#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

|                           | _                      | File 71  | of 89                      |                                 |                          |   |                                       |                          |     |                            |
|---------------------------|------------------------|--|----------------------------|---------------------------------|--------------------------|---|---------------------------------------|--------------------------|-----|----------------------------|
| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator   | Total Assets by Originator |                                 |                          |   | Assets that Were<br>Subject of Demand |                          |     | Assets<br>Repurc<br>Replac |
|                           |                        |  | #                          |                                 | (% of principal balance) | # |                                       | (% of principal balance) | #   | ÷\$                        |
| 3138X1WL6                 |                        | PROVIDENT FUNDING, A<br>DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 32                         | \$10,100,880.95                 | 100%                     | 0 | \$0.00                                | NA                       | .0  | )                          |
| Total                     |                        |  | 32                         | \$10,100,880.95                 | 100%                     | 0 | \$0.00                                |                          | 0   | )                          |
| 3138X1WM4                 |                        | PROVIDENT FUNDING, A<br>DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 23                         | \$5,670,587.10                  | 100%                     | 0 | \$0.00                                | NA                       | . О | )                          |
| Total                     |                        |  | 23                         | \$5,670,587.10                  | 100%                     | 0 | \$0.00                                |                          | 0   | )                          |
| 3138X1WN2                 |                        | PROVIDENT FUNDING, A<br>DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 16                         | \$5,442,257.69                  | 100%                     | 0 | \$0.00                                | NA                       | . 0 | )                          |
| Total                     |                        |  | 16                         | \$5,442,257.69                  | 100%                     | 0 | \$0.00                                |                          | 0   | )                          |
| 3138X1WP7                 |                        | PROVIDENT FUNDING, A<br>DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 62                         | \$20,238,797.53                 | 100%                     | 0 | \$0.00                                | NA                       | О.  | )                          |
| Total                     |                        |  | 62                         | \$20,238,797.53                 | 100%                     | 0 | \$0.00                                |                          | 0   | )                          |
| 3138X1WQ5                 |                        | PROVIDENT FUNDING, A<br>DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 31                         | \$10,147,820.66                 | 100%                     | 0 | \$0.00                                | NA                       | . О | )                          |
| Total                     |                        |  | 31                         | \$10,147,820.66                 | 100%                     | 0 | \$0.00                                |                          | 0   | )                          |
| 3138X1WR3                 |                        | PROVIDENT FUNDING, A<br>DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 33                         | \$10,018,533.75                 | 100%                     | 0 | \$0.00                                | NA                       | . 0 | )                          |
| Total                     |                        |  | 33                         | \$10,018,533.75                 | 100%                     | 0 | \$0.00                                |                          | 0   | )                          |
| 3138X3K76                 |                        | NEW PENN FINANCIAL, LLC<br>SHELTER LENDING                           | 4                          | \$1,285,200.00<br>\$797,650.00  |                          |   |                                       |                          |     |                            |
| Total                     |                        | SERVICES, LLC  | 6                          |                                 |                          |   | ,                                     |                          | n   |                            |
| 1 Utai                    |                        |  | 0                          | φ <b>∠,</b> υυ <b>∠,</b> σου.υυ | 100 %                    | U | φυ.υυ                                 |                          | ľ   | <u>'</u>                   |
