | \$679,510.00   | 31.69%  | \$0.00   | NA | 0 |  |
| Total     |   | 16 | \$2,144,278.00 | 100%    | 0 \$0.00 |    | 0 |  |
| 3138WVJ51 | IST MARYLAND<br>MORTGAGE CORPORATION<br>DBA GREAT OAK LENDING<br>PARTNERS | 1  | \$108,460.00   | 5.36% ( | 50.00    | NA | 0 |  |
|           | ALL WESTERN MORTGAGE<br>INC   | 1  | \$134,814.01   | 6.67%   | 0 \$0.00 | NA | 0 |  |
|           | CALLISTO GROUP INC DBA<br>METRO LENDING SERVICES                          | 1  | \$149,044.37   | 7.37%   | \$0.00   | NA | 0 |  |
|           | GENCOR MORTGAGE, INC.   | 1  | \$71,076.94    | 3.52%   | \$0.00   | NA | 0 |  |
|           | MCM HOLDINGS INC DBA<br>MORTGAGE BANKERS OF<br>FLORIDA                    | 1  | \$59,917.34    | 2.96%   | 50.00    | NA | 0 |  |
|           | NEW WEST LENDING INC  | 1  | \$116,000.00   | 5.74%   | \$0.00   | NA | 0 |  |
|           | SUN WEST MORTGAGE<br>COMPANY, INC.  | 4  | \$460,750.00   | 22.79%  | ) \$0.00 | NA | 0 |  |
|           | SUNWEST MORTGAGE<br>COMPANY INC   | 8  | \$832,000.00   | 41.15%  | \$0.00   | NA | 0 |  |
|           | SUNWEST MORTGAGE<br>COMPANY, INC.   | 1  | \$89,840.00    | 4.44%   | 0 \$0.00 | NA | 0 |  |
| Total     |   | 19 | \$2,021,902.66 | 100%    | 0 \$0.00 |    | 0 |  |
| 3138WVJ69 | FIFTH THIRD MORTGAGE<br>COMPANY   | 4  | \$775,699.10   | 75.56%  | ) \$0.00 | NA | 0 |  |
|           | VIRGINIA HERITAGE BANK,<br>A VIRGINIA CHARTERED<br>BANK                   | 1  | \$250,855.32   | 24.44%  | ) \$0.00 | NA | 0 |  |
| Total     |   | 5  | \$1,026,554.42 | 100%    | 0 \$0.00 |    | 0 |  |
|           |   |    |                |         |          |    |   |  |

| 3138WVJ77          | FIFTH THIRD MORTGAGE                                 | 11     | ¢1 557 604 83                       | 100% 0                    | \$0.00                  | NA 0         |  |
|--------------------|--|--------|-------------------------------------|---------------------------|-------------------------|--------------|--|
|                    | COMPANY  |        | \$1,557,694.83                      |                           |                         |              |  |
| Total              |  | 11     | \$1,557,694.83                      | 100%0                     | \$0.00                  | 0            |  |
| 3138WVJ85          | CASTLE & COOKE<br>MORTGAGE, LLC                      | 4      | \$1,002,155.87                      | 100% 0                    | \$0.00                  | NA 0         |  |
| Total              |  | 4      | \$1,002,155.87                      | 100% 0                    | \$0.00                  | 0            |  |
| 3138WVJ93          | CASTLE & COOKE<br>MORTGAGE, LLC                      | 1      | \$178,147.00                        | 35.48% 0                  | \$0.00                  | NA 0         |  |
| Total              | Unavailable  | 1      | \$324,000.00<br>\$502,147.00        | 64.52% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0         |  |
|                    |  |        | \$3U2,147.UU                        | 100 % 0                   | <u>Φυ.υυ</u>            |              |  |
| 3138WVJA0          | BRANCH BANKING AND<br>TRUST COMPANY                  | 19     | \$3,076,473.22                      | 100% 0                    | \$0.00                  | NA 0         |  |
| Total              |  | 19     | \$3,076,473.22                      | 100%0                     | \$0.00                  | 0            |  |
| 3138WVJB8          | WARSAW FEDERAL<br>SAVINGS & LOAN                     | 1      | \$238,140.78                        | 100% 0                    | \$0.00                  | NA 0         |  |
| Total              |  | 1      | \$238,140.78                        | 100%0                     | \$0.00                  | 0            |  |
| 3138WVJC6          | CITIBANK NA FKA<br>CITIMORTGAGE                      | 1      | \$112,796.82                        | 100% 0                    | \$0.00                  | NA 0         |  |
| Total              |  | 1      | \$112,796.82                        | 100% 0                    | \$0.00                  | 0            |  |
| 3138WVJD4<br>Total | LEGACY MORTGAGE LLC                                  | 1      | \$110,580.00<br><b>\$110,580.00</b> | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0         |  |
|                    |  |        | ψιιιούουου                          |                           | ψυ•υυ                   |              |  |
| 3138WVJE2<br>Total | LEGACY MORTGAGE LLC                                  | 1<br>1 | \$144,209.85<br><b>\$144,209.85</b> | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0<br>0    |  |
|                    |  |        |                                     |                           |                         |              |  |
| 3138WVJF9          | HERGET BANK<br>INLAND HOME MORTGAGE<br>COMPANY LLC   | 1      | \$45,555.95<br>\$239,720.00         | 12.67% 0<br>66.66% 0      | \$0.00<br>\$0.00        | NA 0<br>NA 0 |  |
|                    | VALLEY BANK  | 1      | \$74,359.89                         | 20.67% 0                  | \$0.00                  | NA 0         |  |
| Total              |  | 4      | \$359,635.84                        | 100%0                     | \$0.00                  | 0            |  |
| 3138WVJH5          | BUSEY BANK   | 1      | \$83,604.36                         | 6.53%0                    | \$0.00                  | NA 0         |  |
|                    | GATEWAY MORTGAGE<br>GROUP LLC                        | 1      | \$127,371.21                        | 9.95% 0                   | \$0.00                  | NA 0         |  |
|                    | KEY MORTGAGE SERVICES<br>INC                         | 1      | \$89,829.64                         | 7.01% 0                   | \$0.00                  | NA 0         |  |
|                    | MARQUETTE BANK                                       | 2      | \$253,030.74                        | 19.76% 0                  | \$0.00                  | NA 0         |  |
|                    | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CO | 1      | \$133,307.65                        | 10.41% 0                  | \$0.00                  | NA 0         |  |
|                    |  | 5      | \$593,581.79                        | 46.34% 0                  | \$0.00                  | NA 0         |  |

|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO  |    |                |          |        |      |   |
|-----------|--|----|----------------|----------|--------|------|---|
| Total     |  | 11 | \$1,280,725.39 | 100%0    | \$0.00 | 0    |   |
| 3138WVJJ1 | FIRST NATIONAL BANK OF<br>OMAHA                          | 1  | \$135,323.74   | 22.75% 0 | \$0.00 | NA 0 |   |
|           | KEY MORTGAGE SERVICES<br>INC                             | 1  | \$161,822.94   | 27.21% 0 | \$0.00 | NA 0 |   |
|           | MARQUETTE BANK   | 1  | \$98,318.74    | 16.53% 0 | \$0.00 | NA 0 |   |
|           | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES INC        | 1  | \$43,830.69    | 7.37% 0  | \$0.00 | NA 0 |   |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO  | 2  | \$155,489.51   | 26.14%0  | \$0.00 | NA0  |   |
| Total     |  | 6  | \$594,785.62   | 100% 0   | \$0.00 | 0    | _ |
| 3138WVJK8 | ALPINE BANK & TRUST CO<br>FKA ALPINE BANK OF<br>ILLINOIS | 1  | \$64,411.14    | 33.33% 0 | \$0.00 | NA 0 |   |
|           | BLACKHAWK STATE BANK                                     | 1  | \$48,932.49    | 25.32% 0 | \$0.00 | NA 0 |   |
|           | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES INC        | 1  | \$79,889.78    | 41.35% 0 | \$0.00 | NA 0 |   |
| Total     |  | 3  | \$193,233.41   | 100%0    | \$0.00 | 0    |   |
| 3138WVJM4 | CHARTER WEST NATIONAL                                    | 5  | \$601,489.02   | 12.87%0  | \$0.00 | NA 0 |   |
|           | BANK<br>CORNHUSKER BANK                                  | 1  | \$125,615.00   | 2.69% 0  |        |      |   |
|           | FARMERS AND<br>MERCHANTS BANK                            | 7  | \$862,547.64   |          |        |      |   |
|           | FIRST MORTGAGE<br>COMPANY, LLC                           | 13 | \$1,409,544.88 | 30.16% 0 | \$0.00 | NA 0 | _ |
|           | FIRST NATIONAL BANK OF<br>OMAHA                          | 3  | \$342,149.86   | 7.32%0   | \$0.00 | NA 0 |   |
|           | FIRST STATE BANK AND<br>TRUST COMPANY                    | 1  | \$86,450.00    | 1.85% 0  | \$0.00 | NA 0 |   |
|           | HOMESERVICES LENDING<br>LLC, DBA HOMESERVICES<br>LENDING | 1  | \$46,500.00    | 0.99% 0  | \$0.00 | NA 0 |   |
|           | LIBERTY FIRST CREDIT<br>UNION                            | 1  | \$81,859.28    | 1.75% 0  | \$0.00 | NA 0 |   |
|           | LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA           | 4  | \$470,625.00   | 10.07% 0 | \$0.00 | NA 0 |   |
|           | PINNACLE BANK<br>(LINCOLN)                               | 2  | \$240,750.00   | 5.15%0   | \$0.00 | NA 0 |   |

|                   | PULASKI BANK   | 1               | \$80,661.34    | 1.73% 0  | ) \$0.00 | NA       | 0        |
|-------------------|--|-----------------|----------------|----------|----------|----------|----------|
|                   | STATE BANK OF  |                 |                |          |          |          |          |
|                   | RIVERDALE  | 1               | \$50,300.00    | 1.08% 0  | 0 \$0.00 | NA       | )        |
|                   | US BANK, NATIONAL<br>ASSOCIATION                       | 1               | \$186,675.00   | 3.99% 0  | ) \$0.00 | NA       | 0        |
|                   | WELLS FARGO BANK, N.A.                                 | 1               | \$88,650.00    | 1.9% 0   | \$0.00   | NA       | 0        |
| Total             |  | 42              | \$4,673,817.02 | 100% 0   | ) \$0.00 | (        | 0        |
| └──── <b>└</b> ── |  | $\rightarrow$   |                | <b> </b> |          | └────╂   | <u> </u> |
| 3138WVJN2         | EQUITABLE BANK   | 1               | \$79,096.40    | 32.56% 0 | ) \$0.00 | NA       | <u>)</u> |
|                   | FIRST MORTGAGE<br>COMPANY, LLC                         | 1               | \$163,800.00   | 67.44% 0 |          | NA       | 0        |
| Total             |  | 2               | \$242,896.40   | 100%0    | ) \$0.00 | (        | 0        |
| L                 |  | $ \rightarrow $ |                |          |          |          | $\perp$  |
| 3138WVJP7         | WARSAW FEDERAL<br>SAVINGS & LOAN                       | 1               | \$131,209.45   | 100% 0   | ) \$0.00 | NA       | 0        |
| Total             |  | 1               | \$131,209.45   | 100% 0   | ) \$0.00 | (        | 0        |
| L                 |  | $\square$       |                |          |          |          | $\perp$  |
| 3138WVJQ5         | FIRST PLACE BANK                                       | 1               | \$139,500.00   |          | · · · ·  |          | 3        |
| Total             |  | 1               | \$139,500.00   | 100%0    | ) \$0.00 | (        | <u>)</u> |
|                   |  | -+              |                |          |          | <u> </u> | –        |
| 3138WVJR3         | CENTERBANK   |                 | \$111,815.90   |          |          |          | )        |
| Total             | — <del>—</del>   | 1               | \$111,815.90   | 100%0    | ) \$0.00 |          | <u>)</u> |
| ┝────┼──          |  | $\rightarrow$   |                | ·        |          | ├────╂   | ┼──      |
| 3138WVJS1         | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION            | 1               | \$170,000.00   | 100% 0   | \$0.00   | NA       | )        |
| Total             |  | 1               | \$170,000.00   | 100%0    | ) \$0.00 |          | 0        |
| ┝────┼───         |  | $\rightarrow$   |                | ·        |          | ┝────╂   | –        |
| 3138WVJT9         | MID AMERICA MORTGAGE<br>INC DBA SCHMIDT<br>MORTGAGE CO | 1               | \$52,164.11    | 100% 0   | \$0.00   | NA       | С        |
| Total             |  | 1               | \$52,164.11    | 100%0    | ) \$0.00 |          | 0        |
|                   |  |                 |                |          | 1        |          | 1        |
| 3138WVJU6         | EQUITY RESOURCES,INC.                                  | 1               | \$78,850.00    | 46.66% 0 | ) \$0.00 | NA       | 0        |
|                   | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                | 1               | \$90,150.00    | 53.34% 0 | ) \$0.00 | NA       | 0        |
| Total             |  | 2               | \$169,000.00   | 100%0    | ) \$0.00 |          | 0        |
|                   |  |                 |                |          |          |          |          |
| 3138WVJV4         | COMMUNITY 1ST CREDIT<br>UNION                          | 1               | \$44,887.29    | 9.03% 0  | ) \$0.00 | NA       | С        |
|                   | COMMUNITY SAVINGS<br>BANK                              | 1               | \$140,223.00   | 28.19% 0 | ) \$0.00 | NA       | 0        |
|                   | FIRST AMERICAN BANK                                    | 1               | \$171,690.00   | 34.52% 0 | \$0.00   | NA       | 0        |
|                   | VALLEY BANK  | 1               | \$68,757.70    | 13.83% 0 | \$0.00   | NA       | 0        |
|                   | WELLS FARGO BANK, N.A.                                 | 1               | \$71,782.78    | 14.43% 0 | ) \$0.00 | NA       | 3        |
| Total             |  | 5               | \$497,340.77   | 100%0    | ) \$0.00 | 1 10     | A        |

|           |   |    |                                 | <u> </u> |          |      |              |
|-----------|---|----|---------------------------------|----------|----------|------|--------------|
| 3138WVJX0 | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                          | 2  | \$308,674.65                    | 18% (    | \$0.00   | NA   | )            |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 5  | \$764,600.00                    | 44.59% ( | \$0.00   | NA   | )            |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A<br>DELAWARE LIMITED<br>LIABILITY COMPANY    | 2  | \$327,800.00                    | 19.12% ( | \$0.00   | NA   | )            |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY    | 2  | \$313,600.00                    | 18.29% ( | \$0.00   | NA   | )            |
| Total     |   | 11 | \$1,714,674.65                  | 100%     | \$0.00   | (    | )            |
| [         |   |    |                                 |          |          |      | $\bot$       |
| 3138WVJY8 | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                          | 2  | \$400,691.34                    | 22.74% ( | \$0.00   | NA   | )            |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 2  | \$382,700.00                    | 21.72% ( | \$0.00   | NA   | )            |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A<br>DELAWARE LIMITED<br>LIABILITY COMPANY    | 2  | \$978,800.00                    | 55.54% ( | \$0.00   | NA   | )            |
| Total     |   | 6  | \$1,762,191.34                  | 100% (   | \$0.00   |      | )            |
|           |   |    |                                 |          |          |      | Ĺ            |
| 3138WVJZ5 | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                          | 2  | \$487,000.00                    | 28.21%   | \$0.00   | NA   | )            |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 4  | \$1,239,500.00                  | 71.79% ( | \$0.00   | NA   | )            |
| Total     |   | 6  | \$1,726,500.00                  | 100%     | \$0.00   | (    | )            |
|           |   |    |                                 |          |          |      | L            |
| 3138WVK26 | EVERBANK  | 10 | \$989,951.40                    | 90.81%   |          |      |              |
| I         | INDEPENDENT BANK  | 1  | \$100,196.79                    | 9.19%    |          | NA   | 1            |
| Total     |   | 11 | \$1,090,148.19                  | 100%     | \$0.00   | (    | ┦──          |
| 3138WVK34 | EVERBANK  | 14 | \$1,425,497.80                  | 93.21% ( | ) \$0.00 | NA   | <u></u>      |
|           | PEOPLES DISCOUNT<br>MORTGAGE DBA PAC WEST   | 1  | \$103,920.00                    | 6.79% 0  |          |      |              |
| Total     | HOME LOANS  | 15 | \$1,529,417.80                  | 100%0    | \$0.00   |      | <del>\</del> |
| 101a1     |   | 15 | φ <b>1,</b> 347, <b>4</b> 17.00 | 100 /0 0 | ψυ•υυ    | L I' | <u> </u>     |

|              |   |     |   |          | 1        | I    | 1     |
|--------------|---|-----|---|----------|----------|------|-------|
| 3138WVK42    | EVERBANK  | 36  | \$8,757,842.61                          | 100% (   | ) \$0.00 | NA   | )     |
| Total        |   | 36  | \$8,757,842.61                          | 100%     |          | 1121 | )     |
|              |   |     | φ <b>0</b> ,7 <i>5</i> 7, <b>012.01</b> | 100 // ( | φυιυσ    | ľ    | ,<br> |
| 3138WVK59    | EVERBANK  | 6   | \$1,662,180.11                          | 89.65% ( | ) \$0.00 | NA   | )     |
|              | INDEPENDENT BANK  | 1   | \$192,000.00                            | 10.35% ( |          |      |       |
| Total        |   | 7   | \$1,854,180.11                          | 100% (   |          |      | )     |
|              |   |     |   |          |          |      |       |
| 3138WVK67    | EVERBANK  | 10  | \$1,582,820.00                          | 100% (   | \$0.00   | NA   | )     |
| Total        |   | 10  | \$1,582,820.00                          | 100%     | ) \$0.00 | (    | )     |
|              |   |     |   |          |          |      |       |
| 3138WVK75    | EVERBANK  | 20  | \$3,288,606.09                          | 94.97% ( | \$0.00   | NA   | )     |
|              | Unavailable   | 1   | \$174,166.68                            | 5.03% (  | \$0.00   | NA   | )     |
| Total        |   | 21  | \$3,462,772.77                          | 100%     | ) \$0.00 | (    | )     |
|              |   |     |   |          |          |      |       |
| 3138WVK83    | EVERBANK  | 5   | \$1,214,237.86                          | 100% (   |          | NA   | )     |
| Total        |   | 5   | \$1,214,237.86                          | 100%     | ) \$0.00 | (    | )     |
| 212033747701 |   | 1.7 | ¢1.050.424.50                           | 10000    | , ¢0.00  |      |       |
| 3138WVK91    | EVERBANK  | 15  | \$1,058,434.50                          | 100%     |          | NA   | )     |
| Total        |   | 15  | \$1,058,434.50                          | 100%     | ) \$0.00 |      | /     |
|              | FIFTH THIRD MORTGAGE  |     |   |          |          |      |       |
| 3138WVKA8    | COMPANY   | 26  | \$6,254,965.81                          | 92.95% ( | \$0.00   | NA   | )     |
|              | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK           | 1   | \$165,773.74                            | 2.46% (  | ) \$0.00 | NA   | )     |
|              | SUMNER BANK AND<br>TRUST, A TENNESSEE<br>CHARTERED BANK     | 1   | \$179,206.95                            | 2.66% (  | ) \$0.00 | NA   | )     |
|              | THE FIRST BEXLEY BANK                                       | 1   | \$129,500.00                            | 1.93% (  |          | NA   | )     |
| Total        |   | 29  | \$6,729,446.50                          | 100%     | ) \$0.00 | (    | )     |
|              |   |     |   |          |          |      |       |
| 3138WVKB6    | DOMINION RESIDENTIAL<br>MORTGAGE, LLC                       | 1   | \$245,000.00                            | 0.47% (  | \$0.00   | NA   | )     |
|              | F&M BANK, A BANKING<br>CORPORATION                          | 1   | \$162,274.65                            | 0.31%    | \$0.00   | NA   | )     |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                             | 240 | \$48,984,975.60                         | 94.41% ( | \$0.00   | NA   | )     |
|              | FIRST SAVINGS<br>MORTGAGE<br>CORPORATION, A VIRGINIA<br>COR | 1   | \$398,219.99                            | 0.77%(   | ) \$0.00 | NA   | )     |
|              | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI    | 1   | \$119,871.00                            | 0.23%    | ) \$0.00 | NA   | )     |
|              | LEVEL ONE BANK, A STATE<br>BANK                             | 1   | \$170,000.00                            | 0.33% (  | ) \$0.00 | NA   | )     |

|           | MORTGAGE MASTER INC                                      | 1          | \$338,486.99    | 0.65% 0  | \$0.00  | NA    | )            |
|-----------|--|------------|-----------------|----------|---------|-------|--------------|
|           | RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIA  | 1          |                 | 0.21%0   | \$0.00  | NA    | C            |
|           | SI MORTGAGE COMPANY,<br>A MICHIGAN<br>CORPORATION        | 1          | \$239,210.00    | 0.46% 0  | \$0.00  | NA    | C            |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.                         | 1          | \$362,380.19    | 0.7% 0   | \$0.00  | NA    | )            |
|           | THE NATIONAL BANK,<br>CORPORATION                        | 1          | \$180,000.00    | 0.35% 0  | \$0.00  | NA    | )            |
|           | TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION  | 1          | \$162,000.00    | 0.31%0   | \$0.00  | NA    | )            |
|           | Unavailable  | 1          | \$415,107.07    | 0.8%0    |         |       | )            |
| Total     | /  | 252        | \$51,884,725.49 | 100%0    | \$0.00  |       | 0            |
|           |  | ⊢′         | ┟────┤          |          | ļ       | └───┼ | $\downarrow$ |
| 3138WVKE0 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 13         |                 | 100% 0   |         |       | )            |
| Total     | J  | 13         | \$1,517,752.70  | 100% 0   | \$0.00  |       | 0            |
| ·         |  | <b>⊢</b> ! | lł              |          | <b></b> | └───┼ | —            |
| 3138WVKF7 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 12         |                 | 100% 0   |         |       | )            |
| Total     |  | 12         | \$1,845,216.20  | 100%0    | \$0.00  |       | )            |
| ļ         | J  | <u>اا</u>  | l               |          |         | L     | $\downarrow$ |
| 3138WVKG5 | MORTGAGE MASTER INC                                      | 1          | \$590,428.80    | 26.72%0  | \$0.00  | NA    | )            |
|           | NORTHERN BANK AND<br>TRUST COMPANY, A<br>MASSACHUSETTS B | 1          | \$434,538.13    | 19.67%0  | \$0.00  | NA    | )            |
|           | POLI MORTGAGE GROUP,<br>INC.                             | 2          | \$1,184,546.76  | 53.61%0  | \$0.00  | NA    | )            |
| Total     |  | 4          | \$2,209,513.69  | 100% 0   | \$0.00  |       | 0            |
| [         |  | Ī'         | Ē               |          |         |       | $\bot$       |
| 3138WVKH3 | DREW MORTGAGE<br>ASSOCIATES, INC, A<br>MASSACHUSETTS COR | 1          | \$465,750.00    | 6.71%0   | \$0.00  | NA    | )            |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 7          | \$3,766,958.65  | 54.26% 0 | \$0.00  | NA    | )            |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL LLC                      | 1          | \$446,029.80    | 6.42% 0  | \$0.00  | NA    | )            |
|           | MORTGAGE MASTER INC                                      | 2          | \$901,770.26    | 12.99% 0 | \$0.00  | NA    | )            |
|           | POLI MORTGAGE GROUP,<br>INC.                             | 1          | \$447,876.64    | 6.45% 0  | \$0.00  | NA    | )            |
|           | TERRACE MORTGAGE<br>COMPANY                              | 1          | \$465,853.36    | 6.71% 0  | \$0.00  | NA    | )            |
|           | VIRGINIA HERITAGE BANK,<br>A VIRGINIA CHARTERED<br>BANK  | 1          | \$448,017.38    | 6.46% 0  | \$0.00  | NA    | )            |

| Total     |   | 14  | \$6,942,256.09 | 100%     | \$0.00   | 0    |
|-----------|---|-----|----------------|----------|----------|------|
|           |   |     | Ψ~ <b>y</b> ~, |          |          |      |
| 3138WVKJ9 | FIFTH THIRD MORTGAGE<br>COMPANY                             | 26  | \$4,441,447.95 | 87.36% ( | ) \$0.00 | NA 0 |
|           | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI    | 1   | \$90,100.00    | 1.77% (  | ) \$0.00 | NA 0 |
|           | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK           | 1   | \$260,750.00   | 5.13% (  | ) \$0.00 | NA 0 |
|           | RESIDENTIAL HOME<br>MORTGAGE<br>CORPORATION, A NEW<br>JERSE | 1   | \$292,000.00   | 5.74% (  | ) \$0.00 | NA 0 |
| Total     |   | 29  | \$5,084,297.95 | 100% (   | ) \$0.00 | 0    |
| 3138WVKK6 | FIFTH THIRD MORTGAGE<br>COMPANY                             | 22  | \$1,471,629.21 | 96.02%   | ) \$0.00 | NA 0 |
|           | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK           | 1   | \$60,950.00    | 3.98% (  | ) \$0.00 | NA 0 |
| Total     |   | 23  | \$1,532,579.21 | 100%     | ) \$0.00 | 0    |
|           |   |     |                |          |          |      |
| 3138WVKL4 | FIFTH THIRD MORTGAGE<br>COMPANY                             | 22  | \$1,299,473.98 | 90.78% ( | ) \$0.00 | NA 0 |
|           | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK           | 1   | \$64,232.50    | 4.49% (  | ) \$0.00 | NA 0 |
|           | VINSON MORTGAGE<br>SERVICES, INC. DBA<br>VINSON MORTGAGE    | 1   | \$67,698.68    | 4.73% (  | ) \$0.00 | NA 0 |
| Total     |   | 24  | \$1,431,405.16 | 100%     | ) \$0.00 | 0    |
| 3138WVKM2 | FIFTH THIRD MORTGAGE<br>COMPANY                             | 104 | \$5,731,849.29 | 100% (   | ) \$0.00 | NA 0 |
| Total     |   | 104 | \$5,731,849.29 | 100%     | ) \$0.00 | 0    |
| 3138WVKN0 | FIFTH THIRD MORTGAGE<br>COMPANY                             | 14  | \$1,498,138.86 | 87.86% ( | ) \$0.00 | NA 0 |
|           | FIRST LIBERTY FINANCIAL<br>GROUP LLC, A LIMITED<br>LIABI    | 1   | \$99,065.98    | 5.81% (  | ) \$0.00 | NA 0 |
|           | LEVEL ONE BANK, A STATE<br>BANK                             | 1   | \$108,000.00   | 6.33% (  | ) \$0.00 | NA 0 |
| Total     |   | 16  | \$1,705,204.84 | 100%     | ) \$0.00 | 0    |
| 3138WVKP5 | CENTRIS FEDERAL CREDIT<br>UNION                             | 1   | \$49,227.00    | 1.99% (  | ) \$0.00 | NA 0 |

|                    | r   | —             | T                                       |                  | ,      | · · · · · · |   |
|--------------------|---|---------------|---|------------------|--------|-------------|---|
|                    | CRESCENT MORTGAGE<br>COMPANY                              | 11            | \$935,357.00                            | 37.78% 0         | \$0.00 | NA          | 0 |
|                    | CRESCOM BANK  | 1             | \$109,520.00                            | 4.42% 0          | \$0.00 | NA (        | 0 |
|                    | FIRST COMMUNITY BANK                                      | 1             | \$64,000.00                             | 2.59% 0          | \$0.00 | NA (        | 0 |
|                    | FIRST KENTUCKY BANK                                       | 1             | \$54,000.00                             | 2.18% 0          | \$0.00 | 1           |   |
|                    | FIRST NATIONAL BANK OF<br>PARK FALLS                      | 1             | \$103,500.00                            | 4.18% 0          | \$0.00 | NA          | 0 |
|                    | FIRST SOUTHERN BANK                                       | 1             | \$55,200.00                             | 2.23% 0          | \$0.00 | NA(         | 0 |
|                    | FLORIDA CITIZENS BANK                                     | 1             | \$100,800.00                            | 4.07% 0          | 1      |             |   |
|                    | GULFSTREAM BUSINESS<br>BANK                               | 1             | \$67,402.74                             | 2.72% 0          | \$0.00 |             |   |
|                    | HOMETOWN MORTGAGE<br>COMPANY, INC.                        | 1             | \$107,700.00                            | 4.35% 0          | \$0.00 | NA          | 0 |
|                    | KNOXVILLE TVA<br>EMPLOYEES CREDIT<br>UNION                | 1             | \$78,000.00                             | 3.15% 0          | \$0.00 | NA(         | ) |
|                    | MINERS BANK   | 1             | \$96,000.00                             | 3.88% 0          | \$0.00 | NA(         | ) |
|                    | PEOPLES BANK OF<br>ALABAMA                                | 1             | \$89,994.00                             | 3.64% 0          | \$0.00 | NA          | 0 |
|                    | THE CITIZENS BANK   | 1             | \$55,000.00                             | 2.22% 0          | \$0.00 | NA(         | ) |
|                    | THE HARDIN COUNTY<br>BANK                                 | 2             | \$190,600.00                            | 7.7% 0           | \$0.00 | NA          | ) |
|                    | UNITED BANK   | 1             | \$72,750.00                             | 2.94%0           | \$0.00 | NA(         | 0 |
|                    | VISTA BANK  | 1             | \$48,500.00                             | 1.96% 0          | \$0.00 | NA(         | ) |
|                    | WEST ONE BANK   | 1             | \$102,000.00                            | 4.12% 0          | \$0.00 | NA(         | ) |
|                    | WILLAMETTE COMMUNITY<br>BANK                              | 1             | \$96,000.00                             | 3.88% 0          | \$0.00 | NA          | 0 |
| Total              |   | 30            | \$2,475,550.74                          | 100% 0           | \$0.00 | (           | 0 |
|                    |   |               |   |                  |        |             |   |
| 3138WVKQ3          | CENTRAL PACIFIC BANK                                      | 1             | \$305,550.00                            | 100% 0           | \$0.00 | NA(         | ) |
| Total              |   | 1             | \$305,550.00                            | 100% 0           | \$0.00 | (           | 0 |
|                    |   |               |   |                  |        |             |   |
| 3138WVKR1          | EVERBANK  | 13            | \$1,643,352.85                          | 93.38% 0         | \$0.00 | NA(         | 0 |
|                    | PEOPLES DISCOUNT<br>MORTGAGE DBA PAC WEST<br>HOME LOANS   | 1             | \$116,484.50                            | 6.62% 0          | \$0.00 | NA(         | 0 |
| Total              |   | 14            | \$1,759,837.35                          | 100% 0           | \$0.00 | (           | 0 |
| 3138WVKS9          | EVERBANK  | 18            | \$4,528,949.74                          | 96.2% 0          | \$0.00 | NA          | 0 |
|                    | UNIVERSAL CAITAL<br>SERVICES, INC. DBA US<br>MORTGAGELINE | 1             | \$179,000.00                            | 3.8% 0           |        |             |   |
| Total              |   | 19            | \$4,707,949.74                          | 100% 0           | \$0.00 | (           | 0 |
|                    |   |               | 1                                       | 1                | 1 1    | 1           |   |
|                    |   |               | *1 0 11 170 50                          | 100000           | ¢0.00  | 27.4        |   |
| 3138WVKV2<br>Total | EVERBANK  | 9<br><b>9</b> | \$1,041,172.50<br><b>\$1,041,172.50</b> | 100% 0<br>100% 0 |        |             | ) |

| 3138WVKW0          | EVERBANK   | 4  | \$1,483,193.40                      | 100% (  | ) \$0.00 | NA 0      |
|--------------------|--|----|-------------------------------------|---------|----------|-----------|
| Total              |  | 4  | \$1,483,193.40                      | 100%    |          | 0         |
|                    |  |    | <i><i><i>q1</i>,100,12,0110</i></i> | 20070   | ,        | Ŭ         |
| 3138WVKX8          | EVERBANK   | 11 | \$3,090,869.36                      | 100% (  | ) \$0.00 | NA 0      |
| Total              |  | 11 | \$3,090,869.36                      | 100%    |          | 0         |
|                    |  |    |                                     |         |          |           |
| 3138WVKY6          | EVERBANK   | 5  | \$1,030,600.00                      | 100% (  | \$0.00   | NA 0      |
| Total              |  | 5  | \$1,030,600.00                      | 100%    | \$0.00   | 0         |
|                    |  |    |                                     |         |          |           |
| 3138WVKZ3          | COMMONWEALTH<br>MORTGAGE OF TEXAS, L.P.                                  | 1  | \$268,500.00                        | 4.49% ( | ) \$0.00 | NA 0      |
|                    | EVERBANK   | 20 | \$5,050,385.64                      | 84.54%  | ) \$0.00 | NA 0      |
|                    | GREAT LAKES HOME<br>MORTGAGE, INC., AN<br>ILLINOIS CORPORATION           | 1  | \$222,000.00                        | 3.72% ( | ) \$0.00 | NA 0      |
|                    | HOUSTON HOME LOAN,<br>INC.   | 1  | \$203,213.26                        | 3.4% (  | ) \$0.00 | NA 0      |
|                    | PROVINCE MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1  | \$230,000.00                        | 3.85% ( | ) \$0.00 | NA0       |
| Total              |  | 24 | \$5,974,098.90                      | 100%    | \$0.00   | 0         |
|                    |  |    |                                     |         |          |           |
| 3138WVL25          | STATE FARM BANK, F.S.B.  | 30 | \$2,941,122.71                      | 100% (  |          | NA 0      |
| Total              |  | 30 | \$2,941,122.71                      | 100%    | ) \$0.00 | 0         |
|                    |  |    |                                     |         |          |           |
| 3138WVL33          | STATE FARM BANK, F.S.B.  | 29 | \$3,413,424.10                      | 100% (  |          | NA 0      |
| Total              |  | 29 | \$3,413,424.10                      | 100%    | ) \$0.00 | 0         |
| 21203324 50        |  | 20 | ¢1 202 467 72                       | 10000   | ¢0.00    | NAO       |
| 3138WVL58<br>Total | STATE FARM BANK, F.S.B.  | 20 | \$1,393,467.73                      | 100%    |          | NA 0<br>0 |
| Total              |  | 20 | \$1,393,467.73                      | 100%    | ) şu.uu  | 0         |
| 3138WVL66          | 4TRUST MORTGAGE, INC.  | 1  | \$221,002.42                        | 3.16% ( | ) \$0.00 | NA 0      |
| 01000001000        | ALERUS FINANCIAL, N.A.   |    |                                     |         |          |           |
|                    | DBA ALERUS MORTGAGE.   | 1  | \$146,339.31                        | 2.09% ( | \$0.00   | NA 0      |
|                    | BANKVISTA  | 1  | \$190,250.00                        | 2.72%   | ) \$0.00 | NA 0      |
|                    | BELL STATE BAND &<br>TRUST, A CORPORATION                                | 1  | \$172,434.11                        | 2.46% ( | ) \$0.00 | NA 0      |
|                    | BREMER BANK NATIONAL<br>ASSOCIATION                                      | 1  | \$143,267.34                        | 2.05% ( | \$0.00   | NA 0      |
|                    | CAPITAL CITY BANK  | 1  | \$100,000.00                        | 1.43% ( | \$0.00   | NA 0      |
|                    | CAROLINA BANK  | 1  | \$62,216.29                         | 0.89% ( | \$0.00   | NA 0      |
|                    | CFS MORTGAGE<br>CORPORATION  | 1  | \$266,386.85                        | 3.8% (  | ) \$0.00 | NA 0      |
|                    | FIRST BANK   | 1  | \$318,000.00                        | 4.54%   | \$0.00   | NA 0      |
|                    | FIRST CREDIT UNION, A<br>STATE CHARTERED                                 | 1  | \$129,409.71                        | 1.85% ( | ) \$0.00 | NA 0      |

| 1         | CREDIT UNION  |    |                |         |          |    | 1 |
|-----------|---|----|----------------|---------|----------|----|---|
|           | FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL<br>BANK               | 1  | \$212,000.00   | 3.03% ( | 0 \$0.00 | NA | 0 |
|           | FIRST SAVINGS<br>MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1  | \$233,415.16   | 3.33% ( | ) \$0.00 | NA | 0 |
|           | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE           | 1  | \$117,867.84   | 1.68% ( | ) \$0.00 | NA | 0 |
|           | LOWELL COOPERATIVE<br>BANK  | 1  | \$149,000.00   | 2.13% ( |          | NA | 0 |
|           | MORTGAGE MASTER, INC.   | 1  | \$123,875.08   | 1.77% ( | \$0.00   | NA | 0 |
|           | MORTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION             | 1  | \$177,100.00   | 2.53% ( | 0 \$0.00 | NA | 0 |
|           | MOUNTAIN WEST BANK,<br>N.A., CORPORATION                            | 1  | \$153,386.16   | 2.19% ( | 0 \$0.00 | NA | 0 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                               | 1  | \$192,059.88   | 2.74% ( | 0 \$0.00 | NA | 0 |
|           | PYRAMAX BANK,FSB  | 1  | \$206,069.63   | 2.94%   | \$0.00   | NA | 0 |
|           | RATE ONE, INC.,THE<br>MORTGAGE PEOPLE                               | 1  | \$307,026.15   | 4.38% ( | 0 \$0.00 | NA | 0 |
|           | RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY       | 1  | \$131,210.95   | 1.87% ( | 0 \$0.00 | NA | 0 |
|           | THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION      | 1  | \$101,541.56   | 1.45% ( | 50.00    | NA | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY LP                                      | 1  | \$216,038.12   | 3.08% ( | ) \$0.00 | NA | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                                     | 1  | \$235,918.01   | 3.37% ( | 0 \$0.00 | NA | 0 |
|           | U.S. BANK N.A.  | 7  | \$1,730,116.17 | 24.7%   | ) \$0.00 | NA | 0 |
|           | UNION MORTGAGE GROUP,<br>INC.                                       | 1  | \$189,923.95   | 2.71% ( | 0 \$0.00 | NA | 0 |
|           | USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN  | 3  | \$497,886.29   | 7.11% 0 | ) \$0.00 | NA | 0 |
|           | Unavailable   | 1  | \$280,765.83   | 4%0     | \$0.00   | NA | 0 |
| Total     |   | 36 | \$7,004,506.81 | 100%    | 0 \$0.00 |    | 0 |
| 3138WVL74 | AMERICAN LENDING<br>NETWORK, INC.                                   | 1  | \$83,169.15    | 2.32% ( | 0 \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS,<br>INC   | 1  | \$81,247.62    | 2.27% ( | ) \$0.00 | NA | 0 |
|           |   | 1  | \$81,435.06    | 2.27% ( | \$0.00   | NA | 0 |

|           | EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                        |    |                |          |        |    |   |
|-----------|--|----|----------------|----------|--------|----|---|
|           | FIRST COMMUNITY BANK,<br>A STATE CHARTERED<br>BANK                 | 1  | \$63,000.00    | 1.76% 0  | \$0.00 | NA | 0 |
|           | KLEINBANK DBA<br>KLEINMORTGAGE                                     | 1  | \$73,000.00    | 2.04% 0  | \$0.00 | NA | 0 |
|           | NORTHEAST BANK,<br>COMMERICAL BANK                                 | 1  | \$80,394.24    | 2.24% 0  | \$0.00 | NA | 0 |
|           | PARAGON NATIONAL<br>BANK, A NATIONAL BANK.                         | 1  | \$75,760.91    | 2.11% 0  | \$0.00 | NA | 0 |
|           | SPRINGFIELD FIRST<br>COMMUNITY BANK, A<br>STATE BANK               | 1  | \$70,040.06    | 1.95% 0  | \$0.00 | NA | 0 |
|           | U.S. BANK N.A.   | 44 | \$2,977,918.90 | 83.04% 0 | \$0.00 | NA | 0 |
| Total     |  | 52 | \$3,585,965.94 | 100%0    | \$0.00 |    | 0 |
| 3138WVL82 | BANK OF THE PACIFIC, A<br>CORPORATION                              | 1  | \$90,600.00    | 2.34% 0  | \$0.00 | NA | 0 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                                | 2  | \$188,577.97   | 4.88% 0  | \$0.00 | NA | 0 |
|           | CACHE VALLEY BANK  | 1  | \$94,900.00    | 2.45% 0  | \$0.00 | NA | 0 |
|           | CERTUSBANK NA A<br>CORPORATION                                     | 1  | \$94,300.00    | 2.44% 0  | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS,<br>INC.                                       | 1  | \$86,229.77    | 2.23% 0  | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS,<br>INC., DBA DFS HL INC., A<br>DELAWARE CORPO | 1  | \$106,362.72   | 2.75% 0  | \$0.00 | NA | 0 |
|           | DISCOVER HOME<br>LOANS,INC.,A DELEWARE<br>CORPORATION              | 1  | \$97,576.79    | 2.52% 0  | \$0.00 | NA | 0 |
|           | ENDEAVOR CAPITAL L.L.C<br>D/B/A GRANNY8<br>MORTGAGE                | 1  | \$96,400.00    | 2.49% 0  | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION      | 2  | \$183,776.16   | 4.75%0   | \$0.00 | NA | 0 |
|           | MCGLONE MORTGAGE<br>COMPANY, INC.<br>(WAREHOUSE)                   | 1  | \$99,554.99    | 2.57% 0  | \$0.00 | NA | 0 |
|           | MIDWEST MORTGAGE<br>CAPITAL, LLC                                   | 1  | \$86,800.00    | 2.24% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION           | 1  | \$107,056.60   | 2.77% 0  | \$0.00 | NA | 0 |
|           |  | 1  | \$98,576.77    | 2.55% 0  | \$0.00 | NA | 0 |

|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY               |    |                |         |        |      |
|-----------|--|----|----------------|---------|--------|------|
|           | SILVERTON MORTGAGE<br>SPECIALIST, INC                                | 1  | \$103,200.00   | 2.67% 0 | \$0.00 | NA 0 |
|           | U.S. BANK N.A.   | 22 | \$2,231,593.40 | 57.69%0 | \$0.00 | NA 0 |
|           | UNION MORTGAGE GROUP,<br>INC.  | 1  | \$102,546.20   | 2.66% 0 | \$0.00 | NA 0 |
| Total     |  | 39 | \$3,868,051.37 | 100% 0  | \$0.00 | 0    |
| 3138WVL90 | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE.                       | 1  | \$141,368.10   | 2.91%0  | \$0.00 | NA 0 |
|           | AMERICAN LENDING<br>NETWORK, INC.                                    | 1  | \$132,718.26   | 2.73%0  | \$0.00 | NA 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC, A<br>GEORGIA CORPORATION         | 1  | \$128,642.07   | 2.65% 0 | \$0.00 | NA 0 |
|           | COUNTYBANK, A BANKING<br>CORPORATION                                 | 1  | \$145,000.00   | 2.99% 0 | \$0.00 | NA 0 |
|           | DIRECTORS MORTGAGE,<br>INC, AN OREGON<br>CORPORATION                 | 1  | \$127,000.00   | 2.62%0  | \$0.00 | NA 0 |
|           | DISCOVER HOME LOANS,<br>INC, A DELAWARE<br>CORPORATION               | 1  | \$137,158.18   | 2.83% 0 | \$0.00 | NA0  |
|           | DISCOVER HOME LOANS,<br>INC.   | 1  | \$129,300.00   | 2.66% 0 | \$0.00 | NA 0 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION.             | 1  | \$132,414.03   | 2.73%0  | \$0.00 | NA0  |
|           | FIRST BANK   | 1  | \$144,200.00   | 2.97%0  | \$0.00 | NA 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION        | 1  | \$137,198.92   | 2.83%0  | \$0.00 | NA 0 |
|           | FIRST SAVINGS<br>MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION. | 1  | \$137,633.19   | 2.84% 0 | \$0.00 | NA 0 |
|           | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK, CORPORATION      | 1  | \$137,410.04   | 2.83%0  | \$0.00 | NA 0 |
|           | NETWORK MORTGAGE<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION   | 1  | \$139,874.77   | 2.88% 0 | \$0.00 | NA0  |
|           | NORTH AMERICAN<br>SAVINGS BANK, FSB                                  | 1  | \$138,144.78   | 2.85% 0 | \$0.00 | NA 0 |

|           | r   |    |                | <b>_</b> |               | <u>_</u> _ | <del></del> |
|-----------|---|----|----------------|----------|---------------|------------|-------------|
|           | PINNACLE BANK A<br>STATE-CHARTERED<br>TENNESSEE BANK      | 1  | \$127,187.16   | 2.62% 0  | \$0.00        | NA 0       | J           |
|           | PRESIDENTIAL BANK,FSB                                     | 1  | \$127,192.76   | 2.62%0   | ) \$0.00      | NA 0       | ,           |
|           | U.S. BANK N.A.  | 20 | \$2,690,235.97 | 55.44% 0 |               |            |             |
| Total     |   | 36 | \$4,852,678.23 |          |               |            | 1           |
|           |   |    |                |          |               |            |             |
| 3138WVLA7 | EVERBANK  | 14 | \$1,011,645.80 | 100% 0   | ) \$0.00      | NA 0       |             |
| Total     |   | 14 | \$1,011,645.80 | 100% 0   | \$0.00        | 0          |             |
|           |   |    |                |          |               |            |             |
| 3138WVLC3 | EVERBANK  | 30 | \$3,958,506.41 | 96.62% 0 | ) \$0.00      | NA 0       | /           |
|           | UNIVERSAL CAPITAL<br>SERVICES, INC. DBA US<br>MORTGAGLINE | 1  | \$138,400.00   |          |               | NA 0       | )           |
| Total     |   | 31 | \$4,096,906.41 | 100% 0   | \$0.00        | 0          | ,           |
| ļ         |   |    |                | ·        |               |            | _           |
| 3138WVLD1 | EVERBANK  | 4  | \$1,175,546.37 | 100% 0   |               |            | 1           |
| Total     |   | 4  | \$1,175,546.37 | 100%0    | ) \$0.00      | 0          |             |
|           |   | -+ | 1200 000 05    |          | <b>*</b> 0.00 |            | ┣—          |
| 3138WVLE9 | EVERBANK  | 4  | \$999,236.95   | 81.65%0  | ) \$0.00      | NA 0       |             |
|           | UNIVERSAL CAPITAL<br>SERVICES INC DBA US<br>MORTGAGELINE  | 1  | \$224,500.00   | 18.35%0  | ) \$0.00      | NA 0       |             |
| Total     |   | 5  | \$1,223,736.95 | 100% 0   | \$0.00        | 0          |             |
|           |   |    |                |          |               |            |             |
| 3138WVLF6 | EVERBANK  | 4  | \$1,263,444.68 | 100% 0   | ) \$0.00      | NA 0       |             |
| Total     |   | 4  | \$1,263,444.68 | 100% 0   | \$0.00        | 0          |             |
|           |   |    |                |          |               |            |             |
| 3138WVLG4 | EVERBANK  | 8  | \$2,024,160.50 |          |               |            | /           |
|           | Unavailable   | 1  | \$249,900.00   |          |               |            | ,           |
| Total     |   | 9  | \$2,274,060.50 | 100% 0   | \$0.00        | 0          | /           |
| 3138WVLJ8 | BELL STATE BANK &<br>TRUST FKA STATE BANK &<br>TRUST      | 3  | \$347,596.00   | 21.24%0  | ) \$0.00      | NAO        | )           |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                       | 2  | \$207,237.39   | 12.66% 0 | ) \$0.00      | NA 0       | ,           |
|           | HOME FEDERAL SAVINGS<br>BANK                              | 1  | \$165,789.92   | 10.13% 0 | \$0.00        | NA 0       | )           |
|           | KLEINBANK   | 2  | \$437,724.55   | 26.75% 0 | \$0.00        | NA 0       | /           |
|           | PHH HOME LOANS, LLC<br>(ORG#1001875)                      | 1  | \$185,919.56   | 11.36% 0 | \$0.00        | NA 0       | )           |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO   | 2  | \$292,251.07   | 17.86% 0 | ) \$0.00      | NA 0       | /           |
| Total     |   | 11 | \$1,636,518.49 | 100% 0   | \$0.00        | 0          | / <u> </u>  |
|           |   |    |                |          |               |            |             |
|           |   |    |                |          |               |            |             |

| 3138WVLK5             | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS               | 3   | \$343,570.94    | 100%   | 0 \$0.00 | NA            | С |
|-----------------------|---|-----|-----------------|--------|----------|---------------|---|
| Total                 |   | 3   | \$343,570.94    | 100%   | 0 \$0.00 |               | 0 |
| 3138WVLL3             | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS               | 2   | \$199,066.79    | 14.17% | 0 \$0.00 | NA            | 0 |
|                       | CORNERSTONE HOME<br>LENDING INC                         | 1   | \$203,406.51    | 14.48% | 0 \$0.00 | NA            | 0 |
|                       | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK  | 3   | \$460,553.58    | 32.78% | 0 \$0.00 | NA            | C |
|                       | MIDCOUNTRY BANK   | 2   | \$227,571.64    | 16.2%  | 0 \$0.00 | NA            | ) |
|                       | PHH HOME LOANS, LLC<br>(ORG#1001875)                    | 1   | \$159,619.68    | 11.36% | 0 \$0.00 | NA            | С |
|                       | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1   | \$154,976.38    | 11.01% | 0 \$0.00 | NA            | C |
| Total                 |   | 10  | \$1,405,194.58  | 100%   | 0 \$0.00 |               | 0 |
|                       |   |     |                 |        |          |               |   |
| 3138WVLZ2             | STATE FARM BANK, F.S.B.                                 | 66  | \$4,279,360.23  | 100%   | 0 \$0.00 | NA            | ) |
| Total                 |   | 66  | \$4,279,360.23  | 100%   | 0 \$0.00 | (             | 0 |
|                       |   |     |                 |        |          |               |   |
| 3138WVM24             | JPMORGAN CHASE BANK,<br>N.A.                            | 6   | \$1,482,114.81  | 100%   | 0 \$0.00 | NA            | 0 |
| Total                 |   | 6   | \$1,482,114.81  | 100%   | 0 \$0.00 |               | 0 |
|                       |   |     |                 |        |          |               |   |
| 3138WVM32             | JPMORGAN CHASE BANK,<br>N.A.                            | 257 | \$16,101,589.50 | 100%   | 0 \$0.00 | NA            | 0 |
| Total                 |   | 257 | \$16,101,589.50 | 100%   | 0 \$0.00 | (             | 0 |
| 3138WVM40             | JPMORGAN CHASE BANK,<br>N.A.                            | 77  | \$7,477,413.06  | 100%   | 0 \$0.00 | NA            | ) |
| Total                 |   | 77  | \$7,477,413.06  | 100%   | 0 \$0.00 | (             | ) |
|                       |   |     |                 |        |          |               |   |
| 3138WVM57             | JPMORGAN CHASE BANK,<br>N.A.                            | 73  | \$9,337,919.28  | 98.77% | 0 \$0.00 | NA            | C |
|                       | POLI MORTGAGE GROUP,<br>INC.                            | 1   | \$116,100.00    | 1.23%  | 0 \$0.00 | NA            | ) |
| Total                 |   | 74  | \$9,454,019.28  | 100%   | 0 \$0.00 |               | 0 |
| <u>├</u> ───          |   |     |                 |        |          |               |   |
| 3138WVM65             | JPMORGAN CHASE BANK,<br>N.A.                            | 31  | \$5,063,633.13  | 100%   |          | NA            | ) |
| Total                 |   | 31  | \$5,063,633.13  | 100%   | 0 \$0.00 |               | 0 |
| <b>├</b> ─── <b>│</b> |   |     |                 |        |          | <b>├</b> ───┤ |   |
| 3138WVM81             | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                | 1   | \$332,041.90    | 1.86%  |          |               | ) |
|                       |   | 1   | \$261,361.55    | 1.46%  | 0 \$0.00 | NA            | ) |

|                           | COMPASS MORTGAGE, INC,<br>AN ILLINOIS<br>CORPORATION   |         |   |   |  |  |   |
|---------------------------|--|---------|---|---|--|--|---|
|                           | FIRST HERITAGE<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1       | \$417,000.00  | 2.33%   | 0 \$0.00   | NA   | C   |
|                           | HOME FUNDING CORP  | 1       | \$186,874.90  | 1.05%   | 0 \$0.00   | NA   | )   |
|                           | JPMORGAN CHASE BANK,<br>N.A.   | 59      | \$14,421,929.60   | 80.74%  | 0 \$0.00   | NA   | 0   |
|                           | OAK MORTGAGE<br>COMPANY, LLC, A NEW<br>JERSEY LIMITED COMPANY  | 1       | \$211,200.00  | 1.18%   | 0 \$0.00   | NA   | 0   |
|                           | ODYSSEY FUNDING LLC,   | 1       | \$261,411.20  | 1.46%   | 0 \$0.00   | NA   | )   |
|                           | ON Q FINANCIAL, INC.   | 1       | \$277,109.01  | 1.55%   | 0 \$0.00   | NA   | )   |
|                           | PERFORMANCE FINANCIAL<br>INC., DBA PACIFIC<br>FUNDING MORTGAGE<br>DIVISION,  | 1       | \$188,000.00  | 1.05%   | 0 \$0.00   | NA   | C   |
|                           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION.  | 1       | \$202,227.23  | 1.13%   | 0 \$0.00   | NA   | С   |
|                           | SANDY SPRING BANK  | 1       | \$417,000.00  | 2.33%   | 0 \$0.00   | NA   | )   |
|                           | SENTE MORTGAGE, INC.   | 1       | \$229,697.12  | 1.29%   | 0 \$0.00   | NA   | )   |
|                           | UNION MORTGAGE GROUP,<br>INC., A CORPORATION   | 1       | \$239,322.52  | 1.34%   | 0 \$0.00   | NA   | )   |
|                           |  |         |   |   | o  |  | ~   |
|                           | VERITAS FUNDING, LLC   | 1       | \$217,892.55  | 1.23%   |  | NA   | )   |
| Total                     | VERITAS FUNDING, LLC   | 1<br>72 | \$217,892.55<br><b>\$17,863,067.58</b>  | 1.23%<br><b>100%</b>                                      |  |  | )<br>D  |
| Total           3138WVM99 | VERITAS FUNDING, LLC<br>AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION  | 1<br>72 |   | 100%  | 0 \$0.00   |  |   |
|                           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA   | 1       | \$17,863,067.58   | <b>100%</b>   | 0 \$0.00<br>0 \$0.00   | NA   | <b>)</b><br>))  |
|                           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION<br>ARK-LA-TEX FINANCIAL  | 1       | <b>\$17,863,067.58</b><br>\$340,000.00  | 100%<br>6.93%<br>8.55%                                    | 0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA (   | <b>)</b>  |
|                           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION<br>ARK-LA-TEX FINANCIAL<br>SERVICES, LLC<br>ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA  | 1       | <b>\$17,863,067.58</b><br>\$340,000.00<br>\$419,421.35  | 100%<br>6.93%<br>8.55%<br>8.69%                           | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00   | NA (   | 0       0       0       0       0       0   |
|                           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION<br>ARK-LA-TEX FINANCIAL<br>SERVICES, LLC<br>ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE<br>AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA   | 1       | \$17,863,067.58<br>\$340,000.00<br>\$419,421.35<br>\$426,424.82                                 | 100%<br>6.93%<br>8.55%<br>8.69%<br>7.95%                  | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00   | NA (<br>NA (<br>NA (<br>NA (                         | 0           0           0           0           0           0           0           0 |
|                           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION<br>ARK-LA-TEX FINANCIAL<br>SERVICES, LLC<br>ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE<br>AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION<br>HOME FUNDING CORP., A   | 1       | \$17,863,067.58<br>\$340,000.00<br>\$419,421.35<br>\$426,424.82<br>\$390,000.00                 | 100%<br>6.93%<br>8.55%<br>8.69%<br>7.95%<br>4.32%         | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00   | NA (<br>NA (<br>NA (<br>NA (<br>NA (                 | 0       0       0       0       0       0       0       0       0                     |
|                           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION<br>ARK-LA-TEX FINANCIAL<br>SERVICES, LLC<br>ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE<br>AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION<br>HOME FUNDING CORP., A<br>NEVADA CORPORATION<br>LEADER BANK, N.A., A | 1       | \$17,863,067.58<br>\$340,000.00<br>\$419,421.35<br>\$426,424.82<br>\$390,000.00<br>\$211,725.72 | 100%<br>6.93%<br>8.55%<br>8.69%<br>7.95%<br>4.32%<br>9.3% | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00 | NA (<br>NA (<br>NA (<br>NA (<br>NA (<br>NA (<br>NA ( | 0       0       0       0       0       0       0       0       0       0             |

|           | RPM MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                      |    |                |         |                 |    |   |  |
|-----------|--|----|----------------|---------|-----------------|----|---|--|
|           | RPM MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION                    | 1  | \$548,759.82   | 11.19%  | ) \$0.00        | NA | 0 |  |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                   | 1  | \$196,728.59   | 4.01%   | ) \$0.00        | NA | 0 |  |
|           | SAN DIEGO FUNDING, A<br>CALIFORNIA<br>CORPORATION                    | 1  | \$234,000.00   | 4.77%   | \$0.00          | NA | 0 |  |
|           | SUBURBAN MORTGAGE<br>INC.  | 1  | \$300,000.00   | 6.11%   | 0 \$0.00        | NA | 0 |  |
| Total     |  | 14 | \$4,905,425.88 | 100%    | D \$0.00        |    | 0 |  |
|           |  |    |                |         |                 |    |   |  |
| 3138WVMA6 | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE.                       | 1  | \$115,483.80   | 5.4%    | 0 \$0.00        | NA | 0 |  |
|           | BELL MORTGAGE, A<br>DIVISION OF STATE BANK                           | 1  | \$118,000.00   | 5.52%   | \$0.00          | NA | 0 |  |
|           | CITIZENS STATE BANK<br>NORWOOD YOUNG<br>AMERICA, A MINNESOTA<br>CORP | 1  | \$122,901.57   | 5.75% ( | ) \$0.00        | NA | 0 |  |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION              | 2  | \$244,711.54   | 11.45%  | 5 \$0.00        | NA | 0 |  |
|           | KEYSTONE BANK  | 1  | \$119,471.30   | 5.59%   | \$0.00          | NA | 0 |  |
|           | U.S. BANK N.A.   | 11 | \$1,303,233.59 | 60.96%  | \$0.00          | NA | 0 |  |
|           | WEST MICHIGAN<br>COMMUNITY BANK, A<br>MICHIGAN BANKING<br>CORPORATIO | 1  | \$114,000.00   | 5.33%   | ) \$0.00        | NA | 0 |  |
| Total     |  | 18 | \$2,137,801.80 | 100%    | <b>)</b> \$0.00 |    | 0 |  |
|           |  |    |                |         |                 |    |   |  |
| 3138WVMB4 | BELL MORTGAGE, A<br>DIVISION OF STATE BANK                           | 1  | \$195,932.94   | 5.65%   | \$0.00          | NA | 0 |  |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                                  | 1  | \$215,000.00   | 6.2%    | \$0.00          | NA | 0 |  |
|           | DIRECTORS MORTAGE, INC<br>AN OREGON<br>CORPORATION                   | 1  | \$230,000.00   | 6.64%(  | ) \$0.00        | NA | 0 |  |
|           | DISCOVER HOME LOANS,<br>INC, DELAWARE<br>CORPORATION                 | 1  | \$399,861.57   | 11.54%  | \$0.00          | NA | 0 |  |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION              | 1  | \$218,622.77   | 6.31%   | \$0.00          | NA | 0 |  |