| 3138X9ZL6                 |                        | REGIONS BANK DBA<br>REGIONS MORTGAGE                                 | 11                         | \$2,142,370.54                  | 100%                     | 0 | \$0.00                                | NA                       | .0  | )                          |
| Total                     |                        |  | 11                         | \$2,142,370.54                  | 100%                     | 0 | \$0.00                                |                          | 0   | )                          |

|           | REGIONS BANK DBA  |    |                |          |        |    |   |  |
|-----------|---|----|----------------|----------|--------|----|---|--|
| 3138X9ZM4 | REGIONS MORTGAGE  | 10 | \$2,007,039.19 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 10 | \$2,007,039.19 | 100% 0   | \$0.00 |    | 0 |  |
|           | DECIONG DANIK DDA   |    |                |          |        |    |   |  |
| 3138X9ZN2 | REGIONS BANK DBA<br>REGIONS MORTGAGE                                  | 19 | \$2,168,865.11 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 19 | \$2,168,865.11 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 3138X9ZP7 | REGIONS BANK DBA<br>REGIONS MORTGAGE                                  | 28 | \$1,562,167.40 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 28 | \$1,562,167.40 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 3138XJ2M8 | BANCO POPULAR DE<br>PUERTO RICO                                       | 28 | \$4,084,096.98 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 28 | \$4,084,096.98 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 3138XJ2N6 | BANCO POPULAR DE<br>PUERTO RICO                                       | 18 | \$2,205,271.07 | 93.9% 0  | \$0.00 | NA | 0 |  |
|           | RF MORTGAGE   | 1  | \$143,378.16   | 6.1% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 19 | \$2,348,649.23 | 100% 0   | \$0.00 |    | 0 |  |
|           | BANCO POPULAR DE  |    |                |          |        |    |   |  |
| 3138XJ2P1 | PUERTO RICO   | 11 | \$755,138.54   | 74.35% 0 | \$0.00 | NA | 0 |  |
|           | METRO ISLAND  | 1  | \$95,605.90    | 9.41% 0  | \$0.00 | NA | 0 |  |
|           | MORTGAGE  | -  | ·              |          |        |    |   |  |
| Total     | PREFERRED MORTGAGE  | 2  | \$164,936.64   | 16.24% 0 | \$0.00 |    | 0 |  |
| Total     |   | 14 | \$1,015,681.08 | 100% 0   | \$0.00 |    | U |  |
| 3138XKFU3 | E MORTGAGE<br>MANAGEMENT LLC A<br>LIMITED LIABILITY<br>COMPANY        | 1  | \$185,051.40   | 25.33% 0 | \$0.00 | NA | 0 |  |
|           | NVR MORTGAGE FINANCE<br>INC   | 1  | \$385,847.80   | 52.81% 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE INC   | 1  | \$159,731.27   | 21.86% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 3  | \$730,630.47   | 100% 0   | \$0.00 |    | 0 |  |
| 3138XKFV1 | ARK LA TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE.       | 1  | \$193,652.59   | 35.81% 0 | \$0.00 | NA | 0 |  |
|           | CAPITAL CENTER L L C A<br>LIMITED LIABILITY<br>COPMPANY               | 1  | \$115,014.71   | 21.27% 0 | \$0.00 | NA | 0 |  |
|           | EVERETT FINANCIAL INC D<br>B A SUPREME LENDING A<br>TEXAS CORPORATION | 1  | \$232,134.10   | 42.92% 0 | \$0.00 | NA | 0 |  |

| Total     |   | 3 | \$540,801.40   | 100%   | 0 | \$0.00 |    | 0 |  |
|-----------|---|---|----------------|--------|---|--------|----|---|--|
|           |   |   |                |        |   |        |    |   |  |
| 3138XKFW9 | AMERICAN SECURITY<br>MORTGAGE CORP                                      | 1 | \$364,000.00   | 41.07% | 0 | \$0.00 | NA | 0 |  |
|           | MOVEMENT MORTGAGE<br>LLC  | 1 | \$132,000.00   | 14.89% | 0 | \$0.00 | NA | 0 |  |
|           | RPM MORTGAGE INC  | 1 | \$390,339.19   | 44.04% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 3 | \$886,339.19   | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138XKFX7 | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$205,114.00   | 36.47% | 0 | \$0.00 | NA | 0 |  |
|           | MAGNOLIA BANK INC A<br>KENTUCKY CHARTERED<br>BANK                       | 1 | \$128,293.32   | 22.81% | 0 | \$0.00 | NA | 0 |  |
|           | NVR MORTGAGE FINANCE<br>INC   | 1 | \$229,000.00   | 40.72% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 3 | \$562,407.32   | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138XXKM7 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY               | 4 | \$1,213,500.00 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 4 | \$1,213,500.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |   |                |        |   |        |    | Ш |  |
| 3138XXKN5 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY               | 3 | \$1,131,525.00 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 3 | \$1,131,525.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138Y33Z2 | EMBRACE HOME LOANS,<br>INC.   | 4 | \$1,146,200.00 | 81.58% | 0 | \$0.00 | NA | 0 |  |
|           | ROCKLAND TRUST<br>COMPANY   | 1 | \$258,750.00   | 18.42% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 5 | \$1,404,950.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138Y34A6 | EMBRACE HOME LOANS,<br>INC.   | 5 | \$959,233.29   | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     | INC.  | 5 | \$959,233.29   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |   |                |        |   |        |    | Ш |  |
| 3138Y34B4 | EMBRACE HOME LOANS,<br>INC.   | 3 | \$941,900.00   | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 3 | \$941,900.00   | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138Y37B1 | UNION HOME MORTGAGE<br>CORP., A CORPORATION                             | 4 | \$695,500.00   | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 4 | \$695,500.00   | 100%   | 0 | \$0.00 |    | 0 |  |

| 3138Y37C9   | UNION HOME MORTGAGE                    | 4 | \$701,621.40              | 100% 0     | \$0.00 | NA   | 0 |          |
|-------------|--|---|---------------------------|------------|--------|------|---|----------|
| Total       | CORP., A CORPORATION                   | 4 | \$701,621.40              | 100% 0     | \$0.00 |      | 0 |          |
| 1 otur      |  | 7 | Ψ701,021.10               | 100 /6 0   | ψ0.00  |      | Ü |          |
| 3138Y3J93   | CMG MORTGAGE, INC. DBA                 | 1 | \$410,031.50              | 49.88% 0   | \$0.00 | NA   | Λ |          |
| 513613393   | CMG FINANCIA                           | 1 | \$410,031.30              | 49.88 /60  | \$0.00 | IVA  | U |          |
|             | DENTON COUNTY<br>MORTGAGE SERVICES INC | 1 | \$412,000.00              | 50.12% 0   | \$0.00 | NA   | 0 |          |
| Total       | WORTGAGE SERVICES INC                  | 2 | \$822,031.50              | 100% 0     | \$0.00 |      | 0 |          |
| 10001       |  | 1 | ψο22,001100               | 100 /6 0   | φοισο  |      |   |          |
| 2120V2V A 0 | COLONIAL FIRST                         | 1 | \$266,400,00              | 25.08% 0   | 00.02  | NΙΛ  | Λ |          |
| 3138Y3KA8   | MORTGAGE FUNDING COR                   | 1 | \$266,400.00              | 23.08% 0   | \$0.00 | NA   | U |          |
|             | SAMMAMISH MORTGAGE                     | 1 | \$379,401.96              | 35.72% 0   | \$0.00 | NA   | 0 |          |
|             | COMPANY<br>WASHINGTON FIRST            |   | ·                         |            |        |      | H |          |
|             | MORTGAGE LOAN CORP                     | 1 | \$416,357.96              | 39.2% 0    | \$0.00 | NA   | 0 |          |
| Total       |  | 3 | \$1,062,159.92            | 100% 0     | \$0.00 |      | 0 |          |
|             |  |   |                           |            |        |      |   |          |
| 3138Y3KB6   | EVOLVE BANK & TRUST                    | 4 | \$2,039,556.52            | 100% 0     |        | NA   | 0 |          |
| Total       |  | 4 | \$2,039,556.52            | 100% 0     | \$0.00 |      | 0 | <b> </b> |
|             |  |   | <b></b>                   | 10.554     | 40.00  |      |   | <b> </b> |
| 3138Y3KC4   | CMG MORTGAGE, INC                      | 1 | \$247,500.00              | 18.32% 0   | \$0.00 | NA   | 0 |          |
|             | PREMIER MORTGAGE<br>ADVISORS LLC       | 1 | \$176,000.00              | 13.03% 0   | \$0.00 | NA   | 0 |          |
|             | PROFESSIONAL MORTGAGE                  | - | <b>#210,000,00</b>        | 22 0 467 0 | 40.00  | 27.4 |   |          |
|             | BROKERS INC                            | 1 | \$310,000.00              | 22.94% 0   | \$0.00 | NA   | U |          |
|             | STONEHENGE FINANCIAL                   | 1 | \$398,945.00              | 29.53% 0   | \$0.00 | NA   | 0 |          |
|             | INC                                    |   | ψ370,712.00               | 29.8876    | Ψ0.00  |      | Ů |          |
|             | TRI-EMERALD FINANCIAL<br>GROUP INC     | 1 | \$218,640.03              | 16.18% 0   | \$0.00 | NA   | 0 |          |
| Total       | GROOT INC                              | 5 | \$1,351,085.03            | 100% 0     | \$0.00 |      | 0 |          |
|             |  |   | , , , , , , , , , , , , , |            |        |      |   |          |
| 3138Y3KD2   | EVOLVE BANK & TRUST                    | 2 | \$1,076,181.09            | 42.88% 0   | \$0.00 | NA   | 0 |          |
|             | FIRSTRUST SAVINGS BANK                 | 1 | \$416,284.41              | 16.59% 0   | \$0.00 | NA   | 0 |          |
|             | MORTGAGE 4 U LLC                       | 1 | \$371,000.00              | 14.78% 0   | \$0.00 | NA   | 0 |          |
|             | PRIME MORTGAGE                         | 1 | \$277,522.94              | 11.06% 0   | \$0.00 | NA   | 0 |          |
|             | LENDING INC VANGUARD FUNDING LLC       | 1 | \$368,701.16              | 14.69% 0   | \$0.00 | NA   | Λ |          |
| Total       | VANGUARD FUNDING LLC                   | 6 | \$2,509,689.60            | 14.09% 0   | t t    | NA   | n |          |
| lotai       |  | U | \$2,509,009.00            | 100 /6 0   | φυ.υυ  |      | V |          |
| 3138Y3KE0   | ASSURED MORTGAGE LLC                   | 1 | \$351,856.00              | 29.23% 0   | \$0.00 | NA   | 0 |          |
|             | CMG MORTGAGE, INC                      | 1 | \$227,000.00              | 18.86% 0   | t t    | NA   | - |          |
|             | FORTUNE MORTGAGE                       | 1 | \$300,000.00              | 24.92% 0   | \$0.00 | NA   | 0 |          |
|             | COMPANY                                | 1 | Ψ500,000.00               | 27.72 /00  | Ψ0.00  | 11/1 | 1 | <b></b>  |
|             | GLOBAL FUNDING SERVICE CORPORATION     | 1 | \$325,000.00              | 26.99% 0   | \$0.00 | NA   | 0 | <u></u>  |

| Total        |   | 4      | \$1,203,856.00    | 100%         | 0        | \$0.00                  |      | 0 |  |
|--------------|---|--------|-------------------|--------------|----------|-------------------------|------|---|--|
|              |   |        | , ,               |              |          |                         |      |   |  |
| 3138Y3KF7    | CMG MORTGAGE, INC   | 1      | \$625,500.00      | 100%         | 0        | \$0.00                  | NA   | 0 |  |