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|-----------|--|-------------|----------------|--------|----------|------|----------|
|           | DISCOVER HOME LOANS,<br>INC., A DELEWARE<br>CORPORATION          | 1           | \$190,150.04   | 5.49%  | 0 \$0.00 | NA 0 |          |
|           | KLEINBANK DBA<br>KLEINMORTGAGE                                   | 1           | \$214,062.19   | 6.18%  | 0 \$0.00 | NA 0 |          |
|           | LINCOLN MORTGAGE<br>COMPANY, A<br>CORPORATION                    | 1           | \$232,800.00   | 6.72%  | 0 \$0.00 | NA 0 |          |
|           | NORTH AMERICAN<br>SAVINGS BANK, FSB                              | 1           | \$231,072.43   | 6.67%  | 0 \$0.00 | NA 0 |          |
|           | PACIFIC RESIDENTAL<br>MORTGAGE, LLC,AN<br>OREGON LIMITED LIABIL  | 1           | \$240,000.00   | 6.92%  | 0 \$0.00 | NA 0 |          |
|           | ROCKLAND TRUST<br>COMPANY  | 1           | \$203,244.76   | 5.86%  |          | NA 0 |          |
|           | U.S. BANK N.A.   | 4           | \$895,350.00   | 25.82% |          | 1    |          |
| Total     |  | 15          | \$3,466,096.70 | 100%   | 0 \$0.00 | 0    |          |
| 3138WVMC2 | PEOPLES BANK, A KANSAS<br>CORPORATION                            | 1           | \$175,745.45   | 16.64% | 0 \$0.00 | NA 0 |          |
|           | U.S. BANK N.A.   | 3           | \$880,325.68   | 83.36% |          |      |          |
| Total     |  | 4           | \$1,056,071.13 | 100%   | 0 \$0.00 | 0    |          |
|           |  |             |                |        |          |      | <b> </b> |
| 3138WVMD0 | DIRECTORS MORTGAGE,<br>INC, AN OREGON<br>CORPORATION             | 1           | \$330,000.00   | 23.9%  | 0 \$0.00 | NA 0 |          |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                            | 2           | \$532,373.76   | 38.56% | 0 \$0.00 | NA 0 |          |
|           | U.S. BANK N.A.   | 2           | \$518,283.34   | 37.54% |          | NA 0 |          |
| Total     |  | 5           | \$1,380,657.10 | 100%   | 0 \$0.00 | 0    | <b> </b> |
| 3138WVME8 | BANKSOUTH MORTGAGE<br>COMPANY, LLC                               | 1           | \$206,331.77   | 8.97%  | 0 \$0.00 | NA 0 |          |
|           | HARTLAND MORTGAGE<br>CENTERS, INC.                               | 1           | \$237,331.03   | 10.32% | 0 \$0.00 | NA 0 |          |
|           | MCGLONE MORTGAGE<br>COMPANY, INC.<br>(WAREHOUSE)                 | 1           | \$260,000.00   | 11.3%  | 0 \$0.00 | NA 0 |          |
|           | PROVINCIAL BANK, A<br>STATE BANK (CFL # 34443)                   | 1           | \$204,105.80   | 8.87%  | 0 \$0.00 | NA 0 |          |
|           | U.S. BANK N.A.   | 4           | \$1,157,002.16 | 50.29% | 0 \$0.00 | NA 0 |          |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST | 1           | \$235,966.23   | 10.25% | 0 \$0.00 | NA 0 |          |
| Total     |  | 9           | \$2,300,736.99 | 100%   | 0 \$0.00 | 0    |          |
|           |  |             |                |        |          |      |          |
| 3138WVMF5 | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                    | 1           | \$165,268.63   | 3.09%  | 0 \$0.00 | NA 0 |          |

| DEST MODICACE INC                    | 1            | ¢171 220 52                  | 2 2107 0 | ¢0.00         | NLA   | 0             |
|--------------------------------------|--------------|------------------------------|----------|---------------|-------|---------------|
| BEST MORTGAGE, INC                   | 1            | \$171,330.53                 | 3.21% 0  | \$0.00        | NA    | 0             |
| CENTRAL BANK, A<br>MINNESOTA BANKING | 1            | \$160,297.73                 | 3%0      | \$0.00        | NA    | 0             |
| CORPORATION                          |              |                              |          |               |       | <u> </u>      |
| DIRECTORS MORTGAGE,                  |              |                              |          |               |       | .             |
| INC, AN OREGON                       | 1            | \$165,000.00                 | 3.09% 0  | \$0.00        | NA    | 0             |
| CORPORATION                          |              |                              |          |               |       |               |
| DISCOVER HOME LOANS                  |              |                              |          |               |       |               |
| INC A DELAWARE                       | 1            | \$163,704.23                 | 3.06% 0  | \$0.00        | NA    | 0             |
| CORPORATION                          |              |                              |          |               |       |               |
| DISCOVER HOME LOANS,                 |              |                              |          |               |       | .             |
| INC., A DELAWARE                     | 1            | \$161,890.75                 | 3.03%0   | \$0.00        | NA    | 0             |
| CORPORATION                          |              |                              |          |               |       | <u> </u>      |
| FIRST FEDERAL SAVINGS                | 1            | \$159,322.86                 | 2.98%0   | \$0.00        | NA    | n             |
| BANK OF BOSTON                       | 1            | \$137,322.00                 | 2.90 /00 | Φ0.00         | 11/21 | 0             |
| FIRSTRUST MORTGAGE,                  |              |                              |          |               |       |               |
| INC., A KANSAS                       | 1            | \$163,000.00                 | 3.05% 0  | \$0.00        | NA    | 0             |
| CORPORATION                          |              |                              |          |               |       |               |
| FRANKLIN LOAN CENTER,                |              |                              |          |               |       |               |
| A CALIFORNIA                         | 1            | \$174,236.66                 | 3.26% 0  | \$0.00        | NA    | 0             |
| CORPORATION                          |              |                              |          |               |       |               |
| GEORGIA BANKING                      |              |                              |          |               |       |               |
| COMPANY DBA NATIONAL                 | 1            | \$152,035.62                 | 2.85% 0  | \$0.00        | NA    | 0             |
| MORTGAGE ALLIANCE, A                 |              |                              |          |               |       |               |
| INLAND HOME MORTGAGE                 | 1            | ¢157.001.04                  | 206010   | ¢0.00         | NA    | 0             |
| COMPANY, LLC                         | 1            | \$157,901.24                 | 2.96% 0  | \$0.00        | NA    | 0             |
| MORTGAGES UNLIMITED                  |              |                              |          |               |       |               |
| INC., A MINNESOTA                    | 1            | \$162,281.85                 | 3.04%0   | \$0.00        | NA    | 0             |
| CORPORATION                          |              |                              |          |               |       | ╷┃            |
| MORTGAGES UNLIMITED.,                |              |                              |          |               |       |               |
| A MINNESOTA                          | 1            | \$173,000.00                 | 3.24% 0  | \$0.00        | NA    | 0             |
| CORPORATION.                         |              |                              |          |               |       |               |
| PEOPLES BANK, A WA                   |              | ± : == 000 00                |          | <b>*</b> 0.00 |       | _             |
| CORPORATION                          | 1            | \$158,000.00                 | 2.96% 0  | \$0.00        | NA    | 0             |
| PULASKI BANK                         | 1            | \$152,027.23                 | 2.85%0   | \$0.00        | NA    | 0             |
| REGENCY MORTGAGE                     | -            |                              |          |               |       |               |
| CORPORATION                          | 1            | \$158,602.36                 | 2.97%0   | \$0.00        | NA    | 0             |
| RELIANCE FIRST CAPITAL               | <b>     </b> |                              |          |               |       | _ <del></del> |
| LLC A DELAWARE LIMITED               | 1            | \$164,600.00                 | 3.08%0   | \$0.00        | NA    | 0             |
| LIC A DELAWARE LIMITED               | 1            | \$104,000.00                 | 3.00%0   | φ0.00         | 11/1  | 0             |
|                                      |              | ¢154,000,00                  | 2 000/   | ¢0.00         | NA    | 0             |
| SCBT                                 | 1            | \$154,000.00                 | 2.88%0   | \$0.00        | NA    | 0             |
| SOUTH CENTRAL BANK,                  | 1            | ¢170 744 40                  | 2.200    | ¢0.00         | D. A  |               |
| N.A., A NATIONAL                     | 1            | \$170,744.40                 | 3.2% 0   | \$0.00        | NA    | 0             |
| ASSOCIATION                          | <u> </u>     |                              |          |               |       |               |
| SOUTHPOINT BANK, AN                  |              | <b>* · · · · · · · · · ·</b> | 2.02.00  | <b>#0.00</b>  |       |               |
| ALABAMA CHARTERED                    | 1            | \$156,206.10                 | 2.92%0   | \$0.00        | NA    | 0             |
| BANK                                 |              | <b>*1 50 010 41</b>          | 2.0000   | <b>*0.00</b>  |       |               |
| THE CITIZENS BANK                    | 1            | \$153,912.41                 | 2.88%0   | \$0.00        | NA    | 0             |

|           | U.S. BANK N.A.  | 11 | \$1,792,122.76 | 33.55% 0 | 0.00     | NA 0 |
|-----------|---|----|----------------|----------|----------|------|
|           | Unavailable   | 1  | \$152,000.00   |          | 0.00     |      |
| Total     |   | 33 | \$5,341,485.36 | 100% 0   | 0 \$0.00 | 0    |
|           | '   | Ē  |                |          |          |      |
| 3138WVMG3 | CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A<br>LIMITED LIABILITY CO    | 1  | \$178,054.00   | 4.93% 0  | 0 \$0.00 | NA 0 |
|           | DISCOVER HOME LOANS,<br>INC.  | 1  | \$186,801.51   | 5.17% 0  | 0 \$0.00 | NA 0 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION               | 1  | \$299,236.43   | 8.28% 0  | 0 \$0.00 | NA 0 |
|           | HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION                | 1  | \$222,046.66   | 6.15% 0  | 0 \$0.00 | NA 0 |
|           | LOWELL COOPERATIVE<br>BANK  | 1  | \$263,850.00   | 7.3% 0   | ) \$0.00 | NA 0 |
|           | MEADOWBROOK<br>FINANCIAL MORTGAGE<br>BANKERS CORP., A NEW<br>YORK CO  | 1  | \$317,368.40   | 8.79% 0  | ) \$0.00 | NA 0 |
|           | OCMBC, INC., A<br>CALIFORNIA<br>CORPORATION                           | 1  | \$318,960.88   | 8.83%0   | 0 \$0.00 | NA 0 |
|           | U.S. BANK N.A.  | 7  | \$1,641,788.05 | 45.45% 0 | 0.00     | NA 0 |
|           | VALLEY BANK   | 1  | \$184,340.15   | 5.1%0    | 0.00     | NA 0 |
| Total     | '   | 15 | \$3,612,446.08 | 100%0    | 0 \$0.00 | 0    |
|           |   |    |                |          |          |      |
| 3138WVMH1 | DISCOVER HOME LOANS,<br>INC   | 1  | \$73,288.52    | 5.01% 0  | 0 \$0.00 | NA 0 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION               | 1  | \$86,800.00    | 5.93%0   | ) \$0.00 | NA 0 |
|           | F& M BANK AND TRUST<br>COMANY, A FEDERAL<br>SAVINGS BANK              | 1  | \$51,500.00    | 3.52%0   | ) \$0.00 | NA 0 |
|           | LEGACY MORTGAGE, LLC,<br>NMLS #249314, LIMITED<br>LIABILITY CORPO     | 1  | \$82,412.42    | 5.63%0   | ) \$0.00 | NA 0 |
|           | LOWELL COOPERATIVE<br>BANK  | 1  | \$105,564.84   | 7.21%0   | ) \$0.00 | NA 0 |
|           | NORTHEAST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION           | 1  | \$68,000.00    | 4.65%0   | ) \$0.00 | NA 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORAT | 1  | \$62,138.57    | 4.24%0   | ) \$0.00 | NA 0 |

|           |  | <u> </u>      | T                            |                    | <b>-I</b> | · · · · · ·        |
|-----------|--|---------------|------------------------------|--------------------|-----------|--------------------|
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILI | 1             | \$74,685.78                  | 5.1%0              | 0 \$0.00  | NA 0               |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AND<br>OREGON LIMITED        | 1             | \$56,591.73                  | 3.87% 0            | 0 \$0.00  | NA 0               |
|           | SOUTHERN TRUST<br>MORTGAGE, LLC                                    | 1             | \$43,931.99                  | 3% (               | 0 \$0.00  | NA 0               |
|           | U.S. BANK N.A.   | 8             | \$637,859.69                 | 43.57% 0           | 0.00      | NA 0               |
|           | UNION NATIONAL<br>MORTGAGE CO.                                     | 1             | \$65,871.24                  | 4.5% 0             | 0.00\$    | NA 0               |
|           | WESTERN OHIO<br>MORTGAGE CORPORATION                               | 1             | \$55,269.83                  | 3.77% 0            |           |                    |
| Total     |  | 20            | \$1,463,914.61               | 100%               | 0 \$0.00  | 0                  |
|           |  | $\rightarrow$ |                              | <del>_</del>       |           | └──── <u></u> ┤┤── |
| 3138WVMJ7 | AMERICAN LENDING<br>SOLUTIONS, LLC                                 | 1             | \$111,232.03                 | 8.76% 0            | 0.00\$    | NA 0               |
|           | BELL MORTGAGE, A<br>DIVISION OF STATE BANK                         | 1             | \$136,326.45                 | 10.74% (           | 0 \$0.00  | NA 0               |
|           | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION      | 1             | \$125,000.00                 | 9.85% (            | 0 \$0.00  | NA 0               |
|           | MORTGAGE EXPRESS, LLC,<br>A OREGON LIMITED<br>LIABILITY COMPANY    | 1             | \$115,442.77                 | 9.1%0              | 0 \$0.00  | NA 0               |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION                             | 1             | \$137,725.71                 | 10.85% 0           |           |                    |
|           | U.S. BANK N.A.   | 5             | \$643,390.85                 | 50.7% 0            |           |                    |
| Total     |  | 10            | \$1,269,117.81               | 100%0              | 0 \$0.00  | 0                  |
| 3138WVMK4 | AMERICAN LENDING<br>SOLUTIONS, LLC.                                | 1             | \$190,628.00                 | 17.31% 0           | 0 \$0.00  | NA 0               |
|           | INLAND HOME MORTGAGE<br>COMPANY, LLC                               | 1             | \$225,790.15                 | 20.5% 0            | 0.00      | NA 0               |
|           | U.S. BANK N.A.   | 3             | \$684,788.76                 | 1                  |           | NA 0               |
| Total     |  | 5             | \$1,101,206.91               | 100%0              | 0 \$0.00  | 0                  |
|           |  |               | ta ca a a a                  |                    | <u> </u>  |                    |
| 3138WVMN8 | CAPITAL BANK, N.A.   | <u> </u>      | \$260,000.00                 | 5.14% 0            | 0.00      | NA 0               |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                              | 5             | \$1,780,719.90               | 35.23% 0           |           |                    |
|           | INSIGHT BANK   | $\frac{1}{2}$ | \$203,488.75                 | 4.03%              |           |                    |
|           | LO INC<br>PATRIOT BANK   | 2             | \$694,367.08                 | 13.74% 0           | 0.00      | NA 0               |
|           | MORTGAGE INC   | 1             | \$409,354.76                 |                    |           |                    |
|           | PREMIER BANK<br>PRIMARY RESIDENTIAL                                | <u> </u>      | \$299,474.07<br>\$381,884.76 | 5.92% 0<br>7.55% 0 |           |                    |

| 1         | MORTGAGE INC   | l I |                 |          |        |     |   |
|-----------|--|-----|-----------------|----------|--------|-----|---|
|           | PROVINCE MORTGAGE<br>ASSOCIATES INC                        | 1   | \$318,020.29    | 6.29% 0  | \$0.00 | NA  | ) |
|           | SHELTER MORTGAGE<br>COMPANY, L.L.C.                        | 1   | \$207,643.06    | 4.11% 0  | \$0.00 | NA  | ) |
|           | SUMMIT MORTGAGE<br>BANKERS INC                             | 1   | \$203,000.00    | 4.02% 0  | \$0.00 | NA  | ) |
|           | WATERFORD BANK   | 1   | \$297,200.00    | 5.87% 0  |        |     | ) |
| Total     |  | 16  | \$5,055,152.67  | 100%0    | \$0.00 | (   | ) |
| 3138WVMP3 | HONOLULU HOMELOANS,<br>INC.                                | 3   | \$943,185.12    | 100% 0   | \$0.00 | NA  | ) |
| Total     |  | 3   | \$943,185.12    | 100% 0   | \$0.00 | (   | ) |
| 3138WVMS7 | JPMORGAN CHASE BANK,<br>N.A.                               | 12  | \$1,929,934.41  | 100% 0   | \$0.00 | NA  | ) |
| Total     |  | 12  | \$1,929,934.41  | 100% 0   | \$0.00 | (   |   |
| 3138WVMT5 | JPMORGAN CHASE BANK,<br>N.A.                               | 398 | \$25,213,491.54 | 100% 0   | \$0.00 | NA  | ) |
| Total     |  | 398 | \$25,213,491.54 | 100% 0   | \$0.00 | (   | ) |
| 3138WVMU2 | CHURCHILL MORTGAGE<br>CORPORATION                          | 1   | \$109,500.00    | 0.63%0   | \$0.00 | NA  | ) |
|           | JPMORGAN CHASE BANK,<br>N.A.                               | 178 | \$17,176,404.47 | 98.79% 0 | \$0.00 | NA  | ) |
|           | MORTGAGE RESOURCES,<br>INC., A CORPORATION                 | 1   | \$100,700.00    | 0.58%0   | \$0.00 | NA  | ) |
| Total     |  | 180 | \$17,386,604.47 | 100% 0   | \$0.00 |     | ) |
| 3138WVMV0 | AMCAP MORTGAGE, LTD,<br>LTD DBA HOPE TREE HOME<br>LOANS    | 1   | \$128,239.43    | 0.41%0   | \$0.00 | NA( | ) |
|           | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM             | 1   | \$142,804.06    | 0.46% 0  | \$0.00 | NA  | ) |
|           | DISCOVER HOME LOANS,<br>INC.                               | 1   | \$149,585.26    | 0.48%0   | \$0.00 | NA  | ) |
|           | JPMORGAN CHASE BANK,<br>N.A.                               | 237 | \$30,398,925.67 | 97.37%0  | \$0.00 | NA  | ) |
|           | RELIANCE FIRST CAPITAL<br>LLC                              | 1   | \$140,599.11    | 0.45%0   | \$0.00 | NA  | ) |
|           | RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION | 1   | \$132,000.00    | 0.42%0   | \$0.00 | NA  | ) |
|           | WOLFE FINANCIAL, INC., A<br>CORPORATION                    | 1   | \$127,000.00    |          |        |     | _ |
| Total     |  | 243 | \$31,219,153.53 | 100% 0   | \$0.00 | (   | ) |

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|           |  | لــــــا | ┥────┤                                | ┢─────┤  |             | <b>↓</b>     |
| 3138WVMW8 | ALPHA MORTGAGE<br>CORPORATION  | 1        | \$171,000.00                          | 1.27% (  | 0 \$0.00    | NA 0         |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION  | 1        | \$167,500.00                          | 1.24% (  | 0 \$0.00    | NA 0         |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 80       | \$12,992,645.42                       | 96.26% ( | 0 \$0.00    | NA 0         |
|           | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION  | 1        | \$167,000.00                          |          |             |              |
| Total     |  | 83       | \$13,498,145.42                       | 100% (   | 0 \$0.00    | 0            |
| 3138WVMX6 | JPMORGAN CHASE BANK,<br>N.A.   | 22       | \$5,231,819.53                        | 89.14% ( | 0 \$0.00    | NA 0         |
|           | MORTGAGE 1 INC   | 1        | \$199,100.18                          | 3.39% (  | 0 \$0.00    | NA 0         |
|           | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION  | 1        | \$233,000.00                          | 3.97% (  | 0 \$0.00    | NA 0         |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1        | \$205,000.00                          | 3.5% (   | 0 \$0.00    | NAO          |
| Total     |  | 25       | \$5,868,919.71                        | 100%     | 0 \$0.00    | 0            |
| <b>[</b>  |  |          | Ē]                                    |          | ļ'          | [ ]          |
| 3138WVMY4 | JPMORGAN CHASE BANK,<br>N.A.   | 8        | . , ,                                 |          |             |              |
| Total     |  | 8        | \$1,929,402.18                        | 100%     | 0 \$0.00    | 0            |
| 3138WVMZ1 | GUARANTEED RATE, INC.  | 1        | \$334,500.00                          | 13.53% ( | 0 \$0.00    | NA 0         |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 9        |                                       |          |             |              |
| Total     |  | 10       | \$2,472,712.63                        | 100%     | 0 \$0.00    | 0            |
| L         |  | <u>ب</u> | <b>↓</b>                              | <b></b>  |             | <b>↓</b>     |
| 3138WVN23 | AFFILIATED BANK<br>AMCAP MORTGAGE, LTD<br>DBA HOPE TREE HOME<br>LOANS                          | 1        | \$102,129.79<br>\$106,917.13          |          |             |              |
|           | AMCAP MORTGAGE, LTD.   | 1        | \$85,119.29                           | 0.27%    | 0 \$0.00    | NA 0         |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION                                   | 2        |                                       |          |             |              |
|           | BOFI FEDERAL BANK  | 1        | \$87,085.17                           | 0.28%    | 0 \$0.00    | NA 0         |
|           | CB&T MORTGAGE PART OF<br>FARMERS & STOCKMENS<br>BANK, A CORPORATION                            | 1        | \$95,200.00                           |          |             |              |
|           | CERTUSBANK, N.A., A<br>CORPORATION   | 1        | \$90,800.00                           | 0.29% (  | 0 \$0.00    | NA0          |

|  |     |                 |        |   |        |    | - |  |
|--|-----|-----------------|--------|---|--------|----|---|--|
| CROSSLINE CAPITAL INC.,<br>A CORPORATION                                   | 1   | \$104,858.56    | 0.34%  | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN<br>MORTGAGE, LLC.   | 1   | \$95,793.69     | 0.31%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                        | 2   | \$209,260.98    | 0.68%  | 0 | \$0.00 | NA | 0 |  |
| GVC MORTGAGE, INC.   | 1   | \$100,276.55    | 0.32%  | 0 | \$0.00 | NA | 0 |  |
| HOME FUNDING<br>CORPORATION  | 1   | \$94,003.84     | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| <br>INLANTA MORTGAGE, INC.   | 1   | \$108,606.79    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
| JPMORGAN CHASE BANK,<br>N.A.   | 290 | \$27,747,374.67 | 89.52% | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                     | 1   | \$91,373.93     | 0.29%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST MORTGAGE<br>CAPITAL, LLC   | 1   | \$104,362.39    | 0.34%  | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE,<br>LLC  | 1   | \$100,100.00    | 0.32%  | 0 | \$0.00 | NA | 0 |  |
| NOLA LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY                 | 1   | \$90,250.49     | 0.29%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NATIONAL BANK  | 2   | \$211,962.02    | 0.68%  | 0 | \$0.00 | NA | 0 |  |
| PINNACLE MORTGAGE<br>GROUP INC, A COLORADO<br>CORPORATION                  | 1   | \$89,484.66     | 0.29%  | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY BANK  | 1   | \$102,185.26    | 0.33%  | 0 | \$0.00 | NA | 0 |  |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY | 1   | \$88,500.00     | 0.29%  | 0 | \$0.00 | NA | 0 |  |
| ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION                    | 1   | \$108,656.73    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
| ROYAL UNITED<br>MORTGAGE LLC   | 1   | \$93,750.00     | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| SENTE MORTGAGE, INC.   | 1   | \$88,000.00     | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| <br>THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                                 | 1   | \$101,250.00    | 0.33%  | 0 | \$0.00 | NA | 0 |  |
| TRADITION MORTGAGE,<br>LLC, A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY    | 1   | \$108,720.00    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
| TRIDENT MORTGAGE<br>COMPANY  | 1   | \$106,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |  |
| VICTORIAN FINANCE LLC  | 1   | \$86,288.78     | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|  | 2   | \$198,663.95    | 0.65%  | 0 | \$0.00 | NA |   |  |

|           | WHOLESALE CAPITAL<br>CORPORATION                                  | ļ   |                 |          |        |      |
|-----------|---|-----|-----------------|----------|--------|------|
| Total     |   | 323 | \$30,996,974.67 | 100%0    | \$0.00 | 0    |
| 3138WVN31 | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                        | 1   | \$283,100.00    | 16.05% 0 | \$0.00 | NA 0 |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION                            | 1   | \$261,250.00    | 14.81% 0 | \$0.00 | NA 0 |
|           | MOVEMENT MORTGAGE,<br>LLC   | 1   | \$285,000.00    | 16.16% 0 | \$0.00 | NA 0 |
|           | POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION                 | 2   | \$623,303.52    | 35.34% 0 | \$0.00 | NA 0 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC.                            | 1   | \$311,070.84    | 17.64% 0 | \$0.00 | NA 0 |
| Total     |   | 6   | \$1,763,724.36  | 100% 0   | \$0.00 | 0    |
| 3138WVN49 | FIRST REPUBLIC<br>MORTGAGE CORPORATION                            | 1   | \$82,267.07     | 2.44% 0  | \$0.00 | NA 0 |
|           | FRANKLIN LOAN<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION      | 1   | \$84,869.13     | 2.52% 0  | \$0.00 | NA 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                      | 40  | \$3,035,059.00  | 90.15% 0 | \$0.00 | NA 0 |
|           | PHH HOME LOANS, LLC   | 1   | \$84,145.70     | 2.5% 0   | \$0.00 | NA 0 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1   | \$80,406.26     | 2.39% 0  | \$0.00 | NA 0 |
| Total     |   | 44  | \$3,366,747.16  | 100%0    | \$0.00 | 0    |
| 3138WVN56 | AMERICAN FINANCING<br>CORPORATION                                 | 1   | \$84,000.00     | 0.39% 0  | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY                              | 1   | \$80,880.67     | 0.38% 0  | \$0.00 | NA 0 |
|           | AMERIPRO FUNDING, INC.  | 1   | \$76,241.01     | 0.36% 0  | \$0.00 | NA 0 |
|           | BELL STATE BANK &<br>TRUST  | 2   | \$122,816.73    | 0.58%0   | \$0.00 | NA 0 |
|           | BERKSHIRE BANK  | 1   | \$64,500.00     | 0.3% 0   | \$0.00 | NA 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1   | \$60,000.00     | 0.28% 0  | \$0.00 | NA 0 |
|           | FRANKLIN LOAN CENTER,<br>A CALIFORNIA<br>CORPORATION              | 1   | \$71,898.55     | 0.34% 0  | \$0.00 | NA 0 |
|           | HAMILTON GROUP<br>FUNDING, INC.,                                  | 1   | \$81,876.50     | 0.38% 0  | \$0.00 | NA 0 |
|           |   | 1   | \$82,523.54     | 0.39% 0  | \$0.00 | NA 0 |

|           | IBERIABANK MORTGAGE<br>COMPANY  |     |                 |          |          |    |   |
|-----------|---|-----|-----------------|----------|----------|----|---|
|           | JPMORGAN CHASE BANK,<br>N.A.  | 310 | \$20,264,121.83 | 94.95% ( | \$0.00   | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                          | 1   | \$83,482.21     | 0.39% (  | ) \$0.00 | NA | 0 |
|           | MORTGAGE 1 INC  | 1   | \$65,395.00     | 0.31%(   | \$0.00   | NA | 0 |
|           | ON Q FINANCIAL, INC.  | 1   | \$70,351.76     | 0.33% (  | \$0.00   | NA | 0 |
|           | PARAGON HOME LOANS<br>INC   | 1   | \$66,696.31     | 0.31%    | \$0.00   | NA | 0 |
|           | RELIANCE FIRST CAPITAL<br>LLC   | 1   | \$66,301.64     | 0.31%    | ) \$0.00 | NA | 0 |
| Total     |   | 325 | \$21,341,085.75 | 100%     | ) \$0.00 |    | 0 |
|           |   |     |                 |          |          |    |   |
| 3138WVN64 | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                  | 1   | \$62,917.04     | 0.16% (  | ) \$0.00 | NA | 0 |
|           | AMERICAN EQUITY<br>MORTGAGE INC   | 1   | \$73,600.00     | 0.19% (  | \$0.00   | NA | 0 |
|           | AMERIPRO FUNDING, INC.  | 1   | \$76,587.38     | 0.2% (   | \$0.00   | NA | 0 |
|           | ATLANTIC BAY<br>MORTGAGE GROUP, LLC   | 2   | \$139,551.63    | 0.36% (  | ) \$0.00 | NA | 0 |
|           | BOFI FEDERAL BANK   | 2   | \$154,900.88    | 0.4%(    | \$0.00   | NA | 0 |
|           | BRAND MORTGAGE GROUP<br>, LLC   | 1   | \$69,031.03     | 0.18%    | ) \$0.00 | NA | 0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC   | 1   | \$46,338.90     | 0.12%    | ) \$0.00 | NA | 0 |
|           | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION                       | 1   | \$73,400.00     | 0.19% (  | ) \$0.00 | NA | 0 |
|           | FIRST OPTION LENDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY                    | 1   | \$70,000.00     | 0.18% (  | ) \$0.00 | NA | 0 |
|           | FM LENDING SERVICES<br>LLC  | 1   | \$42,344.16     | 0.11%    | ) \$0.00 | NA | 0 |
|           | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER<br>MORTGAGE, A MISSOURI<br>CORPORATION | 2   | \$146,953.78    | 0.38% (  | 9 \$0.00 | NA | 0 |
|           | HOMETRUST MORTGAGE<br>COMPANY   | 1   | \$83,889.38     | 0.22%    | ) \$0.00 | NA | 0 |
|           | IMORTGAGE.COM, INC.   | 1   | \$59,924.51     | 0.16%    | \$0.00   | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 567 | \$36,241,637.15 | 94.62% ( | ) \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                          | 1   | \$67,910.45     | 0.18% (  | ) \$0.00 | NA | 0 |

|                         |   |     |                 |         | 1      |    |   |
|-------------------------|---|-----|-----------------|---------|--------|----|---|
|                         | MENNA COMPANY   | 1   | \$61,246.06     | 0.16% 0 | \$0.00 | NA | 0 |
|                         | PARAMOUNT BOND & MTG<br>CO., INC.   | 1   | \$68,600.00     | 0.18% 0 | \$0.00 | NA | 0 |
|                         | PEOPLES HOME EQUITY,<br>INC., A TENNESSEE<br>CORPORATION                    | 1   | \$83,806.96     | 0.22% 0 | \$0.00 | NA | 0 |
|                         | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                      | 1   | \$81,390.22     | 0.21%0  | \$0.00 | NA | 0 |
|                         | PEOPLES NATIONAL BANK   | 1   | \$69,909.89     | 0.18% 0 | \$0.00 | NA | 0 |
|                         | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1   | \$74,896.68     | 0.2%0   | \$0.00 | NA | 0 |
|                         | RESIDENTIAL BANCORP   | 1   | \$71,824.40     | 0.19% 0 | \$0.00 | NA | 0 |
|                         | ROYAL UNITED<br>MORTGAGE LLC  | 1   | \$66,000.00     | 0.17% 0 | \$0.00 | NA | 0 |
|                         | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                                      | 1   | \$26,216.97     | 0.07% 0 | \$0.00 | NA | 0 |
|                         | THE BUSINESS BANK DBA<br>PRIME MORTGAGE,                                    | 1   | \$73,698.33     | 0.19% 0 | \$0.00 | NA | 0 |
|                         | THE FEDERAL SAVINGS<br>BANK   | 1   | \$72,634.23     | 0.19% 0 | \$0.00 | NA | 0 |
|                         | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                      | 1   | \$70,906.50     | 0.19%0  | \$0.00 | NA | 0 |
|                         | TRIDENT MORTGAGE<br>COMPANY LP  | 1   | \$71,827.42     | 0.2% 0  | \$0.00 | NA | 0 |
| Total                   |   | 597 | \$38,301,943.95 | 100%0   | \$0.00 |    | 0 |
|                         |   |     |                 |         |        |    | _ |
| 3138WVN72               | JPMORGAN CHASE BANK,<br>N.A.  | 24  | \$3,926,997.00  | 100% 0  | \$0.00 | NA | 0 |
| Total                   |   | 24  | \$3,926,997.00  | 100%0   | \$0.00 |    | 0 |
|                         |   |     |                 |         |        |    | _ |
| 3138WVN80               | JPMORGAN CHASE BANK,<br>N.A.  | 98  | \$17,392,077.47 | 100% 0  | \$0.00 | NA | 0 |
| Total                   |   | 98  | \$17,392,077.47 | 100%0   | \$0.00 |    | 0 |
|                         |   |     |                 |         |        |    | _ |
| 3138WVN98               | JPMORGAN CHASE BANK,<br>N.A.  | 15  | \$3,436,931.01  | 100% 0  | \$0.00 | NA | 0 |
| Total                   |   | 15  | \$3,436,931.01  | 100%0   | \$0.00 |    | 0 |
| <b>├</b> ─── <b>├</b> ─ |   |     |                 |         |        |    |   |
| 3138WVNA5               | JPMORGAN CHASE BANK,<br>N.A.  | 10  | \$2,138,573.03  | 100% 0  | \$0.00 | NA | 0 |
| Total                   |   | 10  | \$2,138,573.03  | 100%0   | \$0.00 | (  | 0 |
|                         |   |     |                 |         |        |    |   |

| rr        |  |    |                 |         |          | · · · · · |
|-----------|--|----|-----------------|---------|----------|-----------|
| 3138WVNB3 | JPMORGAN CHASE BANK,<br>N.A.   | 95 | \$19,868,214.75 | 100%    | 0.00     | NA 0      |
| Total     |  | 95 | \$19,868,214.75 | 100%    | 0 \$0.00 | 0         |
| 3138WVNC1 | JPMORGAN CHASE BANK,<br>N.A.   | 14 | \$2,173,145.04  | 100%    | 0 \$0.00 | NA0       |
| Total     |  | 14 | \$2,173,145.04  | 100%    | 0 \$0.00 | 0         |
|           |  |    |                 |         |          |           |
| 3138WVND9 | CHERRY CREEK<br>MORTGAGE CO., INC.                                       | 1  | \$238,655.65    | 1.55%   | \$0.00   | NA 0      |
|           | CROSSLINE CAPITAL INC.,<br>A CORPORATION                                 | 1  | \$369,800.00    | 2.41%   | \$0.00   | NA 0      |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 66 | \$14,244,169.42 | 92.65%  | 0 \$0.00 | NA 0      |
|           | THE BUSINESS BANK  | 1  | \$160,867.88    | 1.05%   | 0.00     | NA 0      |
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 1  | \$360,479.86    | 2.34%   | 0 \$0.00 | NA 0      |
| Total     |  | 70 | \$15,373,972.81 | 100%    | 0 \$0.00 | 0         |
|           |  |    |                 |         |          |           |
| 3138WVNE7 | JPMORGAN CHASE BANK,<br>N.A.   | 74 | \$17,886,083.72 | 97.67%  | 0.00\$   | NA 0      |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION | 1  | \$178,758.88    | 0.98% ( | 0.00     | NA 0      |
|           | WILLAMETTE VALLEY<br>BANK  | 1  | \$247,500.00    | 1.35%   | 0.00     | NA 0      |
| Total     |  | 76 | \$18,312,342.60 | 100%    | 0 \$0.00 | 0         |
| 3138WVNF4 | JPMORGAN CHASE BANK,<br>N.A.   | 82 | \$15,391,004.15 | 100%    | 0 \$0.00 | NA 0      |
| Total     |  | 82 | \$15,391,004.15 | 100%    | 0 \$0.00 | 0         |
| 3138WVNG2 | JPMORGAN CHASE BANK,<br>N.A.   | 7  | \$1,682,018.14  | 100%    | 0 \$0.00 | NA 0      |
| Total     |  | 7  | \$1,682,018.14  | 100%    | 0 \$0.00 | 0         |
|           |  |    |                 |         |          |           |
| 3138WVNH0 | ADMIRALS BANK  | 1  | \$135,808.38    | 0.18%   | 0.00     | NA 0      |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION             | 1  | \$116,000.00    | 0.16%   | 0.00     | NA 0      |
|           | BANK OF COLORADO   | 1  | \$131,809.81    | 0.18%   | 0.00     | NA 0      |
|           | BELL STATE BANK &<br>TRUST   | 1  | \$113,835.75    | 0.15%   |          |           |
|           | CASTLE & COOKE<br>MORTGAGE, LLC  | 1  | \$125,822.47    | 0.17%   | 0 \$0.00 | NA 0      |
|           | CENDERA FUNDING, INC.  | 1  | \$110,250.00    | 0.15%   | 50.00    | NA 0      |

| COMMUNTY BANK OF<br>MISSISSIPPI         1         \$124,253.57         0.17% 0         \$0.00         NA 0           COMPASS MORTGAGE INC<br>AN ILLINOIS         1         \$140,000.00         0.19% 0         \$0.00         NA 0           CORPORATION         1         \$140,000.00         0.19% 0         \$0.00         NA 0           CORPORATION         1         \$115,829.10         0.16% 0         \$0.00         NA 0           CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A         1         \$120,000.00         0.16% 0         \$0.00         NA 0           DISCOVER HOME LOANS,<br>INC., A DELAWARE         1         \$118,824.69         0.16% 0         \$0.00         NA 0           CORPORATION         1         \$1134,551.49         0.18% 0         \$0.00         NA 0           CORPORATION         1         \$134,551.49         0.18% 0         \$0.00         NA 0           FIRST HOME MORTGAGE         1         \$132,567.11         0.18% 0         \$0.00         NA 0           FIRST HOME MORTGAGE         1         \$128,717.26         0.17% 0         \$0.00         NA 0           GURDARTION         1         \$128,717.26         0.17% 0         \$0.00         NA 0           GURDARTION         1         \$128,773.7         0.19% 0 <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th>          | - |  |     |                 |        |   |        |    |   | - |
|--|---|--|-----|-----------------|--------|---|--------|----|---|---|
| AN ILLINOIS         1         \$140,000.00         0.19% 0         \$0.00         NA 0           CORPORATION         1         \$115,829.10         0.16% 0         \$0.00         NA 0           CORPORATE INVESTORS         1         \$115,829.10         0.16% 0         \$0.00         NA 0           CORPORATE INVESTORS         1         \$120,000.00         0.16% 0         \$0.00         NA 0           DISCOVER HOME LOANS, INC. A         1         \$118,824.69         0.16% 0         \$0.00         NA 0           DISCOVER HOME LOANS, INC., A DELAWARE         1         \$141,900.00         0.19% 0         \$0.00         NA 0           CORPORATION         1         \$134,551.49         0.18% 0         \$0.00         NA 0           FIRST HOME MORTGAGE         1         \$132,567.11         0.18% 0         \$0.00         NA 0           FIRST NATIONS HOME         1         \$128,717.26         0.17% 0         \$0.00         NA 0           FIRST-CITIZENS BANK &         1         \$140,000.00         0.19% 0         \$0.00         NA 0           GUARANTEED RATE, INC.         1         \$142,807.37         0.19% 0         \$0.00         NA 0           HAMLLTON GROUP         1         \$142,807.37         0.19% 0 <td< td=""><td></td><td></td><td>1</td><td>\$124,253.57</td><td>0.17%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>  |   |  | 1   | \$124,253.57    | 0.17%  | 0 | \$0.00 | NA | 0 |   |
| MORTGAGE, INC.         1         \$115,829.10         0.16%0         \$0.00         NA0           CORPORATE INVESTORS         MORTGAGE GROUP, INC., A         1         \$120,000.00         0.16%0         \$0.00         NA0           DISCOVER HOME LOANS,<br>INC.         1         \$118,824.69         0.16%0         \$0.00         NA0           DISCOVER HOME LOANS,<br>INC.         1         \$118,824.69         0.16%0         \$0.00         NA0           CORPORATION         1         \$141,900.00         0.19%0         \$0.00         NA0           CORPORATION         1         \$141,900.00         0.19%0         \$0.00         NA0           CORPORATION         1         \$134,551.49         0.18%0         \$0.00         NA0           FIRST HOME MORTGAGE         1         \$132,567.11         0.18%0         \$0.00         NA0           FIRST NATIONS HOME         1         \$128,717.26         0.17%0         \$0.00         NA0           GUARANTEED RATE, INC.         1         \$140,000.00         0.19%0         \$0.00         NA0           HALLMARK HOME         1         \$142,807.37         0.19%0         \$0.00         NA0           GUARANTEED RATE, INC.         1         \$143,801.61         0.19%0         \$  |   | AN ILLINOIS  | 1   | \$140,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |   |
| MORTGAGE GROUP, INC., A<br>CORPORATION         1         \$120,000.00         0.16% 0         \$0.00         NA0           DISCOVER HOME LOANS,<br>INC., A DELAWARE         1         \$118,824.69         0.16% 0         \$0.00         NA0           DISCOVER HOME LOANS,<br>INC., A DELAWARE         1         \$141,900.00         0.19% 0         \$0.00         NA0           CORPORATION         1         \$141,900.00         0.19% 0         \$0.00         NA0           FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         1         \$134,551.49         0.18% 0         \$0.00         NA0           CORPORATION         1         \$132,567.11         0.18% 0         \$0.00         NA0           FIRST HOME MORTGAGE<br>CORPORATION         1         \$128,717.26         0.17% 0         \$0.00         NA0           FIRST COMPANY, NC         1         \$140,000.00         0.19% 0         \$0.00         NA0           GUARANTEED RATE, INC.         1         \$142,807.37         0.19% 0         \$0.00         NA0           HALLMARK HOME<br>MORTGAGE LLC         1         \$142,807.37         0.19% 0         \$0.00         NA0           FUNDING, INC., A FLORIDA         1         \$139,798.29         0.19% 0         \$0.00         NA0           GOUP USA, LLC         1   |   |  | 1   | \$115,829.10    | 0.16%  | 0 | \$0.00 | NA | 0 |   |
| INC.         1         \$118,824.69         0.16% 0         \$0.00         NA0           DISCOVER HOME LOANS,<br>INC., A DELAWARE         1         \$141,900.00         0.19% 0         \$0.00         NA0           CORPORATION         1         \$141,900.00         0.19% 0         \$0.00         NA0           FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         1         \$134,551.49         0.18% 0         \$0.00         NA0           FIRST HOME MORTGAGE         1         \$132,567.11         0.18% 0         \$0.00         NA0           CORPORATION         1         \$128,717.26         0.17% 0         \$0.00         NA0           FIRST NATIONS HOME<br>FINANCE CORPORATION         1         \$140,000.00         0.19% 0         \$0.00         NA0           GUARANTEED RATE, INC.         1         \$140,000.00         0.19% 0         \$0.00         NA0           MORTGAGE LLC         1         \$142,807.37         0.19% 0         \$0.00         NA0           MORTGAGE LLC         1         \$119,830.92         0.16% 0         \$0.00         NA0           HAMILTON GROUP<br>FUNDING, INC., A FLORIDA         1         \$139,798.29         0.19% 0         \$0.00         NA0           GORPORATION         1         \$139,798.29         0.19% 0<   |   | MORTGAGE GROUP, INC., A  | 1   | \$120,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |   |
| INC., A DELAWARE         1         \$141,900.00         0.19% 0         \$0.00         NA 0           CORPORATION         1         \$134,551.49         0.18% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         1         \$132,567.11         0.18% 0         \$0.00         NA 0           FIRST HOME MORTGAGE<br>CORPORATION         1         \$132,567.11         0.18% 0         \$0.00         NA 0           FIRST NATIONS HOME<br>FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC         1         \$128,717.26         0.17% 0         \$0.00         NA 0           GUARANTEED RATE, INC.         1         \$140,000.00         0.19% 0         \$0.00         NA 0           MORTGAGE LLC         1         \$142,807.37         0.19% 0         \$0.00         NA 0           MORTGAGE LLC         1         \$119,830.92         0.16% 0         \$0.00         NA 0           HALLMARK HOME<br>FUNDING, INC., A FLORIDA         1         \$139,798.29         0.19% 0         \$0.00         NA 0           HOMEOWNERS FINANCIAL<br>GROUP USA, LLC         1         \$143,801.61         0.19% 0         \$0.00         NA 0           INTERLINC MORTGAGE<br>COMPANY, AN ARKANSAS         1         \$143,644.00         0.19% 0         \$0.00         NA 0           INTER  |   |  | 1   | \$118,824.69    | 0.16%  | 0 | \$0.00 | NA | 0 |   |
| MORTGAGE CORPORATION         1         \$134,551,49         0.18%0         \$0.00         NA0           FIRST HOME MORTGAGE<br>CORPORATION         1         \$132,567.11         0.18%0         \$0.00         NA0           FIRST NATIONS HOME<br>FINANCE CORPORATION         1         \$128,717.26         0.17%0         \$0.00         NA0           FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC         1         \$140,000.00         0.19%0         \$0.00         NA0           GUARANTEED RATE, INC.         1         \$142,807.37         0.19%0         \$0.00         NA0           HALLMARK HOME<br>MORTGAGE LLC         1         \$142,807.37         0.19%0         \$0.00         NA0           HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION         1         \$139,798.29         0.19%0         \$0.00         NA0           HOMEOWNERS FINANCIAL<br>GROUP USA, LLC         1         \$143,801.61         0.19%0         \$0.00         NA0           IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS         1         \$143,644.00         0.19%0         \$0.00         NA0           IDPMORGAN CHASE BANK,<br>N.A.         538         \$69,294,922.65         \$2.93%0         \$0.00         NA0           MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A<br>NEW MEXICO<br>CORPORATION         1         \$118,244.08         0.16%0                 |   | DISCOVER HOME LOANS,<br>INC., A DELAWARE   | 1   | \$141,900.00    | 0.19%  | 0 | \$0.00 | NA | 0 |   |
| CORPORATION         1         \$132,367.11         0.18% 0         \$0.00         NA0           FIRST NATIONS HOME<br>FINANCE CORPORATION         1         \$128,717.26         0.17% 0         \$0.00         NA 0           FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC         1         \$140,000.00         0.19% 0         \$0.00         NA 0           GUARANTEED RATE, INC.         1         \$142,807.37         0.19% 0         \$0.00         NA 0           HALLMARK HOME<br>MORTGAGE LLC         1         \$142,807.37         0.19% 0         \$0.00         NA 0           HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION         1         \$139,798.29         0.16% 0         \$0.00         NA 0           HOMEOWNERS FINANCIAL<br>GROUP USA, LLC         1         \$143,801.61         0.19% 0         \$0.00         NA 0           IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS         1         \$143,644.00         0.19% 0         \$0.00         NA 0           INTERLINC MORTGAGE<br>SERVICES, LLC         1         \$143,644.00         0.19% 0         \$0.00         NA 0           MAIN BANK DBA<br>AMERIPLEX MORTGAGE<br>SERVICES, LLC         1         \$143,644.00         0.19% 0         \$0.00         NA 0           MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A<br>NEW MEXICO<br>CORPORATION         \$118,244.08         0.16% |   |  | 1   | \$134,551.49    | 0.18%  | 0 | \$0.00 | NA | 0 |   |
| FINANCE CORPORATION         1         \$128,717.26         0.17% 0         \$0.00         NA0           FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC         1         \$140,000.00         0.19% 0         \$0.00         NA0           GUARANTEED RATE, INC.         1         \$142,807.37         0.19% 0         \$0.00         NA0           HALLMARK HOME         1         \$119,830.92         0.16% 0         \$0.00         NA0           HAMILTON GROUP         1         \$119,830.92         0.16% 0         \$0.00         NA0           HOMEOWNERS FINANCIAL         1         \$1139,798.29         0.19% 0         \$0.00         NA 0           CORPORATION         1         \$139,798.29         0.19% 0         \$0.00         NA 0           HOMEOWNERS FINANCIAL         1         \$143,801.61         0.19% 0         \$0.00         NA 0           IBERIABANK MORTGAGE         1         \$143,644.00         0.19% 0         \$0.00         NA 0           CORPORATION         1         \$123,672.81         0.17% 0         \$0.00         NA 0           INTERLINC MORTGAGE         1         \$123,672.81         0.17% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         538         \$69,294,922.65         \$2.93% 0  |   |  | 1   | \$132,567.11    | 0.18%  | 0 | \$0.00 | NA | 0 |   |
| TRUST COMPANY, NC<br>BANKING CORPORATION         1         \$140,000.00         0.19% 0         \$0.00         NA 0           GUARANTEED RATE, INC.         1         \$142,807.37         0.19% 0         \$0.00         NA 0           HALLMARK HOME<br>MORTGAGE LLC         1         \$119,830.92         0.16% 0         \$0.00         NA 0           HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION         1         \$139,798.29         0.19% 0         \$0.00         NA 0           HOMEOWNERS FINANCIAL<br>GROUP USA, LLC         1         \$143,801.61         0.19% 0         \$0.00         NA 0           IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS         1         \$143,644.00         0.19% 0         \$0.00         NA 0           INTERLINC MORTGAGE<br>SERVICES, LLC         1         \$123,672.81         0.17% 0         \$0.00         NA 0           MAIN BANK DBA<br>AMERIPLEX MORTGAGE, N.A.         1         \$118,244.08         0.16% 0         \$0.00         NA 0           MAIN BANK DBA<br>AMERIPLEX MORTGAGE, CORPORATION         1         \$118,244.08         0.16% 0         \$0.00         NA 0           MIDLAND MORTGAGE<br>CORPORATION         1         \$145,794.29         0.2% 0         \$0.00         NA 0  |   |  | 1   | \$128,717.26    | 0.17%  | 0 | \$0.00 | NA | 0 |   |
| HALLMARK HOME<br>MORTGAGE LLC       1       \$119,830.92       0.16%       0       \$0.00       NA 0         HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION       1       \$139,798.29       0.19% 0       \$0.00       NA 0         HOMEOWNERS FINANCIAL<br>GROUP USA, LLC       1       \$143,801.61       0.19% 0       \$0.00       NA 0         IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS       1       \$143,644.00       0.19% 0       \$0.00       NA 0         INTERLINC MORTGAGE<br>SERVICES, LLC       1       \$123,672.81       0.17% 0       \$0.00       NA 0         MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A<br>NEW MEXICO<br>CORPORATION       1       \$118,244.08       0.16% 0       \$0.00       NA 0         MIDLAND MORTGAGE<br>CORPORATION       1       \$145,794.29       0.2% 0       \$0.00       NA 0   |   | TRUST COMPANY, NC  | 1   | \$140,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |   |
| HALLMARK HOME<br>MORTGAGE LLC       1       \$119,830.92       0.16%       0       \$0.00       NA 0         HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION       1       \$139,798.29       0.19% 0       \$0.00       NA 0         HOMEOWNERS FINANCIAL<br>GROUP USA, LLC       1       \$143,801.61       0.19% 0       \$0.00       NA 0         IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS       1       \$143,644.00       0.19% 0       \$0.00       NA 0         INTERLINC MORTGAGE<br>SERVICES, LLC       1       \$123,672.81       0.17% 0       \$0.00       NA 0         MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A<br>NEW MEXICO<br>CORPORATION       1       \$118,244.08       0.16% 0       \$0.00       NA 0         MIDLAND MORTGAGE<br>CORPORATION       1       \$145,794.29       0.2% 0       \$0.00       NA 0   |   | GUARANTEED RATE, INC.  | 1   | \$142,807.37    | 0.19%  | 0 | \$0.00 | NA | 0 |   |
| FUNDING, INC., A FLORIDA<br>CORPORATION1\$139,798.290.19%0\$0.00NA0HOMEOWNERS FINANCIAL<br>GROUP USA, LLC1\$143,801.610.19%0\$0.00NA0IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION1\$143,644.000.19%0\$0.00NA0INTERLINC MORTGAGE<br>SERVICES, LLC1\$123,672.810.17%0\$0.00NA0JPMORGAN CHASE BANK,<br>N.A.538\$69,294,922.6592.93%0\$0.00NA0MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A<br>NEW MEXICO<br>CORPORATION1\$118,244.080.16%\$0.00NA0MIDLAND MORTGAGE<br>CORPORATION1\$145,794.290.2%0\$0.00NA0   |   |  | 1   | \$119,830.92    | 0.16%  | 0 | \$0.00 | NA | 0 |   |
| GROUP USA, LLC1\$143,801.610.19% 0\$0.00NA 0IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS1\$143,644.000.19% 0\$0.00NA 0INTERLINC MORTGAGE<br>SERVICES, LLC1\$123,672.810.17% 0\$0.00NA 0IPMORGAN CHASE BANK,<br>N.A.538\$69,294,922.6592.93% 0\$0.00NA 0MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A<br>NEW MEXICO<br>CORPORATION1\$118,244.080.16% 0\$0.00NA 0MIDLAND MORTGAGE<br>CORPORATION1\$145,794.290.2% 0\$0.00NA 0  |   | FUNDING, INC., A FLORIDA   | 1   | \$139,798.29    | 0.19%  | 0 | \$0.00 | NA | 0 |   |
| COMPANY, AN ARKANSAS<br>CORPORATION1\$143,644.000.19%0\$0.00NA0INTERLINC MORTGAGE<br>SERVICES, LLC1\$123,672.810.17%0\$0.00NA0IPMORGAN CHASE BANK,<br>N.A.538\$69,294,922.6592.93%0\$0.00NA0MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A<br>NEW MEXICO<br>CORPORATION1\$118,244.080.16%0\$0.00NA0MIDLAND MORTGAGE<br>CORPORATION1\$145,794.290.2%0\$0.00NA0  |   |  | 1   | \$143,801.61    | 0.19%  | 0 | \$0.00 | NA | 0 |   |
| SERVICES, LLC1\$123,672.810.17%0\$0.00NA0JPMORGAN CHASE BANK,<br>N.A.538\$69,294,922.6592.93%0\$0.00NA0MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A<br>NEW MEXICO<br>CORPORATION1\$118,244.080.16%0\$0.00NA0MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION1\$145,794.290.2%0\$0.00NA0   |   | COMPANY, AN ARKANSAS   | 1   | \$143,644.00    | 0.19%  | 0 | \$0.00 | NA | 0 |   |
| N.A.538\$69,294,922.6592.93%\$0.00NA0MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A1\$118,244.080.16%\$0.00NA0NEW MEXICO<br>CORPORATION0\$0.00NA0\$0.00NA0MIDLAND MORTGAGE<br>CORPORATION, A1\$145,794.290.2%\$0.00NA0   |   |  | 1   | \$123,672.81    | 0.17%  | 0 | \$0.00 | NA | 0 |   |
| MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A<br>NEW MEXICO<br>CORPORATION1\$118,244.080.16%0\$0.00NANAMIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION1\$145,794.290.2%0\$0.00NA0   |   |  | 538 | \$69,294,922.65 | 92.93% | 0 | \$0.00 | NA | 0 |   |
| CORPORATION, A1\$145,794.290.2%0\$0.00NA0CORPORATION1145,794.29 <td< td=""><td></td><td>MAIN BANK DBA<br/>AMERIPLEX MORTGAGE, A<br/>DIVISION OF MAIN BANK, A<br/>NEW MEXICO</td><td>1</td><td>\$118,244.08</td><td>0.16%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>   |   | MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A<br>NEW MEXICO | 1   | \$118,244.08    | 0.16%  | 0 | \$0.00 | NA | 0 |   |
| MORTGAGE 1 INC 2 \$255,451.08 0.34% 0 \$0.00 NA 0  |   | CORPORATION, A   | 1   | \$145,794.29    | 0.2%   | 0 | \$0.00 | NA | 0 |   |
|  |   |  | 2   | \$255,451.08    | 0.34%  | 0 | \$0.00 | NA | 0 |   |