| Total        |   | 1      | \$625,500.00      | 100%         | 0        | \$0.00                  |      | 0 |  |
|              |   |        |                   |              |          |                         |      | Щ |  |
| 3138Y3KG5    | MORTGAGE EXPRESS LLC  | 1      | \$176,000.00      | 27.67%       | 0        | \$0.00                  | NA   | 0 |  |
|              | NETWORK CAPITAL<br>FUNDING CORPORATION                          | 1      | \$200,000.00      | 31.45%       | 0        | \$0.00                  | NA   | 0 |  |
|              | PREMIER MORTGAGE<br>LENDING LLC                                 | 1      | \$260,000.00      | 40.88%       | 0        | \$0.00                  | NA   | 0 |  |
| Total        |   | 3      | \$636,000.00      | 100%         | 0        | \$0.00                  |      | 0 |  |
| 21207/21/12  | EVOLVE DANK & TRUET   | 2      | ¢1 540 655 22     | 1000/        | 0        | \$0.00                  | NI A | 0 |  |
| 3138Y3KH3    | EVOLVE BANK & TRUST   | 3<br>3 | \$1,540,655.22    | 100%<br>100% | -        | \$0.00<br><b>\$0.00</b> | NA   | 0 |  |
| <u>Total</u> |   | 3      | \$1,540,655.22    | 100%         | V        | \$0.00                  |      | V |  |
| 3138Y3KJ9    | EVOLVE BANK & TRUST   | 5      | \$2,758,062.98    | 100%         | 0        | \$0.00                  | NA   | 0 |  |
| Total        | EVOLVE BINNE WINCOI   | 5      | \$2,758,062.98    | 100%         | $\vdash$ | \$0.00                  |      | 0 |  |
| 1 0001       |   |        | <del>+-,:,:</del> | 10070        | Ť        | φονο                    |      | Ť |  |
| 3138Y3KK6    | ALL HOME LENDING INC  | 1      | \$350,000.00      | 21.54%       | 0        | \$0.00                  | NA   | 0 |  |
|              | CMG MORTGAGE, INC   | 1      | \$189,000.00      | 11.63%       | 0        | \$0.00                  | NA   | 0 |  |
|              | EVOLVE BANK & TRUST   | 2      | \$1,085,568.45    | 66.83%       | 0        | \$0.00                  | NA   | 0 |  |
| Total        |   | 4      | \$1,624,568.45    | 100%         | 0        | \$0.00                  |      | 0 |  |
|              |   |        |                   |              | Ш        |                         |      |   |  |
| 3138Y3KM2    | CMG MORTGAGE INC  | 1      | \$385,600.00      | 10.93%       | 0        | \$0.00                  | NA   | 0 |  |
|              | EVOLVE BANK & TRUST   | 2      | \$1,235,323.88    | 35.01%       | 0        | \$0.00                  | NA   | 0 |  |
|              | FORTUNE MORTGAGE<br>COMPANY                                     | 1      | \$170,000.00      | 4.82%        | 0        | \$0.00                  | NA   | 0 |  |
|              | GREAT PLAINS NATIONAL<br>BANK                                   | 1      | \$399,000.00      | 11.31%       | 0        | \$0.00                  | NA   | 0 |  |
|              | GROUP ONE MORTGAGE<br>INC                                       | 1      | \$296,000.00      | 8.39%        | 0        | \$0.00                  | NA   | 0 |  |
|              | METROPOLITAN HOME<br>MORTGAGE INC                               | 1      | \$625,500.00      | 17.73%       | 0        | \$0.00                  | NA   | 0 |  |
|              | VERTEX FINANCIAL GROUP<br>INC                                   | 1      | \$417,000.00      | 11.81%       | 0        | \$0.00                  | NA   | 0 |  |
| Total        |   | 8      | \$3,528,423.88    | 100%         | 0        | \$0.00                  |      | 0 |  |
| 21207/47/06  | DANKED G EDVIGE GO MA   | - 1    | <b>404.622.25</b> | 5.05e        |          | Φ0.00                   | 27.4 |   |  |
| 3138Y4US6    | BANKERS TRUST CO NA   | 1      | \$84,622.35       |              | -        | \$0.00                  | NA   | - |  |
|              | CITIBANK,N.A.   | 11     | \$1,000,768.59    | 70.59%       | O        | \$0.00                  | NA   | O |  |
|              | FIRST STATE BANK OF ST.<br>CHARLES DBA FIRST STATE<br>BANK MTG. | 1      | \$99,749.54       | 7.04%        | 0        | \$0.00                  | NA   | 0 |  |
|              | GATEWAY BANK<br>MORTGAGE, INC.                                  | 1      | \$64,902.10       | 4.58%        | 0        | \$0.00                  | NA   | 0 |  |
|              | NATIONAL MORTGAGE<br>SERVICE, INC.                              | 2      | \$167,742.36      | 11.82%       | 0        | \$0.00                  | NA   | Ш |  |
| Total        |   | 16     | \$1,417,784.94    | 100%         | 0        | \$0.00                  |      | 0 |  |

| 3138Y4UT4 | BARRINGTON BANK AND TRUST COMPANY, N.A.                            | 1  | \$139,789.14    | 5.9%   | 0 \$0.00 | NA | 0 |  |
|-----------|--|----|-----------------|--------|----------|----|---|--|
|           | CITIBANK,N.A.  | 15 | \$1,858,829.00  | 78.41% | 0 \$0.00 | NA | 0 |  |
|           | ETHOS LENDING, LLC   | 2  | \$234,638.28    | 9.9%   | 0 \$0.00 | NA | 0 |  |
|           | PERL MORTGAGE, INC.  | 1  | \$137,542.53    | 5.79%  | 0 \$0.00 | NA | 0 |  |
| Total     |  | 19 | \$2,370,798.95  | 100%   | 90.00    |    | 0 |  |
| 3138Y4UU1 | AAXY, LLC  | 1  | \$249,606.56    | 2.69%  | 0 \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                  | 2  | \$439,538.10    | 4.73%  | \$0.00   | NA | 0 |  |
|           | CITIBANK,N.A.  | 23 | \$6,174,708.57  | 66.47% | \$0.00   | NA | 0 |  |
|           | ETHOS LENDING, LLC   | 1  | \$275,214.97    | 2.96%  | 0 \$0.00 | NA | 0 |  |
|           | JMAC LENDING, INC.   | 1  | \$159,254.42    | 1.71%  | 0 \$0.00 | NA | 0 |  |
|           | MEGA CAPITAL FUNDING,<br>INC.                                      | 1  | \$260,598.15    | 2.81%  | \$0.00   | NA | 0 |  |
|           | MORTGAGE ASSURANCE<br>INC.   | 1  | \$412,300.00    | 4.44%  | \$0.00   | NA | 0 |  |
|           | PERL MORTGAGE, INC.  | 1  | \$220,659.73    | 2.38%  | 0 \$0.00 | NA | 0 |  |
|           | T.J. FINANCIAL, INC.   | 3  | \$1,098,192.89  | 11.81% | 0 \$0.00 | NA | 0 |  |
| Total     |  | 34 | \$9,290,073.39  | 100%   | 90.00    |    | 0 |  |
| 3138Y4UV9 | AAXY, LLC  | 1  | \$142,169.00    | 0.66%  | 0 \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1  | \$235,934.80    | 1.09%  | \$0.00   | NA | 0 |  |
|           | BANKERS TRUST CO NA  | 1  | \$111,506.55    | 0.51%  | 0 \$0.00 | NA | 0 |  |
|           | BOND STREET MORTGAGE,<br>LLC                                       | 1  | \$408,870.32    | 1.89%  | \$0.00   | NA | 0 |  |
|           | CITIBANK,N.A.  | 61 | \$13,417,744.81 | 61.96% | 0 \$0.00 | NA | 0 |  |
|           | FIRST STANDARD<br>FINANCIAL CORP.                                  | 2  | \$874,157.07    | 4.04%  | \$0.00   | NA | 0 |  |
|           | GATEWAY BANK<br>MORTGAGE, INC.                                     | 1  | \$114,493.33    | 0.53%  | \$0.00   | NA | 0 |  |
|           | GREAT WESTERN<br>FINANCIAL SERVICES, INC                           | 2  | \$522,975.91    | 2.42%  | \$0.00   | NA | 0 |  |
|           | GUARDHILL FINANCIAL<br>CORP.                                       | 1  | \$398,237.67    | 1.84%  | 0 \$0.00 | NA | 0 |  |
|           | IVY MORTGAGE, INC  | 3  | \$675,400.00    | 3.12%  | 0 \$0.00 | NA | 0 |  |
|           | MAXREAL CUPERTINO  | 1  | \$398,255.23    | 1.84%  | 0 \$0.00 | NA | 0 |  |
|           | MEGA CAPITAL FUNDING,<br>INC.                                      | 2  | \$706,858.91    | 3.26%  | 0 \$0.00 | NA | 0 |  |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1  | \$303,669.61    | 1.4%   | \$0.00   | NA | 0 |  |
|           | MORTGAGE ASSURANCE INC.  | 1  | \$215,000.00    | 0.99%  | \$0.00   | NA | 0 |  |
|           |  | 2  | \$726,592.42    | 3.36%  | 0 \$0.00 | NA | 0 |  |
|           | -  | -  | -               | ·=·    |          |    |   |  |

|           | NATIONAL MORTGAGE<br>SERVICE, INC.                                    |    |                 |       |   |        |      |
|-----------|---|----|-----------------|-------|---|--------|------|
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 1  | \$207,000.00    | 0.96% | 0 | \$0.00 | NA 0 |
|           | PREMIER MORTGAGE<br>RESOURCES LLC DBA<br>PREMIER MORTGAGE<br>RESOURCE | 2  | \$416,974.95    | 1.93% | 0 | \$0.00 | NA 0 |
|           | SYNOVUS MORTGAGE<br>CORP.   | 1  | \$129,432.95    | 0.6%  | 0 | \$0.00 | NA 0 |
|           | T.J. FINANCIAL, INC.  | 5  | \$1,649,420.27  | 7.6%  | 0 | \$0.00 | NA 0 |
| Total     |   | 90 | \$21,654,693.80 | 100%  | 0 | \$0.00 | 0    |
|           |   |    |                 |       |   |        |      |
| 3138Y4WM7 | ABBEY CREDIT UNION  | 1  | \$41,800.00     | 0.92% | 0 | \$0.00 | NA 0 |
|           | AEA FEDERAL CREDIT<br>UNION   | 1  | \$69,060.35     | 1.51% | 0 | \$0.00 | NA 0 |
|           | AURGROUP FINANCIAL<br>CREDIT UNION                                    | 1  | \$61,200.00     | 1.34% | 0 | \$0.00 | NA 0 |
|           | CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION                    | 3  | \$226,681.79    | 4.97% | 0 | \$0.00 | NA 0 |
|           | CES CREDIT UNION  | 1  | \$83,876.25     | 1.84% | 0 | \$0.00 | NA 0 |
|           | DAYTON FIREFIGHTERS<br>FEDERAL CREDIT UNION                           | 1  | \$57,000.00     | 1.25% | 0 | \$0.00 | NA 0 |
|           | DESCO FEDERAL CREDIT<br>UNION   | 2  | \$134,804.65    | 2.96% | 0 | \$0.00 | NA 0 |
|           | FRIENDS AND FAMILY<br>CREDIT UNION                                    | 1  | \$40,000.00     | 0.88% | 0 | \$0.00 | NA 0 |
|           | KENTUCKY TELCO<br>FEDERAL CREDIT UNION                                | 1  | \$40,000.00     | 0.88% | 0 | \$0.00 | NA 0 |
|           | METRO EMPLOYEES<br>CREDIT UNION                                       | 1  | \$81,282.72     | 1.78% | 0 | \$0.00 | NA 0 |
|           | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                             | 3  | \$202,778.62    | 4.45% | 0 | \$0.00 | NA 0 |
|           | MILLSTREAM AREA<br>CREDIT UNION                                       | 2  | \$149,390.00    | 3.28% | 0 | \$0.00 | NA 0 |
|           | MYCUMORTGAGE, LLC   | 3  | \$196,826.07    | 4.32% | 0 | \$0.00 | NA 0 |
|           | OHIO HEALTHCARE FCU   | 1  | \$61,200.00     | 1.34% | 0 | \$0.00 | NA 0 |
|           | PARK SIDE FINANCIAL<br>CREDIT UNION                                   | 2  | \$135,000.00    | 2.96% | 0 | \$0.00 | NA 0 |
|           | PERFECT CIRCLE CREDIT<br>UNION  | 1  | \$42,077.92     | 0.92% | 0 | \$0.00 | NA 0 |
|           | ROGUE CREDIT UNION  | 1  | \$67,400.56     | 1.48% | 0 | \$0.00 | NA 0 |
|           | SHAREFAX CREDIT UNION,<br>INC.  | 1  | \$81,284.70     | 1.78% |   | \$0.00 | NA 0 |
|           | SOUTHERN OHIO<br>MORTGAGE, LTD.                                       | 2  | \$134,035.47    | 2.94% | 0 | \$0.00 | NA 0 |
|           |   | 1  | \$57,415.29     | 1.26% | 0 | \$0.00 | NA 0 |

|           | ST.HELENS COMMUNITY<br>FEDERAL CREDIT UNION         |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | TOPMARK FEDERAL<br>CREDIT UNION                     | 2  | \$147,060.00   | 3.22%  | 0 | \$0.00 | NA | 0 |
|           | TOWPATH CREDIT UNION,<br>INC.                       | 1  | \$67,255.10    | 1.47%  | 0 | \$0.00 | NA | 0 |