|           |  |     |                 |         | <u> </u> |      |  |
|-----------|--|-----|-----------------|---------|----------|------|--|
|           | MORTGAGE SUPPLIERS<br>INC., A KENTUCKY<br>CORPORATION  | 1   | \$130,700.00    | 0.18%   | 0 \$0.00 | NA 0 |  |
|           | NORTH AMERICAN<br>SAVINGS BANK, FSB  | 1   | \$148,500.00    | 0.2%    | 0 \$0.00 | NA 0 |  |
|           | PARAGON HOME LOANS,<br>INC.  | 1   | \$119,600.00    | 0.16%   | 0 \$0.00 | NA 0 |  |
|           | PEOPLES NATIONAL BANK  | 3   | \$396,366.13    | 0.53%   | 0 \$0.00 | NA 0 |  |
|           | PRIORITY MORTGAGE<br>CORP., A CORPORATION  | 1   | \$120,826.20    | 0.16%   | 0 \$0.00 | NA 0 |  |
|           | PROSPERITY BANK  | 1   | \$143,666.98    | 0.19% ( | 0 \$0.00 | NA 0 |  |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION   | 1   | \$135,812.63    | 0.18%   |          |      |  |
|           | STOCKTON MORTGAGE<br>CORPORATION   | 1   | \$135,808.38    | 0.18%   | 0 \$0.00 | NA 0 |  |
|           | THE ANDERSON<br>FINANCIAL GROUP, INC., A<br>CORPORATION  | 1   | \$149,783.88    | 0.2%    | 0 \$0.00 | NA 0 |  |
|           | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION                 | 1   | \$127,000.00    | 0.17% ( | 0 \$0.00 | NA 0 |  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1   | \$149,018.73    | 0.2%    | 0 \$0.00 | NA 0 |  |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1   | \$149,389.21    | 0.19%   |          |      |  |
| Total     |  | 578 | \$74,564,608.87 | 100%    | 0 \$0.00 | 0    |  |
| 3138WVNJ6 | GOLDEN EMPIRE<br>MORTGAGE INC. DBA<br>PROGRESSIVE LOAN<br>FUNDING                              | 1   | \$115,850.68    | 1.32% ( | 0 \$0.00 | NA 0 |  |
|           | GUARANTEED HOME<br>MORTGAGE COMPANY,<br>INC., A NEW YORK<br>CORPORATION                        | 1   | \$124,684.84    | 1.42%(  | 0 \$0.00 | NA 0 |  |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 63  | \$8,131,704.89  | 92.91%  | 0 \$0.00 | NA 0 |  |
|           | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                      | 1   | \$135,794.23    | 1.55%(  | 0 \$0.00 | NA 0 |  |
|           | MORTGAGE MASTER, INC.  | 1   | \$124,839.10    | 1.43% ( | 0 \$0.00 | NA 0 |  |
|           | SENTE MORTGAGE INC   | 1   | \$119,690.46    | 1.37% ( | 0 \$0.00 | NA 0 |  |
| Total     |  | 68  | \$8,752,564.20  | 100%    | 0 \$0.00 | 0    |  |
|           |  |     |                 |         |          |      |  |

| 3138WVNK3 | HOMEBANC NA, A<br>NATIONAL CORPORATION | 1  | \$417,000.00   | 21.86%   | 0 \$0.00 | NA 0 | )         |
|-----------|--|----|----------------|----------|----------|------|-----------|
|           | JPMORGAN CHASE BANK,<br>N.A.           | 7  | \$1,490,371.00 | 78.14%   | 0 \$0.00 | NA 0 | )         |
| Total     |  | 8  | \$1,907,371.00 | 100%     | 0 \$0.00 | 0    | 4         |
| 3138WVNL1 | JPMORGAN CHASE BANK,<br>N.A.           | 19 | \$3,039,177.64 | 100% (   | 0 \$0.00 | NA 0 | )         |
| Total     |  | 19 | \$3,039,177.64 | 100%     | 0 \$0.00 | 0    | <b>F</b>  |
| 3138WVNM9 | JPMORGAN CHASE BANK,<br>N.A.           | 49 | \$4,669,823.97 | 100% (   | 0 \$0.00 | NA 0 | )         |
| Total     |  | 49 | \$4,669,823.97 | 100%     | 0 \$0.00 | 0    | <b>F</b>  |
| 3138WVNN7 | JPMORGAN CHASE BANK,<br>N.A.           | 28 | \$2,712,734.27 | 100% (   | 0 \$0.00 | NA 0 | )         |
| Total     |  | 28 | \$2,712,734.27 | 100%     | 0 \$0.00 | 0    | 4         |
| 3138WVNP2 | JPMORGAN CHASE BANK,<br>N.A.           | 25 | \$1,642,106.62 | 100% (   | 0 \$0.00 | NA 0 | )         |
| Total     |  | 25 | \$1,642,106.62 | 100%     | 0 \$0.00 | 0    | F         |
| 3138WVNQ0 | JPMORGAN CHASE BANK,<br>N.A.           | 99 | \$6,217,794.97 | 100% (   | 0 \$0.00 | NA 0 | ,         |
| Total     |  | 99 | \$6,217,794.97 | 100%     | 0 \$0.00 | 0    | <u>Г</u>  |
| 3138WVNR8 | JPMORGAN CHASE BANK,<br>N.A.           | 18 | \$4,102,534.31 | 100% (   | 0 \$0.00 | NA 0 | )         |
| Total     |  | 18 | \$4,102,534.31 | 100%     | 0 \$0.00 | 0    | Ŧ         |
| 3138WVNS6 | JPMORGAN CHASE BANK,<br>N.A.           | 55 | \$6,991,350.38 | 100% (   | 0 \$0.00 | NA 0 | )         |
| Total     |  | 55 | \$6,991,350.38 | 100%     | 0 \$0.00 | 0    | Ł         |
| 3138WVNT4 | JPMORGAN CHASE BANK,<br>N.A.           | 16 | \$1,989,114.00 | 100% (   | 0 \$0.00 | NA 0 | )         |
| Total     |  | 16 | \$1,989,114.00 | 100%     | 0 \$0.00 | 0    | 4         |
| 3138WVNU1 | JPMORGAN CHASE BANK,<br>N.A.           | 10 | \$2,161,170.00 |          |          | NA 0 | )         |
| Total     |  | 10 | \$2,161,170.00 | 100%     | 0 \$0.00 | 0    | 4         |
| 3138WVNV9 | DISCOVER HOME LOANS,<br>INC.           | 1  | \$204,717.56   | 6.63%    | 0 \$0.00 | NA 0 | )         |
|           | JPMORGAN CHASE BANK,<br>N.A.           | 12 | \$2,882,672.00 | 93.37% ( | 0 \$0.00 | NA 0 | )         |
| Total     |  | 13 | \$3,087,389.56 | 100%     | 0 \$0.00 | 0    | <u>آر</u> |

| 3138WVNW7 | AFFILIATED BANK  | 1   | \$161,272.45    | 0.5%    | 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|---------|----------|------|
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION   | 1   | \$156,439.17    | 0.49% ( | 0 \$0.00 |      |
|           | CAPSTAR LENDING, LLC   | 1   | \$155,780.20    | 0.49%   | 0.00     | NA 0 |
|           | COASTAL FUNDING SLC<br>INC., A CALIFORNIA<br>CORPORATION       | 1   | \$167,940.00    | 0.52%(  | 0 \$0.00 |      |
|           | CROSSLINE CAPITAL INC.   | 1   | \$171,500.00    | 0.54%   | 0.00     | NA 0 |
|           | EASTLAND FINANCIAL<br>CORPORATION                              | 1   | \$170,759.06    | 0.53%   | 0.00     | NA 0 |
|           | HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION            | 1   | \$155,485.49    | 0.49% ( | 0 \$0.00 | NA 0 |
|           | IMORTGAGE.COM, INC.  | 1   | \$169,765.78    | 0.53%   | 0.00     | NA 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                   | 181 | \$29,431,931.73 | 91.85%  | \$0.00   | NA 0 |
|           | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION       | 1   | \$164,782.72    | 0.51%   | 0 \$0.00 | NA 0 |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION         | 1   | \$161,177.64    | 0.5%    | 5 \$0.00 | NA 0 |
|           | MONARCH BANK, A<br>CORPORATION                                 | 1   | \$168,057.51    | 0.52%   | \$0.00   | NA 0 |
|           | PROSPERITY BANK  | 1   | \$157,287.85    | 0.49%   | 0.00     | NA 0 |
|           | PULASKI BANK, A<br>FEDERAL SAVINGS BANK                        | 1   | \$151,905.00    | 0.47%   | 0.00     | NA 0 |
|           | ROCKLAND TRUST<br>COMPANY                                      | 1   | \$170,259.76    | 0.53%   | 0.00     | NA 0 |
|           | ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION        | 1   | \$159,974.28    | 0.5%    | 0 \$0.00 | NA 0 |
|           | TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION        | 1   | \$170,000.00    | 0.54%(  | 5 \$0.00 | NA 0 |
| Total     |  | 197 | \$32,044,318.64 | 100%    | 0 \$0.00 | 0    |
| 3138WVNX5 | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING | 1   | \$284,589.37    | 3.23% ( | 0 \$0.00 | NA 0 |
|           | BLAIR SERVICES OF<br>AMERICA INC DBA<br>WHITMAN MORTGAGEE      | 1   | \$295,592.19    | 3.36%(  | 0 \$0.00 | NA 0 |
|           | CONTINENTAL HOME<br>LOANS INC., A NEW YORK<br>CORPORATION      | 1   | \$177,254.45    | 2.01%   | 0 \$0.00 | NA 0 |

|           | GUARDHILL FINANCIAL<br>CORP                                | 1   | \$230,888.57    | 2.62%  | 0 \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|----------|----|---|
|           | JPMORGAN CHASE BANK,<br>N.A.                               | 32  | \$7,649,345.05  | 86.93% | 0 \$0.00 | NA | 0 |
|           | LUXURY MORTGAGE<br>CORP., A CORPORATION                    | 1   | \$161,770.25    | 1.85%  | 0 \$0.00 | NA | 0 |
| Total     |  | 37  | \$8,799,439.88  | 100%   | 0 \$0.00 |    | 0 |
|           |  |     |                 |        |          |    |   |
| 3138WVNY3 | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION        | 1   | \$95,000.00     | 0.54%  | 0 \$0.00 | NA | 0 |
|           | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY   | 1   | \$106,000.00    | 0.6%   | 0 \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION    | 2   | \$188,445.77    | 1.06%  | 0 \$0.00 | NA | 0 |
|           | EXTRACO BANKS N.A.   | 1   | \$100,000.00    | 0.56%  | 0 \$0.00 | NA | 0 |
|           | FEARON FINANCIAL, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 1   | \$101,842.95    | 0.57%  | 0 \$0.00 | NA | 0 |
|           | GSF MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1   | \$95,852.19     | 0.54%  | 0 \$0.00 | NA | 0 |
|           | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION | 1   | \$107,837.34    | 0.61%  | 0 \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                               | 163 | \$15,736,170.03 | 88.81% | 0 \$0.00 | NA | 0 |
|           | LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA             | 1   | \$103,839.88    | 0.59%  |          |    |   |
|           | MORTGAGE MASTER, INC.                                      | 1   | \$86,266.97     | 0.49%  | 0 \$0.00 | NA | 0 |
|           | MORTGAGE NETWORK INC.                                      | 1   | \$99,839.15     | 0.56%  | 0 \$0.00 |    |   |
|           | NEWBRIDGE BANK, A<br>NORTH CAROLINA<br>CORPORATION         | 1   | \$100,000.00    | 0.56%  | 0 \$0.00 | NA | 0 |
|           | OA MORTGAGE SERVICES                                       | 1   | \$99,849.38     | 0.56%  | 0 \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY     | 1   | \$99,691.60     | 0.56%  | 0 \$0.00 | NA | 0 |
|           | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION  | 1   | \$88,865.96     | 0.5%   | 0 \$0.00 | NA | 0 |
|           | PULASKI BANK   | 1   | \$105,650.00    | 0.6%   | 0 \$0.00 | NA | 0 |
|           | SUMMIT COMMUNITY<br>BANK                                   | 1   | \$94,400.00     |        |          |    |   |
|           |  | 1   | \$100,000.00    | 0.56%  | 0 \$0.00 | NA | C |

|           | SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY |     |                 |          |        |    |   |
|-----------|---|-----|-----------------|----------|--------|----|---|
|           | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE              | 1   | \$100,500.00    | 0.57% 0  | \$0.00 | NA | 0 |
|           | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER<br>BANK, CORPORATION  | 1   | \$109,637.89    | 0.63%0   | \$0.00 | NA | 0 |
| Total     |   | 183 | \$17,719,689.11 | 100%     | \$0.00 |    | 0 |
| 3138WVNZ0 | AMERICAN FINANCING<br>CORPORATION                                   | 1   | \$97,858.80     | 0.38% 0  | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION                                  | 1   | \$103,197.74    |          |        | NA | 0 |
|           | CAPITAL CENTER, L.L.C.  | 1   | \$86,871.83     | 0.34% 0  | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1   | \$108,240.30    | 0.43% 0  | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION             | 2   | \$202,700.00    | 0.8% 0   | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 242 | \$23,888,254.20 | 93.83% ( | \$0.00 | NA | 0 |
|           | LEGACY MORTGAGE, LLC,<br>NMLS 249314, LIMITED<br>LIABILITY COMPANY  | 1   | \$100,000.00    | 0.39% 0  | \$0.00 | NA | 0 |
|           | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION           | 1   | \$108,600.18    | 0.43% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL<br>PARTNERS, INC                                   | 1   | \$94,500.00     | 0.37% 0  | \$0.00 | NA | 0 |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1   | \$94,266.85     | 0.37% 0  | \$0.00 | NA | 0 |
|           | RESIDENTIAL HOME<br>FUNDING CORP.                                   | 1   | \$87,379.45     | 0.34% 0  | \$0.00 | NA | 0 |
|           | SAIL MORTGAGE CORP  | 1   | \$100,125.00    |          | 1      |    |   |
|           | SIMONICH CORPORATION  | 1   | \$106,500.00    | 0.42%0   | \$0.00 | NA | 0 |
|           | THE ANDERSON<br>FINANCIAL GROUP, INC.                               | 1   | \$89,000.00     | 0.35% 0  | \$0.00 | NA | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY LP                                      | 1   | \$95,000.00     | 0.37%0   | \$0.00 | NA | 0 |
| r         | WOLFE FINANCIAL, INC.   | 1   | \$95,738.00     | 0.38% 0  | 1      | 1  | 0 |
| Total     |   | 258 | \$25,458,232.35 | 100%0    | \$0.00 |    | 0 |
| 3138WVP21 | JPMORGAN CHASE BANK,<br>N.A.  | 46  | \$6,465,763.62  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 46  | \$6,465,763.62  | 100%0    | \$0.00 |    | 0 |
|           |   |     |                 |          |        |    |   |

| 3138WVP39 | JPMORGAN CHASE BANK,<br>N.A.  | 17 | \$1,730,067.17 | 100%     | 0 \$0.00 | NA 0 |  |
|-----------|---|----|----------------|----------|----------|------|--|
| Total     |   | 17 | \$1,730,067.17 | 100%     | 0 \$0.00 | 0    |  |
| 3138WVP47 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1  | \$296,149.53   | 2.6%     | 0 \$0.00 | NA 0 |  |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$270,000.00   | 2.37% (  | ) \$0.00 | NA 0 |  |
|           | AURORA MORTGAGE, LLC,<br>A VIRGINIA LIMITED<br>LIABILITY COMPANY                  | 1  | \$304,000.00   | 2.67% (  | ) \$0.00 | NA 0 |  |
|           | BANKERS TRUST<br>COMPANY  | 1  | \$85,000.00    | 0.75%    | 0 \$0.00 | NA 0 |  |
|           | CAPITAL CENTER L.L.C.   | 1  | \$109,300.00   | 0.96%    |          | NA 0 |  |
|           | CARROLLTON BANK   | 1  | \$262,173.93   | 2.3%     |          |      |  |
|           | CERTUSBANK, N.A.  | 2  | \$616,699.17   | 5.42%    |          |      |  |
|           | CERTUSBANK, NA  | 1  | \$137,000.00   | 1.2%     | 0.00     | NA 0 |  |
|           | CLEAR MOUNTAIN BANK   | 1  | \$131,306.75   | 1.15% (  | 0 \$0.00 | NA 0 |  |
|           | DELMAR FINANCIAL<br>COMPANY   | 1  | \$176,000.00   | 1.55%    | \$0.00   | NA 0 |  |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                           | 1  | \$112,300.00   | 0.99% (  | \$0.00   | NA0  |  |
|           | ENTERPRISE BANK AND<br>TRUST  | 1  | \$120,277.29   | 1.06%    | \$0.00   | NA 0 |  |
|           | F&M BANK, A BANKING<br>CORPORATION  | 1  | \$308,606.69   | 2.71%    | ) \$0.00 | NA 0 |  |
|           | FAIRFIELD COUNTY BANK   | 1  | \$417,000.00   | 3.66% (  | \$0.00   | NA 0 |  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                       | 2  | \$403,550.94   | 3.55% (  | 0 \$0.00 | NA 0 |  |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                              | 1  | \$320,000.00   | 2.81%    | \$0.00   | NA 0 |  |
|           | GMH MORTGAGE<br>SERVICES LLC  | 1  | \$219,797.70   | 1.93% (  | 0 \$0.00 | NA 0 |  |
|           | GSF MORTGAGE<br>CORPORATION   | 1  | \$142,900.42   | 1.26%    | 0 \$0.00 | NA 0 |  |
|           | HOMETRUST MORTGAGE<br>COMPANY   | 1  | \$290,000.00   | 2.55%    | \$0.00   | NA 0 |  |
|           | JAC FINANCIAL INC., DBA<br>FIRST UNION BANCORP, A<br>CORPORATION                  | 1  | \$267,100.00   | 2.35% (  | ) \$0.00 | NA 0 |  |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 17 | \$4,136,165.82 | 36.34% ( | ) \$0.00 | NA 0 |  |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC.  | 1  | \$175,220.00   | 1.54% (  | 0 \$0.00 | NA 0 |  |

| 0 0       |  |    |                 |         |        |    |   |
|-----------|--|----|-----------------|---------|--------|----|---|
|           | MORTGAGE MASTER, INC.  | 1  | \$242,000.00    | 2.13% 0 | \$0.00 | NA | ) |
|           | MORTGAGE NETWORK INC.  | 1  | \$256,000.00    | 2.25% 0 | \$0.00 | NA | ) |
|           | MORTGAGE NETWORK,<br>INC.  | 1  | \$76,811.28     | 0.67% 0 | \$0.00 | NA | ) |
|           | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                      | 1  | \$222,000.00    | 1.95% 0 | \$0.00 | NA | ) |
|           | SAIL MORTGAGE CORP   | 1  | \$100,000.00    | 0.88% 0 | \$0.00 | NA | ) |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 1  | \$236,500.00    | 2.08%0  | \$0.00 | NA | ) |
|           | STIFEL BANK AND TRUST  | 1  | \$201,600.00    | 1.77% 0 | \$0.00 | NA | ) |
|           | THE ANDERSON<br>FINANCIAL GROUP, INC.  | 1  | \$170,000.00    | 1.49% 0 | \$0.00 | NA | ) |
|           | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 1  | \$190,000.00    | 1.67% 0 | \$0.00 | NA | ) |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                            | 1  | \$386,256.12    | 3.39% 0 | \$0.00 | NA | ) |
| Total     |  | 50 | \$11,381,715.64 | 100% 0  | \$0.00 | (  | ) |
|           |  |    |                 |         |        |    |   |
| 3138WVP54 | ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$258,854.49    | 0.36% 0 | \$0.00 | NA | ) |
|           | ALPINE BANK  | 1  | \$83,974.48     | 0.12% 0 | \$0.00 | NA | ) |
|           | AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                         | 1  | \$206,500.00    | 0.28% 0 | \$0.00 | NA | ) |
|           | AMERICAN MIDWEST<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1  | \$177,000.00    | 0.24%0  | \$0.00 | NA | ) |
|           | AMERIPRO FUNDING INC   | 1  | \$241,541.80    | 0.33% 0 | \$0.00 | NA | ) |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING                 | 1  | \$443,019.74    | 0.61%0  | \$0.00 | NA | ) |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 1  | \$459,293.20    | 0.63%0  | \$0.00 | NA | ) |
|           | ATLANTIC HOME LOANS<br>INC A CORPORATION                                       | 1  | \$396,000.00    | 0.54% 0 | \$0.00 | NA | ) |
|           | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                       | 1  | \$192,000.00    | 0.26% 0 | \$0.00 | NA | ) |
|           | CAPITAL CENTER LLC   | 1  | \$200,000.00    | 0.28% 0 | \$0.00 | NA | ) |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$207,200.00    | 0.28% 0 | \$0.00 | NA | ) |
|           |  | 1  | \$342,400.00    | 0.47% 0 | \$0.00 | NA | ) |

| COMPASS MORTGAGE, INC,<br>AN ILLINOIS<br>CORPORATION                 |     |                 |        |          |       |
|--|-----|-----------------|--------|----------|-------|
| CONTINENTAL HOME<br>LOANS INC., A<br>CORPORATION                     | 1   | \$177,000.00    | 0.24%  | 0 \$0.00 | NA 0  |
| CORRIDOR MORTGAGE<br>GROUP INC                                       | 1   | \$417,000.00    | 0.57%  | 0 \$0.00 | NA 0  |
| CREDIT UNION MORTGAGE<br>ASSOC., INC.                                | 1   | \$348,457.96    | 0.48%  | 0 \$0.00 | NA 0  |
| CROSSLINE CAPITAL, INC.,<br>A CORPORATION                            | 1   | \$216,900.00    | 0.3%   | 0 \$0.00 | NA 0  |
| DISCOVER HOME LOANS<br>INC   | 1   | \$200,000.00    | 0.28%  | 0 \$0.00 | NA 0  |
| DISCOVER HOME LOANS,<br>INC  | 1   | \$216,500.00    | 0.3%   | 0 \$0.00 | NA 0  |
| DISCOVER HOME LOANS,<br>INC.   | 1   | \$181,500.00    | 0.25%  | 0 \$0.00 | NA 0  |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION              | 5   | \$1,447,710.01  | 1.99%  | 0 \$0.00 | NA 0  |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE    | 1   | \$247,000.00    | 0.34%  | 0 \$0.00 | NA 0  |
| EQUITY LOANS LLC   | 1   | \$194,253.49    | 0.27%  | 0 \$0.00 | NA 0  |
| EQUITY NOW INC.  | 1   | \$200,400.00    | 0.28%  |          | 1 1 1 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 1   | \$330,000.00    | 0.45%  | 0 \$0.00 | NA 0  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 1   | \$368,368.55    | 0.51%  | 0 \$0.00 | NA 0  |
| GEORGETOWN MORTGAGE  | 1   | \$401,500.00    | 0.55%  | 0 \$0.00 | NA 0  |
| GMH MORTGAGE<br>SERVICES LLC   | 1   | \$295,000.00    | 0.41%  | 0 \$0.00 | NA 0  |
| GSF MORTGAGE<br>CORPORATION  | 1   | \$200,000.00    | 0.28%  | 0 \$0.00 | NA 0  |
| GUARANTEED RATE, INC.  | 1   | \$296,900.00    | 0.41%  | 0 \$0.00 | NA 0  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                               | 1   | \$408,000.00    | 0.56%  | 0 \$0.00 | NA 0  |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION           | 1   | \$194,339.98    | 0.27%  | 0 \$0.00 | NA 0  |
| JPMORGAN CHASE BANK,<br>N.A.   | 224 | \$55,533,662.65 | 76.37% | 0 \$0.00 | NA 0  |
| LOAN SIMPLE, INC.  | 1   | \$309,000.00    | 0.42%  | 0 \$0.00 | NA 0  |
| LUXURY MORTGAGE CORP,<br>A CORPORATION                               | 1   | \$136,965.49    | 0.19%  | 0 \$0.00 | NA 0  |

| MIDWEST MORTGAGE<br>CAPITAL, LLC  | 1 | \$217,000.00   | 0.3%    | 0 \$0.00    | NA 0 |
|---|---|----------------|---------|-------------|------|
| MORTGAGE NETWORK INC.   | 1 | \$214,051.99   | 0.29%   | 0 \$0.00    | NA 0 |
| MORTGAGE NETWORK,<br>INC.   | 4 | \$1,076,451.13 | 1.48%   |             |      |
| NFM INC. D/B/A NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION                    | 1 | \$229,977.50   | 0.32%   | 0 \$0.00    | NA 0 |
| NFM, INC. DBA NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION | 1 | \$348,503.72   | 0.48% ( | 0 \$0.00    | NA 0 |
| NFM, INC.,  | 1 | \$160,389.08   | 0.22%   | 0.00        | NA 0 |
| NJ LENDERS CORP.  | 1 | \$389,500.00   | 0.54%   | 0.00        | NA 0 |
| ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY<br>COMPANY                                  | 1 | \$243,000.00   | 0.33%   | 0 \$0.00    | NA 0 |
| PARAMOUNT BOND AND<br>MORTGAGE CO, INC  | 1 | \$209,880.51   | 0.29%   | 0.00        | NA 0 |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                             | 1 | \$417,000.00   | 0.57%   | 0 \$0.00    | NA0  |
| SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION                              | 1 | \$240,455.24   | 0.33%   | 0 \$0.00    | NA0  |
| SOUND MORTGAGE INC, A<br>CORPORATION  | 1 | \$188,507.39   | 0.26%   | 0 \$0.00    | NA 0 |
| STERLING NATIONAL<br>BANK   | 1 | \$265,846.99   | 0.37%   | 0.00 \$0.00 | NA 0 |
| SUMMIT COMMUNITY<br>BANK A MICHIGAN<br>CHARTERED BANK                                 | 1 | \$194,000.00   | 0.27%   | 0 \$0.00    | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$285,000.00   | 0.39%   | 0.00\$      | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 1 | \$392,264.11   | 0.54%(  | 0.00        | NA 0 |
| THE BUSINESS BANK   | 1 | \$378,308.99   | 0.52%   | \$0.00      | NA 0 |
| THE EQUITABLE<br>MORTGAGE CORPORATION   | 1 | \$272,000.00   | 0.37%   | 0 \$0.00    | NA 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY COMPANY                         | 1 | \$184,835.66   | 0.25%   | 0 \$0.00    | NA 0 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELEWARE<br>CORPORATION                        | 1 | \$346,466.78   | 0.48%   | 0 \$0.00    | NA 0 |
| TRIDENT MORTGAGE<br>COMPANY LP  | 2 | \$541,200.00   | 0.74%   | 0 \$0.00    | NA 0 |

|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                        | 1   | \$389,260.04    |          |          |      |         |
|-----------|--|-----|-----------------|----------|----------|------|---------|
| Total     |  | 287 | \$72,712,140.97 | 100%0    | \$0.00   | 0    |         |
| 3138WVP62 | FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION          | 1   | \$179,261.06    | 6.41%0   | \$0.00   | NA 0 |         |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 12  | \$2,373,251.95  | 84.83% 0 | \$0.00   | NA 0 |         |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                         | 1   | \$245,195.99    |          |          | NA 0 | _       |
| Total     |  | 14  | \$2,797,709.00  | 100% 0   | \$0.00   | 0    |         |
| 3138WVP70 | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1   | \$159,830.00    | 1.1%0    | ) \$0.00 | NA 0 |         |
|           | BREMER BANK, NATIONAL<br>ASSOCIATION                                       | 1   | \$154,500.00    | 1.06% 0  | ) \$0.00 | NA 0 |         |
|           | DISCOVER HOME LOANS,<br>INC  | 1   | \$171,501.25    | 1.18% 0  | \$0.00   | NA 0 | _       |
|           | DISCOVER HOME LOANS,<br>INC.   | 2   | \$330,416.88    | 2.27% 0  | ) \$0.00 | NA 0 |         |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                    | 2   | \$325,164.58    | 2.23%0   | \$0.00   | NA0  |         |
|           | E MORTGAGE<br>MANAGEMENT LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1   | \$171,367.39    | 1.18%0   | \$0.00   | NA0  | _       |
|           | E MORTGAGE<br>MANAGEMENT, LLC  | 1   | \$151,000.00    | 1.04% 0  | \$0.00   | NA 0 |         |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1   | \$157,768.66    | 1.08% 0  | \$0.00   | NA 0 |         |
|           | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                 | 1   | \$152,627.76    | 1.05% 0  | \$0.00   | NA 0 |         |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 71  | \$11,443,233.39 | 78.63% 0 | \$0.00   | NA 0 |         |
|           | MORTGAGE FINANCIAL,<br>INC., A MASSACHUSETTS<br>CORPORATION                | 1   | \$170,000.00    | 1.17% 0  | \$0.00   | NA 0 | <b></b> |
|           | MORTGAGE NETWORK,<br>INC.  | 1   | \$152,000.00    | 1.04% 0  | \$0.00   | NA 0 |         |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION   | 1   | \$170,000.00    | 1.17%0   | \$0.00   | NA 0 |         |

|           | PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                | 1  | \$156,000.00    | 1.07% 0  | \$0.00 | NA 0 |
|-----------|--|--|-----------------|----------|--------|------|
|           | PERL MORTGAGE INC  | 1  | \$174,228.98    | 1.2% 0   | \$0.00 | NA 0 |
|           | ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION            | 1  | \$171,500.00    | 1.18%0   | \$0.00 | NA 0 |
|           | UNION BANK AND TRUST<br>COMPANY                                    | 1  | \$171,500.00    | 1.18% 0  | \$0.00 | NA 0 |
|           | WEI MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION             | 1  | \$171,000.00    | 1.17% 0  | \$0.00 | NA 0 |
| Total     |  | 90   | \$14,553,638.89 | 100% 0   | \$0.00 | 0    |
|           |  | ļ  |                 |          |        |      |
| 3138WVP88 | JPMORGAN CHASE BANK,<br>N.A.                                       | 12   | \$1,917,406.48  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 12   | \$1,917,406.48  | 100%0    | \$0.00 | 0    |
|           |  | <b>ا</b><br>ــــــــــــــــــــــــــــــــــــ |                 |          |        |      |
| 3138WVP96 | ACADEMY MORTGAGE<br>CORPORATION                                    | 1  | \$99,563.81     | 1.71%0   | \$0.00 | NA 0 |
|           | DISCOVER HOME LOANS,<br>INC.                                       | 1  | \$99,568.16     | 1.71%0   | \$0.00 | NA 0 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION            | 1  | \$93,000.00     | 1.6% 0   | \$0.00 | NA 0 |
|           | FEARON FINANCIAL, LLC,<br>A LIMITED LIABILITY<br>COMPANY           | 1  | \$100,035.05    | 1.72%0   | \$0.00 | NA0  |
|           | FEDERATED LENDING<br>CORPORATION, A<br>PENNSYLVANIA<br>CORPORATION | 1  | \$89,400.00     | 1.54%0   | \$0.00 | NAO  |
|           | GMH MORTGAGE<br>SERVICES LLC                                       | 1  | \$108,750.00    | 1.87% 0  | \$0.00 | NA 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                       | 48   | \$4,647,899.78  | 80.05% 0 | \$0.00 | NA 0 |
|           | MORTGAGE 1 INC. DBA<br>BEST CHOICE LENDING INC                     | 1  | \$92,750.00     | 1.6% 0   | \$0.00 | NA 0 |
|           | MORTGAGE INVESTORS<br>GROUP.                                       | 1  | \$92,598.40     | 1.59% 0  | \$0.00 | NA 0 |
|           | PARAMOUNT BOND &<br>MORTGAGE CO., INC                              | 1  | \$91,450.00     | 1.57% 0  | \$0.00 | NA 0 |
|           | REGENCY MORTGAGE<br>CORPORATION                                    | 1  | \$100,300.00    | 1.73%0   | \$0.00 | NA 0 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC.                             | 1  | \$94,087.79     | 1.62% 0  | \$0.00 | NA 0 |
|           | SUMMIT COMMUNITY<br>BANK, A MICHAGAN<br>CHARTERED BANK             | 1  | \$97,000.00     | 1.69% 0  | \$0.00 | NA 0 |

| Total     |   | 60 | \$5,806,402.99 | 100%    | 0 \$0.00 |    | 0 |
|-----------|---|----|----------------|---------|----------|----|---|
|           |   |    |                |         |          |    |   |
| 3138WVPA3 | JPMORGAN CHASE BANK,<br>N.A.                                      | 46 | \$5,473,365.43 | 100%    | 0 \$0.00 | NA | 0 |
| Total     |   | 46 | \$5,473,365.43 | 100%    | 0 \$0.00 |    | 0 |
|           |   |    |                |         |          |    |   |
| 3138WVPB1 | BROADVIEW MORTGAGE<br>CORPORATION                                 | 1  | \$236,143.06   | 3.42%   | 0 \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE LTD, A<br>TEXAS LIMITED<br>PARTNERSHIP             | 1  | \$266,956.14   | 3.87% ( | 0 \$0.00 | NA | 0 |
|           | INTEGRITY FIRST<br>FINANCIAL GROUP, INC.                          | 1  | \$209,683.71   | 3.04%   | 0 \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                      | 23 | \$4,787,322.94 | 69.42%  | 0 \$0.00 | NA | 0 |
|           | MOUNT OLYMPUS<br>MORTGAGE COMPANY                                 | 2  | \$582,715.35   | 8.45% ( | 0 \$0.00 | NA | 0 |
|           | NEW AMERICAN<br>MORTGAGE, LLC                                     | 1  | \$249,245.74   | 3.61%   | 0 \$0.00 | NA | 0 |
|           | SAN DIEGO FUNDING, A<br>CALIFORNIA<br>CORPORATION                 | 1  | \$152,358.95   | 2.21%   | 0 \$0.00 | NA | 0 |
|           | TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION    | 1  | \$274,585.81   | 3.98% ( | 5 \$0.00 | NA | 0 |
|           | V.I.P. INDEPENDENT<br>MORTGAGE INC                                | 1  | \$137,283.60   | 2%(     | 0 \$0.00 | NA | 0 |
| Total     |   | 32 | \$6,896,295.30 | 100%    | 0 \$0.00 |    | 0 |
| ļ         |   |    |                |         |          |    | _ |
| 3138WVPC9 | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                     | 1  | \$390,500.00   | 1.41%   | \$0.00   | NA | 0 |
|           | AURORA MORTGAGE, LLC  | 1  | \$265,092.96   | 0.96% ( | \$0.00   | NA | 0 |
|           | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1  | \$417,000.00   | 1.5%(   | ) \$0.00 | NA | 0 |
|           | BANK OF ENGLAND   | 1  | \$359,469.65   | 1.3% (  | \$0.00   | NA | 0 |
|           | BERKSHIRE BANK  | 1  | \$404,000.00   | 1.46% ( | \$0.00   |    |   |
|           | CAPITAL CENTER L.L.C.   | 2  | \$812,000.00   | 2.93% ( | \$0.00   | NA | 0 |
|           | COMMERCE MORTGAGE   | 1  | \$404,600.00   | 1.46% ( | \$0.00   | NA | 0 |
|           | COMPASS MORTGAGE, INC,  | 1  | \$397,500.00   | 1.43%   | \$0.00   | NA | 0 |
|           | ENVOY MORTGAGE LTD  | 1  | \$330,000.00   | 1.19% ( | \$0.00   | NA | 0 |
|           | FIRST GUARANTY<br>MORTGAGE CORPORATION                            | 1  | \$392,108.54   | 1.41%   | 0 \$0.00 | NA | 0 |
|           | FIRST HERITAGE<br>MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY | 2  | \$793,000.00   | 2.86% ( | ) \$0.00 | NA | 0 |

| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION, A VIRGIN<br>CORPORATION  | JIA <sup>1</sup> | \$415,243.40   | 1.5% 0  | \$0.00 | NA | 0 |  |
|--|------------------|----------------|---------|--------|----|---|--|
| FT MORTGAGE, A KANSA<br>CORPORATION  | AS 1             | \$417,000.00   | 1.5% 0  | \$0.00 | NA | 0 |  |
| GUARANTEED RATE INC  | 1                | \$436,000.00   | 1.57%0  | \$0.00 | NA | 0 |  |
| HOME SAVINGS & TRUST<br>MORTGAGE   | 1                | \$311,250.00   | 1.12% 0 |        |    |   |  |
| HOMEOWNERS FINANCIA<br>GROUP USA, LLC  | AL 1             | \$416,385.67   | 1.5% 0  | \$0.00 | NA | 0 |  |
| INTEGRITY FIRST<br>FINANCIAL GROUP, INC.,<br>CALIFORNIA<br>CORPORATION                                   | A 1              | \$417,000.00   | 1.5% 0  | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVIC  | ES 1             | \$417,000.00   | 1.5% 0  | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION   | J 1              | \$360,000.00   | 1.3% 0  | \$0.00 | NA | 0 |  |
| MASON MCDUFFIE<br>MORTGAGE CORPORATIO  | ON 1             | \$417,000.00   | 1.5% 0  | \$0.00 | NA | 0 |  |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A/ FIRS<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | ST               | \$410,394.52   | 1.48% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>PARTNERS INC   | 1                | \$513,800.00   | 1.85% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER INC  | C 1              | \$263,000.00   | 0.95%0  | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC   | C. 1             | \$450,000.00   | 1.62% 0 | \$0.00 | NA | 0 |  |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA<br>CORPORATION  | A 2              | \$814,185.00   | 2.94% 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE,<br>LLC  | , 2              | \$717,000.00   | 2.59% 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL, INC.   | 2                | \$757,000.00   | 2.73%0  | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC.  | 3                | \$1,234,085.67 | 4.45%0  | \$0.00 | NA | 0 |  |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION   | 1                | \$374,447.55   | 1.35% 0 | \$0.00 | NA | 0 |  |
| PERFORMANCE FINANCL<br>INC. DBA PACIFIC FUNDI<br>MORTGAGE DIVISION, A<br>CALIFORNIA<br>CORPORATION       |                  | \$513,712.12   | 1.85% 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC  | 1                | \$533,850.00   | 1.93%0  | \$0.00 | NA | 0 |  |
|  | 1                | \$623,114.36   | 2.25% 0 | \$0.00 | NA | 0 |  |

|   | PINNACLE MORTGAGE<br>GROUP INC   |              |                 |         |          |      |
|---|--|--------------|-----------------|---------|----------|------|
|   | POLI MORTGAGE GROUP,<br>INC.   | 1            | \$417,000.00    | 1.5% 0  | ) \$0.00 | NA 0 |
|   | PROVIDENT MORTGAGE<br>CORPORATION, AN<br>ILLINOIS BANKING<br>CORPORATION     | 2            | \$700,311.53    | 2.53% 0 | \$0.00   | NA 0 |
|   | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                                      | 1            | \$486,781.81    | 1.76% 0 | \$0.00   | NA 0 |
|   | RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY<br>COMPANY | 1            | \$417,000.00    | 1.5% 0  | \$0.00   | NA 0 |
|   | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY   | 4            | \$1,522,829.71  | 5.49% 0 | \$0.00   | NA 0 |
|   | RMR FINANCIAL, LLC   | 1            | \$394,000.00    | 1.42% 0 | \$0.00   |      |
|   | RPM MORTGAGE INC   | 2            | \$915,394.58    | 3.3% 0  | \$0.00   | NA 0 |
| RPM MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION | 1  | \$497,000.00 | 1.79% 0         | \$0.00  | NA 0     |      |
|   | RPM MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION                            | 2            | \$805,885.67    | 2.91% 0 | \$0.00   | NA 0 |
|   | RPM MORTGAGE, INC, A<br>CALIFORNIA<br>CORPORATION                            | 1            | \$673,007.97    | 2.43% 0 | \$0.00   | NA 0 |
|   | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                           | 4            | \$1,842,526.67  | 6.65% 0 | \$0.00   | NA 0 |
|   | SALEM FIVE MORTGAGE<br>COMPANY LLC   | 1            | \$417,000.00    | 1.5% 0  | \$0.00   | NA 0 |
|   | SUMMIT MORTGAGE<br>CORPORATION   | 1            | \$399,397.18    | 1.44% 0 | \$0.00   | NA 0 |
|   | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                    | 1            | \$416,371.93    | 1.5%0   | \$0.00   | NA 0 |
|   | THE BUSINESS BANK  | 1            | \$417,000.00    | 1.5%0   | \$0.00   | NA 0 |
|   | V.I.P. MORTGAGE, INC.  | 1            | \$416,371.94    | 1.5% 0  | \$0.00   | NA 0 |
|   | VERITAS FUNDING LLC  | 1            | \$417,000.00    | 1.5% 0  |          |      |
|   | VIP MORTGAGE INC   | 1            | \$400,000.00    | 1.44% 0 | \$0.00   | NA 0 |
|   | WEI MORTGAGE<br>CORPORATION  | 1            | \$393,300.00    | 1.45%0  | \$0.00   |      |
| Total   |  | 67           | \$27,724,918.43 | 100%0   | \$0.00   | 0    |
|   |  |              |                 |         |          |      |
| 3138WVPD7                                       | 1STBANCORP MORTGAGE  | 1            | \$166,233.05    | 0.08%0  | \$0.00   | NA 0 |

| ATDUST MODICACE INC   | 1 | \$222.050.00 | 0.1207 0 | ¢0.00  | NAO  |
|---|---|--------------|----------|--------|------|
| <br>4TRUST MORTGAGE, INC.   | 1 | \$232,050.00 | 0.12% 0  | \$0.00 | NA 0 |
| ABSOLUTE HOME<br>MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION             | 1 | \$191,000.00 | 0.1%0    | \$0.00 | NA 0 |
| ACADEMY MORTGAGE<br>CORPORATION   | 2 | \$559,750.00 | 0.28% 0  | \$0.00 | NA 0 |
| ACCESS NATIONAL BANK  | 1 | \$186,112.59 | 0.09% 0  | \$0.00 | NA 0 |
| ACCESS NATIONAL<br>MORTGAGE   | 1 | \$114,826.80 | 0.06% 0  | \$0.00 | NA 0 |
| ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION                          | 1 | \$136,585.04 | 0.07% 0  | \$0.00 | NA 0 |
| AFFILIATED MORTGAGE<br>COMPANY  | 1 | \$247,452.64 | 0.12% 0  | \$0.00 | NA 0 |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                                     | 2 | \$412,000.00 | 0.21% 0  | \$0.00 | NA 0 |
| ALL HOME LENDING, INC.,<br>A CALIFORNIA<br>CORPORATION                            | 1 | \$121,317.00 | 0.06% 0  | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC, A<br>CORPORATION                            | 1 | \$139,789.14 | 0.07% 0  | \$0.00 | NA 0 |
| ALPHA MORTGAGE<br>CORPORATION   | 1 | \$327,505.98 | 0.16% 0  | \$0.00 | NA 0 |
| ALPHA MORTGAGE<br>CORPORATION A NORTH<br>CAROLINA CORPORATION                     | 2 | \$343,000.00 | 0.17%0   | \$0.00 | NA 0 |
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                    | 3 | \$555,774.08 | 0.28% 0  | \$0.00 | NA 0 |
| AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                             | 3 | \$623,620.12 | 0.31%0   | \$0.00 | NA 0 |
| AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                            | 1 | \$207,900.00 | 0.1%0    | \$0.00 | NA 0 |
| AMERICAN EQUITY<br>MORTGAGE, INC.   | 2 | \$356,000.00 | 0.18% 0  | \$0.00 | NA 0 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                               | 2 | \$251,516.77 | 0.13%0   | \$0.00 | NA 0 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2 | \$720,848.90 | 0.36%0   | \$0.00 | NAO  |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1 | \$519,199.36 | 0.26% 0  | \$0.00 | NA 0 |

| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA              | 1 | \$265,400.00 | 0.13% | 0 \$0.00 | NA | 0 |
|---|---|--------------|-------|----------|----|---|
| CORPORATION<br>AMERICAN SECURITY<br>MORTGAGE CORPORATIO,<br>A CORPORATION | 1 | \$228,312.00 | 0.11% | 0 \$0.00 | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 1 | \$119,200.00 | 0.06% | 0 \$0.00 | NA | 0 |
| AMERICASH   | 2 | \$511,500.00 | 0.26% | 0 \$0.00 | NA | 0 |
| AMERICASH, A<br>CALIFORNIA<br>CORPORATION                                 | 2 | \$645,000.00 | 0.32% |          |    |   |
| AMERIPRO FUNDING INC  | 1 | \$416,385.67 | 0.21% | 0 \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 2 | \$383,691.35 | 0.19% | 0 \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.  | 4 | \$936,078.30 | 0.47% | 0 \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                                     | 1 | \$178,400.00 | 0.09% | 0 \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE           | 1 | \$179,728.89 | 0.09% | 0 \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.  | 2 | \$311,901.64 | 0.16% | 0 \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING                              | 1 | \$398,399.05 | 0.2%  | 0 \$0.00 |    |   |
| ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM<br>A CORPORATION.          | 1 | \$197,701.78 | 0.1%  | 0 \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>CORPORATION  | 1 | \$158,344.64 | 0.08% | 0 \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 3 | \$419,011.78 | 0.21% | 0 \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC.  | 1 | \$203,155.55 | 0.1%  | 0 \$0.00 | NA | 0 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                       | 3 | \$698,970.05 | 0.35% | 0 \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC.   | 1 | \$524,142.87 | 0.26% | 0 \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC.,<br>A CALIFORNIA<br>CORPORATION                   | 3 | \$659,629.77 | 0.33% | 0 \$0.00 | NA | 0 |
| AURORA MORTGAGE, LLC  | 1 | \$502,425.23 | 0.25% | 0 \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY         | 1 | \$228,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
|   | 1 | \$216,973.03 | 0.11% | 0 \$0.00 | NA | 0 |

| BANK OF ENGLAND, A<br>CORPORATION  |   |              |       |   |        |      |
|--|---|--------------|-------|---|--------|------|
| BANK OF NORTH<br>CAROLINA, A NORTH<br>CAROLINA CORPORATION                                   | 2 | \$374,207.62 | 0.19% | 0 | \$0.00 | NA 0 |
| BARRINGTON BANK &<br>TRUST CO., N.A., A<br>NATIONAL BANK                                     | 1 | \$237,057.95 | 0.12% | 0 | \$0.00 | NA 0 |
| BOFI FEDERAL BANK  | 1 | \$185,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| BOSTON PRIVATE BANK<br>AND TRUST COMPANY   | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION  | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 3 | \$615,255.36 | 0.31% | 0 | \$0.00 | NA 0 |
| CAPGROW HOME<br>MORTGAGE, LLC ISAOA<br>ATIMA, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY     | 1 | \$130,428.26 | 0.07% | 0 | \$0.00 | NA 0 |
| CAPITAL CENTER L.L.C.  | 3 | \$540,029.15 | 0.27% | 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, L.L.C.   | 1 | \$154,700.00 | 0.08% |   | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC  | 2 | \$520,000.00 | 0.26% | - | \$0.00 | NA 0 |
| CAPSTAR LENDING, LLC   | 1 | \$113,000.00 | 0.06% | _ | \$0.00 | NA 0 |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION | 1 | \$492,675.87 | 0.25% |   | \$0.00 | NA 0 |
| CENDERA FUNDING INC  | 1 | \$196,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
| CENDERA FUNDING INC.   | 2 | \$347,142.76 | 0.17% | _ | \$0.00 | NA 0 |
| CENDERA FUNDING INC., A<br>TEXAS CORPORATION   | 2 | \$495,675.00 | 0.25% |   | \$0.00 | NA 0 |
| CENDERA FUNDING, INC   | 1 | \$132,200.58 | 0.07% | 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC.  | 1 | \$149,764.09 | 0.08% |   | \$0.00 | NA 0 |
| CENDERA FUNDING, INC., A<br>TEXAS CORPORATION  | 1 | \$336,152.50 | 0.17% |   | \$0.00 | NA 0 |
| CERTUSBANK, N.A.   | 1 | \$192,604.00 | 0.1%  | 0 | \$0.00 | NA 0 |
| CERTUSBANK, N.A., A<br>CORPORATION   | 1 | \$405,238.73 | 0.2%  | 0 | \$0.00 | NA 0 |
| CERTUSBANK, NA   | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 2 | \$496,670.00 | 0.25% |   | \$0.00 | NA 0 |
| CLIFFCO, INC. DBA<br>CLIFFCO MORTGAGE<br>BANKERS, A<br>CORPORATION                           | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| COASTAL FUNDING SLC<br>INC., A CALIFORNIA  | 1 | \$330,303.33 | 0.17% | 0 | \$0.00 | NA 0 |

| CORPORATION                              |          |   |                  | I |               | 11    |  |
|--|----------|---|------------------|---|---------------|-------|--|
| COASTAL FUNDING SLC,                     |          |   |                  |   | 1.2. 0.0      |       |  |
| INC., A CALIFORNIA<br>CORPORATION        | 1        | \$328,400.00  | 0.16%            | 0 | \$0.00        | NA 0  |  |
| COMMERCE MORTGAGE                        | 3        | \$751,646.79  | 0.38%            | 0 | \$0.00        | NA 0  |  |
| CONTINENTAL HOME                         |          | <i><i><i>w</i>,<i>v</i>,<i>z</i>,<i>z</i>,<i>z</i>,<i>z</i>,<i>z</i>,<i>z</i>,<i>z</i>,<i>z</i>,<i>z</i>,<i>z</i></i></i> | 0.2.2.           | Ť |               |       |  |
| LOANS INC A                              | 1        | \$185,000.00  | 0.09%            | 0 | \$0.00        | NA 0  |  |
| CORPORATION                              |          | ¥ 200 , 0   |                  | Ĭ | T T T T T     |       |  |
| CORRIDOR MORTGAGE                        |          |   | 0.1 <b>0</b> .07 |   | <b>*</b> 2.00 |       |  |
| GROUP INC                                | 1        | \$249,224.06  | 0.12%            | 0 | \$0.00        | NA 0  |  |
| CRESTLINE FUNDING                        |          |   |                  |   |               |       |  |
| CORPORATION, A                           | 1        | ¢219 750 00   | 0.16%            | ~ | ¢0.00         | NAO   |  |
| CALIFORNIA                               | 1        | \$318,750.00  | 0.10%            | 0 | \$0.00        | NA 0  |  |
| CORPORATION                              |          |   |                  |   |               |       |  |
| CROSSCOUNTRY                             | 1        | \$87,718.05   | 0.04%            | ~ | \$0.00        | NAO   |  |
| MORTGAGE INC                             | 1        | \$87,710.05   | 0.04%            | 0 | \$U.UU        | NA 0  |  |
| CROSSCOUNTRY                             | 1        | ¢127.226.00   | 0.060            | ~ | ¢0.00         | NAO   |  |
| MORTGAGE, INC.                           | 1        | \$127,226.09  | 0.06%            | 0 | \$0.00        | NA 0  |  |
| CROSSLINE CAPITAL INC.,                  | 1        | \$181,000.00  | 0.09%            | ~ | \$0.00        | NA 0  |  |
| A CORPORATION                            | 1        | \$181,000.00  | 0.09%            | 0 | \$U.UU        | INAU  |  |
| DEVERE MORTGAGE                          |          |   |                  | ך |               |       |  |
| CORPORATION DBA HUNT                     | 1        | \$280,800.00  | 0.14%            | 0 | \$0.00        | NA 0  |  |
| MORTGAGE                                 |          |   |                  |   |               |       |  |
| DHI MORTGAGE COMPANY                     | 1        | \$350,000.00  | 0.18%            | 0 | \$0.00        | NA 0  |  |
| LIMITED PARTNERSHIP                      |          | \$550,000.00  | 0.10 //          | 0 | φ0.00         | INAU  |  |
| DHI MORTGAGE COMPANY                     | 3        | \$495,612.29  | 0.25%            | 0 | \$0.00        | NA 0  |  |
| LTD                                      |          | \$75,012.25   | 0.2370           | 0 | φ0.00         | INAU  |  |
| DHI MORTGAGE COMPANY,                    | 2        | \$392,334.00  | 0.2%             | 0 | \$0.00        | NA 0  |  |
| LTD.                                     |          | \$572,554.00  | 0.270            | 0 | φ0.00         | 11110 |  |
| DIRECTORS FINANCIAL                      | 1        | \$284,580.13  | 0.14%            | 0 | \$0.00        | NA 0  |  |
| GROUP                                    |          | \$201,500.15  | 0.1170           | 0 | \$0.00        | 11110 |  |
| DIRECTORS FINANCIAL                      |          |   |                  |   |               |       |  |
| GROUP, A CALIFORNIA                      | 1        | \$123,625.90  | 0.06%            | 0 | \$0.00        | NA 0  |  |
| CORPORATION                              | <b>—</b> |   |                  | _ |               |       |  |
| DISCOVER HOME LOANS                      | 1        | \$234,000.00  | 0.12%            | 0 | \$0.00        | NA 0  |  |
| INC                                      |          | +,  |                  | - | +             |       |  |
| DISCOVER HOME LOANS,                     | 1        | \$210,000.00  | 0.11%            | 0 | \$0.00        | NA 0  |  |
| INC                                      |          | +   |                  | - | +             |       |  |
| DISCOVER HOME LOANS,                     | 8        | \$1,722,498.84  | 0.86%            | 0 | \$0.00        | NA 0  |  |
| INC.                                     |          | 1   |                  | - |               |       |  |
| DISCOVER HOME LOANS,                     |          | 4005 <b>503</b> 00  | 0.49             | ~ | <b>\$0.00</b> |       |  |
| INC. A DELAWARE                          | 4        | \$806,592.09  | 0.4%             | 0 | \$0.00        | NA 0  |  |
| CORPORATION                              | <b></b>  |   |                  |   |               |       |  |
| DISCOVER HOME LOANS,                     | 10       | ¢2 240 007 44   | 1 170            | ~ | ¢0.00         |       |  |
| INC., A DELAWARE                         | 10       | \$2,340,897.44  | 1.17%            | U | \$0.00        | NA 0  |  |
| CORPORATION                              |          | ¢100 010 04   | 0.067            |   | ¢0.00         | NTA O |  |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE | 1        | \$126,616.84  | 0.06%            | U | \$0.00        | NA 0  |  |
|  |          |   |                  |   | I             | 1 1   |  |

| LIMITED LIABILITY<br>COMPANY   |   |                |       |   |        |    |   | 1  |
|--|---|----------------|-------|---|--------|----|---|----|
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                        | 1 | \$131,801.19   | 0.07% | 0 | \$0.00 | NA | 0 |    |
| EASTLAND FINANCIAL<br>CORPORATION  | 1 | \$385,668.25   | 0.19% | 0 | \$0.00 | NA | 0 | I  |
| ENVOY MORTGAGE LTD   | 1 | \$163,604.29   | 0.08% | 0 | \$0.00 | NA | 0 |    |
| ENVOY MORTGAGE, LTD.,<br>A TEXAS LIMITED<br>PARTNERSHIP                                  | 2 | \$407,610.13   | 0.2%  | 0 | \$0.00 | NA | 0 |    |
| EQUITY NOW INC.  | 2 | \$632,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |    |
| EXTRACO BANKS N.A.   | 2 | \$329,783.19   | 0.17% | 0 | \$0.00 | NA | 0 | l. |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE  | 1 | \$239,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | L  |
| F&M BANK, A BANKING<br>CORPORATION   | 1 | \$110,403.46   | 0.06% | 0 | \$0.00 | NA | 0 |    |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 6 | \$1,540,026.70 | 0.77% | 0 | \$0.00 | NA | 0 |    |
| FEARON FINANCIAL, LLC  | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | l. |
| FIRST HERITAGE<br>MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY                        | 1 | \$389,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |    |
| FIRST HERITAGE<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                       | 1 | \$369,466.89   | 0.19% | 0 | \$0.00 | NA | 0 |    |
| FIRST HOPE MORTGAGES<br>INC  | 1 | \$334,495.44   | 0.17% | 0 | \$0.00 | NA | 0 |    |
| FIRST INTERNET BANK OF<br>INDIANA  | 1 | \$391,018.96   | 0.2%  | 0 | \$0.00 | NA | 0 |    |
| FIRST NATIONAL BANK  | 2 | \$367,303.89   | 0.18% | 0 | \$0.00 | NA | 0 |    |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY                                  | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |    |
| FIRST REPUBLIC<br>MORTGAGE CORPORATION   | 3 | \$422,141.16   | 0.21% | 0 | \$0.00 | NA | 0 |    |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION                                 | 1 | \$227,656.60   | 0.11% | 0 | \$0.00 | NA | 0 |    |
| FIRSTRUST MORTGAGE,<br>INC., A KANSAS<br>CORPORATION                                     | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |    |
| FISHER FINANCIAL GROUP,<br>INC. DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1 | \$482,339.55   | 0.24% | 0 | \$0.00 | NA | 0 |    |

| b |  |   |                |         |          |      |
|---|--|---|----------------|---------|----------|------|
|   | FM LENDING SERVICES<br>LLC   | 2 | \$366,771.26   | 0.18%   | \$0.00   | NA 0 |
|   | FM LENDING SERVICES,<br>LLC  | 1 | \$332,309.72   | 0.17%   | 0 \$0.00 | NA 0 |
|   | FRANKLIN FIRST<br>FINANCIAL, LTD.  | 1 | \$279,578.28   | 0.14%   | 0 \$0.00 | NA 0 |
|   | FRANKLIN FIRST<br>FINANCIAL, LTD., A NEW<br>YORK CORPORATION                 | 1 | \$138,580.64   | 0.07%   | 0 \$0.00 | NA 0 |
|   | GARDNER FINANCIAL<br>SERVICES, LTD, A TEXAS<br>LIMITED PARTNERSHIP           | 1 | \$150,173.47   | 0.08%   | 0 \$0.00 | NA 0 |
|   | GARDNER FINANCIAL<br>SERVICES, LTD.  | 2 | \$432,298.28   | 0.22%   | 0 \$0.00 | NA 0 |
|   | GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP          | 4 | \$952,367.73   | 0.48% ( | 0 \$0.00 | NA 0 |
|   | GEORGETOWN<br>MORTGAGE, LLC  | 1 | \$193,707.81   | 0.1%    | \$0.00   | NA 0 |
|   | GEORGETOWN<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1 | \$304,000.00   | 0.15% ( | ) \$0.00 | NA0  |
|   | GUARANTEED HOME<br>MORTGAGE COMPANY,<br>INC., A NEW YORK<br>CORPORATION      | 2 | \$475,584.30   | 0.24%(  | ) \$0.00 | NA0  |
|   | GUARANTEED HOME<br>MORTGAGE COMPANY,<br>INC.A NEW YORK<br>CORPORATION        | 1 | \$319,518.03   | 0.16% ( | ) \$0.00 | NA0  |
|   | GUARANTEED RATE, INC.  | 3 | \$996,417.43   | 0.5%(   | ) \$0.00 | NA 0 |
|   | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                          | 4 | \$1,447,057.84 | 0.73%(  | ) \$0.00 | NA 0 |
|   | HAMILTON GROUP<br>FUNDING, INC. A FLORIDA<br>CORPORATION                     | 1 | \$146,778.60   | 0.07%(  | ) \$0.00 | NA 0 |
|   | HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION                    | 1 | \$250,000.00   | 0.13%   | \$0.00   | NA 0 |
|   | HANCOCK MORTGAGE<br>PARTNERS, LLC  | 1 | \$233,248.16   | 0.12%   | \$0.00   | NA 0 |
|   | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.                                       | 1 | \$168,000.00   | 0.08%   | 0 \$0.00 | NA 0 |
|   | HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC | 1 | \$166,295.85   | 0.08% ( | ) \$0.00 | NA0  |

| HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC. | 2   | \$351,491.57   | 0.18% (  | ) \$0.00   | NA 0   |
|---|---|--|--|--|--|
| HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC  | 1   | \$255,000.00   | 0.13% (  | ) \$0.00   | NA 0   |
| HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS INC     | 1   | \$258,210.51   | 0.13% (  | ) \$0.00   | NA 0   |
| HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC    | 1   | \$140,474.90   | 0.07% (  | ) \$0.00   | NA 0   |
| HOME FUNDING<br>CORPORATION   | 1   | \$192,300.00   | 0.1%(  | \$0.00   | NA 0   |
| HOME SAVINGS & TRUST<br>MORTGAGE  | 1   | \$180,000.00   | 0.09% (  | \$0.00   | NA 0   |
| HOMEAMERICAN<br>MORTGAGE CORPORATION  | 2   | \$378,944.23   | 0.19% (  | \$0.00   | NA 0   |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC  | 1   | \$172,240.09   | 0.09% (  | \$0.00   | NA 0   |
| HOMETOWN MORTGAGE<br>SERVICES, INC, A<br>CORPORATION                          | 2   | \$420,126.49   | 0.21%(   | \$0.00   | NA 0   |
| HOMETRUST MORTGAGE<br>COMPANY   | 9   | \$1,536,396.79   | 0.77% (  | \$0.00   | NA 0   |
| HOUSTONIAN MORTGAGE<br>GROUP INC., DBA ASSET<br>MORTGAGE                      | 1   | \$296,000.00   | 0.15% (  | ) \$0.00   | NA 0   |
| HOWARD HANNA<br>MORTGAGE SERVICES, A<br>PENNSYLVANIA<br>CORPORATION           | 1   | \$164,102.46   | 0.08% (  | ) \$0.00   | NA 0   |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                     | 1   | \$417,000.00   | 0.21%(   | \$0.00   | NA 0   |
| IBERIABANK MORTGAGE<br>COMPANY  | 2   | \$327,905.38   | 0.16%  | \$0.00   | NA 0   |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                    | 3   | \$555,841.65   | 0.28% (  | \$0.00   | NA 0   |
| IMORTGAGE.COM, INC.   | 1   | \$119,419.86   | 0.06%  | \$0.00   | NA 0   |
| INLANTA MORTGAGE INC  | 1   | \$261,000.00   | 0.13%  | \$0.00   | NA 0   |
| INTEGRA MORTGAGE<br>CORP., A CORPORATION                                      | 1   | \$222,984.70   | 0.11%  | \$0.00   | NA 0   |
|   | <ul> <li>UNLIMITED, INC. D/B/A</li> <li>MISSION MORTGAGE OF</li> <li>TEXAS, INC.</li> <li>HOME FINANCING</li> <li>UNLIMITED, INC. D/B/A</li> <li>MISSION MORTGAGE OF</li> <li>TEXAS, INC</li> <li>HOME FINANCING</li> <li>UNLIMITED, INC. DBA</li> <li>MISSION MORTGAGE OF</li> <li>TEXAS INC</li> <li>HOME FINANCING</li> <li>UNLIMITED, INC. DBA</li> <li>MISSION MORTGAGE OF</li> <li>TEXAS INC</li> <li>HOME FUNANCING</li> <li>UNLIMITED, INC. DBA</li> <li>MISSION MORTGAGE OF</li> <li>TEXAS, INC</li> <li>HOME FUNDING</li> <li>CORPORATION</li> <li>HOME SAVINGS &amp; TRUST</li> <li>MORTGAGE</li> <li>HOMEAMERICAN</li> <li>MORTGAGE CORPORATION</li> <li>HOMEOWNERS FINANCIAL</li> <li>GROUP USA, LLC</li> <li>HOMETOWN MORTGAGE</li> <li>SERVICES, INC, A</li> <li>CORPORATION</li> <li>HOMETRUST MORTGAGE</li> <li>GROUP USA, LLC</li> <li>HOMETRUST MORTGAGE</li> <li>GROUP INC., DBA ASSET</li> <li>MORTGAGE</li> <li>HOWARD HANNA</li> <li>MORTGAGE SERVICES, AN</li> <li>PENNSYLVANIA</li> <li>CORPORATION</li> <li>HOWARD HANNA</li> <li>MORTGAGE SERVICES, AN</li> <li>OHIO CORPORATION</li> <li>IBERIABANK MORTGAGE</li> <li>COMPANY</li> <li>IBERIABANK MORTGAGE</li> <li>COMPANY, AN ARKANSAS</li> <li>CORPORATION</li> <li>IMORTGAGE.COM, INC.</li> <li>INLANTA MORTGAGE INC</li> </ul> | UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC.2HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC.1HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS INC1HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC1HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC1HOME FUNDING<br>CORPORATION1HOME FUNDING<br>CORPORATION1HOME SAVINGS & TRUST<br>MORTGAGE1HOME OWNERS FINANCIAL<br>GROUP USA, LLC1HOMETOWN MORTGAGE<br>SERVICES, INC, A<br>CORPORATION2HOMETRUST MORTGAGE<br>SERVICES, INC, A<br>CORPORATION2HOMETRUST MORTGAGE<br>SERVICES, INC, A<br>CORPORATION1HOMETRUST MORTGAGE<br>GROUP INC., DBA ASSET<br>MORTGAGE1HOWARD HANNA<br>MORTGAGE<br>COMPANY1HOWARD HANNA<br>MORTGAGE SERVICES, A<br>PENNSYLVANIA<br>CORPORATION1HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>PENNSYLVANIA<br>CORPORATION1HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>PENNANA<br>MORTGAGE SERVICES, AN<br>PENNANAN | UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC.2\$351,491.57HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC.1\$255,000.00HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS INC1\$258,210.51HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC1\$140,474.90HOME FUNANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC1\$140,474.90HOME FUNDING<br>CORPORATION1\$192,300.00HOME FUNDING<br>CORPORATION1\$192,300.00HOME SAVINGS & TRUST<br>MORTGAGE1\$180,000.00HOME SAVINGS & TRUST<br>MORTGAGE1\$180,000.00HOME SAVINGS & TRUST<br>MORTGAGE1\$172,240.09HOMEOWNERS FINANCIAL<br>GROUP USA, LLC1\$172,240.09HOMETOWN MORTGAGE<br>SERVICES, INC, A<br>CORPORATION2\$420,126.49HOMETRUST MORTGAGE<br>COMPANY9\$1,536,396.79HOUSTONIAN MORTGAGE<br>GROUP INC., DBA ASSET<br>MORTGAGE SERVICES, A<br>PENNSYLVANIA<br>CORPORATION1\$164,102.46HOWARD HANNA<br>MORTGAGE SERVICES, A<br>PENNSYLVANIA<br>CORPORATION1\$417,000.00HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>PENNSYLVANIA<br>CORPORATION1\$417,000.00HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>PENNSYLVANIA<br>CORPORATION2\$327,905.38BERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION3\$555,841.65IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION1\$119,419.86INLANTA MORTGAGE<br>INCATIA MORT | UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC.2\$351,491.570.18% (HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC1\$255,000.000.13% (HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS INC1\$258,210.510.13% (HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC1\$140,474.900.07% (HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC1\$140,474.900.07% (HOME FUNDING<br>CORPORATION1\$192,300.000.1% (HOME FUNDING<br>CORPORATION1\$192,300.000.09% (HOME GAGE CORPORATION<br>MORTGAGE2\$378,944.230.19% (HOMEOWNERS FINANCIAL<br>GROUP USA, LLC1\$172,240.090.09% (HOMETOWN MORTGAGE<br>CORPORATION2\$420,126.490.21% (HOMETRUST MORTGAGE<br>COMPANY2\$420,0000.15% (HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION1\$164,102.460.08% (HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION1\$417,000.000.21% (HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION1\$417,000.000.21% (HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION1\$417,000.000.21% (BERIABANK MORTGAGE<br>COMPANY3\$555,841.650.28% (BERIABANK MORTGAGE<br>CORPORATION1\$119,419.860.06% (IMORTGAGE COM, INC.1\$119,419.860.06% ( <td< td=""><td>UNLIMITED, INC. D/B/A<br/>MISSION MORTGAGE OF<br/>TEXAS, INC.         2         \$351,491.57         0.18% 0         \$0.00           HOME FINANCING<br/>UNLIMITED, INC. D/B/A<br/>MISSION MORTGAGE OF         1         \$255,000.00         0.13% 0         \$0.00           HOME FINANCING<br/>UNLIMITED, INC. D/B/A<br/>MISSION MORTGAGE OF         1         \$255,000.00         0.13% 0         \$0.00           HOME FINANCING<br/>UNLIMITED, INC. DBA<br/>MISSION MORTGAGE OF         1         \$258,210.51         0.13% 0         \$0.00           HOME FINANCING<br/>UNLIMITED, INC. DBA<br/>MISSION MORTGAGE OF         1         \$140,474.90         0.07% 0         \$0.00           HOME FINANCING<br/>UNLIMITED, INC. DBA<br/>MISSION MORTGAGE OF         1         \$140,474.90         0.07% 0         \$0.00           HOME FUNDING<br/>CORPORATION         1         \$192,300.00         0.1% 0         \$0.00           HOME GUNDING<br/>CORPORATION         2         \$378,944.23         0.19% 0         \$0.00           HOMEGWNERS FINANCIAL<br/>GROUP USA, LLC         1         \$172,240.09         0.09% 0         \$0.00           HOMETOWN MORTGAGE<br/>SERVICES, INC, A         2         \$420,126.49         0.21% 0         \$0.00           HOMETOWN MORTGAGE<br/>GROUP INC., DBA ASSET         1         \$164,102.46         0.08% 0         \$0.00           HOWARD HANNA<br/>MORTGAGE SERVICES, A         1         \$164,102</td></td<> | UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC.         2         \$351,491.57         0.18% 0         \$0.00           HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF         1         \$255,000.00         0.13% 0         \$0.00           HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF         1         \$255,000.00         0.13% 0         \$0.00           HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF         1         \$258,210.51         0.13% 0         \$0.00           HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF         1         \$140,474.90         0.07% 0         \$0.00           HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF         1         \$140,474.90         0.07% 0         \$0.00           HOME FUNDING<br>CORPORATION         1         \$192,300.00         0.1% 0         \$0.00           HOME GUNDING<br>CORPORATION         2         \$378,944.23         0.19% 0         \$0.00           HOMEGWNERS FINANCIAL<br>GROUP USA, LLC         1         \$172,240.09         0.09% 0         \$0.00           HOMETOWN MORTGAGE<br>SERVICES, INC, A         2         \$420,126.49         0.21% 0         \$0.00           HOMETOWN MORTGAGE<br>GROUP INC., DBA ASSET         1         \$164,102.46         0.08% 0         \$0.00           HOWARD HANNA<br>MORTGAGE SERVICES, A         1         \$164,102 |

|   | 1   |  |   |   |   |   |  |  |
|---|---|--|---|---|---|---|--|--|
| INTEGRITY HOME<br>MORTGAGE CORPORATION                                    | 1   | \$120,618.05   | 0.06%   | 0   | \$0.00  | NA  | 0  |  |
| INTERCONTINENTAL  | 1   | \$260,500.00   | 0.13%   | 0   | \$0.00  | NA  | 0  |  |
| INTERLINC MORTGAGE<br>SERVICES LLC  | 2   | \$473,437.95   | 0.24%   | 0   | \$0.00  | NA  | 0  |  |
| JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A<br>CORPORATION                  | 2   | \$599,000.00   | 0.3%  | 0   | \$0.00  | NA  | 0  |  |
| JMJ FINANCIAL GROUP A<br>CALIFORNIA<br>CORPORATION                        | 1   | \$156,750.00   | 0.08%   | 0   | \$0.00  | NA  | 0  |  |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA<br>CORPORATION                       | 1   | \$325,000.00   | 0.16%   | 0   | \$0.00  | NA  | 0  |  |
| JPMORGAN CHASE BANK,<br>N.A.  | 420   | \$90,642,638.19  | 45.42%  | 0   | \$0.00  | NA  | 0  |  |
| KEY MORTGAGE SERVICES<br>INC., A CORPORATION                              | 2   | \$415,073.90   | 0.21%   | 0   | \$0.00  | NA  | 0  |  |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                             | 1   | \$159,759.02   | 0.08%   | 0   | \$0.00  | NA  | 0  |  |
| LANDOVER MORTGAGE,<br>LLC, A WASHINGTON<br>LIMITED LIABILITY<br>COMPANY   | 1   | \$406,000.00   | 0.2%  | 0   | \$0.00  | NA  | 0  |  |
| LEADER MORTGAGE   | 1   | \$465,017.01   | 0.23%   | 0   | \$0.00  | NA  | 0  |  |
| LEND SMART MORTGAGE,<br>LLC., A LIMITED LIABILITY<br>COMPANY              | 1   | \$262,600.00   | 0.13%   | 0   | \$0.00  | NA  | 0  |  |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA                            | 1   | \$145,750.00   | 0.07%   | 0   | \$0.00  | NA  | 0  |  |
| LOAN SIMPLE INC   | 1   | \$119,697.59   | 0.06%   | 0   | \$0.00  | NA  | 0  |  |
| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE                          | 1   | \$231,200.00   | 0.12%   | 0   | \$0.00  |   |  |  |
| LUXURY MORTGAGE CORP,<br>A CORPORATION                                    | 3   | \$1,364,046.24   | 0.68%   | 0   | \$0.00  | NA  | 0  |  |
| LUXURY MORTGAGE<br>CORP., A CORPORATION                                   | 1   | \$199,093.48   | 0.1%  | 0   | \$0.00  | NA  | 0  |  |
| MAIN BANK   | 1   | \$368,125.00   | 0.18%   | 0   | \$0.00  | NA  | 0  |  |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1   | \$202,000.00   | 0.1%  | 0   | \$0.00  | NA  | 0  |  |
| MEETINGHOUSE BANK   | 1   | \$402,612.50   | 0.2%  | 0   | \$0.00  | NA  | 0  |  |
|   | 1   | \$196,000.00   | 0.1%  | 0   | \$0.00  | NA  | 0  |  |
|   | MORTGAGE CORPORATION<br>INTERCONTINENTAL<br>CAPITAL GROUP, INC.<br>INTERLINC MORTGAGE<br>SERVICES LLC<br>JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A<br>CORPORATION<br>JMJ FINANCIAL GROUP A<br>CALIFORNIA<br>CORPORATION<br>JMJ FINANCIAL GROUP, A<br>CALIFORNIA<br>CORPORATION<br>JMJ FINANCIAL GROUP, A<br>CALIFORNIA<br>CORPORATION<br>JPMORGAN CHASE BANK,<br>N.A.<br>KEY MORTGAGE SERVICES<br>INC., A CORPORATION<br>KEY MORTGAGE SERVICES,<br>INC., A CORPORATION<br>LANDOVER MORTGAGE,<br>LLC, A WASHINGTON<br>LIMITED LIABILITY<br>COMPANY<br>LEADER MORTGAGE<br>COMPANY, INC.<br>LEND SMART MORTGAGE,<br>LLC., A LIMITED LIABILITY<br>COMPANY<br>LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA<br>LOAN SIMPLE INC<br>LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE<br>LUXURY MORTGAGE CORP,<br>A CORPORATION<br>LUXURY MORTGAGE<br>CORPORATION<br>MAIN BANK<br>MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION, A | MORTGAGE CORPORATION1INTERCONTINENTAL<br>CAPITAL GROUP, INC.1INTERLINC MORTGAGE<br>SERVICES LLC2JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A2CORPORATION1JMJ FINANCIAL GROUP A<br>CALIFORNIA1CORPORATION1JMJ FINANCIAL GROUP, A<br>CALIFORNIA1CORPORATION2JMJ FINANCIAL GROUP, A<br>CALIFORNIA1CORPORATION2JMJ FINANCIAL GROUP, A<br>CALIFORNIA1CORPORATION2JPMORGAN CHASE BANK,<br>N.A.420KEY MORTGAGE SERVICES<br>INC., A CORPORATION1LANDOVER MORTGAGE SERVICES,<br>INC., A CORPORATION1LANDOVER MORTGAGE,<br>LLC, A WASHINGTON1LIMITED LIABILITY<br>COMPANY1LEADER MORTGAGE<br>COMPANY, INC.1LEND SMART MORTGAGE,<br>LLC., A LIMITED LIABILITY<br>COMPANY1LINCOLN FEDERAL<br>SAVINGS BANK OF1NEBRASKA1LOAN SIMPLE INC1LUXURY MORTGAGE CORP,<br>A CORPORATION3LUXURY MORTGAGE CORP,<br>A CORPORATION1MAIN BANK1MASON-MCDUFFIE<br>MORTGAGE1MAIN BANK1MAIN BANK1CALIFORNIA<br>CORPORATION, A1CALIFORNIA<br>CORPORATION, A1 | MORTGAGE CORPORATION1\$120,618.05INTERCONTINENTAL<br>CAPITAL GROUP, INC.1\$260,500.00INTERLINC MORTGAGE<br>SERVICES LLC2\$473,437.95JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A2\$599,000.00OCORPORATION2\$599,000.00JMJ FINANCIAL GROUP A<br>CALIFORNIA1\$156,750.00CORPORATION3\$325,000.00JMJ FINANCIAL GROUP, A<br>CALIFORNIA1\$325,000.00ORPORATION3\$325,000.00JPMORGAN CHASE BANK,<br>N.A.420\$90,642,638.19KEY MORTGAGE SERVICES<br>INC., A CORPORATION2\$415,073.90KEY MORTGAGE SERVICES,<br>INC., A CORPORATION1\$159,759.02LANDOVER MORTGAGE,<br>LLC, A WASHINGTON1\$406,000.00LMITED LIABILITY<br>COMPANY1\$465,017.01LEADER MORTGAGE<br>COMPANY, INC.1\$465,017.01LEND SMART MORTGAGE,<br>LLC., A LIMITED LIABILITY<br>COMPANY1\$145,750.00LINCOLN FEDERAL<br>SAVINGS BANK OF1\$145,750.00LINCOLN FEDERAL<br>SAVINGS BANK OF1\$145,750.00LUXURY MORTGAGE<br>CORPORATION1\$119,697.59LNC., DBA HNB MORTGAGE<br>CORPORATION1\$1364,046.24LUXURY MORTGAGE<br>CORPORATION1\$202,000.00LUXURY MORTGAGE<br>CORPORATION1\$202,000.00MAIN BANK1\$202,000.00MAIN BANK1\$202,000.00MAIN BANK1\$202,000.00MAIN BANK1\$202,000.00MAIN BANK <td>MORTGAGE CORPORATION         1         \$120,618.05         0.06%           INTERCONTINENTAL<br/>CAPITAL GROUP, INC.         1         \$260,500.00         0.13%           INTERLINC MORTGAGE<br/>SERVICES LLC         2         \$473,437.95         0.24%           JAC FINANCIAL INC., DBA<br/>PLAZA LOANS, A         2         \$599,000.00         0.3%           CORPORATION         1         \$156,750.00         0.08%           CORPORATION         1         \$156,750.00         0.08%           CORPORATION         1         \$325,000.00         0.16%           IMJ FINANCIAL GROUP, A<br/>CALIFORNIA         1         \$325,000.00         0.16%           CORPORATION         1         \$325,000.00         0.16%           IPMORGAN CHASE BANK,<br/>N.A.         420         \$90,642,638.19         45.42%           KEY MORTGAGE SERVICES<br/>INC., A CORPORATION         1         \$159,759.02         0.08%           LC, A WASHINGTON<br/>LIMITED LIABILITY         1         \$406,000.00         0.2%           COMPANY         1         \$406,000.00         0.2%           LCA, A WASHINGTOAGE,<br/>LLC, A LIMITED LIABILITY         1         \$406,000.00         0.2%           COMPANY, INC.         1         \$4465,017.01         0.23%           LEADER MORTGAGE,<br/>COMPANY</td> <td>MORTGAGE CORPORATION         1         \$120,618.05         0.06% 0           INTERCONTINENTAL<br/>CAPITAL GROUP, INC.         1         \$260,500.00         0.13% 0           INTERCINC MORTGAGE         2         \$473,437.95         0.24% 0           JAC FINANCIAL INC., DBA<br/>PLAZA LOANS, A         2         \$599,000.00         0.3% 0           OCOPORATION         1         \$156,750.00         0.08% 0           JMJ FINANCIAL GROUP A<br/>CALIFORNIA         1         \$325,000.00         0.16% 0           CORPORATION         1         \$325,000.00         0.16% 0           JPMORGAN CHASE BANK, N.A.         420         \$90,642,638.19         45.42% 0           KEY MORTGAGE SERVICES         2         \$415,073.90         0.21% 0           IN., A CORPORATION         1         \$159,759.02         0.08% 0           LC, A WASHINGTON         1         \$406,000.00         0.22% 0           LC, A WASHINGTON         1         \$406,000.00         0.22% 0           LIMITED LIABILITY         1         \$406,000.00         0.23% 0           COMPANY, INC.         1         \$465,017.01         0.23% 0           LENA MORTGAGE         1         \$145,750.00         0.07% 0           LOAN SIMPLE INC         1         \$145,750.00</td> <td>MORTGAGE CORPORATION         1         \$120,618.05         0.06% 0         \$0.00           INTERCONTINENTAL<br/>CAPITAL GROUP, INC.         1         \$260,500.00         0.13% 0         \$0.00           INTERLINC MORTGAGE<br/>SERVICES LLC         2         \$473,437.95         0.24% 0         \$0.00           JAC FINANCIAL INC., DBA<br/>PLAZA LOANS, A         2         \$599,000.00         0.3% 0         \$0.00           CORPORATION         1         \$156,750.00         0.08% 0         \$0.00           JMJ FINANCIAL GROUP, A<br/>CALIFORNIA         1         \$156,750.00         0.08% 0         \$0.00           CORPORATION         1         \$1232,000.00         0.16% 0         \$0.00           IMJ FINANCIAL GROUP, A<br/>CALIFORNIA         1         \$325,000.00         0.16% 0         \$0.00           CORPORATION         1         \$325,000.00         0.16% 0         \$0.00           IPMORGAN CHASE BANK, 420         \$90,642,638.19         45.42% 0         \$0.00           N.A.         420         \$90,642,638.19         45.42% 0         \$0.00           NC., A CORPORATION         1         \$159,759.02         0.08% 0         \$0.00           LC, A WASHINGTON         1         \$406,000.00         0.2% 0         \$0.00           LLC, A LAWINTED LI</td> <td>MORTGAGE CORPORATION         1         \$120,618.05         0.06%0         \$0.00         NA           INTERCONTINENTAL<br/>CAPITAL GROUP, INC.         1         \$260,500.00         0.13%0         \$0.00         NA           INTERLINC MORTGAGE<br/>SERVICES LLC         2         \$4473,437.95         0.24%0         \$0.00         NA           JAC FINANCIAL INC., DBA<br/>PLAZA LOANS, A         2         \$599,000.00         0.3%0         \$0.00         NA           CORPORATION         1         \$156,750.00         0.08%0         \$0.00         NA           JM FINANCIAL GROUP A<br/>CALIFORNIA         1         \$156,750.00         0.08%0         \$0.00         NA           JM FINANCIAL GROUP, A<br>CALIFORNIA         1         \$325,000.00         0.16%0         \$0.00         NA           JPMORGAN CHASE BANK,<br>N.A.         120         \$90,642,638.19         45.42%0         \$0.00         NA           IPMORGAN CHASE BERVICES         1         \$159,759.02         0.08%0         \$0.00         NA           KEY MORTGAGE SERVICES         1         \$446,000.00         0.22%0         \$0.00         NA           LANDOVER MORTGAGE,<br/>LLC, A WASHINGTON         1         \$4466,000.00         0.23%0         \$0.00         NA           LEADER MORTGAGE,<br/>COMPANY         <t< td=""><td>MORTGAGE CORPORATION         1         \$120,618.05         0.06% 0         \$0.00         NA0           INTERCONTINENTAL<br/>CAPITAL GROUP, INC.         1         \$260,500.00         0.13% 0         \$0.00         NA0           INTERLINC MORTGAGE<br/>SERVICES LLC         2         \$473,437.95         0.24% 0         \$0.00         NA0           JAC FINANCIAL INC., DBA<br/>PLAZA LOANS, A         2         \$599,000.00         0.3% 0         \$0.00         NA0           JM FINANCIAL GROUP A         CALIFORNIA         1         \$156,750.00         0.08% 0         \$0.00         NA0           CORPORATION         1         \$325,000.00         0.16% 0         \$0.00         NA0           CORPORATION         1         \$325,000.00         0.16% 0         \$0.00         NA0           CORPORATION         1         \$325,000.00         0.16% 0         \$0.00         NA0           VALUEY MORTGAGE SERVICES         2         \$415,073.90         0.21% 0         \$0.00         NA0           KEY MORTGAGE SERVICES         1         \$159,759.02         0.08% 0         \$0.00         NA0           LANDOVER MORTGAGE, LLC, A UMATGOAGE, LLC, A LIMITED LIABILITY         1         \$406,000.00         0.2% 0         \$0.00         NA0           COMPANY</td></t<></br></br></td> | MORTGAGE CORPORATION         1         \$120,618.05         0.06%           INTERCONTINENTAL<br>CAPITAL GROUP, INC.         1         \$260,500.00         0.13%           INTERLINC MORTGAGE<br>SERVICES LLC         2         \$473,437.95         0.24%           JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A         2         \$599,000.00         0.3%           CORPORATION         1         \$156,750.00         0.08%           CORPORATION         1         \$156,750.00         0.08%           CORPORATION         1         \$325,000.00         0.16%           IMJ FINANCIAL GROUP, A<br>CALIFORNIA         1         \$325,000.00         0.16%           CORPORATION         1         \$325,000.00         0.16%           IPMORGAN CHASE BANK,<br>N.A.         420         \$90,642,638.19         45.42%           KEY MORTGAGE SERVICES<br>INC., A CORPORATION         1         \$159,759.02         0.08%           LC, A WASHINGTON<br>LIMITED LIABILITY         1         \$406,000.00         0.2%           COMPANY         1         \$406,000.00         0.2%           LCA, A WASHINGTOAGE,<br>LLC, A LIMITED LIABILITY         1         \$406,000.00         0.2%           COMPANY, INC.         1         \$4465,017.01         0.23%           LEADER MORTGAGE,<br>COMPANY | MORTGAGE CORPORATION         1         \$120,618.05         0.06% 0           INTERCONTINENTAL<br>CAPITAL GROUP, INC.         1         \$260,500.00         0.13% 0           INTERCINC MORTGAGE         2         \$473,437.95         0.24% 0           JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A         2         \$599,000.00         0.3% 0           OCOPORATION         1         \$156,750.00         0.08% 0           JMJ FINANCIAL GROUP A<br>CALIFORNIA         1         \$325,000.00         0.16% 0           CORPORATION         1         \$325,000.00         0.16% 0           JPMORGAN CHASE BANK, N.A.         420         \$90,642,638.19         45.42% 0           KEY MORTGAGE SERVICES         2         \$415,073.90         0.21% 0           IN., A CORPORATION         1         \$159,759.02         0.08% 0           LC, A WASHINGTON         1         \$406,000.00         0.22% 0           LC, A WASHINGTON         1         \$406,000.00         0.22% 0           LIMITED LIABILITY         1         \$406,000.00         0.23% 0           COMPANY, INC.         1         \$465,017.01         0.23% 0           LENA MORTGAGE         1         \$145,750.00         0.07% 0           LOAN SIMPLE INC         1         \$145,750.00 | MORTGAGE CORPORATION         1         \$120,618.05         0.06% 0         \$0.00           INTERCONTINENTAL<br>CAPITAL GROUP, INC.         1         \$260,500.00         0.13% 0         \$0.00           INTERLINC MORTGAGE<br>SERVICES LLC         2         \$473,437.95         0.24% 0         \$0.00           JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A         2         \$599,000.00         0.3% 0         \$0.00           CORPORATION         1         \$156,750.00         0.08% 0         \$0.00           JMJ FINANCIAL GROUP, A<br>CALIFORNIA         1         \$156,750.00         0.08% 0         \$0.00           CORPORATION         1         \$1232,000.00         0.16% 0         \$0.00           IMJ FINANCIAL GROUP, A<br>CALIFORNIA         1         \$325,000.00         0.16% 0         \$0.00           CORPORATION         1         \$325,000.00         0.16% 0         \$0.00           IPMORGAN CHASE BANK, 420         \$90,642,638.19         45.42% 0         \$0.00           N.A.         420         \$90,642,638.19         45.42% 0         \$0.00           NC., A CORPORATION         1         \$159,759.02         0.08% 0         \$0.00           LC, A WASHINGTON         1         \$406,000.00         0.2% 0         \$0.00           LLC, A LAWINTED LI | MORTGAGE CORPORATION         1         \$120,618.05         0.06%0         \$0.00         NA           INTERCONTINENTAL<br>CAPITAL GROUP, INC.         1         \$260,500.00         0.13%0         \$0.00         NA           INTERLINC MORTGAGE<br>SERVICES LLC         2         \$4473,437.95         0.24%0         \$0.00         NA           JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A         2         \$599,000.00         0.3%0         \$0.00         NA           CORPORATION         1         \$156,750.00         0.08%0         \$0.00         NA           JM FINANCIAL GROUP A<br>CALIFORNIA         1         \$156,750.00         0.08%0         \$0.00         NA           JM FINANCIAL GROUP, A<br> | MORTGAGE CORPORATION         1         \$120,618.05         0.06% 0         \$0.00         NA0           INTERCONTINENTAL<br>CAPITAL GROUP, INC.         1         \$260,500.00         0.13% 0         \$0.00         NA0           INTERLINC MORTGAGE<br>SERVICES LLC         2         \$473,437.95         0.24% 0         \$0.00         NA0           JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A         2         \$599,000.00         0.3% 0         \$0.00         NA0           JM FINANCIAL GROUP A         CALIFORNIA         1         \$156,750.00         0.08% 0         \$0.00         NA0           CORPORATION         1         \$325,000.00         0.16% 0         \$0.00         NA0           CORPORATION         1         \$325,000.00         0.16% 0         \$0.00         NA0           CORPORATION         1         \$325,000.00         0.16% 0         \$0.00         NA0           VALUEY MORTGAGE SERVICES         2         \$415,073.90         0.21% 0         \$0.00         NA0           KEY MORTGAGE SERVICES         1         \$159,759.02         0.08% 0         \$0.00         NA0           LANDOVER MORTGAGE, LLC, A UMATGOAGE, LLC, A LIMITED LIABILITY         1         \$406,000.00         0.2% 0         \$0.00         NA0           COMPANY |

|  |   | _            |       |          |      |   |
|--|---|--------------|-------|----------|------|---|
| MEGASTAR FINANCIAL<br>CORP.  |   |              |       |          |      |   |
| MEGASTAR FINANCIAL<br>CORP. A COLORADO<br>CORPORATION  | 1 | \$210,582.35 | 0.11% | 0 \$0.00 | NA 0 | ) |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION   | 1 | \$162,518.95 | 0.08% | 0 \$0.00 | NA 0 | ) |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO.   | 1 | \$208,185.96 | 0.1%  | 0 \$0.00 | NA0  | ) |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$624,536.93 | 0.31% | 0 \$0.00 | NAO  | ) |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC DBA FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY   | 2 | \$742,000.00 | 0.37% | 0 \$0.00 | NAO  | ) |
| MID AMERICA MORTGAGE<br>INC.   | 1 | \$152,569.86 | 0.08% | 0 \$0.00 | NA0  | ) |
| MIDLAND MORTGAGE<br>CORPORATION  | 1 | \$119,200.00 | 0.06% | 0 \$0.00 | NA0  | ) |
| MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1 | \$119,819.26 | 0.06% | 0 \$0.00 | NA 0 | ) |
| MIDWEST EQUITY<br>MORTGAGE LLC, AN<br>ILLINOIS LIMITED<br>LIABILITY COMPANY                              | 1 | \$133,500.00 | 0.07% | 0 \$0.00 | NAO  | ) |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED<br>LIABILITY COMPANY                             | 2 | \$526,085.00 | 0.26% | 0 \$0.00 | NAO  | ) |
| MILLENIUM HOME<br>MORTGAGE LLC   | 1 | \$247,900.00 | 0.12% | 0 \$0.00 | NA0  | ) |
| MILLENIUM HOME<br>MORTGAGE, LLC  | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA0  | ) |
| MNET MORTGAGE CORP.  | 1 | \$171,661.06 | 0.09% | 0 \$0.00 | NA 0 | ) |
| MONARCH BANK   | 2 | \$467,606.70 | 0.23% | 0 \$0.00 | NA 0 | ) |
| MORTGAGE AMERICA, INC.   | 3 | \$654,770.47 | 0.33% | 0 \$0.00 | NA 0 | ) |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 1 | \$147,028.22 | 0.07% | 0 \$0.00 | NA0  | ) |
| MORTGAGE CAPITAL<br>PARTNERS INC   | 1 | \$384,000.00 | 0.19% | 0 \$0.00 | NA 0 | ) |
| MORTGAGE FINANCIAL,<br>INC. A MASSACHUSETTS  | 1 | \$465,032.89 | 0.23% | 0 \$0.00 | NA 0 | ) |

| CORPORATION   |       |                |         |        |      |
|---|-------|----------------|---------|--------|------|
| MORTGAGE LENDERS OF<br>AMERICA, LLC   | F 1   | \$227,656.60   | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER INC   | C 2   | \$519,706.30   | 0.26% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION<br>CORPORATION                                   |       | \$171,481.07   | 0.09% 0 | \$0.00 | NA0  |
| MORTGAGE MASTER, INC  | C. 12 | \$3,330,648.46 | 1.67% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK IN   | NC 1  | \$120,817.75   | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK IN   |       | \$539,723.84   | 0.27% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK,<br>INC.   | 1     | \$177,731.90   | 0.09% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE<br>LLC  | 1     | \$163,752.99   | 0.08% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE<br>LLC  | 2, 8  | \$1,497,407.01 | 0.75% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP<br>DBA UNITED LENDING, L  | LLC 1 | \$163,752.99   | 0.08% 0 | \$0.00 | NA0  |
| NEW AMERICAN<br>MORTGAGE LLC  | 1     | \$222,700.00   |         | \$0.00 | NA 0 |
| NFM INC   | 2     | \$623,775.00   | 0.31% 0 | \$0.00 | NA 0 |
| NFM, CONSULTANTS IN<br>LIEU OF TRUE CORPORA<br>NAME, NFM, INC., A<br>MARYLAND CORPORATI | 1     | \$315,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP.  | 3     | \$1,240,173.45 | 0.62% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN<br>SAVINGS BANK, FSB   | 1     | \$417,000.00   |         | \$0.00 | NA 0 |
| NORTHERN STATES<br>FUNDING GROUP INC  | 1     | \$174,636.57   | 0.09% 0 | \$0.00 | NA 0 |
| NORTHERN STATES<br>FUNDING GROUP, INC.  | 1     | \$139,190.05   | 0.07% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION   | 2     | \$607,601.20   | 0.3% 0  | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION                | 1     | \$152,774.60   | 0.08% 0 | \$0.00 | NA 0 |
| NTFN INC  | 1     | \$206,375.48   | 0.1% 0  | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDIN   |       | \$159,759.02   | 0.08% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE<br>COMPANY, LLC, A NEW<br>JERSEY LIMITED LIABILI<br>COMPANY                | ITY 1 | \$416,371.94   | 0.21%0  | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 1     | \$559,137.78   | 0.28% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.   | 5     | \$1,304,724.72 | 0.65% 0 | \$0.00 | NA 0 |

| - |                                 |   |              |         |   |                |      |              |  |
|---|---------------------------------|---|--------------|---------|---|----------------|------|--------------|--|
|   | PACOR MORTGAGE CORP.            | 2 | \$303,766.86 | 0.15%   | 0 | \$0.00         | NA   | 0            |  |
|   | PARAMOUNT BOND &                | 1 | \$148,750.00 | 0.07%   | 0 | \$0.00         | NA   | 0            |  |
|   | MORTGAGE CO. INC.               | 1 | \$140,750.00 | 0.0770  | Ŭ | φ0.00          | 1471 | Ŭ            |  |
|   | PARAMOUNT BOND & MTG            | 1 | \$174,500.00 | 0.09%   | 0 | \$0.00         | NA   | 0            |  |
|   | CO., INC.                       | 1 | φ17-1,500.00 | 0.0770  | Ŭ | φ0.00          | 1471 | Ŭ            |  |
|   | PATRIOT BANK                    | 1 | \$185,725.00 | 0.09%   | 0 | \$0.00         | NA   | 0            |  |
|   | MORTGAGE, INC.                  | 1 | ¢105,725.00  | 0.07 /0 | Ŭ | 40.00          | 1111 | Ŭ            |  |
|   | PENNSYLVANIA EQUITY             |   |              |         |   |                |      |              |  |
|   | RESOURCES, INC., OHIO           | 1 | \$142,500.00 | 0.07%   | 0 | \$0.00         | NA   | 0            |  |
|   | CORPORATION                     |   |              |         |   |                |      | Ц            |  |
|   | PEOPLES HOME EQUITY             |   |              | 0.00~   | ~ | <b>\$</b> 0.00 |      |              |  |
|   | INC, A TENNESSEE                | 1 | \$175,655.04 | 0.09%   | 0 | \$0.00         | NA   | 0            |  |
|   | CORPORATION                     |   |              |         | _ |                |      | $\mathbb{H}$ |  |
|   | PEOPLES HOME EQUITY             | 1 | ¢107.007.01  | 0.060   | 0 | ¢0.00          | NT A |              |  |
|   | INC., A TENNESSEE               | 1 | \$127,807.21 | 0.06%   | 0 | \$0.00         | NA   | 0            |  |
|   | CORPORATION                     |   |              |         |   |                |      | $\mathbb{H}$ |  |
|   | PEOPLES HOME EQUITY,<br>INC.    | 1 | \$183,200.00 | 0.09%   | 0 | \$0.00         | NA   | 0            |  |
|   | PEOPLES HOME EQUITY,            |   |              |         |   |                |      | ⊢            |  |
|   | INC., A TENNESSEE               | 1 | \$210,062.08 | 0.11%   | 0 | \$0.00         | NA   | 0            |  |
|   | CORPORATION                     | 1 | \$210,002.08 | 0.11%   | U | \$0.00         | INA  | U            |  |
|   | PEOPLES MORTGAGE                |   |              |         |   |                |      | H            |  |
|   | COMPANY                         | 1 | \$191,710.82 | 0.1%    | 0 | \$0.00         | NA   | 0            |  |
|   | PEOPLES NATIONAL BANK           | 2 | \$531,958.44 | 0.27%   | 0 | \$0.00         | NA   | 0            |  |
|   | PHH HOME LOANS, LLC             | 1 | \$157,262.78 | 0.08%   |   | \$0.00         | NA   | 1 1          |  |
|   | PHILADELPHIA MORTGAGE           |   |              |         |   |                |      | ΠÌ           |  |
|   | ADVISORS, INC.                  | 1 | \$178,000.00 | 0.09%   | 0 | \$0.00         | NA   | 0            |  |
|   | PHILADELPHIA MORTGAGE           |   |              |         |   |                |      |              |  |
|   | ADVISORS, INC., A               | 2 | \$509,000.00 | 0.26%   | 0 | \$0.00         | NA   | 0            |  |
|   | CORPORATION                     |   |              |         |   |                |      |              |  |
|   | POTOMAC MORTGAGE                |   |              |         |   |                |      |              |  |
|   | GROUP, INC., A                  | 1 | \$624,536.93 | 0.31%   | 0 | \$0.00         | NA   | 0            |  |
|   | CORPORATION.                    |   |              |         |   |                |      |              |  |
|   | PREMIUM MORTGAGE                |   |              |         |   |                |      |              |  |
|   | CORP, A NEW YORK                | 3 | \$468,704.41 | 0.23%   | 0 | \$0.00         | NA   | 0            |  |
|   | CORPORATION                     |   |              |         |   |                |      |              |  |
|   | PREMIUM MORTGAGE                |   |              |         |   |                |      |              |  |
|   | CORP. A NEW YORK                | 1 | \$261,605.39 | 0.13%   | 0 | \$0.00         | NA   | 0            |  |
|   | CORPORATION                     |   |              |         |   |                |      | Н            |  |
|   | RADIUS FINANCIAL GROUP          |   | ¢210.017.40  | 0.169   | ~ | <b>\$0.00</b>  |      |              |  |
|   | INC., A MASSACHUSETTES          | 1 | \$319,917.43 | 0.16%   | 0 | \$0.00         | NA   | 0            |  |
|   | CORPORATION                     |   |              |         | _ |                |      | H            |  |
|   | RADIUS FINANCIAL                |   |              |         |   |                |      |              |  |
|   | GROUP, INC., A<br>MASSACHUSETTS | 1 | \$279,007.39 | 0.14%   | 0 | \$0.00         | NA   | 0            |  |
|   | CORPORATION                     |   |              |         |   |                |      |              |  |
|   | RELIANCE FIRST CAPITAL          | 1 | \$286,370.64 | 0.14%   | 0 | \$0.00         | NA   |              |  |
|   | LLC, A LIMITED LIABILITY        | 1 | φ200,570.04  | 0.14%   | U | φ0.00          | INA  | U            |  |
|   |                                 |   |              |         |   |                |      |              |  |
| 1 |                                 |   | I            |         |   |                |      | . 1          |  |

| COMPANY                                  | 1 |                           |         | 1        |         | I |
|--|---|---------------------------|---------|----------|---------|---|
| RESIDENTIAL HOME                         |   |                           |         |          |         |   |
| FUNDING CORP., A NEW                     | 1 | \$153,768.05              | 0.08%   | 0 \$0.00 | NA      | 0 |
| YORK CORPORATION                         |   |                           |         |          |         |   |
| RESIDENTIAL MORTGAGE,                    | 1 | \$404,663.48              | 0.2%    | 0 \$0.00 | NA      | 0 |
| LLC                                      | 1 | \$ <del>101</del> ,005.10 | 0.270   | \$0.00   | 1 1 7 2 | 0 |
| RMC MORTGAGE                             | 1 | \$266,597.86              | 0.13%   | 0 \$0.00 | NA      | 0 |
| CORPORATION                              | - | ¢200,077100               | 0110 /0 | ¢0.00    |         | Ŭ |
| RMR FINANCIAL, DBA                       |   |                           |         |          |         |   |
| PRINCETON CAPITAL, A                     | 2 | \$836,036.93              | 0.42%   | 0 \$0.00 | NA      | 0 |
| LIMITED LIABILITY<br>COMPANY             |   |                           |         |          |         |   |
| RMS & ASSOCIATES                         | 1 | \$193,208.56              | 0.1%    | 0 \$0.00 | NA      | 0 |
| ROSS MORTGAGE                            | 1 | \$175,208.50              | 0.170   | \$0.00   | 1174    | 0 |
| CORPORATION, A                           | 1 | \$182,231.14              | 0.09%   | 0 \$0.00 | NA      | 0 |
| MICHIGAN CORPORATION                     | - | ¢10 <b>2</b> ,20111       | 0.0770  | φ0.00    | 1,11    | Ŭ |
| ROYAL UNITED                             |   |                           |         |          |         |   |
| MORTGAGE LLC                             | 1 | \$122,150.00              | 0.06%   | 0 \$0.00 | NA      | 0 |
| RPM MORTGAGE INC                         | 3 | \$607,427.66              | 0.3%    | 0 \$0.00 | NA      | 0 |
| RPM MORTGAGE INC., A                     |   |                           |         |          |         |   |
| CALIFORNIA                               | 3 | \$1,139,547.90            | 0.57%   | 0 \$0.00 | NA      | 0 |
| CORPORATION                              |   |                           |         |          |         |   |
| RPM MORTGAGE, INC., A                    |   |                           |         |          |         |   |
| CALIFORNIA                               | 5 | \$1,691,246.04            | 0.85%   | 0 \$0.00 | NA      | 0 |
| CORPORATION                              |   |                           |         |          |         |   |
| RPM MORTGAGE,INC., A                     |   |                           |         |          |         |   |
| CALIFORNIA                               | 1 | \$215,197.50              | 0.11%   | 0 \$0.00 | NA      | 0 |
| CORPORATION                              |   |                           |         |          |         |   |
| RPM MORTGAGE, INC. M A                   | 1 | ¢602 509 24               | 0.2107  | 0.02     | NA      | 0 |
| CALIFORNIA<br>CORPORATION                | 1 | \$623,528.34              | 0.31%   | 0 \$0.00 | NA      | 0 |
| RUOFF MORTGAGE                           |   |                           |         |          |         |   |
| COMPANY                                  |   |                           |         |          |         |   |
| INCORPORATED, AN                         | 2 | \$371,918.77              | 0.19%   | 0 \$0.00 | NA      | 0 |
| INDIANA CORPORATION                      |   |                           |         |          |         |   |
| RUOFF MORTGAGE                           |   |                           |         |          |         |   |
| COMPANY,                                 | 1 | \$156,750.00              | 0.08%   | 0 00     | NT A    | 0 |
| INCORPORATED, AN                         | 1 | \$130,730.00              | 0.08%   | 0 \$0.00 | NA      | 0 |
| INDIANA CORPORATION                      |   |                           |         |          |         |   |
| SACRAMENTO 1ST                           |   |                           |         |          |         |   |
| MORTGAGE INC. DBA                        | 1 | \$442,617.46              | 0.22%   | 0 \$0.00 | NA      | 0 |
| COMSTOCK MORTGAGE                        |   |                           |         |          |         | _ |
| SENTE MORTGAGE INC                       | 1 | \$214,576.32              | 0.11%   | 1        |         |   |
| SENTE MORTGAGE, INC.                     | 2 | \$792,966.75              | 0.4%    | 0 \$0.00 | NA      | 0 |
| SIGNATURE MORTGAGE                       | 1 | \$142,000.00              | 0.07%   | 0 \$0.00 | NA      | 0 |
| CORPORATION                              |   |                           | 0.120   |          |         | _ |
| SIGNATURE MORTGAGE<br>CORPORATION A OHIO | 1 | \$264,000.00              | 0.13%   | 0 \$0.00 | NA      | U |
| CORPORATION A OHIO                       |   |                           |         |          |         |   |
| і I I                                    | 1 | I                         | I       | I        | I I     | I |

| CORPORATION               |              |                | 1        |        |          |
|---------------------------|--------------|----------------|----------|--------|----------|
| SIGNATURE MORTGAGE        |              |                |          |        |          |
| CORPORATION, A OHIO       | 1            | \$390,000.00   | 0.2%0    | \$0.00 | NA 0     |
| CORPORATION               |              | 4070,00000     | 0        | T      |          |
| SILVERTON MORTGAGE        |              |                |          | ±0.00  |          |
| SPECIALISTS INC.          | 2            | \$274,030.72   | 0.14%0   | \$0.00 | NA 0     |
| SILVERTON MORTGAGE        |              |                |          | ±0.00  |          |
| SPECIALISTS, INC.         | 1            | \$121,816.25   | 0.06% 0  | \$0.00 | NA 0     |
| SIRVA MORTGAGE INC        | 1            | \$215,600.00   | 0.11%0   | \$0.00 | NA 0     |
| SPECTRA FUNDING, INC.     | 1            | \$137,542.53   | 0.07%0   |        | NA 0     |
| STERLING NATIONAL         |              |                |          |        |          |
| BANK                      | 3            | \$1,064,501.20 | 0.53%0   | \$0.00 | NA 0     |
| STEWARD INVESTMENTS,      |              |                |          |        |          |
| INC. DBA NATIONWIDE       |              |                |          |        |          |
| DIRECT MORTGAGE, A        | 1            | \$180,000.00   | 0.09% 0  | \$0.00 | NA 0     |
| CALIFORNIA                |              |                |          |        |          |
| CORPORATION               |              |                |          |        |          |
| STOCKTON MORTGAGE         | 1            | \$132,300.43   | 0.07%0   | \$0.00 | NA 0     |
| CORPORATION               | 1            | φ152,500.τ5    | 0.07700  | ψ0.00  |          |
| SUBURBAN MORTGAGE,        | 1            | \$324,000.00   | 0.16% 0  | \$0.00 | NA 0     |
| INC.                      | 1            | ψ327,000.00    | 0.1070-0 | ψυιυυ  |          |
| SUMMIT COMMUNITY          | 1            | \$145,430.63   | 0.07%0   | \$0.00 | NA 0     |
| BANK                      |              | Ψ1 10, 10 0.00 | 0.07 / 2 | Ψ      |          |
| SUMMIT MORTGAGE           |              |                |          | ±0.00  |          |
| CORPORATION, A            | 3            | \$967,227.89   | 0.48%0   | \$0.00 | NA 0     |
| CORPORATION               | <b> </b>     |                |          | ┝────┤ |          |
| SURETY FINANCIAL          | 1            | \$367,000.00   | 0.18% 0  | \$0.00 | NA 0     |
| SERVICES                  |              |                |          |        |          |
| THE BUSINESS BANK DBA     | 1            | \$177,500.00   | 0.09% 0  | \$0.00 | NA 0     |
| PRIME MORTGAGE            | <del> </del> |                |          |        | <u> </u> |
| THE EQUITABLE<br>MORTGAGE |              |                |          |        |          |
| CORPORATION, A            | 1            | \$131,721.31   | 0.07%0   | \$0.00 | NA 0     |
| CORPORATION, A            |              |                |          |        |          |
| THE FEDERAL SAVINGS       |              |                |          |        |          |
| BANK                      | 2            | \$569,118.83   | 0.29% 0  | \$0.00 | NA 0     |
| THE FEDERAL SAVINGS       |              |                |          |        |          |
| BANK A FEDERAL SAVINGS    | 1            | \$411,379.46   | 0.21%0   | \$0.00 | NA 0     |
| BANK                      |              | Ψ111,0,7       | 0.21 /0  | Ψ0.00  |          |
| THE FEDERAL SAVINGS       |              | 1              |          |        |          |
| BANK, A FEDERAL           | 1            | \$423,359.89   | 0.21%0   | \$0.00 | NA 0     |
| SAVINGS BANK              |              | · · ·          |          |        |          |
| THE FIRST, A NATIONAL     | 1            | ¢2.47 500.00   | 0.1007.0 | ¢0.00  |          |
| BANKING ASSOCIATION       | 1            | \$247,500.00   | 0.12% 0  | \$0.00 | NA 0     |
| THE LENDING PARTNERS      | 1            | ¢220 800 00    | 0.1107.0 | 00.02  | NAO      |
| LLC                       | 1            | \$220,800.00   | 0.11%0   | \$0.00 | NA 0     |
| THE LENDING PARTNERS,     | 1            | \$200,925.00   | 0.1%0    | \$0.00 | NA 0     |
| LLC DBA DFW TEXAS         |              |                |          |        |          |
|                           | 1 I          |                |          |        |          |

| MORTGAGE   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                                 | 2 | \$678,250.00 | 0.34% 0 | \$0.00 | NA0  |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY COMPANY                          | 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE,<br>A CORPORATION   | 1 | \$198,400.00 | 0.1% 0  | \$0.00 | NA 0 |
| TRI-EMERALD FINANCIAL<br>GROUP INC   | 1 | \$266,311.75 | 0.13% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE<br>COMPANY LP   | 3 | \$793,530.19 | 0.4%0   | \$0.00 | NA 0 |
| UNION BANK AND TRUST<br>COMPANY  | 1 | \$120,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP,<br>INC   | 1 | \$253,557.23 | 0.13% 0 | \$0.00 | NA 0 |
| UNITED NORTHERN<br>MORTGAGE BANKERS LTD.   | 1 | \$174,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC   | 2 | \$582,883.59 | 0.29% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$219,512.49 | 0.11% 0 | \$0.00 | NA0  |
| V.I.P. MORTGAGE INC  | 1 | \$182,269.00 | 0.09%0  | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY                                | 1 | \$384,750.00 | 0.19% 0 | \$0.00 | NA0  |
| VANGUARD FUNDING LLC,<br>A LIMTIED LIABILITY<br>COMPANY                                | 1 | \$382,500.00 | 0.19% 0 | \$0.00 | NA0  |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 1 | \$197,701.78 | 0.1%0   | \$0.00 | NA 0 |
| WATSON MORTGAGE<br>CORP.   | 1 | \$286,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC.  | 1 | \$189,525.00 | 0.09% 0 | \$0.00 | NA 0 |
| WESTERN RELIANCE<br>FUNDING GROUP, INC.  | 1 | \$200,000.00 | 0.1%0   | \$0.00 | NA 0 |
| WHITNEY BANK   | 1 | \$114,176.40 | 0.06%0  | \$0.00 | NA 0 |
| WHOLESALE CAPITAL<br>CORPORATION   | 2 | \$323,018.72 | 0.16% 0 | \$0.00 | NA 0 |
| WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A CORPORATION                         | 1 | \$365,200.00 | 0.18% 0 | \$0.00 | NA 0 |
|  | 1 | \$555,143.93 | 0.28% 0 | \$0.00 | NA 0 |