|           | TRAVIS CREDIT UNION                                 | 1  | \$75,200.00    | 1.65%  | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL 1 CREDIT<br>UNION                         | 4  | \$285,685.90   | 6.26%  | 0 | \$0.00 | NA | 0 |
|           | VACATIONLAND FEDERAL<br>CREDIT UNION                | 1  | \$61,500.00    | 1.35%  | 0 | \$0.00 | NA | 0 |
|           | WOODCO FEDERAL CREDIT<br>UNION                      | 1  | \$80,000.00    | 1.75%  | 0 | \$0.00 | NA | 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                   | 29 | \$1,881,054.77 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total     |   | 69 | \$4,560,870.16 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 3138Y4WN5 | ABBEY CREDIT UNION                                  | 1  | \$109,900.00   | 3.06%  | 0 | \$0.00 | NA | 0 |
|           | CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION  | 1  | \$107,000.00   | 2.98%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT<br>UNION     | 1  | \$104,252.90   | 2.9%   | 0 | \$0.00 | NA | 0 |
|           | CODE CREDIT UNION                                   | 1  | \$89,600.00    | 2.49%  | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH CREDIT<br>UNION                        | 1  | \$86,600.00    | 2.41%  | 0 | \$0.00 | NA | 0 |
|           | DAY AIR CREDIT UNION<br>INC                         | 1  | \$85,025.00    | 2.37%  | 0 | \$0.00 | NA | 0 |
|           | DAYTON FIREFIGHTERS<br>FEDERAL CREDIT UNION         | 1  | \$109,092.59   | 3.04%  | 0 | \$0.00 | NA | 0 |
|           | DESCO FEDERAL CREDIT<br>UNION                       | 2  | \$189,583.07   | 5.28%  | 0 | \$0.00 | NA | 0 |
|           | DYNAMIC FEDERAL<br>CREDIT UNION                     | 1  | \$101,705.58   | 2.83%  | 0 | \$0.00 | NA | 0 |
|           | FRIENDS AND FAMILY<br>CREDIT UNION                  | 1  | \$99,750.00    | 2.78%  | 0 | \$0.00 | NA | 0 |
|           | HOPEWELL FEDERAL<br>CREDIT UNION                    | 1  | \$106,400.00   | 2.96%  | 0 | \$0.00 | NA | 0 |
|           | INDIANA STATE<br>UNIVERSITY FEDERAL<br>CREDIT UNION | 2  | \$214,455.00   | 5.97%  | 0 | \$0.00 | NA | 0 |
|           | LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION         | 1  | \$91,500.00    | 2.55%  | 0 | \$0.00 | NA | 0 |
|           | LAKE COMMUNITY<br>FEDERAL CREDIT UNION              | 1  | \$107,644.68   | 3%     | 0 | \$0.00 | NA | 0 |
|           | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION           | 2  | \$202,334.86   | 5.63%  | 0 | \$0.00 | NA | 0 |

|           | MILLSTREAM AREA<br>CREDIT UNION          | 1  | \$101,712.81    | 2.83%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
|           | MYCUMORTGAGE, LLC                        | 1  | \$107,851.20    | 3%     | 0 | \$0.00 | NA | 0 |  |
|           | SOUTHERN OHIO<br>MORTGAGE, LTD.          | 1  | \$93,600.00     | 2.61%  | 0 | \$0.00 | NA | 0 |  |
|           | SUN FEDERAL CREDIT<br>UNION              | 1  | \$96,760.38     | 2.69%  | 0 | \$0.00 | NA | 0 |  |
|           | TOPMARK FEDERAL<br>CREDIT UNION          | 1  | \$106,855.87    | 2.97%  | 0 | \$0.00 | NA | 0 |  |
|           | UNIVERSAL 1 CREDIT<br>UNION              | 1  | \$106,400.00    | 2.96%  | 0 | \$0.00 | NA | 0 |  |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.        | 12 | \$1,174,208.43  | 32.69% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 36 | \$3,592,232.37  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138Y5GR1 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 13 | \$2,437,748.80  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     | I LAINSCAI ITAL COMI AIVI                | 13 | \$2,437,748.80  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                 |        |   |        |    | Ц |  |
| 3138Ү7СН3 | BANCO POPULAR DE<br>PUERTO RICO          | 5  | \$1,089,385.30  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 5  | \$1,089,385.30  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                 |        |   |        |    | Ц |  |
| 3138Y7CJ9 | BANCO POPULAR DE<br>PUERTO RICO          | 38 | \$6,328,696.44  | 89.79% | 0 | \$0.00 | NA | 0 |  |
|           | MULTIPLES MORTGAGE<br>CORP.              | 1  | \$189,713.83    | 2.69%  | 0 | \$0.00 | NA | 0 |  |
|           | PREFERRED MORTGAGE                       | 1  | \$114,834.30    |        | 0 | \$0.00 | NA | 0 |  |
|           | RF MORTGAGE                              | 1  | \$415,000.00    | 5.89%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 41 | \$7,048,244.57  | 100%   | 0 | \$0.00 |    | 0 |  |
|           | BANCO POPULAR DE                         |    |                 |        |   |        |    | Н |  |
| 3138Y7CK6 | PUERTO RICO                              | 15 | \$2,253,670.18  | 51.29% | 0 | \$0.00 | NA | 0 |  |
|           | PREFERRED MORTGAGE                       | 2  | \$270,839.25    | 6.16%  | 0 | \$0.00 | NA | 0 |  |
|           | RF MORTGAGE                              | 3  | \$872,466.58    | 19.86% | 0 | \$0.00 | NA | 0 |  |
|           | THE MONEY HOUSE                          | 5  | \$997,186.32    | 22.69% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 25 | \$4,394,162.33  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138Y7CL4 | BANCO POPULAR DE<br>PUERTO RICO          | 4  | \$498,009.00    | 47.29% | 0 | \$0.00 | NA | 0 |  |
|           | PREFERRED MORTGAGE                       | 1  | \$70,122.75     | 6.66%  | 0 | \$0.00 | NA | 0 |  |
|           | RF MORTGAGE                              | 1  | \$133,000.00    |        |   | \$0.00 | NA | _ |  |