|           | 1  | · •                                  | 1  |   |  | 1  |   |
|-----------|--|--------------------------------------|--|---|--|--|---|
|           | WILLIAM RAVEIS   | , <b> </b>                           |  |   |  |  |   |
|           | MORTGAGE LLC, A  |                                      |  |   |  |  |   |
|           | DELAWARE LIMITED   |                                      |  |   |  |  |   |
|           | LIABILITY COMPANY  | <b></b> +                            |  |   |  |  |   |
|           | WINTRUST MORTGAGE, A   |                                      |  | 11  |  |  |   |
|           | DIVISION OF BARRINGTON   | 1                                    | \$178,742.10   | 0.09% 0   | \$0.00   | NA   | Ŋ |
|           | BANK AND TRUST CO.,  |                                      | ¥ = · - ; ·  | 0.00  |  |  | ĺ |
|           | N.A., A NATIONAL BANK  | <del> </del>                         |  | <u> </u>  |  |  |   |
|           | WISCONSIN MORTGAGE   | 1                                    | \$115,825.29   | 0.06% 0   | \$0.00   | NA   | ) |
|           | CORPORATION  | 1                                    |  |   | ¢0.00  |  | _ |
|           | WOLFE FINANCIAL, INC.  | 1                                    | \$280,000.00   | 0.14% 0   | \$0.00   | NA(  | ) |
|           | WOLFE FINANCIAL, INC., A<br>CORPORATION  | 1                                    | \$145,303.02   | 0.07% 0   | \$0.00   | NA   | ) |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1                                    | \$254,277.45   | 0.13% 0   | \$0.00   | NA   | ) |
|           | WYNDHAM CAPITAL  |                                      |  |   |  |  |   |
|           | MORTGAGE, INC A  | 1                                    | \$228,255.70   | 0.11% 0   | \$0.00   | NA   | ) |
|           | CORPORATION  |                                      | · · ·  |   |  |  | ĺ |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.,   | 1                                    | \$185,226.72   | 0.09% 0   | \$0.00   | NA   | ) |
|           | WYNDHAM CAPITAL  |                                      |  |   |  |  |   |
|           | MORTGAGE, INC., A  | 1                                    | \$163,000.00   | 0.08%0  | \$0.00   | NA   | ) |
|           | CORPORATION  |                                      |  |   |  |  |   |
|           | Unavailable  | 2                                    | \$674,337.19   | 0.35% 0   | \$0.00   | NA   | ) |
| Total     |  | 872                                  | \$199,574,046.69   | 100% 0  | \$0.00   | 0  | ) |
|           |  |                                      |  |   |  |  |   |
|           |  |                                      |  |   |  |  | · |
| 3138WVPE5 | 4TRUST MORTGAGE, INC.  | 1                                    | \$223,950.00   | 0.12% 0   | \$0.00   | NA   | ) |
| 3138WVPE5 | 4TRUST MORTGAGE, INC.<br>ALPINE BANK, A  | 1                                    |  |   |  |  |   |
| 3138WVPE5 |  | 1                                    | \$223,950.00<br>\$624,536.93   | 0.12% 0<br>0.33% 0  | \$0.00<br>\$0.00   | NA (<br>NA (   |   |
| 3138WVPE5 | ALPINE BANK, A   | 1<br>1<br>1                          |  |   |  |  | ) |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY  | 1<br>1<br>1                          | \$624,536.93   | 0.33% 0   | \$0.00   | NAO  | ) |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A   | 1                                    | \$624,536.93<br>\$142,000.00   | 0.33% 0<br>0.07% 0  | \$0.00<br>\$0.00   | NA (<br>NA (   | ) |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED   | 1<br>1<br>1<br>1                     | \$624,536.93   | 0.33% 0   | \$0.00   | NAO  | ) |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 1<br>1<br>1<br>1                     | \$624,536.93<br>\$142,000.00   | 0.33% 0<br>0.07% 0  | \$0.00<br>\$0.00   | NA (<br>NA (   | ) |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY<br>AMERICAN SECURITY   | 1<br>1<br>1<br>1                     | \$624,536.93<br>\$142,000.00   | 0.33% 0<br>0.07% 0  | \$0.00<br>\$0.00   | NA (<br>NA (   | ) |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY<br>AMERICAN SECURITY<br>MORTGAGE   |                                      | \$624,536.93<br>\$142,000.00   | 0.33% 0<br>0.07% 0  | \$0.00<br>\$0.00   | NA (<br>NA (   | ) |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY<br>AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A NORTH   |                                      | \$624,536.93<br>\$142,000.00<br>\$543,162.41   | 0.33% 0<br>0.07% 0<br>0.28% 0   | \$0.00<br>\$0.00<br>\$0.00                               | NA (<br>NA (<br>NA (                                 | ) |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY<br>AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION   | 1                                    | \$624,536.93<br>\$142,000.00<br>\$543,162.41<br>\$298,260.00   | 0.33% 0<br>0.07% 0<br>0.28% 0<br>0.16% 0                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA (<br>NA (<br>NA (<br>NA (                         |   |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY<br>AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION<br>AMERIPRO FUNDING, INC.   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>5 | \$624,536.93<br>\$142,000.00<br>\$543,162.41   | 0.33% 0<br>0.07% 0<br>0.28% 0   | \$0.00<br>\$0.00<br>\$0.00                               | NA (<br>NA (<br>NA (                                 |   |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY<br>AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION<br>AMERIPRO FUNDING, INC.   | 1                                    | \$624,536.93<br>\$142,000.00<br>\$543,162.41<br>\$298,260.00<br>\$1,314,475.00                                 | 0.33% 0<br>0.07% 0<br>0.28% 0<br>0.16% 0<br>0.69% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA (<br>NA (<br>NA (<br>NA (                         |   |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY<br>AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION<br>AMERIPRO FUNDING, INC.<br>ANCHOR FUNDING INC., A<br>CALIFORNIA   | 1                                    | \$624,536.93<br>\$142,000.00<br>\$543,162.41<br>\$298,260.00   | 0.33% 0<br>0.07% 0<br>0.28% 0<br>0.16% 0                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA (<br>NA (<br>NA (<br>NA (                         |   |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY<br>AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION<br>AMERIPRO FUNDING, INC.<br>ANCHOR FUNDING INC., A<br>CALIFORNIA<br>CORPORATION  | 1                                    | \$624,536.93<br>\$142,000.00<br>\$543,162.41<br>\$298,260.00<br>\$1,314,475.00                                 | 0.33% 0<br>0.07% 0<br>0.28% 0<br>0.16% 0<br>0.69% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA (<br>NA (<br>NA (<br>NA (                         |   |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY<br>AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION<br>AMERIPRO FUNDING, INC.<br>ANCHOR FUNDING INC., A<br>CALIFORNIA<br>CORPORATION<br>ARK-LA-TEX FINANCIAL  | 1                                    | \$624,536.93<br>\$142,000.00<br>\$543,162.41<br>\$298,260.00<br>\$1,314,475.00<br>\$510,712.46                 | 0.33% 0<br>0.07% 0<br>0.28% 0<br>0.16% 0<br>0.69% 0<br>0.27% 0            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (<br>NA (<br>NA (<br>NA (<br>NA (                 |   |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY<br>AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION<br>AMERIPRO FUNDING, INC.<br>ANCHOR FUNDING INC., A<br>CALIFORNIA<br>CORPORATION<br>ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA                       | 1                                    | \$624,536.93<br>\$142,000.00<br>\$543,162.41<br>\$298,260.00<br>\$1,314,475.00                                 | 0.33% 0<br>0.07% 0<br>0.28% 0<br>0.16% 0<br>0.69% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA (<br>NA (<br>NA (<br>NA (                         |   |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY<br>AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION<br>AMERIPRO FUNDING, INC.<br>ANCHOR FUNDING INC., A<br>CALIFORNIA<br>CORPORATION<br>ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1<br>1<br>5<br>1<br>1                | \$624,536.93<br>\$142,000.00<br>\$543,162.41<br>\$298,260.00<br>\$1,314,475.00<br>\$510,712.46<br>\$225,000.00 | 0.33% 0<br>0.07% 0<br>0.28% 0<br>0.16% 0<br>0.69% 0<br>0.27% 0<br>0.12% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (<br>NA (<br>NA (<br>NA (<br>NA (<br>NA (<br>NA ( |   |
| 3138WVPE5 | ALPINE BANK, A<br>COLORADO CORPORATION<br>AMERICAN EQUITY<br>MORTGAGE, INC<br>AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY<br>AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION<br>AMERIPRO FUNDING, INC.<br>ANCHOR FUNDING INC., A<br>CALIFORNIA<br>CORPORATION<br>ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA                       | 1                                    | \$624,536.93<br>\$142,000.00<br>\$543,162.41<br>\$298,260.00<br>\$1,314,475.00<br>\$510,712.46                 | 0.33% 0<br>0.07% 0<br>0.28% 0<br>0.16% 0<br>0.69% 0<br>0.27% 0            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (<br>NA (<br>NA (<br>NA (<br>NA (<br>NA (<br>NA ( |   |

| CORPORATION              |          |                 |        |         | 1 1     |              |
|--------------------------|----------|-----------------|--------|---------|---------|--------------|
| AVEX FUNDING             |          | ¢1.020.207.10   | 0.540  | 0 00    |         |              |
| CORPORATION              | 2        | \$1,039,397.19  | 0.54%  | 0 \$0.0 | 00 NA 0 | )            |
| AVEX FUNDING             |          |                 |        |         |         |              |
| CORPORATION, A           | 4        | ¢0.050.007.04   | 1.0207 | 0 000   |         |              |
| CALIFORNIA               | 4        | \$2,353,827.94  | 1.23%  | 0 \$0.0 | 00 NA 0 | )            |
| CORPORATION              |          |                 |        |         |         |              |
| CAPITAL CENTER L.L.C., A |          |                 |        |         |         |              |
| LIMITED LIABILITY        | 2        | \$408,900.00    | 0.21%  | 0 \$0.0 | 00 NA 0 | )            |
| COMPANY                  |          |                 |        |         |         |              |
| CENDERA FUNDING INC      | 1        | \$208,000.00    | 0.11%  | 0 \$0.0 | 00 NA 0 | )            |
| CENDERA FUNDING, INC.    | 1        | \$242,250.00    | 0.13%  | 0 \$0.0 | 00 NA 0 | )            |
| CENDERA FUNDING, INC., A | 1        | ¢1(1,000,00     | 0.000  | 0 ¢0.(  |         |              |
| TEXAS CORPORATION        | 1        | \$164,000.00    | 0.09%  | 0 \$0.0 | 00 NA0  | )            |
| CENDERA FUNDING, INC     | 1        | \$254,400.00    | 0.13%  | 0 \$0.0 | 00 NA 0 | )            |
| CERTUSBANK, N.A., A      | 1        | ¢111.000.00     | 0.000  | 0 ¢0.(  |         |              |
| CORPORATION              | 1        | \$111,000.00    | 0.06%  | 0 \$0.0 | 00 NA 0 | )            |
| CERTUSBANK, N.A., A      | 1        | ¢202.000.00     | 0.1107 | 0 \$0.0 |         | ,            |
| CORPORATION.             | 1        | \$208,000.00    | 0.11%  | 0 \$0.0 | 00 NA 0 | ,<br>        |
| CHURCHILL MORTGAGE       | 1        | \$232,000.00    | 0.12%  | 0 \$0.0 | 00 NA0  | <b>`</b>     |
| CORPORATION              | 1        | \$232,000.00    | 0.1270 | υ φυ.ι  | NA NAO  | <u></u>      |
| COMMUNITY BANK OF        | 1        | \$221,350.00    | 0.12%  | 0 \$0.0 | 00 NA0  | <b>`</b>     |
| MISSISSIPPI              | 1        | \$221,550.00    | 0.1270 | 0 ş0.0  | NA NA O | ,<br>        |
| COMPASS MORTGAGE, INC,   |          |                 |        |         |         |              |
| AN ILLINOIS              | 1        | \$166,000.00    | 0.09%  | 0 \$0.0 | 00 NA 0 | )            |
| CORPORATION              |          |                 |        |         | _       |              |
| DHI MORTGAGE COMPANY     | 1        | \$194,000.00    | 0.1%   | 0 \$0.0 | 00 NA0  | )            |
| LTD                      |          | ¢17 1,000100    | 0.170  | ¢0.0    |         | <u> </u>     |
| DISCOVER HOME LOANS,     | 1        | \$135,300.00    | 0.07%  | 0 \$0.0 | 00 NA 0 | )            |
| INC.                     |          |                 |        |         |         | _            |
| EMC HOLDINGS LLC         | 1        | \$165,600.00    | 0.09%  |         |         |              |
| FAIRFIELD COUNTY BANK    | 1        | \$618,852.03    | 0.32%  | 0 \$0.0 | 00 NA 0 | )            |
| FAIRWAY INDEPENDENT      | 1        | \$382,375.00    | 0.2%   | 0 \$0.0 | 00 NA 0 | )            |
| MORTGAGE CORPORATION     | 1        |                 |        |         |         | _            |
| FBC MORTGAGE, LLC        | 1        | \$140,080.00    | 0.07%  |         |         |              |
| FEARON FINANCIAL, LLC    | 1        | \$133,400.00    | 0.07%  | 0 \$0.0 | 00 NA 0 | )            |
| FIRST CENTENNIAL         | 2        | \$1,098,555.97  | 0.57%  | 0 \$0.0 | 00 NA 0 | <b>`</b>     |
| MORTGAGE CORPORATION     | 2        | \$1,070,555.77  | 0.5770 | υ φυ.   |         | <u> </u>     |
| FIRST CENTENNIAL         |          |                 |        |         |         |              |
| MORTGAGE                 | 1        | \$624,515.61    | 0.33%  | 0 \$0.0 | 00 NA 0 | )            |
| CORPORATION, A           | 1        | ¢02 1,0 10101   | 0.2270 | ¢0.0    |         |              |
| CORPORATION.             |          |                 |        |         | +       | <u> </u>     |
| FIRST HOME MORTGAGE      | 1        | \$624,037.70    | 0.33%  | 0 \$0.0 | 00 NA 0 | )            |
| CORPORATION              | $\vdash$ |                 |        |         | +       | ╂───         |
| FIRST HOME MORTGAGE      |          | ¢ 41 C 0 C 0 00 | 0.00%  | 0 000   |         |              |
| CORPORATION, A           | 1        | \$416,250.00    | 0.22%  | 0 \$0.0 | 00 NA 0 | )            |
| CORPORATION              | 1        | ¢171.000.00     | 0.000  | 0 000   |         | <del>\</del> |
|                          | 1        | \$171,800.00    | 0.09%  | 0 \$0.0 | 00 NA 0 | <i>'</i>     |

| FIRST INTERNET BANK OF<br>INDIANA   |     |                  |        |      |         |            |   |
|---|-----|------------------|--------|------|---------|------------|---|
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1   | \$166,500.00     | 0.09%  | 0 \$ | 0.00 NA | 40         | ) |
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                       | 1   | \$623,937.86     | 0.33%  | 0 \$ | 0.00 NA | 40         | ) |
| GARDNER FINANCIAL<br>SERVICES, LTD.   | 2   | \$530,000.00     | 0.28%  | 0 \$ | 0.00 NA | <b>4</b> 0 | ) |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP                                       | 3   | \$783,674.00     | 0.41%  | 0 \$ | 0.00 NA | 40         | ) |
| GUARANTEED HOME<br>MORTGAGE COMPANY,<br>INC.  | 1   | \$417,000.00     | 0.22%  | 0 \$ | 0.00 NA | 40         | ) |
| GULF COAST BANK AND<br>TRUST COMPANY  | 1   | \$225,225.00     | 0.12%  | 0 \$ | 0.00 NA | 40         | ) |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.   | 2   | \$441,200.00     | 0.23%  | 0 \$ | 0.00 NA | 40         | ) |
| HOMETRUST MORTGAGE<br>COMPANY   | 2   | \$469,000.00     | 0.25%  | 0 \$ | 0.00 NA | 40         | ) |
| INLANTA MORTGAGE INC  | 1   | \$156,000.00     | 0.08%  | 0 \$ | 0.00 NA | 40         | ) |
| JPMORGAN CHASE BANK,<br>N.A.  | 716 | \$164,052,477.27 | 85.76% | 0 \$ | 0.00 NA | 40         | ) |
| LANDOVER MORTGAGE<br>LLC  | 1   | \$203,400.00     | 0.11%  | 0 \$ | 0.00 NA | 40         | ) |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A/ FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1   | \$407,000.00     | 0.21%  | 0 \$ | 0.00 NA | 40         | ) |
| MILLENIUM HOME<br>MORTGAGE, LLC   | 1   | \$483,238.29     | 0.25%  | 0 \$ | 0.00 NA | 40         | ) |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.  | 1   | \$543,746.35     | 0.28%  | 0 \$ | 0.00 NA | 40         | ) |
| MORTGAGE MASTER, INC.   | 1   | \$256,000.00     | 0.13%  | 0 \$ | 0.00 NA | 40         | ) |
| MORTGAGE MASTER, INC  | 1   | \$465,032.89     | 0.24%  | 0 \$ | 0.00 NA | 40         | ) |
| MORTGAGE NETWORK,<br>INC.   | 1   | \$417,000.00     | 0.22%  | 0 \$ | 0.00 NA | 40         | ) |
| NEW AMERICAN<br>MORTGAGE LLC  | 1   | \$366,975.00     | 0.19%  | 0 \$ | 0.00 NA | 40         | ) |
| NFM, INC. DBA NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION   | 1   | \$272,000.00     | 0.14%  | 0 \$ | 0.00 NA | <b>4</b> 0 | ) |
| ON Q FINANCIAL, INC.  | 1   | \$360,000.00     | 0.19%  | 0 \$ | 0.00 NA | 40         | ) |
|   | 1   | \$133,000.00     | 0.07%  | 0 \$ | 0.00 NA | 40         | ) |
| I I I   |     | I                | Į      | I    | ļ       |            | I |

|           | PEOPLES HOME EQUITY<br>INC, A TENNESSEE<br>CORPORATION   |     |                  |         |        |      |
|-----------|--|-----|------------------|---------|--------|------|
|           | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION  | 2   | \$497,000.00     | 0.26% 0 | \$0.00 | NA 0 |
|           | PRINCETON MORTGAGE<br>CORPORATION  | 1   | \$223,725.00     | 0.12% 0 | \$0.00 | NA 0 |
|           | RADIUS FINANCIAL GROUP<br>INC., A MASSACHUSETTS<br>CORPORATION                                 | 1   | \$256,600.00     | 0.13%0  | \$0.00 | NA 0 |
|           | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY                      | 1   | \$186,265.00     | 0.1%0   | \$0.00 | NA 0 |
|           | STERLING NATIONAL<br>BANK  | 1   | \$584,099.29     | 0.31% 0 | \$0.00 | NA 0 |
|           | STEWARD INVESTMENTS,<br>INC. DBA NATIONWIDE<br>DIRECT MORTGAGE, A<br>CALIFORNIA<br>CORPORATION | 1   | \$156,500.00     | 0.08% 0 | \$0.00 | NA 0 |
|           | STOCKTON MORTGAGE<br>CORP  | 1   | \$138,225.00     | 0.07% 0 | \$0.00 | NA 0 |
|           | STOCKTON MORTGAGE<br>CORPORATION   | 1   | \$288,000.00     | 0.15% 0 | \$0.00 | NA 0 |
|           | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE   | 2   | \$557,625.00     | 0.29% 0 | \$0.00 | NA 0 |
|           | VICTORIAN FINANCE LLC  | 1   | \$336,000.00     | 0.18% 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2   | \$423,200.00     | 0.22% 0 | \$0.00 | NA 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1   | \$527,187.05     | 0.28% 0 | \$0.00 | NA 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC  | 1   | \$482,552.88     | 0.25% 0 | \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC, A<br>CORPORATION   | 1   | \$175,500.00     | 0.06% 0 | \$0.00 | NA 0 |
| Total     |  | 801 | \$191,298,107.35 | 100%0   | \$0.00 | 0    |
| 3138WVPF2 | 1 800-EAST WEST<br>MORTGAGE COMPANY  | 1   | \$149,537.39     | 0.07%0  | \$0.00 | NA 0 |
|           | 1ST PRIORITY MORTGAGE,<br>INC.   | 1   | \$374,092.73     | 0.16% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 1   | \$195,691.54     | 0.09% 0 | \$0.00 | NA 0 |
|           |  | 1   | \$206,416.69     | 0.09% 0 | \$0.00 | NA 0 |

| ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION                          |  |  |  |  |  |
|---|--|--|--|--|--|
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                    | 2  | \$653,685.55   | 0.29% 0  | \$0.00   | NA 0   |
| ALPINE BANK, A<br>COLORADO CORPORATION  | 2  | \$443,106.35   | 0.19% 0  | \$0.00   | NA 0   |
| AMERICAN EQUITY<br>MORTGAGE INC   | 1  | \$164,496.34   | 0.07% 0  | \$0.00   | NA 0   |
| AMERICAN EQUITY<br>MORTGAGE, INC.   | 8  | \$1,678,734.31   | 0.73% 0  | \$0.00   | NA 0   |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1  | \$409,155.06   | 0.18% 0  | \$0.00   | NA 0   |
| AMERICAN FINANCING<br>CORPORATION   | 2  | \$310,322.74   | 0.14% 0  | \$0.00   | NA 0   |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                               | 2  | \$286,569.19   | 0.13% 0  | \$0.00   | NA 0   |
| AMERICAN INTERBANC<br>MORTGAGE, LLC   | 1  | \$299,527.87   | 0.13% 0  | \$0.00   | NA 0   |
| AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 3  | \$1,224,569.78   | 0.54% 0  | \$0.00   | NA 0   |
| AMERICAN MIDWEST  | 1  | \$271,072.72   | 0.12% 0  | \$0.00   | NA 0   |
| AMERICAN MIDWEST<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1  | \$297,500.00   | 0.13%0   | \$0.00   | NAO  |
| AMERICAN MORTGAGE   | 1  | \$322,502.68   | 0.14% 0  | \$0.00   | NA 0   |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION       | 3  | \$1,004,121.20   | 0.44% 0  | \$0.00   | NAO  |
| AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 2  | \$536,479.51   | 0.23% 0  | \$0.00   | NAO  |
| AMERICASH   | 1  | \$219,282.29   | 0.1% 0   | \$0.00   | NA 0   |
| AMERIFIRST FINANCIAL<br>INC   | 1  | \$129,171.39   | 0.06% 0  | \$0.00   | NA 0   |
| AMERIPRO FUNDING, INC.  | 2  | \$780,681.90   | 0.34% 0  | \$0.00   | NA 0   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA   | 1  | \$395,885.67   | 0.17% 0  | \$0.00   | NA 0   |
|   | CORPORATION, A KANSAS<br>CORPORATIONALPHA MORTGAGECORPORATION, A NORTHCAROLINA CORPORATIONALPINE BANK, ACOLORADO CORPORATIONAMERICAN EQUITYMORTGAGE INCAMERICAN EQUITYMORTGAGE, INC.AMERICAN FEDERALMORTGAGE CORPORATIONAMERICAN FINANCINGCORPORATIONAMERICAN FINANCINGCORPORATION, ACORPORATION, ACORPORATIONAMERICAN INTERBANCMORTGAGE, LLCAMERICAN INTERBANCMORTGAGE, LLC, ACALIFORNIA LIMITEDLIABILITY COMPANYAMERICAN MIDWESTMORTGAGE CORP.AMERICAN MIDWESTMORTGAGE CORP.AMERICAN MIDWESTMORTGAGECORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, AAMERICAN MORTGAGESERVICE COMPANYAMERICAN PACIFICMORTGAGECORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATION, ACORPORATION, ACORPORATIONAMERICASHAMERIPO FUNDING, INC.< | CORPORATION, A KANSAS<br>CORPORATIONALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION2ALPINE BANK, A<br>COLORADO CORPORATION2AMERICAN EQUITY<br>MORTGAGE INC1AMERICAN EQUITY<br>MORTGAGE, INC.8AMERICAN FODERAL<br>MORTGAGE CORPORATION1AMERICAN FINANCING<br>CORPORATION, A2AMERICAN FINANCING<br>CORPORATION, A2AMERICAN FINANCING<br>CORPORATION, A2AMERICAN FINANCING<br>CORPORATION, A2AMERICAN INTERBANC<br>MORTGAGE, LLC1AMERICAN INTERBANC<br>MORTGAGE, LLC, A1AMERICAN MIDWEST<br>MORTGAGE, LLC, A1AMERICAN MIDWEST<br>MORTGAGE CORP.1AMERICAN MIDWEST<br>MORTGAGE<br>CORPORATION, A1AMERICAN MIDWEST<br>MORTGAGE<br>CORPORATION, A1AMERICAN MORTGAGE<br>SERVICE COMPANY1AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A3AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A3AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A3AMERICASH<br>AMERICASH1AMERICASH<br>AMERICASH1AMERICASH<br>AMERICASH1AMERICASH<br>AMERICASH1AMERIPO FUNDING, INC.2ARK-LA-TEX FINANCIAL<br>I1 | CORPORATION, A KANSAS<br>CORPORATIONImage: constraint of the second | CORPORATION, A KANSAS<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION       2       \$653,685.55       0.29%       0         ALPINE BANK, A<br>COLORADO CORPORATION       2       \$653,685.55       0.19%       0         ALPINE BANK, A<br>COLORADO CORPORATION       2       \$443,106.35       0.19%       0         AMERICAN EQUITY<br>MORTGAGE INC       1       \$164,496.34       0.07%       0         AMERICAN EQUITY<br>MORTGAGE, INC.       8       \$1,678,734.31       0.73%       0         AMERICAN FEDERAL<br>MORTGAGE CORPORATION       1       \$409,155.06       0.18%       0         AMERICAN FINANCING<br>CORPORATION, A       2       \$310,322.74       0.14%       0         AMERICAN FINANCING<br>CORPORATION, A       2       \$2286,569.19       0.13%       0         AMERICAN INTERBANC<br>MORTGAGE, LLC       1       \$2299,527.87       0.13%       0         AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED       3       \$1,224,569.78       0.54%       0         AMERICAN MIDWEST<br>MORTGAGE CORP.       1       \$2271,072.72       0.12%       0         AMERICAN MORTGAGE<br>CORPORATION       1       \$322,502.68       0.14%       0         AMERICAN MORTGAGE<br>CORPORATION       1       \$322,502.68       0.14% | CORPORATION, A KANSAS<br>CORPORATION         Image: Corport of the state of the |

| BENCHMARK    | K LENDING     |               |                               |          |          |          |
|--------------|---------------|---------------|-------------------------------|----------|----------|----------|
| ARK-LA-TEX   | 1             |               |                               |          |          |          |
| SERVICES, LI |               | 1             | \$338,928.28                  | 0.15%    | 0 \$0.00 | NA 0     |
| -            | K MORTGAGE    | L             | +=·-,                         |          |          |          |
| ASPIRE FINA  | 1             | 1             | \$178,924.09                  | 0.08%    | 0 \$0.00 | NA 0     |
| ATLANTIC BA  |               |               |                               |          |          |          |
| MORTGAGE     |               | 3             | \$1,016,074.92                | 0.44%    | 0 \$0.00 | NA 0     |
| ATLANTIC H   | · · · · · ·   | _             | ± : : : : : : : : : 0.4       | 2 100    | ±0.00    |          |
| INC.         |               | 1             | \$414,361.04                  | 0.18%    | 0 \$0.00 | NA 0     |
| ATLANTIC H   | OME LOANS,    | 1             | *****                         | 0 1 1 07 |          |          |
| INC. A CORPO |               | 1             | \$256,000.00                  | 0.11%    | 0 \$0.00 | NA 0     |
| ATLANTIC H   | OME LOANS,    | 6             | ¢1.0C0.221.10                 | 0.060    |          |          |
| INC., A CORP |               | 6             | \$1,969,331.19                | 0.86%    | 0 \$0.00 | NA 0     |
|              | NANCIAL INC., |               |                               |          |          |          |
| A CALIFORN   | IA            | 5             | \$1,187,351.07                | 0.52%    | 0 \$0.00 | NA 0     |
| CORPORATIO   | )N            |               |                               |          |          |          |
| AURORA MO    | RTGAGE, LLC,  | 1             | \$416,357.96                  | 0.18%    | 0 \$0.00 | NA 0     |
| AVEX FUNDI   | NG            |               |                               |          |          |          |
| CORPORATIO   | -             | 1             | \$454,299.45                  | 0.2%     | 0 \$0.00 | NAO      |
| CALIFORNIA   | -             | 1             | \$434,277. <del>4</del> 3     | 0.270    | ე        | NA 0     |
| CORPORATIO   | )N            |               |                               |          |          |          |
| AXIOM FINA   | NCIAL, LLC    | 1             | \$154,756.06                  | 0.07%    | 0 \$0.00 | NA 0     |
| BANK OF CO   | LORADO        | 1             | \$265,500.00                  | 0.12%    | 0 \$0.00 | 1 1 1    |
| BANK OF CO   | LORADO, A     |               |                               |          |          |          |
| COLORADO H   | BANKING       | 2             | \$299,292.25                  | 0.13%    | 0 \$0.00 | NA 0     |
| CORPORATIO   | DN            |               |                               |          |          |          |
| BANK OF NO   | RTH           | 1             | \$199,685.24                  | 0.09%    | 0 \$0.00 | NA 0     |
| CAROLINA     |               | 1             | ₹177,003.2                    | 0.07 /0  | J \$0.00 | INAU     |
| BANKERS TR   | UST           | 4             | \$982,982.71                  | 0.43%    | 0 \$0.00 | NA 0     |
| COMPANY      |               |               | ФУ0 <i>2</i> ,70 <i>2</i> .11 | 0.4570   | J \$0.00 | INAU     |
| BARRINGTON   |               | Ē             |                               |          | ]        | Γ        |
| TRUST CO., N |               | 1             | \$151,765.97                  | 0.07%    | 0 \$0.00 | NA 0     |
| NATIONAL B   | 1             | $\rightarrow$ |                               |          | ļ        | <u> </u> |
| BARRINGTON   |               | 2             | \$407,371.81                  | 0.18%    | 0 \$0.00 | NA 0     |
| TRUST COMP   | 1             |               | φ407,371.01                   | 0.1070   | J ψυ.υυ  |          |
| BRAND MOR    | TGAGE         | 1             | \$411,864.88                  | 0.18%    | 0 \$0.00 | NA 0     |
| GROUP, LLC   |               |               | ψτ11,007.00                   | 0.1070   | J ψυ.ου  | 1477     |
|              | NK, NATIONAL  | 1             | \$297,031.80                  | 0.13%    | 0 \$0.00 | NA 0     |
| ASSOCIATIO   |               |               | \$477,031.00                  | 0.1570   | J ψυ.υυ  |          |
|              | UNTY SAVINGS  | 1             | \$112,826.01                  | 0.05%    | 0 \$0.00 | NA 0     |
| BANK         |               |               | ØI12,020.01                   | 0.0570   | J ψυ.υυ  |          |
|              | UNTY SAVINGS  | 1             | \$389,386.23                  | 0.17%    | 0 \$0.00 | NA 0     |
| BANK,        |               |               | φ307,500.25                   | 0.1770   | J ψυ.υυ  |          |
| BROADVIEW    |               | 1             | \$311,319.93                  | 0.14%    | 0 \$0.00 | NA 0     |
| CORPORATIO   |               | 1             | φσ11,σ17.75                   | 0.1470   | J 40.00  | INAU     |
|              | TUAL, A NEW   | 1             | \$297,041.95                  | 0.13%    | 0 \$0.00 | NA 0     |
| YORK CORPO   | ORATION       | 1             | \$277,041.7J                  | 0.1370   | J \$0.00 | INAU     |
| CAPITAL CIT  | Y BANK        | 1             | \$335,482.67                  | 0.15%    | 0 \$0.00 | NA 0     |

|   | CAPSTAR LENDING LLC  | 2 | \$421,891.12 | 0.18% 0 | \$0.00 | NA 0 |
|---|--|---|--------------|---------|--------|------|
|   | CAPSTAR LENDING, LLC   | 1 | \$403,513.96 | 0.18% 0 | \$0.00 | NA 0 |
|   | CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION | 1 | \$139,085.52 | 0.06% 0 | \$0.00 | NAO  |
|   | CENTRAL BANK & TRUST<br>CO., KENTUCKY<br>CORPORATION   | 1 | \$220,000.00 | 0.1%0   | \$0.00 | NA 0 |
|   | CERTUSBANK NA  | 1 | \$283,553.04 | 0.12% 0 | \$0.00 | NA 0 |
|   | CERTUSBANK, N.A.   | 1 | \$241,619.14 | 0.11% 0 | \$0.00 | NA 0 |
|   | CERTUSBANK, N.A  | 1 | \$193,202.07 | 0.08% 0 | \$0.00 | NA 0 |
|   | CERTUSBANK, NA   | 2 | \$446,073.16 | 0.19% 0 | \$0.00 | NA 0 |
|   | CERTUSBANK, NA., A<br>CORPORATION  | 1 | \$177,722.86 | 0.08% 0 | \$0.00 | NA 0 |
|   | CHURCHILL MORTGAGE<br>CORPORATION  | 2 | \$457,055.66 | 0.2% 0  | \$0.00 | NA 0 |
|   | CITY CAPITAL MORTGAGE<br>BANKING CORP  | 1 | \$197,548.39 | 0.09% 0 | \$0.00 | NA 0 |
|   | CITYWIDE HOME LOANS A<br>UTAH CORPORATION  | 2 | \$372,631.50 | 0.16% 0 | \$0.00 | NA 0 |
|   | COASTAL FUNDING SLC,<br>INC.   | 1 | \$144,542.95 | 0.06% 0 | \$0.00 | NA 0 |
|   | COMMERCE MORTGAGE  | 3 | \$861,306.08 | 0.38% 0 | \$0.00 | NA 0 |
|   | COMMUNITY BANK OF<br>MISSISSIPPI   | 2 | \$440,320.99 | 0.19% 0 | \$0.00 | NA 0 |
|   | COMPASS MORTGAGE, INC  | 1 | \$87,085.10  | 0.04%0  | \$0.00 | NA 0 |
|   | CONTINENTAL HOME<br>LOANS INC.   | 1 | \$417,000.00 | 0.18% 0 | \$0.00 | NA 0 |
|   | CONTINENTAL HOME<br>LOANS INC., A NEW YORK<br>CORPORATION                                    | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA 0 |
|   | CORNERSTONE HOME<br>LENDING, INC.  | 2 | \$584,407.22 | 0.26% 0 | \$0.00 | NA 0 |
|   | CORNERSTONE<br>MORTGAGE, INC.  | 2 | \$628,900.00 | 0.27% 0 | \$0.00 | NA 0 |
|   | CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION   | 1 | \$191,604.68 | 0.08% 0 | \$0.00 | NA 0 |
|   | CREDIT UNION MORTGAGE<br>ASSOC., INC.  | 2 | \$796,097.17 | 0.35% 0 | \$0.00 | NA 0 |
|   | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.   | 1 | \$247,609.70 | 0.11% 0 | \$0.00 | NA 0 |
|   | CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                             | 1 | \$332,947.18 | 0.15% 0 | \$0.00 | NA 0 |
|   | CROSS RIVER BANK   | 2 | \$523,689.03 | 0.23% 0 | \$0.00 | NA 0 |
| - |  |   |              |         |        |      |

| CROSS RIVER BANK, A<br>NEW JERSEY<br>CORPORATION                        | 1  | \$245,621.23   | 0.11% | 0 \$0.00 | NA | 0 |  |
|---|----|----------------|-------|----------|----|---|--|
| CROSSLINE CAPITAL, INC.,<br>A CORPORATION                               | 1  | \$372,013.61   | 0.16% | 0 \$0.00 | NA | 0 |  |
| DAS ACQUISITION<br>COMPANY, LLC, A<br>MISSOURI LIMITED<br>LIABILITY CO. | 1  | \$215,110.44   | 0.09% | 0 \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY<br>LTD   | 8  | \$1,726,932.22 | 0.75% | 0 \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY,<br>LTD.   | 20 | \$5,664,969.23 | 2.48% | 0 \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY,<br>LTD. L.P.                                      | 1  | \$415,685.55   | 0.18% | 0 \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY,<br>LTD. LP  | 1  | \$330,334.60   | 0.14% | 0 \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY,<br>LTD. LP.                                       | 1  | \$334,046.60   | 0.15% | 0 \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY,<br>LTD L.P.                                       | 1  | \$416,357.96   | 0.18% | 0 \$0.00 | NA | 0 |  |
| DIRECTORS MORTGAGE<br>INC   | 1  | \$173,732.09   | 0.08% | 0 \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS,<br>INC.  | 1  | \$273,278.59   | 0.12% | 0 \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                 | 3  | \$723,556.11   | 0.32% | 0 \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS,<br>INC., DELAWARE<br>CORPORATION                   | 1  | \$290,600.00   | 0.13% | 0 \$0.00 | NA | 0 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE        | 1  | \$171,469.54   | 0.07% | 0 \$0.00 | NA | 0 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE       | 1  | \$166,723.96   | 0.07% | 0 \$0.00 | NA | 0 |  |
| EAST BOSTON SAVINGS<br>BANK   | 2  | \$607,150.43   | 0.27% | 0 \$0.00 | NA | 0 |  |
| F&M BANK  | 1  | \$112,500.00   | 0.05% | 0 \$0.00 | NA | 0 |  |
| F&M BANK, A BANKING<br>CORPORATION                                      | 3  | \$513,856.63   | 0.22% |          |    | T |  |
| <br>FAIRFIELD COUNTY BANK   | 2  | \$741,456.63   | 0.32% | 0 \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 4  | \$1,263,075.90 | 0.55% |          |    | П |  |
| FEARON FINANCIAL LLC A<br>LIMITED LIABILITY<br>COMPANY                  | 1  | \$185,000.00   | 0.08% | 0 \$0.00 | NA | 0 |  |

| FEDERATED LENDING<br>CORPORATION A<br>PENNSYLVANIA<br>CORPORATION    | 1  | \$290,000.00   | 0.13% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| <br>FIRST BANK   | 1  | \$308,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION        | 3  | \$919,509.62   | 0.4% 0  |        |      |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, S<br>CORPORATION        | 1  | \$551,131.27   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST COLLINSVILLE BANK  | 1  | \$223,647.47   | 0.1%0   | \$0.00 | NA 0 |
| FIRST HERITAGE<br>MORTGAGE LLC                                       | 2  | \$629,821.40   | 0.28% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE<br>MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY    | 1  | \$336,980.36   | 0.15% 0 | \$0.00 | NA0  |
| FIRST HERITAGE<br>MORTGAGE, LLC                                      | 1  | \$357,918.29   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 2  | \$802,246.89   | 0.35% 0 | \$0.00 | NA0  |
| FIRST HERITAGE<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY.  | 1  | \$140,778.10   | 0.06% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA                                    | 2  | \$707,895.11   | 0.31% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK      | 1  | \$214,336.94   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK  | 2  | \$618,296.55   | 0.27% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE, NATIONAL<br>BANK                 | 2  | \$333,666.84   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL<br>BANK                | 1  | \$151,072.14   | 0.07%0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>ST. LOUIS, NATIONAL<br>BANKING INSTITUTION | 1  | \$215,667.43   | 0.09%0  | \$0.00 | NA 0 |
| FIRST REPUBLIC<br>MORTGAGE CORPORATION                               | 6  | \$1,205,794.27 | 0.53%0  | \$0.00 | NA 0 |
| FIRST SAVINGS<br>MORTGAGE  | 12 | \$4,256,829.07 | 1.86% 0 | \$0.00 | NA 0 |

| CORPORATION, A VIRGINIA<br>CORPORATION  |   |                |        |             |      |
|---|---|----------------|--------|-------------|------|
| FIRST STATE BANK, A<br>TENNESSE CORPORATION   | 1 | \$254,598.69   | 0.11%  | 0.00        | NA 0 |
| FISHER FINANCIAL GROUP,<br>INC. DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION   | 1 | \$123,804.85   | 0.05%  | 0.00        | NA 0 |
| FM LENDING SERVICES<br>LLC  | 2 | \$441,160.41   | 0.19%  | 0.00        | NA 0 |
| FM LENDING SERVICES,<br>LLC   | 1 | \$133,789.11   | 0.06%  | 0.00        | NA 0 |
| FRANKLIN FIRST<br>FINANCIAL, LTD. DBA<br>SENIOR FUNDING GROUP,<br>A NEW YORK<br>CORPORATION | 1 | \$159,748.20   | 0.07%( | 5 \$0.00    | NA 0 |
| GEORGETOWN MORTGAGE<br>LLC  | 1 | \$122,032.25   | 0.05%  | 0.00 \$0.00 | NA 0 |
| GEORGETOWN<br>MORTGAGE, LLC   | 1 | \$275,708.63   | 0.12%  | 0 \$0.00    | NA 0 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA  | 1 | \$365,868.17   | 0.16%  | 0 \$0.00    | NA 0 |
| GLACIER BANK  | 1 | \$248,616.62   | 0.11%  | 0.00        | NA 0 |
| GMH MORTGAGE<br>SERVICES LLC  | 2 | \$589,510.94   | 0.26%  | 0 \$0.00    | NA 0 |
| GSF MORTGAGE<br>CORPORATION   | 1 | \$264,144.59   | 0.12%  | 0.00        | NA 0 |
| GSF MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1 | \$299,747.52   | 0.13%  | 0 \$0.00    | NA0  |
| GUARANTEED HOME<br>MORTGAGE COMPANY,<br>INC., A NEW YORK<br>CORPORATION                     | 1 | \$209,676.66   | 0.09%  | 0.00        | NA 0 |
| GUARANTEED RATE INC, A<br>DELAWARE CORPORATION  | 1 | \$379,414.93   | 0.17%  | 0 \$0.00    | NA 0 |
| GUARANTEED RATE, INC.   | 4 | \$1,166,525.77 | 0.51%  | 0.00        | NA 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION   | 5 | \$1,547,371.29 | 0.68%  | 0 \$0.00    | NA 0 |
| GULF COAST BANK AND<br>TRUST COMPANY  | 1 | \$298,765.28   | 0.13%  | 0.00\$      | NA 0 |
| HALLMARK HOME<br>MORTGAGE LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY                   | 1 | \$143,778.29   | 0.06%  | 0 \$0.00    | NA 0 |
| HANCOCK BANK  | 2 | \$578,405.52   | 0.25%  | 0.00        | NA 0 |

|   |             | гт             |         |        |      |
|---|-------------|----------------|---------|--------|------|
| HAWAIIUSA FEDER<br>CREDIT UNION                                       | AL 1        | \$159,742.65   | 0.07% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK  | 1           | \$355,040.37   | 0.16% 0 | \$0.00 | NA 0 |
| HOME FINANCING<br>UNLIMITED, INC. D/<br>MISSION MORTGAC<br>TEXAS INC  |             | \$153,063.96   | 0.07% 0 | \$0.00 | NA 0 |
| HOME FINANCING<br>UNLIMITED, INC. DI<br>MISSION MORTGAC<br>TEXAS, INC |             | \$170,472.63   | 0.07%0  | \$0.00 | NA 0 |
| HOME MORTGAGE<br>AMERICA, INC   | OF 1        | \$379,914.15   | 0.17% 0 | \$0.00 | NA 0 |
| HOMEAMERICAN<br>MORTGAGE CORPO  | PRATION 4   | \$906,356.60   | 0.4% 0  | \$0.00 | NA 0 |
| HOMEBANC N.A., A<br>NATIONAL ASSOCI                                   |             | \$189,602.62   | 0.08% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FIN<br>GROUP USA, LLC, A<br>LIMITED LIABILITY              | . 1         | \$349,461.11   | 0.15% 0 | \$0.00 | NA 0 |
| HOMETOWN MORT<br>SERVICES, INC, A<br>CORPORATION                      | GAGE 3      | \$718,991.28   | 0.31%0  | \$0.00 | NA 0 |
| HOMETOWN MORT<br>SERVICES, INC.                                       | GAGE 1      | \$156,752.92   | 0.07% 0 | \$0.00 | NA0  |
| HOMETRUST BANK<br>FEDERAL SAVINGS                                     | ·           | \$112,315.50   | 0.05% 0 | \$0.00 | NA 0 |
| HOMETRUST MORT<br>COMPANY   | GAGE 3      | \$729,135.44   | 0.32% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MOR'<br>GROUP INC  | TGAGE 1     | \$111,596.47   | 0.05% 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>FINANCIAL SERVIC                                      | ES, INC. 2  | \$559,130.33   | 0.24% 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>FINANCIAL SERVIC<br>PENNSYLVANIA<br>CORPORATION       | ES, INC., 1 | \$183,716.70   | 0.08%0  | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVIC                                       | CES 1       | \$354,441.31   | 0.15% 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVIC<br>PENNSYLVANIA<br>CORPORATION        |             | \$1,980,947.62 | 0.87% 0 | \$0.00 | NA 0 |
| IBERIABANK MORT<br>COMPANY  | GAGE 11     | \$2,846,798.40 | 1.24% 0 | \$0.00 | NA 0 |
| IBERIABANK MORT<br>COMPANY AN ARK<br>CORPORATION                      |             | \$116,958.76   | 0.05%0  | \$0.00 | NA 0 |

|           | ERIABANK MORTGAGE<br>DMPANY,  | 1   | \$124,803.27    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| CC        | ERIABANK MORTGAGE<br>OMPANY, AN ARKANSAS<br>ORPORATION                      | 18  | \$3,973,246.19  | 1.74%  | 0 | \$0.00 | NA | 0 |  |
| IM        | IORTGAGE.COM, INC.  | 2   | \$396,832.49    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
| IN        | LANTA MORTGAGE INC  | 1   | \$144,577.05    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
|           | TERLINC MORTGAGE<br>ERVICES LLC   | 2   | \$464,740.12    | 0.2%   |   | \$0.00 |    |   |  |
|           | TERLINC MORTGAGE<br>RVICES, LLC   | 2   | \$593,713.32    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
| CA        | IJ FINANCIAL GROUP A<br>ALIFORNIA<br>DRPORATION                             | 1   | \$409,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| CC        | HN ADAMS MORTGAGE<br>OMPANY, A MICHIGAN<br>ORPORATION                       | 1   | \$318,259.23    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| JPI<br>N. | MORGAN CHASE BANK,<br>A.  | 195 | \$39,768,906.50 | 17.38% | 0 | \$0.00 | NA | 0 |  |
| KE<br>IN  | EY MORTGAGE SERVICES<br>C   | 3   | \$916,326.74    | 0.4%   | 0 | \$0.00 | NA | 0 |  |
| KE<br>IN  | EY MORTGAGE SERVICES,<br>C.   | 1   | \$245,621.23    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|           | EY MORTGAGE SERVICES,<br>C., A CORPORATION                                  | 3   | \$1,061,477.89  | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|           | WIK MORTGAGE<br>DRPORATION  | 1   | \$589,690.66    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           | EADER BANK, NA A<br>ATIONAL ASSOCIATION                                     | 1   | \$416,343.73    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|           | EADER MORTGAGE<br>DMPANY, INC.  | 1   | \$230,994.91    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| M0<br>DE  | ENOX FINANCIAL<br>ORTGAGE CORPORATION<br>BA WESLEND FINANCIAL<br>DRP        | 1   | \$376,419.54    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| M0<br>DE  | ENOX FINANCIAL<br>ORTGAGE CORPORATION<br>3A WESLEND FINANCIAL<br>ORPORATION | 1   | \$373,618.58    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| SA        | NCOLN FEDERAL<br>AVINGS BANK OF<br>EBRASKA                                  | 1   | \$125,402.33    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|           | JXURY MORTGAGE CORP,<br>CORPORATION   | 1   | \$231,642.79    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| LU        | JXURY MORTGAGE CORP.  | 2   | \$628,258.81    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | JXURY MORTGAGE<br>DRP., A CORPORATION                                       | 1   | \$584,996.21    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           |   | 1   | \$374,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |

| LYNX MORTGAGE BANK<br>LLC   |   |              |       |          |      |
|---|---|--------------|-------|----------|------|
| MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A<br>NEW MEXICO<br>CORPORATION           | 1 | \$115,135.92 | 0.05% | 0 \$0.00 | NA 0 |
| MANN MORTGAGE LLC, A<br>MONTANA LIMITED<br>LIABILITY COMPANY  | 1 | \$199,383.21 | 0.09% | 0 \$0.00 | NA0  |
| MARKET MORTGAGE CO,<br>LTD  | 1 | \$130,993.52 | 0.06% | 0 \$0.00 | NA 0 |
| MARKET MORTGAGE CO.,<br>LTD   | 1 | \$142,449.54 | 0.06% | 0 \$0.00 | NA 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION  | 1 | \$203,157.60 | 0.09% | 0 \$0.00 | NA 0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION  | 2 | \$739,559.55 | 0.32% | 0 \$0.00 | NA 0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION,  | 1 | \$121,499.14 | 0.05% | 0 \$0.00 | NA0  |
| MCLEAN MORTGAGE<br>CORPORATION,   | 1 | \$382,570.05 | 0.17% | 0 \$0.00 | NA 0 |
| MEETINGHOUSE BANK   | 1 | \$209,676.66 | 0.09% | 0 \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP.   | 1 | \$113,425.10 | 0.05% | 0 \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION  | 2 | \$233,820.16 | 0.1%  | 0 \$0.00 | NA0  |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A/ FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$479,260.95 | 0.21% | 0 \$0.00 | NA0  |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC DBA FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY    | 1 | \$416,357.96 | 0.18% | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE<br>INC AN OHIO<br>CORPORATION  | 2 | \$602,464.66 | 0.26% | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE<br>INC. AN OHIO<br>CORPORATION   | 1 | \$159,874.46 | 0.07% | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE<br>INC., AN OHIO<br>CORPORATION  | 1 | \$196,612.76 | 0.09% | 0 \$0.00 | NA 0 |
|   | 1 | \$416,357.96 | 0.18% | 0 \$0.00 | NA 0 |

| MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      |    |                 |       |         |       |   |
|--|----|-----------------|-------|---------|-------|---|
| MIDWEST EQUITY<br>MORTGAGE, LLC  | 2  | \$327,559.35    | 0.14% | 0 \$0.0 | 0 NA  | 0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC   | 1  | \$167,990.95    | 0.07% | 0 \$0.0 | 0 NA  | 0 |
| MILLENIUM HOME<br>MORTGAGE, LLC  | 1  | \$295,000.00    | 0.13% | 0 \$0.0 | 0 NA  | 0 |
| MONARCH BANK   | 1  | \$384,407.22    | 0.17% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE AMERICA, INC.   | 4  | \$1,097,479.12  | 0.48% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 1  | \$416,343.73    | 0.18% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE FINANCIAL,<br>INC.  | 1  | \$340,898.80    | 0.15% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE FINANCIAL,<br>INC. A MASSACHUSETTS<br>CORPORATION                             | 1  | \$309,363.67    | 0.14% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE FINANCIAL,<br>INC.,   | 1  | \$390,397.99    | 0.17% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE FINANCIAL,<br>INC., A MASSACHUSETTS<br>CORPORATION                            | 3  | \$1,189,507.29  | 0.52% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 1  | \$251,212.61    | 0.11% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE MASTER INC  | 1  | \$328,482.22    | 0.14% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE MASTER<br>PACIFIC   | 2  | \$988,974.95    | 0.43% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE MASTER, INC   | 1  | \$398,766.38    | 0.17% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE MASTER, INC.  | 44 | \$14,149,594.63 | 6.18% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE NETWOR,K<br>INC.  | 1  | \$243,374.70    | 0.11% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE NETWORK INC   | 1  | \$209,338.06    | 0.09% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE NETWORK INC.  | 6  | \$1,589,657.62  | 0.69% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE NETWORK,<br>INC.  | 6  | \$1,479,311.72  | 0.65% | 0 \$0.0 | 0 NA  | 0 |
| MORTGAGE SERVICES III<br>LLC   | 1  | \$163,793.30    | 0.07% | 0 \$0.0 | 0 NA  | 0 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY  | 1  | \$250,463.78    | 0.11% | 0 \$0.0 | 0 NA  | 0 |
| MOVEMENT MORTGAGE,<br>LLC  | 3  | \$457,476.50    | 0.2%  | 0 \$0.0 | 0 NA  | 0 |
| NFM INC, A MARYLAND<br>CORPORATION   | 1  | \$187,000.00    | 0.08% | 0 \$0.0 | 0 NA  | 0 |
| NFM, INC. D/B/A NATIONAL<br>FIDELITY MRTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION | 1  | \$301,150.31    | 0.13% | 0 \$0.0 | 0 NA( | 0 |

|   |                                | <del>.                                    </del> |                           |         |                                       |        |           |
|---|--------------------------------|--|---------------------------|---------|---------------------------------------|--------|-----------|
|   | NJ LENDERS CORP                | 2  | \$366,317.67              | 0.16%   |                                       |        |           |
|   | NJ LENDERS CORP.               | 5  | \$1,981,993.28            | 0.87%   | 0 \$0.00                              | ) NA   | 0         |
|   | NORTH AMERICAN                 | 5  | \$1,161,223.35            | 0.51%   | 0 \$0.00                              | ) NA   | 0         |
|   | SAVINGS BANK, FSB              | Ĭ  | ψ1,101,220.00             | 0.0170  | φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ | /      |           |
|   | NORTH SHORE                    |  |                           |         |                                       |        |           |
|   | COMMUNITY BANK &               | 1  | \$154,950.37              | 0.07%   | 0 \$0.00                              | D NA   | 0         |
|   | TRUST COMPANY                  | $\vdash$   |                           |         | ┝-┫                                   |        | ┞╂──      |
|   | NOVA FINANCIAL &               |  | ¢200 (00 00               | 0 170   | ¢0.00                                 |        |           |
|   | INVESTMENT<br>CORPORATION      | 1  | \$389,600.00              | 0.17%   | 0 \$0.00                              | D NA   | 0         |
|   | CORPORATION                    | +  |                           |         | ├ ┨                                   | +      | $\square$ |
|   | NOVA FINANCIAL &<br>INVESTMENT |  |                           |         |                                       |        |           |
|   | CORPORATION, AN                | 1  | \$416,357.96              | 0.18%   | 0 \$0.00                              | ) NA   | 0         |
|   | ARIZONA CORPORATION            |  |                           |         |                                       |        |           |
|   | NTFN, INC.                     | 2  | \$315,082.31              | 0.14%   | 0 \$0.00                              | ) NA   | 0         |
|   | NTFN, INC. DBA PREMIER         |  |                           |         |                                       |        |           |
|   | NATIONWIDE LENDING             | 1  | \$131,255.75              | 0.06%   | 0 \$0.00                              | D NA   | 0         |
|   | OA MORTGAGE SERVICES           | 4  | \$1,473,620.64            | 0.64%   | 0 \$0.00                              | ) NA   | 0         |
|   | OAK MORTGAGE                   |  |                           |         |                                       | 1      |           |
|   | COMPANY, LLC, A NEW            |  | Φ <i>Ε</i> 4 C 202 59     | 0.0407  | ¢0.00                                 |        |           |
|   | JERSEY LIMITED LIABILITY       | 2  | \$546,292.58              | 0.24%   | 0 \$0.00                              | D NA   | 0         |
|   | COMPANY                        |  |                           |         |                                       |        |           |
|   | ODYSSEY FUNDING LLC,           | 1  | \$473,270.19              | 0.21%   | 0 \$0.00                              | ) NA   | 0         |
|   | ON Q FINANCIAL, INC.           | 4  | \$1,605,259.79            | 0.7%    | 0 \$0.00                              |        |           |
|   | ONE NEVADA CREDIT              | 2  | ¢220 686 24               | 0.1407  | 0 ¢0 00                               |        |           |
|   | UNION                          | 2  | \$320,686.34              | 0.14%   | 0 \$0.00                              | ) NA   | 0         |
|   | OPES ADVISORS INC              | 1  | \$416,357.96              | 0.18%   | 0 \$0.00                              | ) NA   | 0         |
|   | OPES ADVISORS, INC.            | 4  | \$1,493,943.78            | 0.65%   | 0 \$0.00                              | ) NA   | 0         |
|   | PACIFIC RESIDENTIAL            |  | ¢101 710 12               | 0.08%   | 0 \$0.00                              |        |           |
|   | MORTGAGE LLC                   | 1  | \$184,740.12              | 0.08%   | 0 \$0.00                              | ) NA   | 0         |
| Γ | PARAMOUNT BOND &               | 1  | \$111,747.68              | 0.05%   | 0 \$0.00                              | ) NA   |           |
|   | MORTGAGE CO., INC.             | 1  | \$111,7 <del>4</del> 7.00 | 0.05%   | 0 φυ.υ.                               |        | 0         |
|   | PATRIOT COMMUNITY              | 1  | \$294,394.46              | 0.13%   | 0 \$0.00                              | ) NA   | 0         |
|   | BANK                           |  | φ274,374.40               | 0.1570  | 0 φυ.υ.                               |        | 0         |
|   | PEOPLES BANK, A WA             | 1  | \$178,147.28              | 0.08%   | 0 \$0.00                              | ) NA   | 0         |
|   | CORPORATION                    |  | ψ1/0,177.20               | 0.00 /0 | Φ                                     | / 11/1 |           |
|   | PEOPLES HOME EQUITY            | 1  | \$412,050.50              | 0.18%   | 0 \$0.00                              | ) NA   | 0         |
|   | INC                            |  | ψτ12,050.50               | 0.1070  | φ0.00                                 | / 11/1 |           |
|   | PEOPLES MORTGAGE               |  |                           |         |                                       |        |           |
|   | COMPANY, AN ARIZONA            | 2  | \$389,000.14              | 0.17%   | 0 \$0.00                              | ) NA   | 0         |
|   | CORPORATION                    | ┝─┤  | * ·                       | 2.50 %  |                                       |        | <u> </u>  |
|   | PEOPLES NATIONAL BANK          | 7  | \$1,559,992.87            | 0.68%   |                                       |        |           |
|   | PEOPLES NATIONAL BANK,         | 1  | \$255,178.28              | 0.11%   | 0 \$0.00                              | ) NA   | 0         |
|   | PEOPLES NATIONAL BANK,         | 2  | \$359,761.47              | 0.16%   | 0 \$0.00                              | ) NA   | 0         |
|   | A CORPORATION                  |  |                           |         |                                       |        | <u> </u>  |
|   | PEOPLES NATIONAL BANK.         | 1  | \$276,364.37              | 0.12%   |                                       |        |           |
|   | PERFORMANCE FINANCIAL          | 1  | \$291,540.46              | 0.13%   | 0 \$0.00                              | ) NA   | 0         |
|   | INC DBA PACIFIC FUNDING        |  |                           | l I     |                                       |        |           |
|   |                                |  |                           |         |                                       |        |           |

| MORTGAGE DIVISION,   |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| PERL MORTGAGE, INC   | 1 | \$141,810.44   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                    | 3 | \$1,121,708.11 | 0.49% |   |        |    |   |  |
| PHH HOME LOANS LLC   | 1 | \$251,612.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS LLC<br>DBA FIRST CAPITAL                            | 1 | \$506,700.68   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC  | 4 | \$1,325,391.93 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC<br>DBA FIRST CAPITAL                           | 2 | \$681,948.40   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 3 | \$1,009,862.74 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABLITY<br>COMPANY              | 1 | \$370,915.34   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLCM,<br>A LIMITED LIABILITY<br>COMPANY            | 1 | \$274,567.21   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                            | 1 | \$179,722.86   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE BANK  | 1 | \$345,866.66   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK              | 1 | \$416,357.96   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                           | 1 | \$317,745.25   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PREMIUM MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION                | 1 | \$240,339.69   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PRIORITY MORTGAGE<br>CORP.   | 1 | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PRIORITY MORTGAGE<br>CORP. A CORPORATION                           | 1 | \$191,624.51   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PRIORITY MORTGAGE<br>CORP., A CORPORATION                          | 1 | \$170,638.74   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PRIVATE BANK & TRUST<br>COMPANY (THE)                              | 1 | \$170,460.98   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PULASKI BANK, A<br>FEDERAL SAVINGS BANK                            | 1 | \$260,373.49   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| RADIUS FINANCIAL<br>GROUP, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$228,639.61   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| RELIANT MORTGAGE<br>COMPANY LLC                                    | 4 | \$1,313,463.25 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| RELIANT MORTGAGE<br>COMPANY LLC, A LIMITED                         | 1 | \$384,407.22   | 0.17% | 0 | \$0.00 | NA | 0 |  |

| RESMAC INC., A<br>CORPORATION         1         \$167,470.43         0.07%         0         \$0.00         NA           RMR FINANCIAL, DBA<br>PRINCETON CAPITAL         1         \$313,819.05         0.14%         0         \$0.00         NA           RMR FINANCIAL, DBA<br>PRINCETON CAPITAL         1         \$313,819.05         0.14%         0         \$0.00         NA           RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY         5         \$1,509,261.62         0.66%         0         \$0.00         NA           RMR FINANCIAL, LLC         1         \$149,763.93         0.07%         0         \$0.00         NA           ROCKLAND TRUST<br>COMPANY         3         \$564,071.61         0.25%         \$0.00         NA           ROSS MORTGAGE<br>CORPORATION, A         1         \$140,565.16         0.06%         \$0.00         NA           ROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA         3         \$821,810.83         0.36%         \$0.00         NA           RPM MORTGAGE INC         8         \$2,751,044.66         1.2%         \$0.00         NA  | 0<br>0<br>0<br>0<br>0 |
|---|-----------------------|
| CORPORATIONImage: CorporationRMR FINANCIAL, DBA<br>PRINCETON CAPITAL1\$313,819.050.14% 0\$0.00NARMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY5\$1,509,261.620.66% 0\$0.00NARMR FINANCIAL, LLC1\$149,763.930.07% 0\$0.00NAROCKLAND TRUST<br>COMPANY3\$564,071.610.25% 0\$0.00NAROSS MORTGAGE<br>CORPORATION, A1\$140,565.160.06% 0\$0.00NAROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA3\$821,810.830.36% 0\$0.00NARPM MORTGAGE INC8\$2,751,044.661.2% 0\$0.00NA  | 0<br>0<br>0<br>0<br>0 |
| PRINCETON CAPITAL1\$313,819.050.14% 0\$0.00NARMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY5\$1,509,261.620.66% 0\$0.00NARMR FINANCIAL, LLC1\$149,763.930.07% 0\$0.00NAROCKLAND TRUST<br>COMPANY3\$564,071.610.25% 0\$0.00NAROSS MORTGAGE<br>CORPORATION, A1\$140,565.160.06% 0\$0.00NAROUNDPOINT MORTGAGE<br>CORPORATION3\$821,810.830.36% 0\$0.00NAROUNDPOINT MORTGAGE<br>CORPORATION3\$821,810.830.36% 0\$0.00NAROUNDPOINT MORTGAGE<br>CORPORATION3\$821,810.830.36% 0\$0.00NAROUNDPOINT MORTGAGE<br>CORPORATION3\$821,810.830.36% 0\$0.00NAROMANY, A FLORIDA<br>CORPORATION3\$821,810.830.36% 0\$0.00NARPM MORTGAGE INC8\$2,751,044.661.2% 0\$0.00NA  | 0                     |
| PRINCETON CAPITALPRINCETON CAPITALRMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY5\$1,509,261.620.66% 0\$0.00NARMR FINANCIAL, LLC1\$149,763.930.07% 0\$0.00NAROCKLAND TRUST<br>COMPANY3\$564,071.610.25% 0\$0.00NAROSS MORTGAGE<br>CORPORATION, A1\$140,565.160.06% 0\$0.00NAROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>COMPANY, A FLORIDA3\$821,810.830.36% 0\$0.00NARPM MORTGAGE INC8\$2,751,044.661.2% 0\$0.00NA  | 0                     |
| PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY5\$1,509,261.620.66%0\$0.00NARMR FINANCIAL, LLC1\$149,763.930.07%0\$0.00NAROCKLAND TRUST<br>COMPANY3\$564,071.610.25%0\$0.00NAROSS MORTGAGE<br>CORPORATION, A1\$140,565.160.06%0\$0.00NAROUNDPOINT MORTGAGE<br>CORPORATION3\$821,810.830.36%\$0.00NAROUNDPOINT MORTGAGE<br>CORPORATION3\$821,810.830.36%\$0.00NAROUNDPOINT MORTGAGE<br>CORPORATION43\$821,810.830.36%\$0.00NAROUNDPOINT MORTGAGE<br>ROMANY, A FLORIDA3\$821,810.830.36%\$0.00NARPM MORTGAGE INC8\$2,751,044.661.2%\$0.00NA  | 0                     |
| PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY5\$1,509,261.620.66%0\$0.00NARMR FINANCIAL, LLC1\$149,763.930.07%0\$0.00NAROCKLAND TRUST<br>COMPANY3\$564,071.610.25%0\$0.00NAROSS MORTGAGE<br>CORPORATION, A1\$140,565.160.06%0\$0.00NAROUNDPOINT MORTGAGE<br>CORPORATION3\$821,810.830.36%\$0.00NAROUNDPOINT MORTGAGE<br>CORPORATION3\$821,810.830.36%\$0.00NAROUNDPOINT MORTGAGE<br>CORPORATION43\$821,810.830.36%\$0.00NAROUNDPOINT MORTGAGE<br>ROMANY, A FLORIDA3\$821,810.830.36%\$0.00NARPM MORTGAGE INC8\$2,751,044.661.2%\$0.00NA  | 0                     |
| LIMITED LIABILITY         3         \$1,309,201.02         0.06%/0         \$0.00         NA           COMPANY         1         \$149,763.93         0.07%/0         \$0.00         NA           ROCKLAND TRUST         3         \$564,071.61         0.25%/0         \$0.00         NA           COMPANY         3         \$564,071.61         0.25%/0         \$0.00         NA           ROSS MORTGAGE         3         \$564,071.61         0.25%/0         \$0.00         NA           ROSS MORTGAGE         6         0.06%/0         \$0.00         NA           ROSS MORTGAGE         6         0.06%/0         \$0.00         NA           MICHIGAN CORPORATION         1         \$140,565.16         0.06%/0         \$0.00         NA           ROUNDPOINT MORTGAGE         6         \$821,810.83         0.36%/0         \$0.00         NA           CORPORATION         3         \$821,810.83         0.36%/0         \$0.00         NA           RPM MORTGAGE INC         8         \$2,751,044.66         1.2%/0         \$0.00         NA           RPM MORTGAGE INC A         4         4         4         4         4         4   | 0                     |
| COMPANY         Image: Company and the state of the        | .0                    |
| ROCKLAND TRUST<br>COMPANY3\$564,071.610.25%0\$0.00NAROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION1\$140,565.160.06%0\$0.00NAROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>CORPORATION3\$821,810.830.36%\$0.00NARPM MORTGAGE INC8\$2,751,044.661.2%0\$0.00NA  | .0                    |
| ROCKLAND TRUST<br>COMPANY3\$564,071.610.25%0\$0.00NAROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION1\$140,565.160.06%0\$0.00NAROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>CORPORATION3\$821,810.830.36%\$0.00NARPM MORTGAGE INC8\$2,751,044.661.2%0\$0.00NA  | .0                    |
| COMPANY3\$564,071.610.25%\$0.00NAROSS MORTGAGE<br>CORPORATION, A1\$140,565.160.06%\$0.00NAMICHIGAN CORPORATION1\$140,565.160.06%\$0.00NAROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>CORPORATION3\$821,810.830.36%\$0.00NARPM MORTGAGE INC8\$2,751,044.661.2%\$0.00NARPM MORTGAGE INC A </td <td>.0</td>  | .0                    |
| ROSS MORTGAGE<br>CORPORATION, A1\$140,565.160.06%\$0.00NAMICHIGAN CORPORATION1\$140,565.160.06%\$0.00NAROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA3\$821,810.830.36%\$0.00NACORPORATION3\$821,810.830.36%\$0.00NARPM MORTGAGE INC8\$2,751,044.661.2%\$0.00NARPM MORTGAGE INC A11111   |                       |
| CORPORATION, A<br>MICHIGAN CORPORATION1\$140,565.160.06%0\$0.00NAROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>CORPORATION3\$821,810.830.36%\$0\$0.00NARPM MORTGAGE INC8\$2,751,044.661.2%\$0\$0.00NARPM MORTGAGE INC A5555555   |                       |
| MICHIGAN CORPORATIONImage: Composition of the second s |                       |
| COMPANY, A FLORIDA         3         \$821,810.83         0.36%         0         \$0.00         NA           CORPORATION         3         \$821,810.83         0.36%         0         \$0.00         NA           RPM MORTGAGE INC         8         \$2,751,044.66         1.2%         0         \$0.00         NA           RPM MORTGAGE INC A         5  | .0                    |
| CORPORATIONCORPORATIONRPM MORTGAGE INC8RPM MORTGAGE INC A50.00  | .0                    |
| CORPORATIONCORPORATIONRPM MORTGAGE INC8RPM MORTGAGE INC A50.00  |                       |
| RPM MORTGAGE INC A  |                       |
|   | .0                    |
|   | $\square$             |
|   | .0                    |
| CORPORATION   |                       |
| RPM MORTGAGE INC, A   | $\prod$               |
| CALIFORNIA 1 \$624,536.93 0.27% 0 \$0.00 NA   | .0                    |
| CORPORATION   |                       |
| RPM MORTGAGE INC., A  | ΤI                    |
| CALIFORNIA 4 \$1,458,022.79 0.64% 0 \$0.00 NA   | 0                     |
| CORPORATION   |                       |
| RPM MORTGAGE, INC         1         \$341,972.66         0.15%         0         \$0.00         NA  | 0                     |
| RPM MORTGAGE, INC.         1         \$352,456.49         0.15%         0         \$0.00         NA   | .0                    |
| RPM MORTGAGE, INC.,         1         \$321,006.94         0.14%         0         \$0.00         NA  |                       |
| RPM MORTGAGE, INC., A   | $\square$             |
| CALIFORNIA 12 \$4,498,729.18 1.97% 0 \$0.00 NA  | .0                    |
| CORPORATION   |                       |
| RYLAND MORTGAGE   |                       |
| COMPANY, AN OHIO 1 \$174,724.59 0.08% 0 \$0.00 NA   | .0                    |
| CORPORATION   |                       |
| SACRAMENTO 1ST  |                       |
| MORTGAGE, INC. 1 \$287,350.00 0.13% 0 \$0.00 NA   | .0                    |
| SALEM FIVE MORTGAGE   | $\square$             |
|   |                       |
| DELAWARE LIMITED 1 \$136,289.83 0.06% 0 \$0.00 NA   | 0                     |
| LIABILITY COMPANY   |                       |
| SALEM FIVE MORTGAGE   | $\prod$               |
| COMPANY LLC A   |                       |
| DELAWARE LIMITED 1 \$330,000.00 0.14% 0 \$0.00 NA   | U                     |
| LIABILITY COMPANY   |                       |
| SANDY SPRING BANK         2         \$661,368.53         0.29%         0         \$0.00         NA  |                       |

| SCHAEFER MORTGAGE         2         \$459,788.18         0.2%0         \$0.00         NA0           SI MORTGAGE COMPANY,<br>A MICHIGAN         1         \$174,724.59         0.08%0         \$0.00         NA0           CORPORATION         1         \$174,724.59         0.08%0         \$0.00         NA0           SILVERTON MORTGAGE         1         \$415,685.55         0.18%0         \$0.00         NA0           SILVERTON MORTGAGE         2         \$589,470.84         0.26%0         \$0.00         NA0           SILVERTON MORTGAGE         2         \$411,364.35         0.18%0         \$0.00         NA0           STEVELALINK AND TRUCH         1         \$227,296.84         0.11%0         \$0.00         NA0<  |                                  |   |                |       | - |        |    |   |   |
|---|----------------------------------|---|----------------|-------|---|--------|----|---|---|
| A MICHIGAN<br>CORPORATION         I         \$174,724.59         0.08% 0         \$0.00         NA0           SILVERTON MORTGAGE<br>SPECIALISTS INC.         1         \$415,685.55         0.18% 0         \$0.00         NA0           SILVERTON MORTGAGE<br>SPECIALISTS INC.         3         \$680,943.12         0.3% 0         \$0.00         NA 0           SILVERTON MORTGAGE<br>SPECIALISTS INC.         2         \$589,470.84         0.26% 0         \$0.00         NA 0           SILVERTON MORTGAGE, INC.         2         \$411,364.35         0.18% 0         \$0.00         NA 0           SIRVA MORTGAGE, INC.         2         \$411,364.35         0.18% 0         \$0.00         NA 0           SUND MORTGAGE, INC.         2         \$411,364.35         0.18% 0         \$0.00         NA 0           STERLING NATIONAL         4         \$1,344,726.35         0.59% 0         \$0.00         NA 0           STIFEL BANK & TRUST, A         2         \$707,176.88         0.31% 0         \$0.00         NA 0           STIFEL BANK & TRUST, A         2         \$707,176.88         0.31% 0         \$0.00         NA 0           STIFEL BANK & TRUST, A         3         \$363,894.25         0.42% 0         \$0.00         NA 0           STIFEL BANK AND TRUST         3   | SCHAEFER MORTGAGE<br>CORPORATION | 2 | \$459,788.18   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| SPECIALISTS INC         1         \$415,685,55         0.18% 0         \$0.00         NA0           SIL VERTON MORTGAGE         3         \$680,943,12         0.3% 0         \$0.00         NA0           SIL VERTON MORTGAGE         2         \$589,470.84         0.26% 0         \$0.00         NA0           SILVA MORTGAGE, INC.         1         \$303,371.81         0.13% 0         \$0.00         NA0           SIRVA MORTGAGE, INC.         2         \$411,364.35         0.18% 0         \$0.00         NA0           SURD MORTGAGE, INC., A<br>CORPORATION         1         \$227,296.84         0.1% 0         \$0.00         NA0           STERLING NATIONAL<br>BANK         4         \$1,344,726.35         0.59% 0         \$0.00         NA0           STEWARD INVESTMENTS,<br>INC.         1         \$207,358.52         0.09% 0         \$0.00         NA0           STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK         2         \$707,176.88         0.31% 0         \$0.00         NA0           STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK         1         \$3350,179.49         0.15% 0         \$0.00         NA0           STIFEL BANK AND TRUST         3         \$963,894.25         0.42% 0         \$0.00         NA0           SUCCESS MORTGAGE         2  | A MICHIGAN                       | 1 | \$174,724.59   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| SPECIALISTS INC.         3         \$680,943.12         0.3%0         \$0.00         NA0           SILVERTON MORTGAGE         \$589,470.84         0.26%0         \$0.00         NA0           SIRVA MORTGAGE INC         1         \$303,371.81         0.13%0         \$0.00         NA0           SIRVA MORTGAGE, INC.         2         \$4411,364.35         0.18%0         \$0.00         NA0           SOUND MORTGAGE, INC.         2         \$4411,364.35         0.18%0         \$0.00         NA0           SOUND MORTGAGE, INC.         1         \$227,296.84         0.1%0         \$0.00         NA0           STERLING NATIONAL         4         \$1,344,726.35         0.59%0         \$0.00         NA0           STERE VARD INVESTMENTS, INC.         1         \$207,358.52         0.09%0         \$0.00         NA0           STIFEL BANK & TRUST, A         2         \$707,176.88         0.31%0         \$0.00         NA0           STIFEL BANK & TRUST, A         1         \$350,179.49         0.15%0         \$0.00         NA0           STIFEL BANK AND TRUST, A         1         \$350,179.49         0.15%0         \$0.00         NA0           STIFEL BANK AND TRUST, A         1         \$350,179.49         0.15%0         \$0.00  |                                  | 1 | \$415,685.55   | 0.18% | 0 | \$0.00 | NA | 0 | _ |
| SPECIALISTS, INC.         2         \$589,470.84         0.25% 0         \$0.00         NA0           SIRVA MORTGAGE INC         1         \$303,371.81         0.13% 0         \$0.00         NA0           SUND MORTGAGE, INC.         2         \$411,364.35         0.18% 0         \$0.00         NA0           SOUND MORTGAGE, INC., A         1         \$227,296.84         0.1% 0         \$0.00         NA0           STERLING NATIONAL         4         \$1,344,726.35         0.59% 0         \$0.00         NA0           STERLING NATIONAL         4         \$1,344,726.35         0.59% 0         \$0.00         NA0           STIFEL BANK & TRUST, A         1         \$207,358.52         0.09% 0         \$0.00         NA0           STIFEL BANK & TRUST, A         2         \$707,176.88         0.31% 0         \$0.00         NA0           STIFEL BANK AND TRUST, A         1         \$350,179.49         0.15% 0         \$0.00         NA0           STIFEL BANK AND TRUST, A         1         \$3963,894.25         0.42% 0         \$0.00         NA0           SUCCESS MORTGAGE         2         \$485,856.74         0.21% 0         \$0.00         NA0           BANK         2         \$288,684.79         0.13% 0         \$0.00  |                                  | 3 | \$680,943.12   | 0.3%  | 0 | \$0.00 | NA | 0 | - |
| SIRVA MORTGAGE, INC.         2         \$411,364.35         0.18% 0         \$0.00         NA 0           SOUND MORTGAGE, INC., A<br>CORPORATION         1         \$227,296.84         0.1% 0         \$0.00         NA 0           STERLING NATIONAL<br>BANK         4         \$1,344,726.35         0.59% 0         \$0.00         NA 0           STEWARD INVESTMENTS,<br>INC.         1         \$207,358.52         0.09% 0         \$0.00         NA 0           STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK         2         \$707,176.88         0.31% 0         \$0.00         NA 0           STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK         1         \$350,179.49         0.15% 0         \$0.00         NA 0           STIFEL BANK AND TRUST         3         \$963,894.25         0.42% 0         \$0.00         NA 0           STIFEL BANK AND TRUST         3         \$963,894.25         0.42% 0         \$0.00         NA 0           SUCCESS MORTGAGE         2         \$485,856.74         0.21% 0         \$0.00         NA 0           SUMMIT COMMUNITY         2         \$485,856.74         0.21% 0         \$0.00         NA 0           CORPORATION         2         \$485,856.74         0.21% 0         \$0.00         NA 0           CORPORATION         1  |                                  | 2 | \$589,470.84   | 0.26% | 0 | \$0.00 | NA | 0 |   |
| SOUND MORTGAGE, INC., A<br>CORPORATION         1         \$227,296.84         0.1% 0         \$0.00         NA 0           STERLING NATIONAL<br>BANK         4         \$1,344,726.35         0.59% 0         \$0.00         NA 0           STEWARD INVESTMENTS,<br>INC.         1         \$207,358.52         0.09% 0         \$0.00         NA 0           STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK         2         \$707,176.88         0.31% 0         \$0.00         NA 0           STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK         1         \$350,179.49         0.15% 0         \$0.00         NA 0           STIFEL BANK AND TRUST         3         \$963,894.25         0.42% 0         \$0.00         NA 0           STIFEL BANK AND TRUST,<br>A STATE CHARTERED<br>BANK         2         \$485,856.74         0.21% 0         \$0.00         NA 0           SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN         1         \$169,475.71         0.07% 0         \$0.00         NA 0           SUMMIT COMMUNITY<br>BANK, A MICHIGAN         2         \$288,684.79         0.13% 0         \$0.00         NA 0           SUMMIT MORTGAGE<br>CORPORATION         1         \$415,713.98         0.18% 0         \$0.00         NA 0           SUMMIT MORTGAGE<br>CORPORATION         1         \$416,357.96         0.18% 0         \$0.00                              | SIRVA MORTGAGE INC               | 1 | \$303,371.81   | 0.13% | 0 | \$0.00 | NA | 0 |   |
| SOUND MORTGAGE, INC., A<br>CORPORATION         1         \$227,296.84         0.1% 0         \$0.00         NA 0           STERLING NATIONAL<br>BANK         4         \$1,344,726.35         0.59% 0         \$0.00         NA 0           STEWARD INVESTMENTS,<br>INC.         1         \$207,358.52         0.09% 0         \$0.00         NA 0           STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK         2         \$707,176.88         0.31% 0         \$0.00         NA 0           STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK         1         \$350,179.49         0.15% 0         \$0.00         NA 0           STIFEL BANK AND TRUST         3         \$963,894.25         0.42% 0         \$0.00         NA 0           STIFEL BANK AND TRUST,<br>A STATE CHARTERED<br>BANK         2         \$485,856.74         0.21% 0         \$0.00         NA 0           SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN         1         \$169,475.71         0.07% 0         \$0.00         NA 0           SUMMIT COMMUNITY<br>BANK, A MICHIGAN         2         \$288,684.79         0.13% 0         \$0.00         NA 0           SUMMIT MORTGAGE<br>CORPORATION         1         \$415,713.98         0.18% 0         \$0.00         NA 0           SUMMIT MORTGAGE<br>CORPORATION         1         \$416,357.96         0.18% 0         \$0.00                              | SIRVA MORTGAGE, INC.             | 2 | \$411,364.35   | 0.18% | 0 | \$0.00 | NA | 0 | _ |
| BANK         4         \$1,344,726.35         0.39% 0         \$0.00         NA 0           STEWARD INVESTMENTS,<br>INC.         1         \$207,358.52         0.09% 0         \$0.00         NA 0           STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK         2         \$707,176.88         0.31% 0         \$0.00         NA 0           STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK.         1         \$350,179.49         0.15% 0         \$0.00         NA 0           STIFEL BANK AND TRUST,<br>A STATE CHARTERED         2         \$485,856.74         0.21% 0         \$0.00         NA 0           SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN         1         \$169,475.71         0.07% 0         \$0.00         NA 0           SUMMIT COMMUNITY<br>BANK, A MICHIGAN         2         \$288,684.79         0.13% 0         \$0.00         NA 0           CORPORATION         2         \$288,684.79         0.13% 0         \$0.00         NA 0           CORPORATION         1         \$416,357.96         0.18% 0         \$0.00         NA 0           SUMMIT MORTGAGE<br>CORPORATION         1         \$416,357.96         0.18% 0         \$0.00         NA 0           SUMMIT MORTGAGE<br>CORPORATION         1         \$242,000.00         0.11% 0         \$0.00         NA 0           SUMMIT MOR  |                                  | 1 |                | 0.1%  | 0 | \$0.00 |    |   |   |
| INC.         1         \$207,358.32         0.09% 0         \$0.00         NA0           STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK         2         \$707,176.88         0.31% 0         \$0.00         NA0           STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK.         1         \$350,179.49         0.15% 0         \$0.00         NA0           STIFEL BANK AND TRUST,<br>A STATE CHARTERED         2         \$485,856.74         0.21% 0         \$0.00         NA0           BANK         3         \$169,475.71         0.07% 0         \$0.00         NA0           CORPORATION         5         \$169,475.71         0.07% 0         \$0.00         NA0           SUMMIT COMMUNITY<br>BANK, A MICHIGAN         2         \$288,684.79         0.13% 0         \$0.00         NA0           CORPORATION         1         \$415,713.98         0.18% 0         \$0.00         NA0           SUMMIT MORTGAGE         1         \$416,357.96         0.18% 0         \$0.00         NA0           CORPORATION         1         \$416,357.96         0.18% 0         \$0.00         NA0           SUMMIT MORTGAGE         1         \$416,357.96         0.18% 0         \$0.00         NA0           CORPORATION         1         \$242,000.00         0.11% 0  |                                  | 4 | \$1,344,726.35 | 0.59% | 0 | \$0.00 | NA | 0 | _ |
| STATE CHARTERED BANK         2         \$707,176.88         0.31% 0         \$0.00         NA0           STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK.         1         \$350,179.49         0.15% 0         \$0.00         NA0           STIFEL BANK AND TRUST         3         \$963,894.25         0.42% 0         \$0.00         NA0           STIFEL BANK AND TRUST,<br>A STATE CHARTERED         2         \$485,856.74         0.21% 0         \$0.00         NA 0           BANK         -         -         -         \$0.07% 0         \$0.00         NA 0           BANK         -         -         -         -         \$0.07% 0         \$0.00         NA 0           BANK         -         -         -         -         \$0.07% 0         \$0.00         NA 0           CORPORATION         1         \$169,475.71         0.07% 0         \$0.00         NA 0           SUMMIT COMMUNITY<br>BANK, A MICHIGAN         2         \$288,684.79         0.13% 0         \$0.00         NA 0           CORPORATION         1         \$415,713.98         0.18% 0         \$0.00         NA 0           SUMMIT MORTGAGE         1         \$416,357.96         0.18% 0         \$0.00         NA 0           CORPORATION, A         1  | INC.                             | 1 | \$207,358.52   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| STATE CHARTERED BANK.         1         \$350,179.49         0.15%0         \$0.00         NA0           STIFEL BANK AND TRUST         3         \$963,894.25         0.42% 0         \$0.00         NA0           STIFEL BANK AND TRUST,<br>A STATE CHARTERED         2         \$485,856.74         0.21% 0         \$0.00         NA 0           BANK         2         \$485,856.74         0.21% 0         \$0.00         NA 0           BANK         3         \$169,475.71         0.07% 0         \$0.00         NA 0           CORPORATION         2         \$288,684.79         0.13% 0         \$0.00         NA 0           SUMMIT COMMUNITY         3         \$288,684.79         0.13% 0         \$0.00         NA 0           CORPORATION         1         \$415,713.98         0.18% 0         \$0.00         NA 0           SUMMIT MORTGAGE         1         \$416,357.96         0.18% 0         \$0.00         NA 0           CORPORATION         1         \$416,357.96         0.18% 0         \$0.00         NA 0           SURETY FINANCIAL         5         \$242,000.00         0.11% 0         \$0.00         NA 0           CORPORATION         1         \$242,000.00         0.11% 0         \$0.00         NA 0 <t< td=""><td>STATE CHARTERED BANK</td><td>2</td><td>\$707,176.88</td><td>0.31%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></t<> | STATE CHARTERED BANK             | 2 | \$707,176.88   | 0.31% | 0 | \$0.00 | NA | 0 |   |
| STIFEL BANK AND TRUST,<br>A STATE CHARTERED<br>BANK         2         \$485,856.74         0.21%         0         \$0.00         NA         0           SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION         1         \$169,475.71         0.07%         \$0         \$0.00         NA         0           SUMMIT COMMUNITY<br>BANK, A MICHIGAN<br>CHARTERED BANK         2         \$288,684.79         0.13%         \$0         \$0.00         NA         0           SUMMIT MORTGAGE<br>CORPORATION         1         \$415,713.98         0.18%         \$0         \$0.00         NA         0           SUMMIT MORTGAGE<br>CORPORATION         1         \$416,357.96         0.18%         \$0.00         NA         0           SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION         1         \$242,000.00         0.11%         \$0         \$0.00         NA         0           SWBC MORTGAGE<br>CORPORATION         1         \$242,000.00         0.11%         \$0         \$0.00         NA         0           SWBC MORTGAGE<br>CORPORATION         1         \$242,000.00         0.11%         \$0         \$0.00         NA         0           MORTGAGE<br>CORPORATION         1         \$242,000.00         0.11%         \$0         \$0.00         NA         0           THE AMERICAN  |                                  |   | \$350,179.49   | 0.15% | 0 | \$0.00 |    |   |   |
| A STATE CHARTERED         2         \$485,856.74         0.21%         0         \$0.00         NA 0           BANK         1         \$169,475.71         0.07%         \$0         \$0.00         NA 0           CORPORATION         1         \$169,475.71         0.07%         \$0         \$0.00         NA 0           SUMMIT COMMUNITY         2         \$288,684.79         0.13%         \$0         \$0.00         NA 0           CHARTERED BANK         2         \$288,684.79         0.13%         \$0         \$0.00         NA 0           CHARTERED BANK         2         \$288,684.79         0.13%         \$0         \$0.00         NA 0           CHARTERED BANK         1         \$415,713.98         0.18%         \$0         \$0.00         NA 0           SUMMIT MORTGAGE         1         \$416,357.96         0.18%         \$0         \$0.00         NA 0           CORPORATION         1         \$416,357.96         0.18%         \$0         \$0.00         NA 0           SURETY FINANCIAL         1         \$242,000.00         0.11%         \$0         \$0.00         NA 0           CORPORATION         1         \$279,568.89         0.12%         \$0.00         NA 0 <t< td=""><td>STIFEL BANK AND TRUST</td><td>3</td><td>\$963,894.25</td><td>0.42%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></t<>                            | STIFEL BANK AND TRUST            | 3 | \$963,894.25   | 0.42% | 0 | \$0.00 | NA | 0 |   |
| PARTNERS, INC., MICHIGAN         1         \$169,475.71         0.07% 0         \$0.00         NA 0           SUMMIT COMMUNITY         BANK, A MICHIGAN         2         \$288,684.79         0.13% 0         \$0.00         NA 0           CHARTERED BANK         2         \$288,684.79         0.13% 0         \$0.00         NA 0           SUMMIT MORTGAGE         1         \$415,713.98         0.18% 0         \$0.00         NA 0           CORPORATION         1         \$416,357.96         0.18% 0         \$0.00         NA 0           SUMMIT MORTGAGE         1         \$416,357.96         0.18% 0         \$0.00         NA 0           CORPORATION, A         1         \$416,357.96         0.18% 0         \$0.00         NA 0           SURETY FINANCIAL         \$416,357.96         0.18% 0         \$0.00         NA 0           CORPORATION         1         \$242,000.00         0.11% 0         \$0.00         NA 0           SURETY FINANCIAL         \$242,000.00         0.11% 0         \$0.00         NA 0           CORPORATION         1         \$2279,568.89         0.12% 0         \$0.00         NA 0           SWBC MORTGAGE         1         \$138,681.00         0.06% 0         \$0.00         NA 0   | A STATE CHARTERED                | 2 | \$485,856.74   | 0.21% | 0 | \$0.00 |    |   | - |
| SUMMIT COMMUNITY<br>BANK, A MICHIGAN         2         \$288,684.79         0.13%         0         \$0.00         NA         0           CHARTERED BANK         1         \$415,713.98         0.13%         0         \$0.00         NA         0           SUMMIT MORTGAGE<br>CORPORATION         1         \$415,713.98         0.18%         0         \$0.00         NA         0           SUMMIT MORTGAGE<br>CORPORATION, A         1         \$416,357.96         0.18%         0         \$0.00         NA         0           SURETY FINANCIAL<br>SERVICES, A CALIFORNIA         1         \$242,000.00         0.11%         0         \$0.00         NA         0           SWBC MORTGAGE<br>CORPORATION         1         \$242,000.00         0.11%         0         \$0.00         NA         0           SWBC MORTGAGE<br>CORPORATION         1         \$242,000.00         0.11%         0         \$0.00         NA         0           SWBC MORTGAGE<br>CORPORATION         1         \$242,000.00         0.11%         0         \$0.00         NA         0           THE AMERICAN EAGLE<br>MORTGAGE CO., LLC         1         \$138,681.00         0.06%         \$0.00         NA         0           THE BANK OF SOUTH<br>CAROLINA, A STATE BANK         3         \$856,924.5   | PARTNERS, INC., MICHIGAN         | 1 | \$169,475.71   | 0.07% | 0 | \$0.00 | NA | 0 | - |
| SUMMIT MORTGAGE<br>CORPORATION         1         \$415,713.98         0.18%         0         \$0.00         NA         0           SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION, A         1         \$416,357.96         0.18%         \$0         \$0.00         NA         0           SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION         1         \$242,000.00         0.11%         \$0         \$0.00         NA         0           SWBC MORTGAGE<br>CORPORATION         1         \$242,000.00         0.11%         \$0         \$0.00         NA         0           THE AMERICAN EAGLE<br>MORTGAGE CO., LLC         1         \$138,681.00         0.06%         \$0.00         NA         0           THE BANK OF SOUTH<br>CAROLINA, A STATE BANK         3         \$856,924.58         0.37%         \$0.00         NA         0  | BANK, A MICHIGAN                 | 2 | \$288,684.79   | 0.13% | 0 | \$0.00 | NA | 0 | - |
| CORPORATION, A       1       \$416,357.96       0.18%       0       \$0.00       NA 0         SURETY FINANCIAL       SERVICES, A CALIFORNIA       1       \$242,000.00       0.11%       0       \$0.00       NA 0         CORPORATION       1       \$242,000.00       0.11%       0       \$0.00       NA 0         SERVICES, A CALIFORNIA       1       \$242,000.00       0.11%       0       \$0.00       NA 0         SWBC MORTGAGE       1       \$279,568.89       0.12%       0       \$0.00       NA 0         THE AMERICAN EAGLE       1       \$138,681.00       0.06%       0       \$0.00       NA 0         THE BANK OF SOUTH       3       \$856,924.58       0.37%       0       \$0.00       NA 0   | SUMMIT MORTGAGE                  | 1 | \$415,713.98   | 0.18% | 0 | \$0.00 | NA | 0 | - |
| SERVICES, A CALIFORNIA       1       \$242,000.00       0.11% 0       \$0.00       NA 0         CORPORATION       1       \$279,568.89       0.12% 0       \$0.00       NA 0         SWBC MORTGAGE<br>CORPORATION       1       \$279,568.89       0.12% 0       \$0.00       NA 0         THE AMERICAN EAGLE<br>MORTGAGE CO., LLC       1       \$138,681.00       0.06% 0       \$0.00       NA 0         THE BANK OF SOUTH<br>CAROLINA, A STATE BANK       3       \$856,924.58       0.37% 0       \$0.00       NA 0  | CORPORATION, A                   | 1 | \$416,357.96   | 0.18% | 0 | \$0.00 | NA | 0 | _ |
| CORPORATION         1         \$279,568.89         0.12%         0         \$0.00         NA         0           THE AMERICAN EAGLE<br>MORTGAGE CO., LLC         1         \$138,681.00         0.06%         0         \$0.00         NA         0           THE BANK OF SOUTH<br>CAROLINA, A STATE BANK         3         \$856,924.58         0.37%         0         \$0.00         NA         0  | SERVICES, A CALIFORNIA           | 1 | \$242,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| MORTGAGE CO., LLC         1         \$138,681.00         0.06% 0         \$0.00         NA 0           THE BANK OF SOUTH<br>CAROLINA, A STATE BANK         3         \$856,924.58         0.37% 0         \$0.00         NA 0   |                                  | 1 | \$279,568.89   | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| CAROLINA, A STATE BANK 3 \$856,924.58 0.37% 0 \$0.00 NA0  |                                  | 1 | \$138,681.00   | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| THE BUSINESS BANK         1         \$232,383.70         0.1%         0         \$0.00         NA   |                                  | 3 | \$856,924.58   | 0.37% | 0 | \$0.00 | NA | 0 | _ |
|   | THE BUSINESS BANK                | 1 | \$232,383.70   | 0.1%  | 0 | \$0.00 | NA | 0 |   |

| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 2  | \$439,568.83   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| THE EQUITABLE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION.                    | 1  | \$168,739.79   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL SAVINGS<br>BANK  | 2  | \$697,864.54   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                          | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                         | 2  | \$620,829.06   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE COMPANY   | 1  | \$156,830.90   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION                        | 1  | \$153,514.57   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TRI EMERALD FINANCIAL<br>GROUP INC   | 1  | \$314,199.72   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION                 | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| TRIDENT MORTGAGE<br>COMPANY LP   | 17 | \$5,047,753.59 | 2.21% | 0 | \$0.00 | NA | 0 |  |
| TRIDENT MORTGAGE<br>COMPANY LP.  | 2  | \$659,233.28   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| TRIDENT MORTGAGE<br>COMPANY, LP  | 1  | \$345,455.48   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA<br>PREMIER RESIDENTIAL<br>MORTGAGE         | 1  | \$290,042.82   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TUCKER MORTGAGE, LLC   | 1  | \$111,904.10   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| UNION BANK AND TRUST<br>COMPANY  | 5  | \$725,614.75   | 0.32% | 0 | \$0.00 |    |   |  |
| UNION MORTGAGE GROUP,<br>INC.  | 1  | \$351,388.88   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                                     | 2  | \$515,259.84   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| V.I.P. MORTGAGE INC  | 1  | \$219,661.27   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| VECTRA BANK COLORADO<br>NA   | 1  | \$114,822.94   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VECTRA BANK COLORADO,<br>NA  | 2  | \$555,853.13   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| VERITAS FUNDING LLC  | 1  | \$399,370.49   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|           | WATSON MORTGAGE<br>CORP.   | 1   | \$159,753.65     | 0.07% 0 | \$0.00 | NA 0 |
|-----------|--|-----|------------------|---------|--------|------|
|           | WEI MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION   | 1   | \$363,271.69     | 0.16% 0 | \$0.00 | NAO  |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER, INC.  | 1   | \$118,617.08     | 0.05% 0 | \$0.00 | NA 0 |
|           | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER<br>BANK, CORPORATION                             | 2   | \$273,851.52     | 0.12% 0 | \$0.00 | NA0  |
|           | WHIDBEY ISLAND BANK  | 3   | \$741,395.68     | 0.32% 0 | \$0.00 | NA 0 |
|           | WHITNEY BANK,<br>LOUISIANA CORPORATION   | 3   | \$652,422.36     | 0.29% 0 | \$0.00 | NA 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1   | \$151,881.86     | 0.07% 0 | \$0.00 | NA 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                     | 2   | \$266,133.55     | 0.12% 0 | \$0.00 | NA 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC  | 1   | \$174,097.64     | 0.08% 0 | \$0.00 | NA 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                    | 2   | \$745,313.77     | 0.33% 0 | \$0.00 | NA0  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1   | \$129,792.71     | 0.06% 0 | \$0.00 | NA0  |
|           | WISCONSIN MORTGAGE<br>CORPORATION  | 2   | \$429,331.11     | 0.19% 0 | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP  | 2   | \$700,679.51     | 0.31% 0 | \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1   | \$310,350.14     | 0.14% 0 | \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 2   | \$609,749.16     | 0.26% 0 | \$0.00 | NA 0 |
| Total     |  | 879 | \$228,818,370.28 | 100%0   | \$0.00 | 0    |
|           |  | ⊢}  |                  |         |        |      |
| 3138WVPG0 | 1-800 EAST-WEST<br>MORTGAGE COMPANY, A<br>CORPORATION  | 1   | \$176,500.00     | 0.08%0  | \$0.00 | NA 0 |
|           | A & N MORTGAGE<br>SERVICES INC AN ILLINOIS<br>CORPORATION                                      | 1   | \$256,500.00     | 0.11%0  | \$0.00 | NA 0 |
|           | A & N MORTGAGE<br>SERVICES, INC., AN   | 1   | \$296,000.00     | 0.13% 0 | \$0.00 | NA 0 |
| I         | I  | . I | I                |         | Į      |      |

| ILLINOIS CORPORATION  |   |                |         |          |    |   |
|---|---|----------------|---------|----------|----|---|
| ACCESS NATIONAL BANK  | 1 | \$431,363.58   | 0.19% ( | ) \$0.00 | NA | 0 |
| ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION                      | 2 | \$336,300.00   | 0.15%   | ) \$0.00 | NA | 0 |
| AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                    | 1 | \$624,557.88   | 0.27% ( | ) \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD.  | 2 | \$639,300.00   | 0.28%   | \$0.00   | NA | 0 |
| AMERICA'S MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY                     | 1 | \$417,000.00   | 0.18% ( | \$0.00   | NA | 0 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                           | 1 | \$401,500.00   | 0.18% ( | \$0.00   | NA | 0 |
| AMERICAN HOME<br>MORTGAGE, INC.   | 1 | \$417,000.00   | 0.18%   | ) \$0.00 | NA | 0 |
| AMERICAN MIDWEST<br>MORTGAGE CORPORATION                                      | 1 | \$144,000.00   | 0.06%   | \$0.00   | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                      | 1 | \$531,000.00   | 0.23%   | \$0.00   | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION   | 1 | \$257,525.00   | 0.11%   | 50.00    | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1 | \$186,500.00   | 0.08% ( | ) \$0.00 | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION | 1 | \$393,500.00   | 0.17% ( | ) \$0.00 | NA | 0 |
| AMERICASH   | 1 | \$400,600.00   | 0.18%   | \$0.00   | NA | 0 |
| AMERICASH, A<br>CALIFORNIA<br>CORPORATION                                     | 2 | \$594,472.00   | 0.26% ( | \$0.00   | NA | 0 |
| ANCHOR FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                           | 3 | \$1,025,000.00 | 0.45% ( | ) \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS<br>BANK, SSB  | 1 | \$136,000.00   | 0.06% ( | ) \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC.  | 1 | \$417,000.00   | 0.18%   | \$0.00   | NA | 0 |
| ATLANTIC HOME LOANS,<br>INC. A CORPORATION                                    | 1 | \$329,600.00   | 0.14% ( | ) \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                                   | 3 | \$1,145,923.12 | 0.5% (  | ) \$0.00 | NA | 0 |

|          |  | <del></del> | r              |       |   | 1      | I  |   |
|----------|--|-------------|----------------|-------|---|--------|----|---|
|          | UGUSTA FINANCIAL, INC.   | 1           | \$544,000.00   | 0.24% |   | \$0.00 | NA |   |
| A        | URORA MORTGAGE, LLC  | 1           | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| А        | URORA MORTGAGE, LLC,<br>VIRGINIA LIMITED<br>ABILITY COMPANY                    | 5           | \$1,592,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CC<br>CA | VEX FUNDING<br>ORPORATION A<br>ALIFORNIA<br>ORPORATION                         | 1           | \$602,111.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|          | ANK OF COLORADO  | 1           | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BA<br>CA | ANK OF NORTH<br>AROLINA, A NORTH<br>AROLINA CORPORATION                        | 1           | \$225,000.00   | 0.1%  |   | \$0.00 | NA |   |
| CC       | ANKERS TRUST<br>OMPANY   | 1           | \$239,750.00   | 0.11% |   | \$0.00 | NA |   |
| BI       | ERKSHIRE BANK  | 1           | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|          | ROADVIEW MORTGAGE<br>ORPORATION  | 3           | \$1,191,272.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| FI       | A LENDING, INC., DBA<br>RST RATE FINANCIAL<br>ROUP, A CALIFORNIA<br>ORPORATION | 3           | \$1,133,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|          | APSTAR LENDING LLC   | 1           | \$347,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|          | APSTAR LENDING, LLC  | 1           | \$300,300.00   | 0.13% |   | \$0.00 | NA |   |
|          | ENDERA FUNDING INC.  | 1           | \$417,000.00   | 0.18% |   | \$0.00 | NA |   |
|          | ENDERA FUNDING INC., A<br>EXAS CORPORATION                                     | 1           | \$247,185.00   | 0.11% |   | \$0.00 | NA |   |
| CH       | ENTRAL BANK & TRUST<br>O KENTUCKY<br>ORPORATION                                | 1           | \$278,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CI       | ERTUSBANK, NA  | 2           | \$293,579.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|          | HURCHILL MORTGAGE<br>ORPORATION  | 1           | \$225,500.00   | 0.1%  | 0 | \$0.00 | NA |   |
|          | TIZENS NATIONAL BANK<br>F GREATER ST LOUIS                                     | 1           | \$367,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| C(       | OMMERCE MORTGAGE   | 1           | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| Al       | OMPASS MORTGAGE INC<br>N ILLINOIS<br>ORPORATION                                | 1           | \$169,106.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| C        | OMPASS MORTGAGE, INC   | 2           | \$590,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| Al       | OMPASS MORTGAGE, INC,<br>N ILLINOIS<br>ORPORATION                              | 7           | \$2,236,925.00 | 0.98% | 0 | \$0.00 | NA |   |
| GI       | ORRIDOR MORTGAGE<br>ROUP, INC., A<br>ORPORATION                                | 4           | \$1,064,120.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|          | REDIT UNION MORTGAGE<br>SSOC., INC.  | 1           | \$277,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

| 1   | \$111,920.00  | 0.05%   | 0 \$0.00  | NA0  |   |
|-----|---|---|---|--|---|
|     |   |   |   |  |   |
| 1   | \$292,800.00  | 0.13%   | 0 \$0.00  | NA 0   |   |
| 1   | \$174,000.00  | 0.08%   | 0 \$0.00  | NA 0   |   |
| 1   | \$246,000.00  | 0.11%   | 0 \$0.00  | NA0  |   |
| 2   | \$520,000.00  | 0.23%   | 0 \$0.00  | NA 0   |   |
| Г 1 | \$417,000.00  | 0.18%   | 0 \$0.00  | NA 0   |   |
| 1   | \$408,000.00  | 0.18%   | 0 \$0.00  | NA 0   |   |
| 2   | \$673,400.00  | 0.3%  | 0 \$0.00  | NA 0   |   |
| 3   | \$916,675.00  | 0.4%  | 0 \$0.00  | NA 0   |   |
| 1   |   | 0.11%   | 0 \$0.00  |  |   |
| 1   | \$343,000.00  |   |   |  |   |
| 1   | \$315,000.00  | 0.14%   | 0 \$0.00  | NA 0   |   |
| 1   | \$339,900.00  | 0.15%   | 0 \$0.00  |  |   |
| 2   | \$883,600.00  | 0.39%   | 0 \$0.00  | NA 0   |   |
| J 1 | \$163,200.00  | 0.07%   | 0 \$0.00  | NA 0   |   |
| 1   | \$396,000.00  | 0.17%   | 0 \$0.00  | NA 0   |   |
| 1   | \$329,500.00  | 0.14%   | 0 \$0.00  | NA 0   |   |
| 1   | \$211,500.00  | 0.09%   | 0 \$0.00  |  |   |
| 1   | \$298,000.00  | 0.13%   | 0 \$0.00  | NA 0   |   |
| E 1 | \$112,500.00  | 0.05%   | 0 \$0.00  | NA 0   |   |
| N 1 | \$265,000.00  | 0.12%   | 0 \$0.00  | NA 0   |   |
| 2   | \$602,600.00  | 0.26%   | 0 \$0.00  | NA 0   | -   |
|     | I       1         I       I         I       I         I       I         I       I         I       I         I       I         I       I         I       I         I | I       \$292,800.00         I       \$174,000.00         I       \$174,000.00         I       \$246,000.00         I       \$246,000.00         T       I         S520,000.00       I         T       I         \$417,000.00         I       \$417,000.00         I       \$408,000.00         I       \$408,000.00         I       \$408,000.00         I       \$408,000.00         I       \$408,000.00         I       \$408,000.00         I       \$343,000.00         I       \$315,000.00         I       \$339,900.00         I       \$339,900.00         I       \$329,500.00         I       \$329,500.00         I       \$211,500.00         I       \$298,000.00         I       \$298,000.00         I       \$211,500.00         N       I       \$265,000.00 | Image: Constraint of the system of the sy | A         1         \$292,800.00         0.13%         0         \$0.00           1         \$174,000.00         0.08%         0         \$0.00           1         \$246,000.00         0.11%         0         \$0.00           1         \$246,000.00         0.11%         0         \$0.00           1         \$246,000.00         0.11%         0         \$0.00           1         \$246,000.00         0.23%         0         \$0.00           1         \$417,000.00         0.18%         0         \$0.00           1         \$4417,000.00         0.18%         0         \$0.00           2         \$673,400.00         0.3%         0         \$0.00           3         \$916,675.00         0.4%         \$0.00           1         \$343,000.00         0.11%         \$0         \$0.00           1         \$315,000.00         0.14%         \$0.00         \$0.00           1         \$3399,000.00         0.15%         \$0.00         \$0.00           1         \$339,000.00         0.17%         \$0         \$0.00           1         \$339,000.00         0.17%         \$0         \$0.00           1         \$329,500.00 </td <td>Image: Constraint of the second sec</td> | Image: Constraint of the second sec |

| CORPORATION, A<br>CORPORATION   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST COLLINSVILLE BANK   | 2 | \$347,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                                  | 1 | \$370,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY      | 2 | \$821,078.23   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1 | \$404,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF<br>INDIANA                                       | 2 | \$395,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF<br>INDIANA,                                      | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA                           | 1 | \$218,215.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK         | 3 | \$693,594.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC<br>MORTGAGE CORPORATION                                  | 1 | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GENEQUITY MORTGAGE<br>INC   | 1 | \$236,816.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GENEQUITY MORTGAGE,<br>INC.   | 1 | \$252,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                              | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GOODMORTGAGE.COM, A<br>CORPORATION                                      | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GSF MORTGAGE<br>CORPORATION   | 2 | \$539,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED HOME<br>MORTGAGE COMPANY,<br>INC., A NEW YORK<br>CORPORATION | 2 | \$600,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                     | 4 | \$1,354,178.51 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| GUARDHILL FINANCIAL<br>CORP   | 1 | \$600,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| HARTLAND MORTGAGE<br>CENTERS, INC.                                      | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HAWAIIUSA FEDERAL<br>CREDIT UNION                                       | 1 | \$370,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.                                  | 1 | \$278,331.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |

| FI            | OWARD HANNA<br>NANCIAL SERVICES, A<br>ENNSYLVANIA<br>ORPORATION      | 1   | \$192,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|---------------|--|-----|------------------|--------|---|--------|----|---|--|
| H4<br>FI<br>A | OWARD HANNA<br>NANCIAL SERVICES, INC.,<br>PENNSYLVANIA<br>ORPORATION | 1   | \$238,300.00     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| M             | OWARD HANNA<br>ORTGAGE SERVICES A<br>ENNSYLVANIA<br>ORPORATION       | 1   | \$266,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| M<br>PI       | OWARD HANNA<br>ORTGAGE SERVICES, A<br>ENNSYLVANIA<br>ORPORATION      | 2   | \$448,250.00     | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|               | BERIABANK MORTGAGE<br>OMPANY   | 1   | \$171,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
| C             | BERIABANK MORTGAGE<br>OMPANY, AN ARKANSAS<br>ORPORATION              | 4   | \$891,450.00     | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| IN            | ILANTA MORTGAGE INC  | 2   | \$629,000.00     | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|               | TERCONTINENTAL<br>APITAL GROUP, INC.                                 | 1   | \$397,000.00     | 0.17%  | 0 | \$0.00 |    |   |  |
|               | PMORGAN CHASE BANK,<br>.A.   | 520 | \$137,550,436.52 | 60.43% | 0 | \$0.00 | NA | 0 |  |
|               | WIK MORTGAGE<br>ORPORATION   | 1   | \$200,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|               | ANDOVER MORTGAGE,<br>LC, A WASHINGTON<br>IMITED LIABILITY<br>OMPANY  | 1   | \$111,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|               | EADER BANK, N.A., A<br>ATIONAL ASSOCIATION                           | 1   | \$465,078.94     | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|               | EADER MORTGAGE<br>OMPANY, INC  | 1   | \$417,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|               | EADER MORTGAGE<br>OMPANY, INC.                                       | 3   | \$903,000.00     | 0.4%   | 0 | \$0.00 | NA | 0 |  |
| LI            | EGACY MORTGAGE LLC,<br>MITED LIABILITY<br>ORPORATION                 | 1   | \$206,625.00     | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|               | ENDING PARTNERS, LLC<br>YHE)   | 1   | \$178,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|               | OAN SIMPLE, INC., A<br>ORPORATION                                    | 2   | \$612,800.00     | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|               | RS FINANCIAL NETWORK,<br>IC. DBA HNB MORTGAGE                        | 1   | \$142,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
|               | UXURY MORTGAGE CORP  | 1   | \$514,224.33     | 0.23%  | 0 | \$0.00 | NA | 0 |  |

| <br>   |   |                |       |             | -  |   |
|--|---|----------------|-------|-------------|----|---|
| LUXURY MORTGAGE CORP,<br>A CORPORATION   | 2 | \$897,562.00   | 0.39% | 0.00        | NA | 0 |
| LUXURY MORTGAGE CORP.  | 1 | \$507,234.87   | 0.22% | 0.00 0      | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1 | \$417,000.00   | 0.18% |             |    |   |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$124,000.00   | 0.05% | 0 \$0.00    | NA | 0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC   | 4 | \$1,062,589.00 | 0.47% | 0.00        | NA | 0 |
| MORTGAGE ASSOCIATES,<br>INC.   | 1 | \$300,000.00   | 0.13% | 0 \$0.00    | NA | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 1 | \$545,000.00   | 0.24% | 0.00        | NA | 0 |
| MORTGAGE CAPITAL<br>PARTNERS INC   | 1 | \$270,000.00   | 0.12% | 0.00        | NA | 0 |
| MORTGAGE CAPITAL<br>PARTNERS, INC  | 1 | \$175,200.00   | 0.08% |             |    |   |
| <br>MORTGAGE MASTER INC  | 2 | \$579,300.00   | 0.25% | 0.00        | NA | 0 |
| MORTGAGE MASTER<br>PACIFIC   | 1 | \$624,557.90   | 0.27% | 0.00        |    |   |
| MORTGAGE MASTER, INC   | 3 | \$864,900.00   | 0.38% | 0.00        | NA | 0 |
| MORTGAGE MASTER, INC.  | 5 | \$2,254,578.51 | 0.99% | 0.00 \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC.  | 1 | \$124,900.30   | 0.05% | 0.00 \$0.00 | NA | 0 |
| MORTGAGE NETWORK,<br>INC.  | 1 | \$265,000.00   | 0.12% | 0.00        | NA | 0 |
| MORTGAGE RESOURCES,<br>INC., A CORPORATION   | 2 | \$659,600.00   | 0.29% | 0.00        | NA | 0 |
| MORTGAGE SERVICES III<br>LLC   | 1 | \$339,000.00   | 0.15% | 0.00        | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$417,000.00   | 0.18% | 0.00        | NA | 0 |
| MORTGAGE TRUST, INC., A<br>CORPORATION   | 1 | \$262,000.00   | 0.12% | 0.00        | NA | 0 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA<br>CORPORATION  | 1 | \$396,000.00   | 0.17% | 0 \$0.00    | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC  | 5 | \$1,227,300.00 | 0.54% | 0 \$0.00    | NA | 0 |
| NEWBRIDGE BANK A<br>NORTH CAROLINA<br>CORPORATION  | 1 | \$140,000.00   | 0.06% | 0 \$0.00    | NA | 0 |
| NFM INC  | 1 | \$244,000.00   | 0.11% | 0.00        | NA | 0 |
| ODYSSEY FUNDING LLC  | 1 | \$535,000.00   | 0.24% | 0.00        |    |   |