|           | THE MONEY HOUSE                          | 2  | \$264,674.96    | 25.13% |   | \$0.00 | NA |   |  |
|           | VIG MORTGAGE                             | 1  | \$87,279.39     |        |   | \$0.00 | NA | _ |  |
| Total     |  | 9  | \$1,053,086.10  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138Y7G30 | QUICKEN LOANS INC.                       | 33 | \$10,023,145.51 | 100%   | 0 | \$0.00 | NA | 0 |  |

| Total     |                                       | 33  | \$10,023,145.51 | 100%   | 0 \$0.0  | 0    | 0                     |  |
|-----------|---------------------------------------|-----|-----------------|--------|----------|------|-----------------------|--|
|           |                                       |     | , ,             |        |          |      |                       |  |
| 3138Y7G48 | HAWAIIAN TEL FEDERAL<br>CREDIT UNION  | 1   | \$222,000.00    | 2.21%  | 0 \$0.0  | 0 NA | 0                     |  |
|           | QUICKEN LOANS INC.                    | 30  |                 | 97.79% |          |      | $\boldsymbol{\vdash}$ |  |
| Total     |                                       | 31  | \$10,027,685.13 | 100%   | 0 \$0.0  | 0    | 0                     |  |
| 3138Y7G55 | QUICKEN LOANS INC.                    | 32  | \$10,086,987.68 | 100%   | 0 \$0.0  | 0 NA | 0                     |  |
| Total     |                                       | 32  | \$10,086,987.68 | 100%   | 0 \$0.0  | 0    | 0                     |  |
| 3138Y9VJ4 | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 95  | \$21,322,681.72 | 100%   | 0 \$0.00 | 0 NA | 0                     |  |
| Total     |                                       | 95  | \$21,322,681.72 | 100%   | 0 \$0.00 | 0    | 0                     |  |
| 3138Y9VK1 | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 200 | \$49,510,834.49 | 100%   | 0 \$0.00 | 0 NA | 0                     |  |
| Total     |                                       | 200 | \$49,510,834.49 | 100%   | 0 \$0.00 | 0    | 0                     |  |
| 3138Y9VL9 | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 57  | \$12,788,264.34 | 100%   | 0 \$0.00 | 0 NA | 0                     |  |
| Total     |                                       | 57  | \$12,788,264.34 | 100%   | 0 \$0.0  | 0    | 0                     |  |
| 3138Y9VN5 | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 34  | \$3,414,941.99  | 100%   | 0 \$0.00 | 0 NA | 0                     |  |
| Total     |                                       | 34  | \$3,414,941.99  | 100%   | 0 \$0.00 | 0    | 0                     |  |
| 3138Y9VP0 | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 27  | \$2,624,772.44  | 100%   | ·        |      | Ш                     |  |
| Total     |                                       | 27  | \$2,624,772.44  | 100%   | 90.00    | 0    | 0                     |  |
| 3138Y9VR6 | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 52  | \$3,336,277.94  | 100%   | 0 \$0.00 | 0 NA | 0                     |  |
| Total     |                                       | 52  | \$3,336,277.94  | 100%   | 0 \$0.00 | 0    | 0                     |  |
| 3138Y9VS4 | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 94  | \$12,225,604.29 | 100%   | 0 \$0.00 | 0 NA | 0                     |  |
| Total     |                                       | 94  | \$12,225,604.29 | 100%   | 0 \$0.00 | 0    | 0                     |  |
| 3138Y9VT2 | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 26  | \$3,282,466.35  | 100%   | 0 \$0.00 | 0 NA | 0                     |  |
| Total     |                                       | 26  | \$3,282,466.35  | 100%   | 0 \$0.00 | 0    | 0                     |  |
| 3138YAKH7 | COMMUNITY MORTGAGE<br>CORPORATION     | 1   | \$135,630.60    | 12.73% | 0 \$0.00 | 0 NA | 0                     |  |
|           | PLATINUM HOME<br>MORTGAGE CORPORATION | 9   | \$929,615.78    | 87.27% |          |      | Ш                     |  |
| Total     |                                       | 10  | \$1,065,246.38  | 100%   | 0 \$0.00 | 0    | 0                     |  |

|             |   |     |                 |        |            |          |    | Ц |  |
|-------------|---|-----|-----------------|--------|------------|----------|----|---|--|
| 3138YALV5   | STARWEST MORTGAGE   | 1   | \$320,940.01    | 28.35% | 0          | \$0.00   | NA | 0 |  |
|             | WESTSTAR MORTGAGE,<br>INC- CONV                                       | 1   | \$298,969.09    | 26.41% | 0          | \$0.00   | NA | 0 |  |
|             | WESTSTAR MORTGAGE,<br>INC.  | 2   | \$512,149.37    | 45.24% | 0          | \$0.00   | NA | 0 |  |
| Total       |   | 4   | \$1,132,058.47  | 100%   | 0          | \$0.00   |    | 0 |  |
| 24207177722 | OTTO A STATE A  | 4.5 | <b>***</b>      | 06.20% |            | <b>.</b> |    |   |  |
| 3138YBX32   | CITIBANK,N.A.   | 147 | \$39,340,266.65 |        | -          | \$0.00   | NA |   |  |
|             | SIRVA MORTGAGE  | 5   | \$1,476,020.01  | 3.62%  |            | \$0.00   | NA |   |  |
| Total       |   | 152 | \$40,816,286.66 | 100%   | 0          | \$0.00   |    | 0 |  |
| 3138YBX40   | CALCON MUTUAL<br>MORTGAGE LLC   | 1   | \$229,697.12    | 3.44%  | 0          | \$0.00   | NA | 0 |  |
|             | CITIBANK,N.A.   | 10  | \$2,682,294.44  | 40.17% | 0          | \$0.00   | NA | 0 |  |
|             | GEORGETOWN MORTGAGE<br>LLC  | 2   | \$361,650.46    | 5.42%  | 0          | \$0.00   | NA | 0 |  |