|   |   |                    |          | 1            |             |
|---|---|--------------------|----------|--------------|-------------|
| OMEGA FINANCIAL<br>SERVICES, INC.               | 2 | \$332,000.00       | 0.15%0   | \$0.00       | NA 0        |
| ON Q FINANCIAL, INC.                            | 1 | \$376,000.00       | 0.17% 0  | \$0.00       | NA 0        |
| OPES ADVISORS, INC.                             | 1 | \$538,450.00       | 0.24%0   | 1            |             |
| PACOR MORTGAGE CORP.                            | 1 | \$213,750.00       | 0.09%0   |              |             |
| PACOR MORTGAGE CORP.,                           |   |                    |          |              |             |
| AN ILLINOIS                                     | 1 | \$417,000.00       | 0.18%0   | \$0.00       | NA 0        |
| CORPORATION                                     |   |                    |          |              |             |
| PARAGON HOME LOANS,<br>INC.                     | 1 | \$160,000.00       | 0.07%0   | \$0.00       | NA 0        |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC           | 1 | \$417,000.00       | 0.18% 0  | \$0.00       | NA 0        |
| PARAMOUNT BOND & MTG<br>CO., INC.               | 1 | \$481,542.78       | 0.21% 0  | \$0.00       | NA 0        |
| PARAMOUNT BOND & MTG<br>COMPANY INC             | 1 | \$167,200.00       | 0.07% 0  | \$0.00       | NA 0        |
| PATRIOT COMMUNITY                               | 2 | \$821,500.00       | 0.36% 0  | \$0.00       | NA 0        |
| BANK<br>PERL MORTGAGE INC AN                    |   |                    |          |              |             |
| ILLINOIS CORPORATION                            | 1 | \$417,000.00       | 0.18%0   | \$0.00       | NA 0        |
| PERL MORTGAGE, INC                              | 3 | \$939,850.00       | 0.41%0   | \$0.00       | NA 0        |
| PERL MORTGAGE, INC., AN<br>ILLINOIS CORORATION  | 1 | \$200,000.00       | 0.09%0   | \$0.00       | NA 0        |
| PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION | 7 | \$1,995,400.00     | 0.88% 0  | \$0.00       | NA 0        |
| PHH HOME LOANS, LLC                             | 2 | \$756,100.00       | 0.33%0   | \$0.00       | NA 0        |
| <br>DBA FIRST CAPITAL<br>PHILADELPHIA MORTGAGE  |   |                    |          |              |             |
| ADVISORS, INC.                                  | 1 | \$290,000.00       | 0.13% 0  | \$0.00       | NA 0        |
| POLI MORTGAGE GROUP,                            |   |                    |          |              |             |
| INC.  | 3 | \$903,000.00       | 0.4%0    | \$0.00       | NA 0        |
| PRIORITY MORTGAGE                               |   | <b>#204.150.00</b> | 0.00%    | <b>#0.00</b> |             |
| CORP A CORPORATION                              | 1 | \$204,150.00       | 0.09% 0  | \$0.00       | NA 0        |
| PRIORITY MORTGAGE                               | 1 | \$173,375.00       | 0.08%0   | \$0.00       | NA 0        |
| <br>CORP.                                       | 1 | \$175,575.00       | 0.08%0   | \$0.00       | INAU        |
| PRIORITY MORTGAGE                               | 1 | \$244,000.00       | 0.11%0   | \$0.00       | NA 0        |
| <br>CORP., A CORPORATION                        | 1 | \$211,000.00       | 0.11%0   | \$0.00       | 11110       |
| PROVIDENT MORTGAGE<br>CORPORATION               | 1 | \$318,000.00       | 0.14% 0  | \$0.00       | NA 0        |
| PROVIDENT MORTGAGE                              |   |                    |          |              |             |
| CORPORATION, AN                                 | 1 | ¢252,000,00        | 0.1107.0 | ¢0.00        | NAO         |
| ILLINOIS BANKING                                | 1 | \$252,000.00       | 0.11% 0  | \$0.00       | NA 0        |
| <br>CORPORATION                                 |   |                    |          |              |             |
| RADIUS FINANCIAL GROUP                          |   |                    |          |              |             |
| INC., A MASSACHUSETTS                           | 2 | \$704,000.00       | 0.31%0   | \$0.00       | NA 0        |
| <br>CORPORATION                                 |   |                    |          |              | <u>├───</u> |
| RELIANT MORTGAGE                                | 1 | \$294,750.00       | 0.13% 0  | \$0.00       | NA 0        |
| COMPANY LLC                                     |   |                    |          |              |             |

|         |   | <u> </u> |                |         |        |      |
|---------|---|----------|----------------|---------|--------|------|
|         | RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY      | 1        | \$420,000.00   | 0.18% 0 | \$0.00 | NA 0 |
|         | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL                               | 1        | \$454,314.70   | 0.2% 0  | \$0.00 | NA 0 |
|         | RPM MORTGAGE INC, A<br>CALIFORNIA<br>CORPORATION                      | 2        | \$1,193,096.31 | 0.52% 0 | \$0.00 |      |
|         | RPM MORTGAGE, INC   | 1        | \$502,962.77   | 0.22% 0 | \$0.00 | NA 0 |
|         | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION.                   | 1        | \$559,193.14   |         | \$0.00 |      |
|         | RUOFF MORTGAGE<br>COMPANY, INC.                                       | 1        | \$188,100.00   | 0.08%0  | \$0.00 | NA 0 |
|         | RUOFF MORTGAGE<br>COMPANY,<br>INCORPORATED, AN<br>INDIANA CORPORATION | 1        | \$168,211.00   | 0.07% 0 | \$0.00 | NA 0 |
| <b></b> | SAIL MORTGAGE CORP  | 2        | \$812,000.00   | 0.36% 0 | \$0.00 | NA 0 |
|         | SAN DIEGO FUNDING, A<br>CALIFORNIA<br>CORPORATION                     | 3        | \$1,213,250.00 |         | \$0.00 |      |
|         | SANDY SPRING BANK   | 1        | \$122,500.00   | 0.05% 0 | \$0.00 | NA 0 |
|         | SIBCY CLINE MORTGAGE<br>SERVICES, INC.                                | 1        | \$417,000.00   |         | \$0.00 |      |
|         | STERLING NATIONAL<br>BANK   | 2        | \$846,276.71   | 0.37% 0 | \$0.00 | NA 0 |
|         | STEWARD INVESTMENTS<br>INC  | 1        | \$410,000.00   | 0.18% 0 | \$0.00 | NA 0 |
|         | STIFEL BANK AND TRUST,<br>A STATE CHARTERED<br>BANK                   | 1        | \$246,000.00   | 0.11% 0 | \$0.00 | NA 0 |
|         | SUBURBAN MORTGAGE<br>INC.   | 1        | \$148,500.00   | 0.07% 0 | \$0.00 | NA 0 |
|         | SUMMIT COMMUNITY<br>BANK, A MICHIGAN<br>CHARTERED BANK                | 1        | \$252,000.00   | 0.11%0  | \$0.00 | NA 0 |
|         | SUPREME FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION        | 1        | \$222,000.00   | 0.1%0   | \$0.00 | NA 0 |
|         | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION             | 1        | \$624,547.92   | 0.27% 0 | \$0.00 | NA 0 |
|         | THE EQUITABLE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 2        | \$498,375.00   | 0.22% 0 | \$0.00 | NA 0 |

| THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| THE LENDING PARTNERS,<br>LLC  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                  | 3 | \$942,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY COMPANY           | 1 | \$324,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION                 | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| TRIDENT MORTGAGE<br>COMPANY LP  | 3 | \$1,275,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| TUCKER MORTGAGE, LLC  | 1 | \$229,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY CO             | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY CO.            | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UNION BANK AND TRUST<br>COMPANY   | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY                 | 1 | \$527,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| WATERSTONE MORTGAGE<br>CORPORATION                                      | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 3 | \$820,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| WEST PENN FINANCIAL<br>SERVICE CENTER INC                               | 1 | \$169,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                             | 2 | \$403,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| WESTERN RELIANCE<br>FUNDING GROUP, INC, A<br>CALIFORNIA<br>CORPORATION  | 1 | \$384,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| WESTERN RELIANCE<br>FUNDING GROUP, INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$625,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| WHIDBEY ISLAND BANK   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |

|           | WILLIAM RAVEIS  |          | <u> </u>         |          | T        |          |            |
|-----------|---|----------|------------------|----------|----------|----------|------------|
|           | WILLIAM RAVEIS<br>MORTGAGE LLC, A<br>DELAWARE LIMITED                             | 2        | \$605,000.00     | 0.27% 0  | ) \$0.00 | NAC      | 0          |
|           | LIABILITY COMPANY   | <u>ا</u> | ļ                |          | ļ!       | <b> </b> |            |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 1        | \$115,200.00     | 0.18% 0  | \$0.00   | NAC      | )          |
| Total     |   | 808      | \$227,632,401.55 | 100%0    | ) \$0.00 |          | 0          |
| <b>↓</b>  |   | ⊢′       |                  | <u> </u> | ļ′       | $\vdash$ | <u> </u> ' |
| 3138WVPH8 | 1-800-EAST-WEST<br>MORTGAGE COMPANY   | 1        | \$364,000.00     | 0.16% 0  | ) \$0.00 | NAC      | )          |
|           | 1ST CONSTITUTION BANK,<br>A STATE CHARTERED<br>BANK                               | 1        | \$207,000.00     | 0.09% 0  | ) \$0.00 | NAC      | )          |
|           | 4TRUST MORTGAGE, INC.   | 1        | \$417,000.00     | 0.18%0   | ) \$0.00 | NAC      | )          |
|           | A & N MORTGAGE<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION                      | 3        |                  | 0.39% 0  |          |          |            |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1        | \$336,205.00     | 0.15% 0  | ) \$0.00 | NAC      | )          |
|           | ALL HOME LENDING, INC.,<br>A CALIFORNIA<br>CORPORATION                            | 1        | \$281,000.00     | 0.12%0   | ) \$0.00 | NAC      | )          |
|           | ALPHA MORTGAGE<br>CORPORATION   | 1        | \$346,950.00     | 0.15% 0  | ) \$0.00 | NAC      | )          |
|           | ALPINE BANK A<br>COLORADO CORPORATION   | 1        | \$195,000.00     | 0.08% 0  | ) \$0.00 | NAC      | )          |
|           | ALPINE BANK, A<br>COLORADO CORPORATION  | 3        | \$809,370.49     | 0.35% 0  | ) \$0.00 | NAC      | )          |
|           | AMCAP MORTGAGE, LTD.<br>DBA MAJOR MORTGAGE<br>CO., A TEXAS LIMITED<br>PARTNERSHIP | 1        | \$183,000.00     | 0.08% 0  | ) \$0.00 | NAC      | )          |
|           | AMERICA'S MORTGAGE<br>LLC   | 1        | \$356,000.00     | 0.15% 0  | ) \$0.00 | NAO      | )          |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1        | \$130,800.00     | 0.06% 0  | ) \$0.00 | NAO      | )          |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 3        | \$937,300.00     | 0.41%0   | ) \$0.00 | NAC      | )          |
|           | AMERICAN FINANCING<br>CORPORATION   | 1        | \$355,000.00     | 0.15% 0  | ) \$0.00 | NAC      | )          |
|           | AMERICAN MIDWEST<br>BANK, A STATE BANK  | 1        | \$200,000.00     | 0.09% 0  | ) \$0.00 | NAC      | )          |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY  | 1        | \$199,294.00     | 0.09% 0  | ) \$0.00 | NAC      | )          |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1        | \$405,000.00     | 0.18%0   | ) \$0.00 | NAC      | )          |
|           | AMERICAN SECURITY<br>MORTGAGE CORP  | 1        | \$252,700.00     | 0.11% 0  | \$0.00   | NAC      | )          |

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|--|---------------------------------------|----------------|-------|----------|-------|---|--|
| BANKERS TRUST<br>COMPANY   | 2                                     | \$585,474.00   | 0.25% | 0 \$0.00 | ) NA  | 0 |  |
| BELL STATE BANK A  | AND 1                                 | \$309,000.00   | 0.13% | 0 \$0.00 | ) NA  | 0 |  |
| BOFI FEDERAL BAN   | K 1                                   | \$151,000.00   | 0.07% | 0 \$0.00 | ) NA  | 0 |  |
| BREMER BANK NAT<br>ASSOCIATION   | TONAL 1                               | \$114,000.00   | 0.05% | 0 \$0.00 | ) NA  | 0 |  |
| BROADVIEW MORTO<br>CORPORATION   | GAGE 1                                | \$332,000.00   | 0.14% | 0 \$0.00 | ) NA  | 0 |  |
| CA LENDING, INC., I<br>FIRST RATE FINANA<br>GROUP, A CALIFORM<br>CORPORATION           | CIAL 1                                | \$362,400.00   | 0.16% | 0 \$0.00 | ) NA  | 0 |  |
| CA LENDING, INC., I<br>FIRST RATE FINANC<br>GROUP, A CALIFORM<br>CORPORATION           | TAL 1                                 | \$412,000.00   | 0.18% | 0 \$0.00 | ) NA  | 0 |  |
| CAMBRIDGE SAVIN<br>BANK  | GS 1                                  | \$417,000.00   | 0.18% | 0 \$0.00 | ) NA  | 0 |  |
| CAPGROW HOME<br>MORTGAGE, LLC ISA<br>ATIMA, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY |                                       | \$601,000.00   | 0.26% | 0 \$0.00 | ) NA  | 0 |  |
| CAPSTAR LENDING  | LLC 3                                 | \$692,500.00   | 0.3%  | 0 \$0.00 | NA NA | 0 |  |
| CAPSTAR LENDING,   | LLC 3                                 | \$902,600.00   | 0.39% | 0 \$0.00 | ) NA  | 0 |  |
| CARROLLTON MOR<br>SERVICES, A DIVISIO<br>CARROLLTON BANK<br>MARYLAND CORPO             | ON OF<br>K, A 2                       | \$533,950.00   | 0.23% | 0 \$0.00 | ) NA  | 0 |  |
| CB&T MORTGAGE P<br>FARMERS & STOCKI<br>BANK, A CORPORAT                                | MENS 1                                | \$242,929.00   | 0.11% | 0 \$0.00 | ) NA  | 0 |  |
| CENDERA FUNDING  | · · · · · · · · · · · · · · · · · · · |                | 0.12% | 0 \$0.00 | ) NA  | 0 |  |
| CERTUSBANK, N.A.   | 5                                     | \$1,181,921.67 | 0.51% | 0 \$0.00 | ) NA  | 0 |  |
| CERTUSBANK, N.A.,  | 1                                     | \$417,000.00   | 0.18% | 0 \$0.00 | ) NA  | 0 |  |
| CERTUSBANK, N.A.,<br>CORPORATION   | A1                                    | \$297,000.00   | 0.13% | 0 \$0.00 | ) NA  | 0 |  |
| CERTUSBANK, N.A  | 1                                     | \$243,400.00   | 0.11% | 0 \$0.00 | ) NA  | 0 |  |
| CERTUSBANK, NA   | 6                                     | \$1,544,312.00 | 0.67% | 0 \$0.00 | ) NA  | 0 |  |
| CITIZENS NATIONAI<br>OF GREATER ST LOU   |                                       | \$400,000.00   | 0.17% | 0 \$0.00 | ) NA  | 0 |  |
| CLEAR MOUNTAIN I   |                                       | \$113,000.00   | 0.05% | 0 \$0.00 | ) NA  | 0 |  |
| COMMERCE MORTG   |                                       |                |       |          |       |   |  |
| COMPASS MORTGA   |                                       |                | 1     |          |       |   |  |
| CORNERSTONE HON<br>LENDING, INC.   |                                       |                |       |          |       |   |  |
|  | 1                                     | \$200,000.00   | 0.09% | 0 \$0.00 | ) NA  | 0 |  |

| CORNERSTONE   |      |                |       |          |      |
|---|------|----------------|-------|----------|------|
| MORTGAGE, INC<br>CORNERSTONE<br>MORTGAGE, INC.                            | 1    | \$212,528.00   | 0.09% | 0 \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC. A<br>CORPORATION              | . 1  | \$222,400.00   | 0.1%  | 0 \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION             | A 1  | \$397,900.00   | 0.17% | 0 \$0.00 | NA 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION                        | 2    | \$582,000.00   | 0.25% | 0 \$0.00 | NA 0 |
| COVENANT MORTGAGE<br>LLC, A MASSACHUSETTS<br>LIMITED LIABILITY<br>COMPANY | 1    | \$327,750.00   | 0.14% | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION INC                                  | E 1  | \$242,250.00   | 0.1%  | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                | E 1  | \$232,000.00   | 0.1%  | 0 \$0.00 | NA 0 |
| CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION          | 1    | \$402,000.00   | 0.17% | 0 \$0.00 | NA 0 |
| CROSSLINE CAPITAL INC. A<br>CORPORATION                                   | A 1  | \$417,000.00   | 0.18% | 0 \$0.00 | NA 0 |
| CROSSLINE CAPITAL INC.,<br>A CORPORATION                                  | 2    | \$567,000.00   | 0.25% | 0 \$0.00 | NA 0 |
| DAS ACQUISITION<br>COMPANY, LLC, A<br>MISSOURI LIMITED<br>LIABILITY CO    | 1    | \$285,000.00   | 0.12% | 0 \$0.00 | NA 0 |
| DELMAR FINANCIAL<br>COMPANY   | 5    | \$1,375,225.00 | 0.59% | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                               | 1    | \$313,492.00   | 0.14% | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY<br>LTD.  | 2, 2 | \$518,620.00   | 0.22% | 0 \$0.00 | NA 0 |
| DIRECTORS MORTGAGE<br>INC.  | 1    | \$244,663.00   | 0.11% | 0 \$0.00 | NA 0 |
| DIRECTORS MORTGAGE<br>INC., AN OREGON<br>CORPORATION                      | 2    | \$655,100.00   | 0.28% | 0 \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                    | 1    | \$404,600.00   | 0.17% | 0 \$0.00 | NA 0 |
| DISCOVER HOME LOANS,  | 2    | \$564,100.00   | 0.24% | 0 \$0.00 | NA 0 |

| INC., A DELAWARE<br>CORPORATION                                    |   |                |         |          |      |  |
|--|---|----------------|---------|----------|------|--|
| DRAPER AND KRAMER<br>MORTGAGE CORP                                 | 1 | \$309,000.00   | 0.13%   | ) \$0.00 | NA 0 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE   | 2 | \$490,400.00   | 0.21%   | ) \$0.00 | NA 0 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE  | 3 | \$1,151,000.37 | 0.5% (  | ) \$0.00 | NA 0 |  |
| EAGLEBANK  | 2 | \$642,000.00   | 0.28%   | \$0.00   | NA 0 |  |
| EAST BOSTON SAVINGS<br>BANK  | 1 | \$220,000.00   | 0.1%    | \$0.00   | NA 0 |  |
| EMC HOLDINGS LLC   | 5 | \$1,463,500.00 | 0.63%(  | ) \$0.00 | NA 0 |  |
| ENTERPRISE BANK &<br>TRUST, A BANKING<br>CORPORATION               | 1 | \$120,000.00   | 0.05% ( |          |      |  |
| ENVOY MORTGAGE LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP             | 1 | \$259,860.00   | 0.11%   | \$0.00   | NA 0 |  |
| EQUITY LOANS LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$320,507.00   | 0.14% ( | \$0.00   | NA0  |  |
| EQUITY NOW INC.  | 1 | \$526,500.00   | 0.23%   | \$0.00   | NA 0 |  |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                        | 3 | \$679,000.00   | 0.29%   | ) \$0.00 | NA 0 |  |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                        | 1 | \$134,800.00   | 0.06% ( | ) \$0.00 | NA 0 |  |
| F&M BANK, A BANKING<br>CORPORATION                                 | 2 | \$834,000.00   | 0.36% ( | ) \$0.00 | NA 0 |  |
| FAIRFIELD COUNTY BANK  | 2 | \$540,500.00   | 0.23%(  | \$0.00   | NA 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 7 | \$2,238,169.00 | 0.97%(  | ) \$0.00 | NA 0 |  |
| FBC MORTGAGE, LLC  | 1 | \$351,200.00   | 0.15% ( | \$0.00   | NA 0 |  |
| FBC MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$300,470.00   | 0.13%(  | \$0.00   | NA 0 |  |
| FEARON FINANCIAL, LLC  | 6 | \$1,513,300.00 | 0.65%(  | \$0.00   | NA 0 |  |
| FEARON FINANCIAL, LLC,<br>A LIMITED LIABILITY<br>COMPANY           | 4 | \$942,206.29   | 0.41%(  | \$0.00   | NA 0 |  |
| FEARON FINANCIAL, LLC.   | 1 | \$150,400.00   | 0.07%(  | \$0.00   | NA 0 |  |
| FEDERATED LENDING<br>CORPORATION                                   | 2 | \$770,300.00   | 0.33% ( | ) \$0.00 |      |  |
| FEDERATED LENDING<br>CORPORATION, A<br>PENNSYLVANIA<br>CORPORATION | 1 | \$278,000.00   | 0.12% ( | \$0.00   | NA 0 |  |

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|--|----------|----------------|---------|----------|-----------------|
| FIRST BANK   | 4        | \$997,000.00   | 0.43%   | 0 \$0.00 | NA 0            |
| FIRST CAPITAL MORTGAGE<br>GROUP, INC.  | E 1      | \$346,750.00   | 0.15%   | 0 \$0.00 | NA 0            |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION   | . 1      | \$389,000.00   | 0.17%   | 0 \$0.00 | NA 0            |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                              | 7        | \$2,089,450.00 | 0.9%    | 0 \$0.00 | NA 0            |
| FIRST CENTURY BANK,<br>N.A.  | 1        | \$203,500.00   | 0.09%   | 0 \$0.00 | NA 0            |
| FIRST COLLINSVILLE BANK  | <b>1</b> | \$180,000.00   | 0.08%   | 0 \$0.00 | NA 0            |
| FIRST COUNTY BANK  | 2        | \$430,400.00   | 0.19%   | 0 \$0.00 | NA 0            |
| FIRST INTERNET BANK OF<br>INDIANA CHARTERED<br>BANK  | 1        | \$232,000.00   | 0.1%    | 0 \$0.00 |                 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                            | 6        | \$1,838,500.00 | 0.8%    | 0 \$0.00 | NA 0            |
| FIRST NATIONAL BANK  | 1        | \$417,000.00   | 0.18%   | 0 \$0.00 | NA 0            |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1        | \$135,000.00   | 0.06%   | 0 \$0.00 | NA0             |
| FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL<br>BANK                                      | 1        | \$132,050.00   | 0.06%   | 0 \$0.00 | NA 0            |
| FIRST NATIONAL BANK OF<br>ST. LOUIS  | 1        | \$220,150.00   | 0.1%    | 0 \$0.00 | NA0             |
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                        | 4        | \$1,328,052.43 | 0.57% ( | 0 \$0.00 | NA 0            |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION                                   | 1        | \$417,000.00   | 0.18%   | 0 \$0.00 | NA 0            |
| FIRST STATE BANK, A<br>TENNESSEE CORPORATION   | 2        | \$587,663.00   | 0.25%   | 0 \$0.00 | NA 0            |
| FIRSTRUST MORTGAGE,<br>INC., A KANSAS<br>CORPORATION                                       | 2        | \$562,800.00   | 0.24%   | 0 \$0.00 | NA 0            |
| FISHER FINANCIAL GROUP<br>INC DBA NATIONS CHOICE<br>MORTGAGE AN ARIZONA<br>CORPORATION     | 1        | \$292,400.00   | 0.13%   | 0 \$0.00 | NA 0            |
| FISHER FINANCIAL GROUP,<br>INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION |          | \$781,000.00   | 0.34%   | 0 \$0.00 | NA 0            |
| FRANKLIN LOAN CENTER,  | 3        | \$993,000.00   | 0.43%   | 0 \$0.00 | NA 0            |
|  |          |                |         |          |                 |

| A CALIFORNIA<br>CORPORATION  |    |                |       |          |    |   |
|--|----|----------------|-------|----------|----|---|
| FT MORTGAGE, A KANSAS<br>CORPORATION   | 1  | \$136,725.00   | 0.06% | 0 \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP           | 1  | \$417,000.00   | 0.18% | 0 \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE<br>INC  | 1  | \$256,500.00   | 0.11% | 0 \$0.00 | NA | 0 |
| GUARANTEED HOME<br>MORTGAGE COMPANY INC<br>A NEW YORK<br>CORPORATION         | 1  | \$272,000.00   | 0.12% | 0 \$0.00 | NA | 0 |
| GUARANTEED HOME<br>MORTGAGE COMPANY,<br>INC.                                 | 1  | \$291,000.00   | 0.13% | 0 \$0.00 | NA | 0 |
| GUARANTEED HOME<br>MORTGAGE COMPANY,<br>INC., A NEW YORK<br>CORPORATION      | 1  | \$315,502.69   | 0.14% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE INC  | 1  | \$251,100.00   | 0.11% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                                | 1  | \$385,000.00   | 0.17% | 0 \$0.00 |    |   |
| GUARANTEED RATE, INC.  | 7  | \$2,392,198.00 | 1.03% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.,   | 1  | \$390,000.00   | 0.17% |          |    |   |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                          | 13 | \$4,642,417.00 | 2.01% | 0 \$0.00 | NA | 0 |
| GULF COAST BANK AND<br>TRUST COMPANY   | 1  | \$263,150.00   | 0.11% | 0 \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION                    | 1  | \$385,000.00   | 0.17% | 0 \$0.00 | NA | 0 |
| HARTLAND MORTGAGE<br>CENTERS, INC.   | 1  | \$270,000.00   | 0.12% | 0 \$0.00 | NA | 0 |
| HAWAIIUSA FEDERAL<br>CREDIT UNION  | 1  | \$358,000.00   | 0.15% | 0 \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.                                       | 3  | \$730,000.00   | 0.32% | 0 \$0.00 | NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                 | 1  | \$252,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
| HOME FINANCING<br>UNLIMITED, INC.  | 1  | \$390,000.00   | 0.17% | 0 \$0.00 | NA | 0 |
| HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC | 1  | \$312,000.00   | 0.13% | 0 \$0.00 | NA | 0 |
|  | 1  | \$224,400.00   | 0.1%  | 0 \$0.00 | NA | 0 |

| HOME SAVINGS & TRUST<br>MORTGAGE   |    |                |         |          |    |   |
|--|----|----------------|---------|----------|----|---|
| HOMEAMERICAN<br>MORTGAGE CORPORATION                                     | 1  | \$273,845.00   | 0.12% ( | \$0.00   | NA | 0 |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                                | 2  | \$521,000.00   | 0.23% ( | ) \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE<br>SERVICES, INC, A<br>CORPORATION                     | 1  | \$156,091.30   | 0.07%   | ) \$0.00 | NA | 0 |
| HOWARD HANNA<br>FINANCIAL SERVICES, A<br>PENNSYLVANIA<br>CORPOATION      | 1  | \$157,964.08   | 0.07% ( | ) \$0.00 | NA | 0 |
| HOWARD HANNA<br>FINANCIAL SERVICES, A<br>PENNSYLVANIA<br>CORPORATION     | 1  | \$341,000.00   | 0.15% ( | ) \$0.00 | NA | 0 |
| HOWARD HANNA<br>FINANCIAL SERVICES, INC.                                 | 3  | \$604,000.00   | 0.26%   | \$0.00   | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, A<br>PENNSYLVANIA<br>CORPORATION      | 11 | \$2,628,198.96 | 1.14% ( | ) \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                | 2  | \$675,400.00   | 0.29% ( | ) \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES., A<br>PENNSYLVANIA<br>CORPORATION     | 1  | \$207,000.00   | 0.09% ( | \$0.00   | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 12 | \$3,121,224.52 | 1.35% ( | \$0.00   | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY,  | 1  | \$417,000.00   | 0.18%   | \$0.00   | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION               | 7  | \$1,886,000.00 | 0.82%   | \$0.00   | NA | 0 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                                     | 1  | \$283,500.00   | 0.12%   | \$0.00   | NA | 0 |
| INLANTA MORTGAGE INC   | 3  | \$1,121,950.00 | 0.49%   | \$0.00   | NA | 0 |
| INLANTA MORTGAGE, INC.   | 2  | \$550,750.00   | 0.24%   | \$0.00   | NA | 0 |
| INTEGRITY FIRST<br>FINANCIAL GROUP, INC, A<br>CALIFORNIA<br>CORPORATION  | 1  | \$307,000.00   | 0.13% ( | \$0.00   | NA | 0 |
| INTEGRITY FIRST<br>FINANCIAL GROUP, INC., A<br>CALIFORNIA<br>CORPORATION | 1  | \$373,000.00   | 0.16% ( | ) \$0.00 | NA | 0 |

| - |  |     |                 |        |   |        |    |   |   |
|---|--|-----|-----------------|--------|---|--------|----|---|---|
|   | JMJ FINANCIAL GROUP, A<br>CALIFORNIA<br>CORPORATION              | 2   | \$773,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |   |
|   | JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION        | 2   | \$751,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | 1 |
|   | JPMORGAN CHASE BANK,<br>N.A.                                     | 157 | \$49,267,339.72 | 21.31% | 0 | \$0.00 | NA | 0 |   |
|   | KEY MORTGAGE SERVICES<br>INC                                     | 1   | \$417,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | 1 |
|   | KWIK MORTGAGE<br>CORPORATION                                     | 2   | \$654,950.00    | 0.28%  | 0 | \$0.00 | NA | 0 |   |
|   | LANDOVER MORTGAGE<br>LLC   | 1   | \$261,550.00    | 0.11%  | 0 | \$0.00 | NA | 0 |   |
|   | LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                     | 1   | \$365,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |   |
|   | LEADER BANK, NA  | 1   | \$195,691.54    | 0.08%  | 0 | \$0.00 | NA | 0 |   |
|   | LEADER MORTGAGE<br>COMPANY, INC.                                 | 2   | \$667,750.00    | 0.29%  | 0 | \$0.00 | NA | 0 |   |
|   | LEND SMART MORTGAGE<br>LLC., A LIMITED LIABILITY<br>COMPANY      | 1   | \$260,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |   |
|   | LENOX FINANCIAL<br>MORTGAGE CORPORATION                          | 1   | \$327,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |   |
|   | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1   | \$262,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |   |
|   | LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA                   | 2   | \$345,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |   |
|   | LOAN SIMPLE, INC., A<br>CORPORATION                              | 1   | \$180,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |   |
|   | LRS FINANCIAL NETWORK<br>INC                                     | 1   | \$152,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |   |
|   | LRS FINANCIAL NETWORK,<br>INC.                                   | 2   | \$692,200.00    | 0.3%   | 0 | \$0.00 | NA | 0 |   |
|   | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE                 | 4   | \$661,550.00    | 0.29%  | 0 | \$0.00 | NA | 0 |   |
|   | LUXURY MORTGAGE CORP,<br>A CORPORATION                           | 2   | \$647,700.00    | 0.28%  | 0 | \$0.00 | NA | 0 |   |
|   | LUXURY MORTGAGE CORP.  | 1   | \$406,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |   |
|   | LUXURY MORTGAGE<br>CORP., A CORPORATION                          | 1   | \$312,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |   |
|   | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION,                       | 1   | \$417,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |   |
|   | MASON-MCDUFFIE<br>MORTGAGE                                       | 2   | \$642,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |   |

| CORPORATION, A<br>CALIFORNIA<br>CORPORATION  |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| MEETINGHOUSE BANK  | 1  | \$370,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED<br>LIABILITY COMPANY             | 2  | \$908,300.83    | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MONARCH BANK, A<br>CORPORATION   | 1  | \$133,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.   | 2  | \$438,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 1  | \$191,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>PARTNERS, INC  | 1  | \$518,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>PARTNERS, INC.   | 1  | \$340,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER INC  | 2  | \$659,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER<br>PACIFIC   | 2  | \$728,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC.  | 51 | \$16,968,944.00 | 7.34% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK INC   | 3  | \$929,544.26    | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK INC.  | 7  | \$1,725,046.78  | 0.75% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK,<br>INC.  | 3  | \$1,108,050.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK,<br>INC   | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA<br>CORPORATION                        | 1  | \$409,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE,<br>LLC  | 7  | \$2,155,845.49  | 0.93% | 0 | \$0.00 | NA | 0 |  |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMANY                                      | 1  | \$323,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                     | 1  | \$208,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NEW AMERICAN<br>MORTGAGE, LLC  | 1  | \$181,907.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NEW FED MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORATION                                 | 1  | \$263,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NFM, CONSULTANTS IN<br>LIEU OF TRUE CORPORATE<br>NAME, NFM INC A<br>MARYLAND CORPORATION | 1  | \$270,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |

| NFM, CONSULTANTS IN<br>LIEU OF TRUE CORPORATE<br>NAME, NFM, INC., A<br>MARYLAND CORPORATION | 1 | \$231,453.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| NFM, INC., A MARYLAND<br>CORPORATION  | 1 | \$251,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NJ LENDERS CORP   | 2 | \$620,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| NJ LENDERS CORP.  | 1 | \$501,700.00   | 0.22% |   | \$0.00 | NA | - |  |
| NOLA LENDING GROUP<br>LLC   | 1 | \$159,753.65   | 0.07% |   | \$0.00 | NA |   |  |
| NORTH SHORE<br>COMMUNITY BANK &<br>TRUST COMPANY  | 3 | \$890,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| NORTHEAST BANK,<br>COMMERCIAL BANK  | 1 | \$205,890.33   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION                    | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OAK MORTGAGE<br>COMPANY, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY                  | 2 | \$664,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY<br>COMPANY  | 3 | \$990,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| OMEGA FINANCIAL<br>SERVICES, INC.   | 6 | \$1,582,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| <br>ON Q FINANCIAL INC  | 1 | \$261,952.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| <br>ON Q FINANCIAL, INC.  | 5 | \$1,560,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| ONE NEVADA CREDIT<br>UNION  | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA |   |  |
| <br>OPES ADVISORS, INC.   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PARAGON HOME LOANS,<br>INC.   | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC   | 1 | \$370,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC.  | 1 | \$344,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT BOND & MTG<br>CO., INC.   | 2 | \$560,555.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PATRIOT COMMUNITY<br>BANK   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NATIONAL BANK   | 1 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PERFORMANCE FINANCIAL<br>INC., DBA PACIFIC<br>FUNDING MORTGAGE<br>DIVISION, A CALIFORNIA    | 1 | \$329,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |

|   | CORPORATION  |   |                |         |        |      |
|---|--|---|----------------|---------|--------|------|
|   | PERL MORTGAGE INC., AN<br>ILLINOIS CORPORATION                           | 1 | \$380,100.00   | 0.16% 0 | \$0.00 | NA0  |
|   | PERL MORTGAGE, INC   | 5 | \$1,592,900.00 | 0.69% 0 | \$0.00 | NA 0 |
|   | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                          | 9 | \$2,998,911.00 | 1.3% 0  | \$0.00 | NA 0 |
|   | PHH HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$387,000.00   | 0.17% 0 | \$0.00 | NA 0 |
|   | PHH HOME LOANS, LLC  | 1 | \$396,000.00   | 0.17% 0 | \$0.00 | NA 0 |
|   | PHH HOME LOANS, LLC<br>DBA FIRST CAPITAL                                 | 1 | \$417,000.00   | 0.18% 0 | \$0.00 | NA0  |
|   | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                                  | 2 | \$711,920.00   | 0.31% 0 | \$0.00 | NA0  |
|   | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION                | 1 | \$392,000.00   | 0.17% 0 | \$0.00 | NA 0 |
|   | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                    | 1 | \$412,500.00   | 0.18% 0 | \$0.00 | NA 0 |
|   | POLI MORTGAGE GROUP,<br>INC.   | 6 | \$1,992,500.00 | 0.86% 0 | \$0.00 | NA0  |
|   | POTOMAC MORTGAGE<br>GROUP, INC.  | 1 | \$403,750.00   | 0.17% 0 | \$0.00 | NA0  |
|   | PREMIUM MORTGAGE<br>CORP., A NEW YORK<br>CORPORATION                     | 1 | \$206,500.00   | 0.09% 0 | \$0.00 | NA 0 |
|   | PRIORITY MORTGAGE<br>CORP., A CORPORATION                                | 4 | \$790,100.00   | 0.34% 0 | \$0.00 | NA 0 |
|   | PROVIDENT MORTGAGE<br>CORPORATION, AN<br>ILLINOIS BANKING<br>CORPORATION | 3 | \$1,012,700.00 | 0.44%0  | \$0.00 | NA 0 |
|   | PULASKI BANK, A<br>FEDERAL SAVINGS BANK                                  | 1 | \$359,326.00   | 0.16% 0 | \$0.00 | NA 0 |
|   | RADIUS FINANCIAL GROUP<br>INC.   | 1 | \$255,000.00   | 0.11% 0 | \$0.00 | NA 0 |
|   | RADIUS FINANCIAL GROUP<br>INC., A MASSACHUSETTS<br>CORPORATION           | 1 | \$417,000.00   | 0.18%0  | \$0.00 | NA 0 |
|   | RADIUS FINANCIAL<br>GROUP, INC., A<br>MASSACHUSETTS<br>CORPORATION       | 1 | \$392,000.00   | 0.17% 0 | \$0.00 | NA 0 |
|   | RELIANT MORTGAGE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY          | 1 | \$411,000.00   | 0.18%0  | \$0.00 | NA 0 |
| T |  | 1 | \$291,000.00   | 0.13%0  | \$0.00 | NA 0 |

| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY              |   |                |       |   |        |      |
|---|---|----------------|-------|---|--------|------|
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY.             | 1 | \$154,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
| RELIANT MORTGAGE<br>COMPANY, LLC,A LIMITED<br>LIABILITY COMPANY               | 1 | \$390,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
| REPUBLIC STATE<br>MORTGAGE CO.  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
| RESMAC INC  | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
| RPM MORTGAGE INC  | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                            | 1 | \$340,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                     | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$396,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC, A<br>DELAWARE LIMITED<br>LIABILITY       | 1 | \$398,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
| SAN DIEGO FUNDING   | 1 | \$335,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA<br>CORPORATION                             | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA0  |
| SANDY SPRING BANK   | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
| SIGNATURE MORTGAGE<br>CORPORATION   | 2 | \$613,855.00   | 0.27% | 0 | \$0.00 | NA 0 |
| SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION                      | 1 | \$148,250.00   | 0.06% | 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC.  | 1 | \$120,800.00   | 0.05% | 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC.                                       | 2 | \$539,950.00   | 0.23% | 0 | \$0.00 | NA 0 |
| SOUND MORTGAGE, INC, A<br>CORPORATION   | 1 | \$274,550.00   | 0.12% | 0 | \$0.00 | NA 0 |
| STERLING NATIONAL<br>BANK   | 3 | \$1,174,250.00 | 0.51% |   | \$0.00 | NA 0 |
|   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA 0 |

| 0                |  |   |                           |          |          |         |   |
|------------------|--|---|---------------------------|----------|----------|---------|---|
| STEWARD INVES    | TMENTS                                   |   |                           |          |          |         |   |
| INC DBA NATION   |  |   |                           |          |          |         |   |
| DIRECT MORTGA    | GE A                                     |   |                           |          |          |         |   |
| CALIFORIA CORP   | ORATION                                  |   |                           |          |          |         |   |
| STEWARD INVES    | TMENTS,                                  |   |                           |          |          |         |   |
| INC. DBA NATION  |  |   |                           |          |          |         |   |
| DIRECT MORTGA    |  | 2 | \$492,000.00              | 0.21%    | 0 \$0.00 | NA      | 0 |
| CALIFORNIA       |  |   |                           |          |          |         |   |
| CORPORATION      |  |   |                           |          |          |         |   |
| STIFEL BANK & T  | RUST, A                                  |   | <b>.</b>                  | 0.0.0    |          |         | ~ |
| STATE CHARTER    |  | 2 | \$604,000.00              | 0.26%    | 0 \$0.00 | NA      | 0 |
| STIFEL BANK AN   | D TRUST                                  | 1 | \$167,000.00              | 0.07%    | 0 \$0.00 | NA      | 0 |
| STIFEL BANK AN   |  |   |                           |          |          |         |   |
| CHARTERED BAN    |  | 1 | \$417,000.00              | 0.18%    | 0 \$0.00 | NA      | 0 |
| STOCKTON MOR     |  |   |                           |          |          |         |   |
| CORP             |  | 1 | \$196,800.00              | 0.09%    | 0 \$0.00 | NA      | 0 |
| STOCKTON MOR     | IGAGE                                    |   |                           |          |          |         |   |
| CORPORATION.     |  | 1 | \$134,500.00              | 0.06%    | 0 \$0.00 | NA      | 0 |
| SUBURBAN MOR     | TGAGE                                    |   |                           |          |          |         |   |
| INC.             | IGHOL                                    | 1 | \$304,000.00              | 0.13%    | 0 \$0.00 | NA      | 0 |
| SUMMIT MORTGA    | AGE                                      |   |                           |          |          |         |   |
| CORPORATION, A   |  | 3 | \$892,459.00              | 0.39%    | 0 \$0.00 | NA      | 0 |
| CORPORATION      |  | 5 | ¢0,10,100                 | 0.000 /0 | ¢0.00    | 1,11    | Ŭ |
| SURETY FINANCI   | AL                                       |   |                           |          |          |         |   |
| SERVICES         |  | 2 | \$546,000.00              | 0.24%    | 0 \$0.00 | NA      | 0 |
| SURETY FINANCI   | AL                                       |   |                           |          |          |         |   |
| SERVICES, A CAL  |  | 2 | \$601,000.00              | 0.26%    | 0 \$0.00 | NA      | 0 |
| CORPORATION      |  | - | <i><b>4001,000.00</b></i> | 0.2070   | ¢0.00    | 1,11    | Ŭ |
| THE ANDERSON     |  |   |                           |          |          |         |   |
| FINANCIAL GROU   | IP INC A                                 | 2 | \$833,000.00              | 0.36%    | 0 \$0.00 | NA      | 0 |
| CORPORATION      | , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | 2 | <i>ф033,000.00</i>        | 0.5070   | φ0.00    | 1 1 1 1 | 0 |
| THE BANK OF SO   | UTH                                      |   |                           |          |          |         |   |
| CAROLINA, A STA  |  | 1 | \$219,450.00              | 0.09%    | 0 \$0.00 | NA      | 0 |
| THE EQUITABLE    |  |   |                           |          |          |         |   |
| MORTGAGE COR     | PORATION                                 | 1 | \$142,250.00              | 0.06%    | 0 \$0.00 | NA      | 0 |
| THE EQUITABLE    |  |   |                           |          |          |         |   |
| MORTGAGE         |  |   |                           |          |          |         |   |
| CORPORATION, A   |  | 3 | \$1,025,550.00            | 0.44%    | 0 \$0.00 | NA      | 0 |
| CORPORATION      |  |   |                           |          |          |         |   |
| THE FEDERAL SA   | VINGS                                    |   |                           |          |          |         |   |
| BANK             | VIIIUU                                   | 1 | \$309,000.00              | 0.13%    | 0 \$0.00 | NA      | 0 |
| THE FEDERAL SA   | VINGS                                    |   |                           |          |          |         |   |
| BANK, A FEDERA   |  | 3 | \$975,000.00              | 0.42%    | 0 \$0.00 | NA      | 0 |
| SAVINGS BANK     |  | 5 | \$775,000.00              | 0.1270   | φ0.00    | 1 1 1 1 |   |
| THE FEDERAL SA   | VINGS                                    |   |                           |          |          |         |   |
| BANK, A FEDERA   |  | 1 | \$393,600.00              | 0.17%    | 0 \$0.00 | NA      | 0 |
| BANK             |  | 1 | <i>4575</i> ,000.00       | 0.1770   | φυ.υυ    | 1 12 1  | Ĩ |
| THE FIRST, A NAT | TIONAL                                   | 1 | \$191,250.00              | 0.08%    | 0 \$0.00 | NA      | 0 |
|                  |  | 1 | ¢171,250.00               | 0.0070   | φ0.00    | 1 1 1 1 |   |
| 1 1              | I  | I | I                         |          | I        | I I     | I |

| BANKING ASSOCIATION  |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| THE MORTGAGE FIRM, INC   | 1 | \$360,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM,<br>INC.,  | 1 | \$310,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                     | 2 | \$606,750.00   | 0.26% 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC. LIMITED<br>LIABILITY COMPANY              | 1 | \$125,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL<br>INC.  | 2 | \$676,250.00   | 0.29% 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION             | 1 | \$380,000.00   | 0.16%0  | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP   | 8 | \$2,227,347.19 | 0.96% 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY CO                | 1 | \$417,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST<br>COMPANY  | 2 | \$409,700.00   | 0.18% 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY                    | 1 | \$570,000.00   | 0.25% 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC  | 2 | \$834,000.00   | 0.36% 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 2 | \$449,655.00   | 0.19% 0 | \$0.00 | NA | 0 |
| VILLAGE BANK<br>MORTGAGE CORPORATION                                       | 1 | \$125,500.00   | 0.05% 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE<br>CORPORATION  | 1 | \$324,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION                     | 1 | \$416,000.00   | 0.18%0  | \$0.00 | NA | 0 |
| WESLEND FINANCIAL<br>CORP.   | 1 | \$208,900.00   | 0.09% 0 | \$0.00 | NA | 0 |
| WESTERN RELIANCE<br>FUNDING GROUP, INC                                     | 1 | \$356,200.00   | 0.15% 0 | \$0.00 | NA | 0 |
| WHIDBEY ISLAND BANK  | 1 | \$295,000.00   | 0.13%0  | \$0.00 | NA | 0 |
| WHITNEY BANK,<br>LOUISIANA CORPORATION                                     | 2 | \$347,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS<br>MORTGAGE LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 2 | \$911,919.00   | 0.39% 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC, A<br>CORPORATION                         | 1 | \$336,000.00   | 0.15% 0 | \$0.00 | NA | 0 |

|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                       | 2                         | \$661,000.00      |          |          | NA     | ) |
|-----------|---|---------------------------|-------------------|----------|----------|--------|---|
| Total     |   | 764                       | \$231,200,790.94  | 100% (   | 0 \$0.00 | ) (    | 0 |
|           | ACADEMY MORTGAGE  | $\vdash$                  | *224 510 C2       | <u> </u> |          |        | + |
| 3138WVPJ4 | CORPORATION   | $\downarrow$ <sup>1</sup> | \$224,510.63      | 0.42% (  | 0 \$0.00 | NA (   | ) |
|           | AMERICAN MIDWEST<br>BANK, A STATE BANK  | 1                         | \$228,035.40      | 0.42% (  | 0 \$0.00 | NA (   | ) |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION                              | 1                         | \$207,726.09      | 0.39% (  | 0 \$0.00 | ) NA(  | ) |
|           | AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY<br>DHI MORTGAGE COMPANY | 1                         | \$247,134.26      | 0.46% (  | 0 \$0.00 | NA     | ) |
|           | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP   | 1                         | \$331,322.89      | 0.61%0   | 0 \$0.00 | NA     | ) |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP  | 1                         | \$400,000.00      |          |          |        |   |
|           | ENVOY MORTGAGE LTD  | 1                         | \$179,882.66      | 0.33% (  | 0 \$0.00 | ) NA(  | ) |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                             | 1                         | \$199,900.00      | 0.37% (  | 0 \$0.00 | ) NA(  | ) |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.                            | 1                         | \$337,035.01      | 0.63% (  | 0 \$0.00 | NA     | ) |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC  | 1                         | \$229,290.72      | 0.43% 0  | 0 \$0.00 | NA(    | ) |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A<br>LIMITED LIABILITY CORP.                      | 1                         | \$328,865.97      | 0.61%0   | 0 \$0.00 | NA     | ) |
|           | IBERIABANK MORTGAGE<br>COMPANY  | 1                         | \$239,669.34      | 0.44% (  | 0 \$0.00 | NA (   | ) |
|           | IMORTGAGE.COM, INC  | 1                         | \$202,500.00      | 0.38%    | 0 \$0.00 | ) NA ( | ) |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 178                       | \$\$42,040,023.76 | 78.02% 0 | 0 \$0.00 | NA (   | ) |
|           | LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION  | 1                         | \$348,000.00      | 0.65% (  | 0 \$0.00 | NA (   | ) |
|           | MANN MORTGAGE LLC   | 1                         | \$719,984.12      | 1.34% (  | 0 \$0.00 | ) NA(  | ) |
|           | MORTGAGE MASTER, INC.   | 1                         | \$331,582.18      | 0.62%    | 0 \$0.00 | 1 1    |   |
|           | MORTGAGE NETWORK INC.   | 1                         | \$314,130.50      |          | 0 \$0.00 | NA (   | ) |
|           | MOVEMENT MORTGAGE,<br>LLC   | 1                         | \$193,800.00      | 0.36% 0  | 0 \$0.00 | NA     | ) |
|           | OA MORTGAGE SERVICES  | 1                         | \$520,249.34      | 0.97% (  | 0 \$0.00 | NA (   | ) |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                    | 1                         | \$183,746.50      | 0.34% (  | 0 \$0.00 | NA (   | ) |
|           |   | 1                         | \$183,723.75      | 0.34% (  | 0 \$0.00 | NA (   | ) |

|           | LIABILITY COMPANY<br>RMR FINANCIAL DBA                                   | <b></b> + | · · · · · · · · · · · · · · · · · · · |         |        |    | $\uparrow$ |  |
|-----------|--|-----------|---------------------------------------|---------|--------|----|------------|--|
|           | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY | 1         | \$623,600.21                          | 1.16% 0 | \$0.00 | NA | 0          |  |
|           | RPM MORTGAGE INC   | 1         | \$524,859.43                          | 0.97% 0 | \$0.00 | NA | 0          |  |
|           | RPM MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                          | 1         | \$511,827.82                          | 0.95% 0 | \$0.00 | NA | 0          |  |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                       | 4         | \$1,686,477.72                        | 3.13% 0 | \$0.00 | NA | 0          |  |
|           | RUOFF MORTGAGE<br>COMPANY<br>INCORPORATED, AN<br>INDIANA CORPORATION     | 1         | \$200,000.00                          | 0.37% 0 | \$0.00 | NA | 0          |  |
|           | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                | 1         | \$300,000.00                          | 0.56% 0 | \$0.00 | NA | 0          |  |
|           | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION         | 1         | \$199,730.54                          | 0.37% 0 | \$0.00 | NA | 0          |  |
|           | SIRVA MORTGAGE INC   | 1         | \$205,200.00                          | 0.38% 0 | \$0.00 | NA | 0          |  |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                   | 1         | \$350,000.00                          | 0.65% 0 | \$0.00 | NA | 0          |  |
|           | TIDEWATER MORTGAGE<br>SERVICES, INC.                                     | 2         | \$655,790.00                          | 1.2% 0  | \$0.00 | NA | 0          |  |
| Total     |  | 215       | \$53,881,848.84                       | 100%0   | \$0.00 | /  | 0          |  |
| 3138WVPK1 | JPMORGAN CHASE BANK,<br>N.A.   | 20        | \$4,244,433.12                        | 100% 0  | \$0.00 | NA | 0          |  |
| Total     |  | 20        | \$4,244,433.12                        | 100% 0  | \$0.00 | /  | 0          |  |
| 3138WVPL9 | JPMORGAN CHASE BANK,<br>N.A.   | 89        |                                       | 100% 0  | \$0.00 | NA |            |  |
| Total     |  | 89        | \$21,741,248.67                       | 100%0   | \$0.00 | /  | 0          |  |
| 3138WVPM7 | JPMORGAN CHASE BANK,<br>N.A.   | 37        | \$8,923,115.20                        | 100% 0  | \$0.00 | NA | 0          |  |
|           |  |           |                                       |         |        |    | 0          |  |

| 3138WVPN5 | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1  | \$136,700.00                 | 2.2% 0             | \$0.00 | NA 0 |
|-----------|---|----|------------------------------|--------------------|--------|------|
|           | ASHEVILLE SAVINGS BANK<br>SSB   | 1  | \$133,774.94                 | 2.15% 0            | \$0.00 | NA 0 |
|           | ATLANTIC HOME LOANS,<br>INC., A CORPORATION   | 1  | \$166,925.17                 | 2.69% 0            | \$0.00 | NA 0 |
|           | CALCON MUTUAL, A NEW<br>YORK CORPORATION  | 1  | \$306,500.00                 | 4.93% 0            | \$0.00 | NA 0 |
|           | CERTUSBANK, NA  | 1  | \$412,500.00                 | 6.64%0             | \$0.00 | NA 0 |
|           | DHI MORTGAGE COMPANY<br>LTD   | 1  | \$157,663.90                 | 2.54% 0            | \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1  | \$388,386.73                 | 6.25% 0            | \$0.00 | NA 0 |
|           | FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY, A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$311,231.55                 | 5.01%0             | \$0.00 | NA 0 |
|           | GENEQUITY MORTGAGE,<br>INC.   | 1  | \$414,181.57                 | 6.67% 0            | \$0.00 | NA 0 |
|           | HAWAIIUSA FEDERAL<br>CREDIT UNION   | 1  | \$142,684.94                 | 2.3% 0             | \$0.00 | NA 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 16 | \$2,787,099.97               | 44.87% 0           | \$0.00 | NA 0 |
|           | LEADER MORTGAGE<br>COMPANY, INC.  | 1  | \$219,208.51                 | 3.53% 0            | \$0.00 | NA 0 |
|           | PATRIOT BANK<br>MORTGAGE, INC.  | 1  | \$285,529.88                 | 4.6% 0             | \$0.00 | NA 0 |
|           | SIRVA MORTGAGE, INC.  | 1  | \$349,412.15                 | 5.62%0             | \$0.00 | NA 0 |
| Total     |   | 29 | \$6,211,799.31               | 100%0              | \$0.00 | 0    |
|           |   |    |                              |                    |        |      |
| 3138WVPP0 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$416,900.00                 | 1.66% 0            | \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.   | 1  | \$410,000.00                 | 1.64%0             | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A  | 1  | \$311,690.84                 | 1.24%0             | \$0.00 | NA 0 |
|           | CALIFORNIA<br>CORPORATION   |    |                              |                    |        |      |
|           |   | 1  | \$416,250.00                 | 1.66%0             | \$0.00 | NA 0 |
|           | CORPORATION<br>AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A  | 1  | \$416,250.00<br>\$161,000.00 | 1.66% 0<br>0.64% 0 |        |      |
|           | CORPORATION<br>AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION<br>ANCHOR FUNDING INC., A<br>CALIFORNIA |    |                              |                    | \$0.00 | NAO  |

| -<br>1                              | 1 | 1                                 | i.       | 1        |      |  |
|-------------------------------------|---|-----------------------------------|----------|----------|------|--|
| AVEX FUNDING                        |   |                                   |          |          |      |  |
| CORPORATION, A                      |   |                                   |          |          |      |  |
| CALIFORNIA                          |   |                                   |          |          |      |  |
| CORPORATION                         |   |                                   |          |          |      |  |
| BELL STATE BANK &                   | 1 | \$400,000.00                      | 1.6%     | \$0.00   | NA 0 |  |
| TRUST                               |   |                                   |          |          |      |  |
| CAPITAL CENTER L.L.C.               | 1 | \$325,000.00                      | 1.3%     | ) \$0.00 | NA 0 |  |
| CORPORATE INVESTORS                 |   |                                   |          |          |      |  |
| MORTGAGE GROUP, INC., A             | 1 | \$417,000.00                      | 1.66% (  | \$0.00   | NA 0 |  |
| CORPORATION                         |   |                                   |          |          |      |  |
| DISCOVER HOME LOANS,                |   |                                   |          |          |      |  |
| INC., A DELAWARE                    | 1 | \$173,000.00                      | 0.69%    | \$0.00   | NA 0 |  |
| CORPORATION                         |   |                                   |          |          |      |  |
| DRAPER AND KRAMER                   |   |                                   |          |          |      |  |
| MORTGAGE CORP. DBA 1ST              | 2 | \$741,800.00                      | 2.96%    | \$0.00   | NA 0 |  |
| ADVANTAGE MORTGAGE                  |   |                                   |          |          |      |  |
| E MORTGAGE                          | 1 | \$139,754.57                      | 0.56%    | \$0.00   | NA 0 |  |
| MANAGEMENT LLC                      | - | <i><i><i>q icy,ic ici</i></i></i> | 010 0 /0 | ¢0.00    |      |  |
| FIDELITY BANK DBA                   |   |                                   |          |          |      |  |
| FIDELITY BANK                       | 1 | \$269,900.00                      | 1.08%    | \$0.00   | NA 0 |  |
| MORTGAGE                            |   |                                   |          |          |      |  |
| FIRST CENTENNIAL                    |   |                                   |          |          |      |  |
| MORTGAGE                            | 2 | \$560,232.65                      | 2.24%    | \$0.00   | NA 0 |  |
| CORPORATION, A                      |   | +                                 |          |          |      |  |
| CORPORATION                         |   |                                   |          |          |      |  |
| FM LENDING SERVICES                 | 2 | \$608,852.97                      | 2.43%    | \$0.00   | NA 0 |  |
| LLC                                 |   |                                   |          |          |      |  |
| GEORGE MASON                        | 1 | \$305,096.96                      | 1.22%    | \$0.00   | NA 0 |  |
| MORTGAGE, LLC                       |   |                                   |          |          |      |  |
| GMH MORTGAGE                        | 1 | \$229,436.54                      | 0.92%    | \$0.00   | NA 0 |  |
| SERVICES LLC                        |   |                                   |          |          |      |  |
| GOLDEN EMPIRE                       |   |                                   |          |          |      |  |
| MORTGAGE INC. DBA                   | 1 | \$287,505.78                      | 1.15%    | \$0.00   | NA 0 |  |
| PROGRESSIVE LOAN                    |   |                                   |          |          |      |  |
| FUNDING,                            | 1 | ¢2(0,000,00                       | 1.070    | ) ¢0.00  |      |  |
| GUARANTEED RATE, INC.               | 1 | \$269,000.00                      | 1.07%    | ) \$0.00 | NA 0 |  |
| GUARANTEED RATE, INC. A             | 1 | \$242,000.00                      | 0.97%    | \$0.00   | NA 0 |  |
| DELAWARE CORPORATION                |   |                                   |          |          |      |  |
| GUARANTEED RATE, INC.,              | 4 | ¢1.2(0.2(7.00                     | 5.020    |          | NAO  |  |
| A DELAWARE                          | 4 | \$1,260,267.08                    | 5.03%(   | \$0.00   | NA 0 |  |
| CORPORATION                         |   |                                   |          |          |      |  |
| IBERIABANK MORTGAGE                 | 1 | ¢70.000.00                        | 0.2107   |          |      |  |
| COMPANY, AN ARKANSAS<br>CORPORATION | 1 | \$78,000.00                       | 0.31%    | \$0.00   | NA 0 |  |
|                                     | 1 | ¢258,250,00                       | 1.0207.0 | 0 ¢0 00  |      |  |
| INLANTA MORTGAGE INC                | 1 | \$258,250.00                      | 1.03% (  | ) \$0.00 | NA 0 |  |
| INTEGRITY FIRST                     | 1 | \$403,000.00                      | 1.61%    | \$0.00   | NA 0 |  |
| FINANCIAL GROUP, INC.               | 1 | ¢200.000.00                       | 1 5507 ( | 0 ¢0 00  |      |  |
| INTEGRITY FIRST                     | 1 | \$389,000.00                      | 1.55% (  | \$0.00   | NA 0 |  |
| I I I                               |   |                                   | I        | I        |      |  |

| FINANCIAL GROUP, INC., A<br>CALIFORNIA<br>CORPORATION             |    |                |        |   |        |    |   |   |
|---|----|----------------|--------|---|--------|----|---|---|
| JPMORGAN CHASE BANK,<br>N.A.                                      | 29 | \$7,874,365.00 | 31.42% | 0 | \$0.00 | NA | 0 |   |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                      | 1  | \$373,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 |   |
| LEADER MORTGAGE<br>COMPANY, INC.                                  | 1  | \$374,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 |   |
| MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 1  | \$415,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 |   |
| MORTGAGE 1 INC DBA ANN<br>ARBOR MORTGAGE                          | 1  | \$184,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | [ |
| MORTGAGE MASTER, INC.   | 1  | \$352,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 | 1 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA<br>CORPORATION | 1  | \$513,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 |   |
| NJ LENDERS CORP   | 1  | \$307,500.00   | 1.23%  | 0 | \$0.00 | NA | 0 |   |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                               | 1  | \$316,745.00   | 1.26%  |   | \$0.00 |    |   |   |
| OMEGA FINANCIAL<br>SERVICES, INC.                                 | 1  | \$130,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |   |
| OPES ADVISORS INC   | 1  | \$416,187.91   | 1.66%  | 0 | \$0.00 | NA | 0 |   |
| PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                   | 1  | \$417,000.00   | 1.66%  |   | \$0.00 |    |   |   |
| POLI MORTGAGE GROUP,<br>INC.                                      | 2  | \$552,200.00   | 2.2%   | 0 | \$0.00 | NA | 0 |   |
| RELIANT MORTGAGE<br>COMPANY LLC                                   | 1  | \$272,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |   |
| REPUBLIC STATE<br>MORTGAGE CO.                                    | 1  | \$173,400.00   | 0.69%  | 0 | \$0.00 | NA | 0 |   |
| RPM MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION                 | 1  | \$390,299.82   | 1.56%  | 0 | \$0.00 | NA | 0 |   |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1  | \$296,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 |   |
| THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION    | 1  | \$189,410.20   | 0.76%  | 0 | \$0.00 | NA | 0 | 1 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                   | 1  | \$315,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |   |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY COMPANY     | 1  | \$117,055.00   | 0.47%  | 0 | \$0.00 | NA | 0 |   |
|   | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |   |

|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC<br>A FLORIDA LIMITED<br>LIABILITY COMPANY           |    |                 |       |          |      |
|-----------|--|----|-----------------|-------|----------|------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY         | 1  | \$151,500.00    | 0.6%  | 0 \$0.00 | NA0  |
|           | VERITAS FUNDING LLC  | 1  | \$275,000.00    | 1.1%  | 0 \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$299,000.00    | 1.19% | 0 \$0.00 | NA 0 |
|           | WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A CORPORATION                                 | 1  | \$144,350.00    | 0.58% | 0 \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1  | \$402,262.91    | 1.58% | 0 \$0.00 | NA 0 |
| Total     |  | 87 | \$25,062,332.84 | 100%  | 0 \$0.00 | 0    |
|           |  |    |                 |       |          |      |
| 3138WVPQ8 | A & N MORTGAGE<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION                                   | 2  | \$604,800.00    | 1.2%  | 0 \$0.00 | NA 0 |
|           | A+ MORTGAGE SERVICES,<br>INC.  | 1  | \$138,750.00    | 0.28% | 0 \$0.00 | NA 0 |
|           | ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION                                       | 1  | \$167,000.00    | 0.33% | 0 \$0.00 | NA 0 |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                                 | 1  | \$417,000.00    | 0.83% | 0 \$0.00 | NA0  |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 3  | \$793,103.60    | 1.58% | 0 \$0.00 | NA 0 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 2  | \$468,200.00    | 0.93% | 0 \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.  | 1  | \$416,237.31    | 0.83% | 0 \$0.00 | NA 0 |
|           | AMERICAN MIDWEST<br>BANK   | 1  | \$280,000.00    | 0.56% | 0 \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY   | 1  | \$307,460.05    | 0.61% | 0 \$0.00 | NA 0 |
|           | ASSURED MORTGAGE INC   | 2  | \$448,000.00    | 0.89% | 0 \$0.00 | NA 0 |
|           | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                                   | 1  | \$417,000.00    | 0.83% |          |      |
|           | BOFI FEDERAL BANK  | 2  | \$529,000.00    | 1.05% | 0 \$0.00 | NA 0 |
|           |  | 2  | \$699,000.00    | 1.39% |          |      |

| BROADVIEW MORTGAGE<br>CORPORATION                                |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY         | 1 | \$213,000.00   | 0.42% 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A.   | 1 | \$184,800.00   | 0.37% 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$362,100.00   | 0.72%0  | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE<br>CORPORATION, A NEW<br>YORK CORPORATION       | 1 | \$322,122.13   | 0.64%0  |        |    |   |
| CORRIDOR MORTGAGE<br>GROUP INC                                   | 1 | \$228,000.00   | 0.45% 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC.,<br>A CORPORATION                        | 2 | \$803,000.00   | 1.6% 0  | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC.                                     | 1 | \$267,000.00   | 0.53% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP                               | 1 | \$297,000.00   | 0.59% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$258,735.84   | 0.51%0  | \$0.00 | NA | 0 |
| EAGLEBANK  | 1 | \$400,000.00   | 0.8%0   | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC   | 1 | \$400,000.00   | 0.8%0   | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 3 | \$1,052,385.00 | 2.09% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION    | 1 | \$393,000.00   | 0.78% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAM<br>SERVICES, INC., A<br>CORPORATION            | 1 | \$328,000.00   | 0.65%0  | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA                                | 1 | \$229,000.00   | 0.46%0  | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK  | 1 | \$215,000.00   | 0.43%0  | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY          | 1 | \$260,000.00   | 0.52%0  | \$0.00 | NA | 0 |
| FRANKLIN FIRST<br>FINANCIAL, LTD., A NEW<br>YORK CORPORATION     | 1 | \$315,214.23   | 0.63%0  | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER,<br>A CALIFORNIA<br>CORPORATION             | 1 | \$299,485.19   | 0.6%0   | \$0.00 | NA | 0 |
| FT MORTGAGE, A KANSAS<br>CORPORATION                             | 1 | \$290,511.24   | 0.58% 0 | \$0.00 | NA | 0 |

| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$290,000.00    | 0.58% | 0 \$0.00 | NA 0 |
|---|----|-----------------|-------|----------|------|
| GUARANTEED RATE, INC.   | 3  | \$1,064,000.00  | 2.12% | 0 \$0.00 | NA 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                       | 5  | \$1,763,500.00  | 3.51% |          |      |
| HARTLAND MORTGAGE<br>CENTERS, INC.  | 1  | \$206,300.00    | 0.41% | 0 \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                                   | 1  | \$283,500.00    | 0.56% | 0 \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1  | \$137,273.74    | 0.27% |          |      |
| IMORTGAGE.COM, INC  | 1  | \$89,842.22     | 0.18% | 0 \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA<br>CORPORATION                       | 1  | \$300,000.00    | 0.6%  | 0 \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.  | 73 | \$22,024,410.28 | 43.8% | 0 \$0.00 | NA 0 |
| KWIK MORTGAGE<br>CORPORATION  | 1  | \$395,000.00    | 0.79% | 0 \$0.00 | NA 0 |
| <br>LEADER BANK, N.A, A<br>NATIONAL ASSOCIATION                           | 1  | \$280,000.00    | 0.56% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                              | 1  | \$280,000.00    | 0.56% | 0 \$0.00 | NA 0 |
| <br>LEADER MORTGAGE<br>COMPANY, INC.                                      | 2  | \$717,000.00    | 1.43% | 0 \$0.00 | NA 0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1  | \$350,000.00    | 0.7%  | 0 \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                    | 1  | \$409,500.00    | 0.81% | 0 \$0.00 | NA 0 |
| MORTGAGE CORP. OF THE<br>EAST - III                                       | 1  | \$360,000.00    | 0.72% | 0 \$0.00 | NA 0 |
| MORTGAGE FINANCIAL,<br>INC.   | 1  | \$278,000.00    | 0.55% | 0 \$0.00 | NA 0 |
| MORTGAGE MASTER, INC  | 1  | \$415,000.00    | 0.83% | 0 \$0.00 | NA 0 |
| MORTGAGE MASTER, INC.   | 1  | \$241,000.00    | 0.48% | 0 \$0.00 | NA 0 |
| MOVEMENT MORTGAGE,<br>LLC.  | 1  | \$395,320.45    | 0.79% | 0 \$0.00 | NA 0 |
| NFM, INC. D/B/A NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION       | 1  | \$231,150.00    | 0.46% | 0 \$0.00 | NA 0 |
|   | 2  | \$707,000.00    | 1.41% | 0 \$0.00 | NA 0 |

| Total     |  | 108 | \$6,943,527.64  | 100%  | 0 \$0.00 | )    | 0 |
|-----------|--|-----|-----------------|-------|----------|------|---|
| 3138WVPR6 | JPMORGAN CHASE BANK,<br>N.A.   | 108 | \$6,943,527.64  | 100%  | 0 \$0.00 | ) NA | 0 |
|           |  |     |                 |       |          |      |   |
| Total     |  | 163 | \$50,279,348.66 | 100%  | 0 \$0.00 |      | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1   | \$417,000.00    | 0.76% | 0 \$0.00 | ) NA | 0 |
|           | VERITAS FUNDING LLC  | 1   | \$377,062.00    | 0.75% | 0 \$0.00 | ) NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC<br>A FLORIDA LIMITED<br>LIABILITY COMPANY           | 1   | \$261,815.52    | 0.52% |          |      | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC   | 1   | \$139,356.65    | 0.28% | 0 \$0.00 | ) NA | 0 |
|           | THE ANDERSON<br>FINANCIAL GROUP, INC., A<br>CORPORATION  | 1   | \$417,000.00    | 0.83% | 0 \$0.00 | ) NA | 0 |
|           | THE ANDERSON<br>FINANCIAL GROUP, INC.  | 1   | \$417,000.00    | 0.83% | 0 \$0.00 | ) NA | 0 |
|           | STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK   | 1   | \$234,000.00    | 0.47% | 0 \$0.00 | ) NA | 0 |
|           | SOUND MORTGAGE, INC.   | 1   | \$403,291.75    | 0.8%  | 0 \$0.00 | ) NA | 0 |
|           | SOUND MORTGAGE INC., A<br>CORPORATION  | 1   | \$371,333.84    | 0.74% |          |      |   |
|           | SIRVA MORTGAGE, INC.   | 1   | \$417,000.00    | 0.83% |          |      |   |
|           | SENTE MORTGAGE, INC.   | 1   | \$332,000.00    | 0.66% |          |      |   |
|           | LIABILITY COMPANY<br>RPM MORTGAGE INC  | 1   | \$416,284.41    | 0.83% | 0 \$0.00 | ) NA | 0 |
|           | RELIANT MORTGAGE<br>COMPANY, LLC, A<br>MASSACHUSETTS LIMITED                                   | 1   | \$279,943.21    | 0.56% | 0 \$0.00 | ) NA | 0 |
|           | RELIANT MORTGAGE<br>COMPAN,Y LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY              | 1   | \$340,000.00    | 0.68% | 0 \$0.00 | ) NA | 0 |
|           | POLI MORTGAGE GROUP,<br>INC.   | 1   | \$402,560.00    | 0.8%  | 0 \$0.00 | ) NA | 0 |
|           | PINNACLE MORTGAGE<br>GROUP INC   | 1   | \$285,000.00    | 0.57% | 0 \$0.00 | ) NA | 0 |
|           | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION  | 1   | \$397,000.00    | 0.79% | 0 \$0.00 |      |   |
|           | COMMUNITY BANK &<br>TRUST COMPANY<br>ON Q FINANCIAL, INC.                                      | 1   | \$350,000.00    | 0.7%  | 0 \$0.00 | ) NA | 0 |
|           | NORTH SHORE  |     |                 |       |          |      |   |

| 3138WVPS4 | JPMORGAN CHASE BANK,<br>N.A.                              | 39  | \$3,588,083.23  | 100% (   | ) \$0.00 | NA 0 |  |
|-----------|---|-----|-----------------|----------|----------|------|--|
| Total     |   | 39  | \$3,588,083.23  | 100%     | ) \$0.00 | 0    |  |
| 3138WVPT2 | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION          | 1   | \$297,679.66    | 25.8% (  | ) \$0.00 | NA 0 |  |
|           | JPMORGAN CHASE BANK,<br>N.A.                              | 6   | \$856,311.33    | 74.2%    | \$0.00   | NA 0 |  |
| Total     |   | 7   | \$1,153,990.99  | 100%     | ) \$0.00 | 0    |  |
| 3138WVPU9 | JPMORGAN CHASE BANK,<br>N.A.                              | 22  | \$2,115,207.17  | 100% (   | ) \$0.00 | NA 0 |  |
| Total     |   | 22  | \$2,115,207.17  | 100%     | ) \$0.00 | 0    |  |
| 3138WVPV7 | JPMORGAN CHASE BANK,<br>N.A.                              | 39  | \$2,165,704.66  | 97.49% ( | ) \$0.00 | NA 0 |  |
|           | ROYAL UNITED<br>MORTGAGE LLC                              | 1   | \$55,760.00     | 2.51%    | \$0.00   | NA 0 |  |
| Total     |   | 40  | \$2,221,464.66  | 100%     | ) \$0.00 | 0    |  |
| 3138WVPW5 | JPMORGAN CHASE BANK,<br>N.A.                              | 29  | \$1,545,229.99  | 100% (   | ) \$0.00 | NA 0 |  |
| Total     |   | 29  | \$1,545,229.99  | 100%     | ) \$0.00 | 0    |  |
| 3138WVQA2 | AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES     | 1   | \$88,832.82     | 0.81%(   | ) \$0.00 | NA 0 |  |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION   | 1   | \$85,333.62     | 0.78%(   | ) \$0.00 | NA 0 |  |
|           | JPMORGAN CHASE BANK,<br>N.A.                              | 109 | \$10,584,964.87 | 96.69% ( | \$0.00   | NA 0 |  |
|           | ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION   | 1   | \$99,145.58     | 0.91%(   | ) \$0.00 | NA 0 |  |
|           | VERITAS FUNDING, LLC                                      | 1   | \$88,872.28     | 0.81%    |          | NA 0 |  |
| Total     |   | 113 | \$10,947,149.17 | 100%     | ) \$0.00 | 0    |  |
| 3138WVQB0 | A+ MORTGAGE SERVICES,<br>INC., A WISCONSIN<br>CORPORATION | 1   | \$78,200.00     | 1.68%(   | ) \$0.00 | NA 0 |  |
|           | COMPASS MORTGAGE, INC.                                    | 1   | \$70,200.00     | 1.51%(   | ) \$0.00 | NA 0 |  |
|           | GEORGETOWN MORTGAGE                                       | 1   | \$76,617.71     | 1.65%(   | \$0.00   | NA 0 |  |
|           | JPMORGAN CHASE BANK,<br>N.A.                              | 57  | \$3,851,569.99  | 82.87% ( | \$0.00   | NA 0 |  |

|           | LEGACY MORTGAGE LLC  | 1         | \$80,000.00     | 1.72%0  | \$0.00 | NA 0 | )        |
|-----------|--|-----------|-----------------|---------|--------|------|----------|
|           | LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA                                 | 1         | \$77,500.00     | 1.67% 0 | \$0.00 | NA0  |          |
|           | MORTGAGE 1 INC   |           | \$55,200.00     | 1.19% 0 | \$0.00 | NA 0 | )        |
|           | PROSPERITY BANK  | 1         | \$70,500.00     | 1.52% 0 | \$0.00 | NA 0 |          |
|           | SUMMIT COMMUNITY<br>BANK, A MICHIGAN<br>CHARTERED BANK                         | 1         | \$66,000.00     | 1.42% 0 | \$0.00 | NA 0 |          |
|           | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 1         | \$81,000.00     | 1.74% 0 | \$0.00 | NA 0 | )        |
|           | UNION BANK AND TRUST<br>COMPANY  | 2         | \$141,166.25    | 3.03% 0 | \$0.00 | NA 0 | )        |
| Total     |  | 68        | \$4,647,953.95  | 100%0   | \$0.00 | 0    | ,        |
|           |  | $\square$ | ı               |         |        |      | <b>_</b> |
| 3138WVQC8 | ABSOLUTE HOME<br>MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION          | 1         | \$78,000.00     | 0.4% 0  | \$0.00 | NA 0 | )        |
|           | ASSOCIATED MORTGAGE<br>CORPORATION   | 1         | \$69,065.30     | 0.35% 0 | \$0.00 | NA 0 | )        |
|           | BELL STATE BANK &<br>TRUST   | 1         | \$66,868.67     | 0.34% 0 | \$0.00 | NA 0 | )        |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                                    | 1         | \$77,000.00     | 0.4% 0  | \$0.00 | NA0  | )        |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A<br>LIMITED LIABILITY CORP            | 1         | \$74,692.11     | 0.38% 0 | \$0.00 | NA0  | )        |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 323       | \$19,012,363.66 | 97.7% 0 | \$0.00 | NA 0 | )        |
|           | REPUBLIC BANK & TRUST  | 1         | \$81,500.00     | 0.43% 0 | \$0.00 | NA 0 | )        |
| Total     | ]  | 329       | \$19,459,489.74 | 100%0   | \$0.00 | 0    | )        |
| 3138WVQD6 | A & N MORTGAGE<br>SERVICES, INC. AN<br>ILLINOIS CORPORATION                    | 1         | \$149,332.49    | 1.32%0  | \$0.00 | NA 0 | )        |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                                  | 1         | \$149,000.00    | 1.31% 0 | \$0.00 | NA 0 | )        |
|           | BREMER BANK NATIONAL<br>ASSOCIATION  | 1         | \$130,812.08    | 1.15% 0 | \$0.00 | NA 0 | )        |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$134,920.72    | 1.19% 0 | \$0.00 | NA 0 | )        |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                        | 1         | \$142,500.00    | 1.26% 0 | \$0.00 | NA0  | )        |
|           |  | 1         | \$27,386.38     | 0.24% 0 | \$0.00 | NA 0 | )        |

|           | DRAPER AND KRAMER<br>MORTGAGE CORP   |     |                 |          |          |    |   |
|-----------|--|-----|-----------------|----------|----------|----|---|
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                              | 1   | \$129,000.00    | 1.14% 0  | \$0.00   | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                                  | 1   | \$111,000.00    | 0.98% (  | \$0.00   | NA | 0 |
|           | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                                     | 1   | \$113,500.00    | 1%0      | \$0.00   | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 71  | \$9,080,181.19  | 79.99% ( | \$0.00   | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION   | 1   | \$128,741.64    | 1.13% 0  | ) \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL<br>PARTNERS INC   | 1   | \$128,000.00    | 1.13% 0  | \$0.00   | NA | 0 |
|           | MORTGAGE NETWORK INC   | 1   | \$120,000.00    | 1.06% 0  | \$0.00   | NA | 0 |
|           | PEOPLES BANK, A WA<br>CORPORATION  | 1   | \$116,484.52    | 1.03% 0  | \$0.00   | NA | 0 |
|           | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION  | 1   | \$137,600.00    | 1.21% 0  | \$0.00   | NA | 0 |
|           | SANDY SPRING BANK,<br>MARYLAND CORPORATION   | 1   | \$125,000.00    | 1.1% 0   | \$0.00   | NA | 0 |
|           | SIGNATURE MORTGAGE<br>CORPORATION,   | 1   | \$144,000.00    | 1.27% 0  | \$0.00   | NA | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1   | \$145,500.00    | 1.28%0   | \$0.00   | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 1   | \$139,389.33    | 1.21%0   | \$0.00   | NA | 0 |
| Total     |  | 89  | \$11,352,348.35 | 100%0    | \$0.00   |    | 0 |
|           |  |     |                 |          |          |    |   |
| 3138WVQE4 | ENVOY MORTGAGE LTD   | 1   | \$121,146.51    | 0.88% 0  | \$0.00   | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 103 | \$13,319,642.99 | 97.2% 0  | \$0.00   | NA | 0 |
|           | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                                      | 1   | \$150,000.00    | 1.09% 0  |          |    |   |
| ·         | SOUND MORTGAGE, INC.   | 1   | \$112,023.89    | 0.83% 0  |          |    | 0 |
| Total     |  | 106 | \$13,702,813.39 | 100%0    | \$0.00   |    | 0 |
| 3138WVQF1 | JPMORGAN CHASE BANK,<br>N.A.   | 18  | \$2,501,469.66  | 100% 0   | ) \$0.00 | NA | 0 |

| Total     |  | 18     | \$2,501,469.66                        | 100%                    | ) \$0.00 | 0   |   |
|-----------|--|--------|---------------------------------------|-------------------------|----------|-----|---|
| 3138WVQG9 | BARRINGTON BANK AND<br>TRUST CO., N.A., A  | 1      | \$134,320.37                          | 3.14% (                 | ) \$0.00 | NAC | ) |
|           | NATIONAL BANK<br>COMPASS MORTGAGE, INC,<br>AN ILLINOIS   | 1      | \$140,658.33                          | 3.29% (                 | ) \$0.00 | NAC | ) |
|           | CORPORATION<br>DRAPER AND KRAMER<br>MORTGAGE CORP  | 1      | \$140,555.55                          | 3.28%                   | ) \$0.00 | NAC | ) |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                              | 1      | \$187,420.20                          | 4.38% (                 | ) \$0.00 | NAO | ) |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION   | 1      | \$204,677.38                          | 4.78% (                 | ) \$0.00 | NAC | ) |
|           | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                                  | 1      | \$123,809.08                          | 2.89% (                 | 50.00    | NAC | ) |
|           | GSF MORTGAGE<br>CORPORATION  | 1      | \$205,350.66                          | 4.8% (                  | ) \$0.00 | NAC | ) |
|           | INLANTA MORTGAGE INC   | 1      | \$162,508.23                          | 3.8% (                  | \$0.00   | NAC | ) |
|           | INLANTA MORTGAGE, INC  | 1      | \$112,658.93                          | 2.63% (                 | \$0.00   | NAC | ) |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 17     | \$2,405,261.49                        | 56.21% (                | ) \$0.00 | NAO | ) |
|           | KEY MORTGAGE SERVICES<br>INC   | 1      | \$157,267.99                          | 3.68% (                 | ) \$0.00 | NAO | ) |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1      | \$185,837.62                          | 4.34% (                 | ) \$0.00 | NAO | ) |
|           | WINTRUST MORTGAGE, A<br>DIVISION PF BARRINGTON<br>BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1      | \$118,472.31                          | 2.78% (                 | 9 \$0.00 | NAO | ) |
| Total     |  | 29     | \$4,278,798.14                        | 100%                    | \$0.00   | 0   |   |
| 3138WVQH7 | FIRST OPTION MORTGAGE,<br>LLC  | 1      | \$297,750.87                          | 25.25% (                | ) \$0.00 | NAO | ) |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                  | 1      | \$111,835.00                          | 9.48% (                 | ) \$0.00 | NAO | ) |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 2      | \$345,079.51                          | 29.26% (                | ) \$0.00 | NAO | ) |
|           | UTAH COMMUNITY<br>FEDERAL CREDIT UNION   | 2      | \$319,708.49                          | 27.11%                  |          |     | - |
| Total     | VERITAS FUNDING, LLC   | 1<br>7 | \$104,838.34<br><b>\$1,179,212.21</b> | 8.9% (<br><b>100%</b> ( | 1        |     | ) |
|           |  |        |                                       |                         |          |     |   |

| 3138WVQJ3 | DISCOVER HOME LOANS,<br>INC.   | 1  | \$183,388.45   | 16.25% | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|----------|------|
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                      | 2  | \$231,942.57   | 20.55% | 0 \$0.00 | NA 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 4  | \$596,954.75   | 52.88% | 0 \$0.00 | NA 0 |
|           | TRADITION MORTGAGE<br>LLC  | 1  | \$116,500.00   | 10.32% | 0 \$0.00 | NA 0 |
| Total     |  | 8  | \$1,128,785.77 | 100%   | 0 \$0.00 | 0    |
|           |  |    |                |        |          |      |
| 3138WVQK0 | DISCOVER HOME LOANS,<br>INC.   | 2  | \$258,738.42   | 12.14% | 0 \$0.00 | NA 0 |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                          | 1  | \$175,591.98   | 8.24%  | 0 \$0.00 | NA 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 1  | \$149,963.74   | 7.04%  | 0 \$0.00 | NA 0 |
|           | MORTGAGE NETWORK INC.  | 6  | \$787,072.18   | 36.93% | 0 \$0.00 | NA 0 |
|           | STIFEL BANK AND TRUST,<br>A STATE CHARTERED<br>BANK.                         | 1  | \$208,877.90   | 9.8%   | 0 \$0.00 | NA 0 |
|           | TOWNEBANK MORTGAGE   | 1  | \$139,459.02   | 6.54%  | 0 \$0.00 | NA 0 |
|           | TOWNEBANK MORTGAGE<br>MORTGAGE, A<br>CORPORATIOAN                            | 1  | \$127,516.77   | 5.98%  | 0 \$0.00 | NA 0 |
|           | TOWNEBANK MORTGAGE,<br>A CORPORATION   | 2  | \$283,965.26   | 13.33% | 0 \$0.00 | NA 0 |
| Total     |  | 15 | \$2,131,185.27 | 100%   | 0 \$0.00 | 0    |
| 3138WVQL8 | BANKERS TRUST<br>COMPANY   | 1  | \$153,058.96   | 3.54%  | 0 \$0.00 | NA 0 |
|           | CERTUSBANK, N.A.   | 2  | \$497,000.00   | 11.48% | 0 \$0.00 | NA 0 |
|           | CERTUSBANK, NA A<br>CORPORATION  | 1  | \$415,125.77   | 9.59%  | 0 \$0.00 | NA 0 |
|           | FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$361,757.00   | 8.36%  | 0 \$0.00 | NA 0 |
|           | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                         | 1  | \$228,000.00   | 5.27%  | 0 \$0.00 | NA 0 |
|           | FEARON FINANCIAL LLC   | 1  | \$270,000.00   | 6.24%  | 0 \$0.00 | NA 0 |
|           | FIRST BANK   | 1  | \$197,250.00   | 4.56%  |          | NA 0 |
|           | FIRST SAVINGS<br>MORTGAGE<br>CORPORATION, A VIRGINA<br>CORPORATION           | 1  | \$236,084.12   | 5.46%  | 0 \$0.00 |      |

|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$285,112.76   | 6.59% 0 | \$0.00 | NA 0 |  |
|-----------|---|----|----------------|---------|--------|------|--|
|           | JPMORGAN CHASE BANK,<br>N.A.  | 2  | \$348,511.86   | 8.05% 0 | \$0.00 | NA 0 |  |
|           | LRS FINANCIAL NETWORK,<br>INC.  | 1  | \$203,550.00   | 4.7% 0  | \$0.00 | NA 0 |  |
|           | STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                              | 1  | \$183,000.00   | 4.23% 0 | \$0.00 | NA 0 |  |
|           | THE PRIVATE AND TRUST<br>COMPANY, A BANKING<br>CORPORATION                  | 1  | \$260,075.80   | 6.01% 0 | \$0.00 | NA 0 |  |
|           | WEST TOWN SAVINGS<br>BANK   | 1  | \$151,800.00   | 3.51% 0 | \$0.00 | NA 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC   | 1  | \$246,255.28   | 5.69% 0 | \$0.00 | NA 0 |  |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELEWARE LIMITED<br>LIABILITY COMPANY | 1  | \$291,000.00   | 6.72% 0 | \$0.00 | NA 0 |  |
| Total     |   | 18 | \$4,327,581.55 | 100% 0  | \$0.00 | 0    |  |
|           |   |    |                |         |        |      |  |
| 3138WVQM6 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$220,000.00   | 2.21% 0 | \$0.00 | NA 0 |  |
|           | AMCAP MORTGAGE, LTD.  | 1  | \$201,500.00   | 2.02%0  | \$0.00 | NA 0 |  |
|           | AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                      | 1  | \$247,814.32   | 2.49% 0 | \$0.00 | NA0  |  |
|           | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM                              | 1  | \$214,469.83   | 2.15% 0 | \$0.00 | NA 0 |  |
|           | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                    | 1  | \$206,800.00   | 2.07% 0 | \$0.00 | NA 0 |  |
|           | CAPSTAR LENDING LLC   | 1  | \$240,926.97   | 2.42% 0 | \$0.00 | NA 0 |  |
|           | COVENANT MORTGAGE<br>LLC A MASSACHUSETTS<br>LIMITED LIABILITY<br>COMPANY    | 1  | \$389,000.00   | 3.9% 0  | \$0.00 | NA 0 |  |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 1  | \$226,218.87   | 2.27%0  | \$0.00 | NA 0 |  |
|           | DISCOVER HOME LOANS,<br>INC.  | 2  | \$464,600.00   | 4.66% 0 | \$0.00 | NA 0 |  |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPROATION                     | 1  | \$238,167.05   | 2.39% 0 | \$0.00 | NA0  |  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 1  | \$377,144.52   | 3.78% 0 | \$0.00 | NA 0 |  |

|                    | GARDNER FINANCIAL  |    |                |          |        |      |  |
|--------------------|--|----|----------------|----------|--------|------|--|
|                    | SERVICES, LTD.   | 3  | \$636,945.21   | 6.39% 0  | \$0.00 | NA 0 |  |
|                    | GSF MORTGAGE<br>CORPORATION  | 1  | \$180,425.99   | 1.81% 0  | \$0.00 | NA 0 |  |
|                    | GUARANTEED RATE, INC.  | 1  | \$189,298.05   | 1.9% 0   | \$0.00 | NA 0 |  |
|                    | JPMORGAN CHASE BANK,<br>N.A.   | 14 | \$2,681,037.60 | 26.89% 0 | \$0.00 | NA 0 |  |
|                    | MORTGAGE NETWORK INC.  | 1  | \$413,284.24   | 4.15% 0  | \$0.00 | NA 0 |  |
|                    | NFM INC. DBA FIDELITY<br>MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION                    | 1  | \$411,000.00   | 4.12% 0  | \$0.00 | NAO  |  |
|                    | NTFN, INC.   | 1  | \$182,850.00   | 1.83% 0  | \$0.00 | NA 0 |  |
|                    | PEOPLES BANK, A WA<br>CORPORATION  | 1  | \$188,756.28   | 1.89% 0  | \$0.00 | NA 0 |  |
|                    | RELIANCE FIRST CAPITAL<br>LLC  | 1  | \$194,453.63   | 1.95% 0  | \$0.00 | NA 0 |  |
|                    | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION   | 1  | \$104,532.74   | 1.05% 0  | \$0.00 | NA 0 |  |
| RUO<br>COM<br>INCC | RUOFF MORTGAGE<br>COMPANY<br>INCORPORATED, AN<br>INDIANA CORPORATION                           | 1  | \$400,000.00   | 4.01%0   | \$0.00 | NAO  |  |
|                    | STIFEL BANK AND TRUST,<br>A STATE CHARTERED<br>BANK  | 1  | \$299,687.06   | 3.01% 0  | \$0.00 | NA 0 |  |
|                    | THE BUSINESS BANK  | 1  | \$186,400.00   | 1.87% 0  | \$0.00 | NA 0 |  |
|                    | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$183,550.00   | 1.84% 0  | \$0.00 | NA 0 |  |
|                    | WHOLESALE CAPITAL<br>CORPORATION   | 1  | \$252,000.00   | 2.53% 0  | \$0.00 | NA 0 |  |
|                    | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY<br>N.A., A NATIONAL BANK | 1  | \$252,250.00   | 2.53%0   | \$0.00 | NAO  |  |
|                    | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1  | \$186,629.38   | 1.87% 0  | \$0.00 | NA 0 |  |
| Total              |  | 44 | \$9,969,741.74 | 100%0    | \$0.00 | 0    |  |
| 3138WVQN4          | JPMORGAN CHASE BANK,<br>N.A.   | 7  | \$1,002,061.59 | 74.5%0   | \$0.00 | NA 0 |  |
|                    | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION   | 1  | \$343,000.00   | 25.5% 0  | \$0.00 | NA 0 |  |
| Total              |  | 8  | \$1,345,061.59 | 100% 0   | \$0.00 | 0    |  |
|                    |  |    |                |          |        |      |  |

|           |   |   |              | 0.40~0  | <b>*</b> • • • • |      |
|-----------|---|---|--------------|---------|------------------|------|
| 3138WVQQ7 | AFFILIATED BANK   | 1 | \$188,721.56 | 0.43% 0 | \$0.00           | NA 0 |
|           | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                  | 1 | \$328,016.05 | 0.75% 0 | \$0.00           | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1 | \$624,557.90 | 1.42% 0 | \$0.00           | NA 0 |
|           | ATLANTIC HOME LOANS,<br>INC.  | 1 | \$197,701.78 | 0.45% 0 | \$0.00           | NA 0 |
|           | ATLANTIC HOME LOANS,<br>INC. A CORPORATION                                  | 1 | \$490,167.94 | 1.12% 0 | \$0.00           | NA 0 |
|           | AUGUSTA FINANCIAL, INC.,<br>A CALIFORNIA<br>CORPORATION                     | 2 | \$568,000.00 | 1.29% 0 | \$0.00           | NA 0 |
|           | AURORA MORTGAGE, LLC  | 1 | \$196,676.18 | 0.45% 0 | \$0.00           | NA 0 |
|           | AXIOM FINANCIAL, LLC  | 1 | \$199,705.36 | 0.45% 0 | \$0.00           | NA 0 |
|           | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION.               | 1 | \$623,612.85 | 1.42% 0 | \$0.00           | NA 0 |
|           | BRISTOL COUNTY SAVINGS<br>BANK, SAVINGS BANK                                | 2 | \$426,470.98 | 0.97% 0 | \$0.00           | NA 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION   | 1 | \$300,000.00 | 0.68% 0 | \$0.00           | NA 0 |
|           | CB&T MORTGAGE PART OF<br>FARMERS & STOCKMENS<br>BANK, A CORPORATION         | 1 | \$249,531.68 | 0.57%0  | \$0.00           | NA 0 |
|           | CERTUSBANK, NA  | 1 | \$161,250.00 | 0.37% 0 | \$0.00           | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1 | \$207,618.68 | 0.47% 0 | \$0.00           | NA 0 |
|           | COMMERCE MORTGAGE   | 2 | \$441,335.14 | 1.01%0  | \$0.00           | NA 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.   | 1 | \$356,510.23 | 0.81%0  | \$0.00           | NA 0 |
|           | CRESTLINE FUNDING<br>CORPORATION, A<br>CLAIFORNIA<br>CORPORATION            | 1 | \$298,649.51 | 0.68% 0 | \$0.00           | NA 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD.   | 1 | \$168,775.00 | 0.38% 0 | \$0.00           | NA 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 1 | \$190,912.02 | 0.43%0  | \$0.00           | NA 0 |
|           | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION                   | 1 | \$225,000.00 | 0.51%0  | \$0.00           | NA 0 |

| DIRECTORS MORTGAGE<br>INC  | 1  | \$211,360.38   | 0.48%   | 0 \$0.00  | NA 0  |
|--|--|--|---|---|---|
| DIRECTORS MORTGAGE,<br>INC, AN OREGON<br>CORPORATION                     | 1  | \$180,000.00   | 0.41%   | 0 \$0.00  | NA 0  |
| DISCOVER HOME LOANS<br>INC   | 1  | \$175,734.92   | 0.4%  | 0 \$0.00  | NA 0  |
| DISCOVER HOME LOANS,<br>INC.   | 3  | \$710,733.70   | 1.62%   | 0 \$0.00  | NA 0  |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                  | 4  | \$879,080.14   | 2%  | 0 \$0.00  | NA 0  |
| ENVOY MORTGAGE, LTD.,<br>A TEXAS LIMITED<br>PARTNERSHIP                  | 2  | \$339,493.34   | 0.77%   | 0 \$0.00  | NA 0  |
| EQUITY LOANS LLC   | 1  | \$280,976.17   | 0.64%   | 0 \$0.00  | NA 0  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 1  | \$199,449.15   | 0.45%   | 0 \$0.00  | NA 0  |
| FIRST CHOICE LOAN<br>SERVICES, INC                                       | 1  | \$274,603.78   | 0.63%   | 0 \$0.00  | NA 0  |
| FIRST COMMUNITY<br>MORTGAGE INC.   | 1  | \$327,505.98   | 0.75%   | 0 \$0.00  | NA 0  |
| FIRST INTEGRITY<br>MORTGAGE SERVICES,<br>INC., A MISSOURI<br>CORPORATION | 1  | \$135,795.16   | 0.31%   | 0 \$0.00  | NA 0  |
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION,A VIRGINIA<br>CORPORATION       | 1  | \$415,627.27   | 0.95%   | 0 \$0.00  | NA 0  |
| FIRSTRUST MORTGAGE,<br>INC., A KANSAS<br>CORPORATION                     | 1  | \$225,000.00   | 0.51%   | 0 \$0.00  | NA 0  |
| HAMILTON GROUP<br>FUNDING, INC   | 1  | \$179,728.89   | 0.41%   | 0 \$0.00  | NA 0  |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION                | 1  | \$191,710.82   | 0.44%   | 0 \$0.00  | NA 0  |
| HANCOCK MORTGAGE<br>PARTNERS, LLC  | 1  | \$239,638.52   | 0.55%   | 0 \$0.00  | NA 0  |
| HOME SAVINGS AND<br>TRUST MORTGAGE                                       | 1  | \$405,824.43   | 0.92%   | 0 \$0.00  | NA 0  |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                                     | 1  | \$416,371.93   | 0.95%   | 0 \$0.00  | NA 0  |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                      | 1  | \$256,113.67   | 0.58%   | 0 \$0.00  | NA 0  |
| IAPPROVE LENDING, A  | 1  | \$281,547.99   | 0.64%   | 0 \$0.00  | NA 0  |
|  | INCDIRECTORS MORTGAGE,NC, AN OREGONCORPORATIONDISCOVER HOME LOANS,INCDISCOVER HOME LOANS,INC.DISCOVER HOME LOANS,INC.DISCOVER HOME LOANS,INC., A DELAWARECORPORATIONENVOY MORTGAGE, LTD.,A TEXAS LIMITEDPARTNERSHIPEQUITY LOANS LLCFAIRWAY INDEPENDENTMORTGAGE CORPORATIONFIRST CHOICE LOANSERVICES, INCFIRST COMMUNITYMORTGAGE SERVICES,INC., A MISSOURICORPORATIONFIRST SAVINGSMORTGAGEMORTGAGECORPORATION, A VIRGINIACORPORATION, A VIRGINIACORPORATION, A VIRGINIACORPORATION, A VIRGINIACORPORATIONFIRSTRUST MORTGAGE,INC., A KANSASCORPORATIONHAMILTON GROUPFUNDING, INC., A FLORIDACORPORATIONHAMILTON GROUPFUNDING, INC., A FLORIDACORPORATIONHAMILTON GROUPFUNDING, INC., A FLORIDACORPORATIONHAMILTON GROUPFUNDING, INC., A FLORIDACORPORATIONHAMILTON GROUPFUNDING, INC., A FLORIDACORPORATIONHOME SAVINGS ANDTRUST MORTGAGEHOMEAMERICANMORTGAGE CORPORATIONHOMESTAR FINANCIALCORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPO | INC1DIRECTORS MORTGAGE,<br>INC, AN OREGON1CORPORATION1DISCOVER HOME LOANS,<br>INC1DISCOVER HOME LOANS,<br>INC.3DISCOVER HOME LOANS,<br>INC., A DELAWARE4CORPORATION2PARTNERSHIP2EQUITY LOANS LLC1FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION1FIRST CHOICE LOAN<br>SERVICES, INC1FIRST COMMUNITY<br>MORTGAGE SERVICES,<br>INC., A MISSOURI<br>CORPORATION1FIRST SAVINGS<br>MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION, A VIRGINIA<br>CORPORATION, A VIRGINIA<br>CORPORATION, A VIRGINIA<br>CORPORATION1FIRST RUST MORTGAGE,<br>INC., A KANSAS1CORPORATION1HAMILTON GROUP<br>FUNDING, INC.<br>HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION1HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION1HANCOCK MORTGAGE<br>PARTNERS, LLC1HOME SAVINGS AND<br>TRUST MORTGAGE1HOMEAMERICAN<br>MORTGAGE CORPORATION1HOMEAMERICAN<br>MORTGAGE CORPORATION1HOMEAMERICAN<br>MORTGAGE CORPORATION1HOMEAMERICAN<br>MORTGAGE CORPORATION1HOMEATAR FINANCIAL<br>CORPORATION, A1HOMESTAR FINANCIAL<br>CORPORATION, A1 <td>INC1\$211,360.38DIRECTORS MORTGAGE,<br/>INC, AN OREGON1\$180,000.00CORPORATION1\$180,000.00DISCOVER HOME LOANS,<br/>INC.3\$710,733.70DISCOVER HOME LOANS,<br/>INC.3\$710,733.70DISCOVER HOME LOANS,<br/>INC.3\$710,733.70DISCOVER HOME LOANS,<br/>INC., A DELAWARE4\$879,080.14CORPORATION2\$339,493.34PARTNERSHIP2\$339,493.34PARTNERSHIP2\$339,493.34PARTNERSHIP1\$199,449.15FIRST CHOICE LOAN<br/>SERVICES, INC1\$274,603.78FIRST COMMUNITY<br/>MORTGAGE INC.1\$274,603.78FIRST COMMUNITY<br/>MORTGAGE SERVICES,<br/>INC., A MISSOURI<br/>CORPORATION1\$135,795.16FIRST SAVINGS<br/>MORTGAGE<br/>CORPORATION1\$415,627.27FIRSTRUST MORTGAGE,<br/>INC., A KANSAS1\$225,000.00CORPORATION1\$415,627.27FIRSTRUST MORTGAGE,<br/>INC., A KANSAS1\$225,000.00CORPORATION1\$119,710.82CORPORATION1\$119,7728.89HAMILTON GROUP<br/>FUNDING, INC.1\$1239,638.52HAMILTON GROUP<br/>FUNDING, INC.1\$239,638.52PARTNERS, LLC1\$405,824.43HOME SAVINGS AND<br/>TRUST MORTGAGE1\$405,824.43HOMESTAR FINANCIAL<br/>CORPORATION1\$416,371.93HOMESTAR FINANCIAL<br/>CORPORATION, A1\$256,113.67HOMESTAR FINANCIAL<br/>CORPORATION1\$256,113.67<td>INC1\$211,360.380.48%DIRECTORS MORTGAGE,<br/>INC, AN OREGON1\$180,000.000.41%DISCOVER HOME LOANS<br/>INC.1\$175,734.920.4%DISCOVER HOME LOANS,<br/>INC.3\$710,733.701.62%DISCOVER HOME LOANS,<br/>INC., A DELAWARE4\$879,080.142%CORPORATION2\$339,493.340.77%PARTNERSHIP2\$339,493.340.77%PARTNERSHIP2\$339,493.340.77%PARTNERSHIP1\$199,449.150.45%FIRST CHOICE LOAN<br/>SERVICES, INC1\$274,603.780.63%FIRST COMMUNITY<br/>MORTGAGE SERVICES, INC1\$135,795.160.31%FIRST COMMUNITY<br/>MORTGAGE SERVICES, INC1\$135,795.160.31%FIRST NTEGRITY<br/>MORTGAGE SERVICES,<br/>INC., A MISSOURI<br/>CORPORATION1\$135,795.160.31%FIRST SAVINGS<br/>MORTGAGE<br/>CORPORATION1\$415,627.270.95%FIRSTRUST MORTGAGE,<br/>INC., A KANSAS1\$225,000.000.51%FIRSTRUST MORTGAGE,<br/>INC., A KANSAS1\$225,000.000.51%HAMILTON GROUP<br/>FUNDING, INC., A FLORIDA<br/>CORPORATION1\$1191,710.820.44%HAMILTON GROUP<br/>FUNDING, INC., A FLORIDA<br/>CORPORATION1\$239,638.520.55%HOME SAVINGS AND<br/>TRUST MORTGAGE1\$405,824.430.92%HOME SAVINGS AND<br/>TRUST MORTGAGE1\$416,371.930.95%HOMESAR FINANCIAL<br/>CORPORATION1\$256,113.670.58%</td><td>NC         1         \$211,360.38         0.48% 0         \$0.00           DIRECTORS MORTGAGE,<br/>INC, AN OREGON         1         \$180,000.00         0.41% 0         \$0.00           OCORPORATION         1         \$175,734.92         0.4% 0         \$0.00           DISCOVER HOME LOANS,<br/>INC         3         \$710,733.70         1.62% 0         \$0.00           DISCOVER HOME LOANS,<br/>INC.         3         \$710,733.70         1.62% 0         \$0.00           DISCOVER HOME LOANS,<br/>INC., A DELAWARE         4         \$879,080.14         2% 0         \$0.00           CORPORATION         2         \$339,493.34         0.77% 0         \$0.00           PARTNERSHIP         2         \$339,493.34         0.77% 0         \$0.00           FAIRWAY INDEPENDENT<br/>MORTGAGE CORPORATION         1         \$199,449.15         0.45% 0         \$0.00           FIRST COMMUNITY<br>MORTGAGE SERVICES, INC         1         \$274,603.78         0.63% 0         \$0.00           FIRST SAVINGS         1         \$135,795.16         0.31% 0         \$0.00           FIRST SAVINGS         1         \$135,795.16         0.31% 0         \$0.00           CORPORATION         1         \$179,728.89         0.41% 0         \$0.00           FIRST SAVINGS</br></td></td> | INC1\$211,360.38DIRECTORS MORTGAGE,<br>INC, AN OREGON1\$180,000.00CORPORATION1\$180,000.00DISCOVER HOME LOANS,<br>INC.3\$710,733.70DISCOVER HOME LOANS,<br>INC.3\$710,733.70DISCOVER HOME LOANS,<br>INC.3\$710,733.70DISCOVER HOME LOANS,<br>INC., A DELAWARE4\$879,080.14CORPORATION2\$339,493.34PARTNERSHIP2\$339,493.34PARTNERSHIP2\$339,493.34PARTNERSHIP1\$199,449.15FIRST CHOICE LOAN<br>SERVICES, INC1\$274,603.78FIRST COMMUNITY<br>MORTGAGE INC.1\$274,603.78FIRST COMMUNITY<br>MORTGAGE SERVICES,<br>INC., A MISSOURI<br>CORPORATION1\$135,795.16FIRST SAVINGS<br>MORTGAGE<br>CORPORATION1\$415,627.27FIRSTRUST MORTGAGE,<br>INC., A KANSAS1\$225,000.00CORPORATION1\$415,627.27FIRSTRUST MORTGAGE,<br>INC., A KANSAS1\$225,000.00CORPORATION1\$119,710.82CORPORATION1\$119,7728.89HAMILTON GROUP<br>FUNDING, INC.1\$1239,638.52HAMILTON GROUP<br>FUNDING, INC.1\$239,638.52PARTNERS, LLC1\$405,824.43HOME SAVINGS AND<br>TRUST MORTGAGE1\$405,824.43HOMESTAR FINANCIAL<br>CORPORATION1\$416,371.93HOMESTAR FINANCIAL<br>CORPORATION, A1\$256,113.67HOMESTAR FINANCIAL<br>CORPORATION1\$256,113.67 <td>INC1\$211,360.380.48%DIRECTORS MORTGAGE,<br/>INC, AN OREGON1\$180,000.000.41%DISCOVER HOME LOANS<br/>INC.1\$175,734.920.4%DISCOVER HOME LOANS,<br/>INC.3\$710,733.701.62%DISCOVER HOME LOANS,<br/>INC., A DELAWARE4\$879,080.142%CORPORATION2\$339,493.340.77%PARTNERSHIP2\$339,493.340.77%PARTNERSHIP2\$339,493.340.77%PARTNERSHIP1\$199,449.150.45%FIRST CHOICE LOAN<br/>SERVICES, INC1\$274,603.780.63%FIRST COMMUNITY<br/>MORTGAGE SERVICES, INC1\$135,795.160.31%FIRST COMMUNITY<br/>MORTGAGE SERVICES, INC1\$135,795.160.31%FIRST NTEGRITY<br/>MORTGAGE SERVICES,<br/>INC., A MISSOURI<br/>CORPORATION1\$135,795.160.31%FIRST SAVINGS<br/>MORTGAGE<br/>CORPORATION1\$415,627.270.95%FIRSTRUST MORTGAGE,<br/>INC., A KANSAS1\$225,000.000.51%FIRSTRUST MORTGAGE,<br/>INC., A KANSAS1\$225,000.000.51%HAMILTON GROUP<br/>FUNDING, INC., A FLORIDA<br/>CORPORATION1\$1191,710.820.44%HAMILTON GROUP<br/>FUNDING, INC., A FLORIDA<br/>CORPORATION1\$239,638.520.55%HOME SAVINGS AND<br/>TRUST MORTGAGE1\$405,824.430.92%HOME SAVINGS AND<br/>TRUST MORTGAGE1\$416,371.930.95%HOMESAR FINANCIAL<br/>CORPORATION1\$256,113.670.58%</td> <td>NC         1         \$211,360.38         0.48% 0         \$0.00           DIRECTORS MORTGAGE,<br/>INC, AN OREGON         1         \$180,000.00         0.41% 0         \$0.00           OCORPORATION         1         \$175,734.92         0.4% 0         \$0.00           DISCOVER HOME LOANS,<br/>INC         3         \$710,733.70         1.62% 0         \$0.00           DISCOVER HOME LOANS,<br/>INC.         3         \$710,733.70         1.62% 0         \$0.00           DISCOVER HOME LOANS,<br/>INC., A DELAWARE         4         \$879,080.14         2% 0         \$0.00           CORPORATION         2         \$339,493.34         0.77% 0         \$0.00           PARTNERSHIP         2         \$339,493.34         0.77% 0         \$0.00           FAIRWAY INDEPENDENT<br/>MORTGAGE CORPORATION         1         \$199,449.15         0.45% 0         \$0.00           FIRST COMMUNITY<br>MORTGAGE SERVICES, INC         1         \$274,603.78         0.63% 0         \$0.00           FIRST SAVINGS         1         \$135,795.16         0.31% 0         \$0.00           FIRST SAVINGS         1         \$135,795.16         0.31% 0         \$0.00           CORPORATION         1         \$179,728.89         0.41% 0         \$0.00           FIRST SAVINGS</br></td> | INC1\$211,360.380.48%DIRECTORS MORTGAGE,<br>INC, AN OREGON1\$180,000.000.41%DISCOVER HOME LOANS<br>INC.1\$175,734.920.4%DISCOVER HOME LOANS,<br>INC.3\$710,733.701.62%DISCOVER HOME LOANS,<br>INC., A DELAWARE4\$879,080.142%CORPORATION2\$339,493.340.77%PARTNERSHIP2\$339,493.340.77%PARTNERSHIP2\$339,493.340.77%PARTNERSHIP1\$199,449.150.45%FIRST CHOICE LOAN<br>SERVICES, INC1\$274,603.780.63%FIRST COMMUNITY<br>MORTGAGE SERVICES, INC1\$135,795.160.31%FIRST COMMUNITY<br>MORTGAGE SERVICES, INC1\$135,795.160.31%FIRST NTEGRITY<br>MORTGAGE SERVICES,<br>INC., A MISSOURI<br>CORPORATION1\$135,795.160.31%FIRST SAVINGS<br>MORTGAGE<br>CORPORATION1\$415,627.270.95%FIRSTRUST MORTGAGE,<br>INC., A KANSAS1\$225,000.000.51%FIRSTRUST MORTGAGE,<br>INC., A KANSAS1\$225,000.000.51%HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION1\$1191,710.820.44%HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION1\$239,638.520.55%HOME SAVINGS AND<br>TRUST MORTGAGE1\$405,824.430.92%HOME SAVINGS AND<br>TRUST MORTGAGE1\$416,371.930.95%HOMESAR FINANCIAL<br>CORPORATION1\$256,113.670.58% | NC         1         \$211,360.38         0.48% 0         \$0.00           DIRECTORS MORTGAGE,<br>INC, AN OREGON         1         \$180,000.00         0.41% 0         \$0.00           OCORPORATION         1         \$175,734.92         0.4% 0         \$0.00           DISCOVER HOME LOANS,<br>INC         3         \$710,733.70         1.62% 0         \$0.00           DISCOVER HOME LOANS,<br>INC.         3         \$710,733.70         1.62% 0         \$0.00           DISCOVER HOME LOANS,<br>INC., A DELAWARE         4         \$879,080.14         2% 0         \$0.00           CORPORATION         2         \$339,493.34         0.77% 0         \$0.00           PARTNERSHIP         2         \$339,493.34         0.77% 0         \$0.00           FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         1         \$199,449.15         0.45% 0         \$0.00           FIRST COMMUNITY<br> |

| CALIFORNIA<br>CORPORATION   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                | 1  | \$207,606.84   | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| INTERLINC MORTGAGE<br>SERVICES LLC  | 1  | \$277,590.45   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                       | 1  | \$272,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |  |
| INTERLINC MORTGAGE<br>SERVICES, LLC.                                      | 1  | \$212,031.41   | 0.48%  | 0 | \$0.00 | NA | 0 |  |
| JPMORGAN CHASE BANK,<br>N.A.  | 41 | \$8,038,030.71 | 18.31% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                              | 1  | \$238,647.90   | 0.54%  | 0 | \$0.00 | NA | 0 |  |
| LUXURY MORTGAGE CORP.<br>A CORPORATION                                    | 1  | \$379,440.18   | 0.86%  | 0 | \$0.00 | NA | 0 |  |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1  | \$270,382.75   | 0.62%  | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL<br>CORP.   | 1  | \$270,101.50   | 0.62%  | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC                                      | 1  | \$219,668.65   | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE<br>INC AN OHIO<br>CORPORATION                        | 1  | \$338,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE<br>INC.  | 1  | \$307,390.03   | 0.7%   | 0 | \$0.00 | NA | 0 |  |
| MNET MORTGAGE CORP.   | 1  | \$251,612.00   | 0.57%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1,<br>INCORPORATED   | 1  | \$149,547.45   | 0.34%  |   |        |    |   |  |
| MORTGAGE AMERICA, INC.  | 2  | \$389,421.99   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE FINANCIAL,<br>INC.   | 1  | \$149,697.55   | 0.34%  | П |        |    |   |  |
| MORTGAGE FINANCIAL,<br>INC. , A MASSACHUSETTS<br>CORPORATION              | 1  | \$291,560.20   | 0.66%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC.   | 1  | \$264,600.86   | 0.6%   | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK INC.   | 2  | \$374,660.84   | 0.85%  | 0 | \$0.00 | NA | 0 |  |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA<br>CORPORATION         | 1  | \$265,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE,<br>LLC   | 1  | \$227,656.60   | 0.52%  | 0 | \$0.00 | NA | 0 |  |

|  |   |              |         | 1      | - T  |
|--|---|--------------|---------|--------|------|
| MOVEMENT MORTGAGE,<br>LLC.                                 | 1 | \$101,450.32 | 0.23% 0 | \$0.00 | NA 0 |
| MSA MORTGAGE, LLC  | 1 | \$195,711.26 | 0.45% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP  | 1 | \$380,506.04 | 0.87% 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP.   | 1 | \$338,390.07 | 0.77% 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$193,707.81 | 0.44% 0 | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING               | 1 | \$219,306.53 | 0.5% 0  | \$0.00 | NA 0 |
| OAK MORTGAGE<br>COMPANY LLC                                | 1 | \$191,717.14 | 0.44% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.                                       | 1 | \$261,604.82 | 0.6% 0  | \$0.00 | NA 0 |
| OPES ADVISORS, INC.  | 1 | \$405,200.00 | 0.92% 0 | \$0.00 | NA 0 |
| PATRIOT COMMUNITY<br>BANK                                  | 1 | \$249,211.97 | 0.57% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                          | 2 | \$539,683.76 | 1.23% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY,<br>INC., TENNESSEE<br>CORPORATION     | 1 | \$76,387.30  | 0.17%0  | \$0.00 | NA 0 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION     | 1 | \$247,135.38 | 0.56% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK                                      | 3 | \$764,071.45 | 1.74% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE, INC. , AN<br>ILLINOIS CORPORATION           | 1 | \$263,584.52 | 0.6%0   | \$0.00 | NA 0 |
| PHH HOME LOANS LLC   | 1 | \$269,185.41 | 0.61%0  | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC  | 1 | \$239,400.00 | 0.55% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>GROUP INC                             | 1 | \$213,105.11 | 0.49% 0 | \$0.00 |      |