|             | GREAT WESTERN<br>FINANCIAL SERVICES, INC                              | 2   | \$547,509.26    | 8.2%   | 0          | \$0.00   | NA | 0 |  |
|             | JMAC LENDING, INC.  | 2   | \$733,000.00    | 10.98% | 0          | \$0.00   | NA | 0 |  |
|             | LOAN SIMPLE, INC  | 1   | \$210,000.00    | 3.14%  | 0          | \$0.00   | NA | 0 |  |
|             | MCLEAN MORTGAGE<br>CORPORATION  | 1   | \$243,571.46    | 3.65%  | 0          | \$0.00   | NA | 0 |  |
|             | MEGA CAPITAL FUNDING,<br>INC.   | 1   | \$184,000.00    | 2.76%  | 0          | \$0.00   | NA | 0 |  |
|             | MORTGAGE OPPORTUNITY GROUP, INC.                                      | 1   | \$187,500.00    | 2.81%  | 0          | \$0.00   | NA | 0 |  |
|             | NATIONAL MORTGAGE<br>SERVICE, INC.                                    | 1   | \$416,438.29    | 6.24%  | 0          | \$0.00   | NA | 0 |  |
|             | NFM, INC.   | 1   | \$159,784.47    | 2.39%  | 0          | \$0.00   | NA | 0 |  |
|             | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 2   | \$608,094.55    | 9.11%  | 0          | \$0.00   | NA | 0 |  |
|             | RADIUS FINANCIAL GROUP<br>INC.  | 1   | \$114,320.80    | 1.69%  | 0          | \$0.00   | NA | 0 |  |
| Total       |   | 26  | \$6,677,860.85  | 100%   | 0          | \$0.00   |    | 0 |  |
|             |   |     |                 |        |            |          |    | Ц |  |
| 3138YBX57   | AMERICAN FINANCIAL<br>NETWORK, INC DBA<br>REALTY MORTGAGE<br>ALLIANCE | 1   | \$371,831.60    | 12.15% | 0          | \$0.00   | NA | 0 |  |
|             | AMERISAVE MORTGAGE<br>CORPORATION                                     | 1   | \$144,159.91    | 4.71%  | 0          | \$0.00   | NA | 0 |  |
|             | BARRINGTON BANK AND<br>TRUST COMPANY, N.A.                            | 1   | \$175,773.44    | 5.75%  | 0          | \$0.00   | NA | 0 |  |
|             | CITIBANK,N.A.   | 3   | \$892,532.00    | 29.17% | 0          | \$0.00   | NA | 0 |  |
|             | ETHOS LENDING, LLC  | 1   | \$198,937.68    | 6.5%   | 0          | \$0.00   | NA | 0 |  |
|             |   | 1   | \$303,200.00    | 9.91%  | 0          | \$0.00   | NA | 0 |  |
|             | I   | I ! | l l             |        | I <b>1</b> |          |    | 1 |  |

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|           | FUNDING RESOURCES<br>MORTGAGE CORP.                        |     |                    |          |        |     |          |  |
|-----------|--|-----|--------------------|----------|--------|-----|----------|--|
|           | GREAT WESTERN<br>FINANCIAL SERVICES, INC                   | 2   | \$585,262.74       | 19.13% ( | \$0.00 | NA  | 0        |  |
|           | NFM, INC.  | 1   | \$189,136.74       | 6.18%    | \$0.00 | NA  | 0        |  |
|           | VISION ONE MORTGAGE,<br>INC.                               | 1   | \$198,494.17       | 6.5%     | \$0.00 | NA  | 0        |  |
| Total     |  | 12  | \$3,059,328.28     | 100%     | \$0.00 |     | 0        |  |
|           |  |     |                    |          |        |     |          |  |
| 3138YBX65 | ARK LA TEX FINANCIAL<br>SERVICES DBA<br>BENCHMARK MORTGAGE | 2   | \$147,154.53       | 1.94% (  | \$0.00 | NA  | 0        |  |
|           | BANKERS TRUST CO NA  | 1   | \$51,533.19        | 0.68%    | \$0.00 | NA  | 0        |  |
|           | BRAND MORTGAGE GROUP<br>LLC                                | 1   | \$74,692.11        | 0.99%    | \$0.00 | NA  | 0        |  |
|           | CITIBANK,N.A.  | 104 | \$6,343,033.08     | 83.68%   | \$0.00 | NA  | 0        |  |
|           | F AND B ACQUISITION<br>GROUP LLC                           | 3   | \$208,016.69       | 2.74%    | \$0.00 | NA  | 0        |  |
|           | GATEWAY BANK<br>MORTGAGE, INC.                             | 1   | \$49,686.67        | 0.66%    | \$0.00 | NA  | 0        |  |
|           | GEORGETOWN MORTGAGE<br>LLC                                 | 1   | \$74,722.42        | 0.99%    | \$0.00 | NA  | 0        |  |
|           | GMH MORTGAGE SERVICES<br>LLC                               | 1   | \$84,272.20        | 1.11%    | \$0.00 | NA  | 0        |  |
|           | M & T BANK   | 1   | \$74,185.78        | 0.98%    | \$0.00 | NA  | 0        |  |
|           | MORTGAGE ASSURANCE INC.                                    | 1   | \$74,685.78        | 0.99%    | \$0.00 | NA  | 0        |  |
|           | PERL MORTGAGE, INC.  | 1   | \$66,498.00        | 0.88%    | \$0.00 | NA  | 0        |  |
|           | SUMMIT MORTGAGE<br>CORPORATION                             | 1   | \$82,494.75        | 1.09%    | \$0.00 | NA  | 0        |  |
|           | SYNOVUS MORTGAGE<br>CORP.                                  | 1   | \$58,504.89        | 0.77%    | \$0.00 | NA  | 0        |  |
|           | T.J. FINANCIAL, INC.                                       | 1   | \$69,400.65        | 0.92%    | \$0.00 | NA  | 0        |  |
|           | THE MORTGAGE COMPANY                                       | 1   | \$52,773.42        | 0.7%     | \$0.00 | NA  | 0        |  |
|           | TOWN SQUARE MORTGAGE<br>& INVESTMENTS, INC.                | 1   | \$68,904.00        | 0.88%    | \$0.00 | NA  | 0        |  |
| Total     |  | 122 | \$7,580,558.16     | 100%     | \$0.00 |     | 0        |  |
| 212277777 |  |     | <b>4100 000 00</b> | 1.020    | 40.00  | 37. | $\vdash$ |  |
| 3138YBX73 | AMERICAN KEN INC.  | 1   | \$100,000.00       | 1.03% (  | \$0.00 | NA  | 0        |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION                          | 1   | \$107,542.93       | 1.1%     | · ·    |     | Ш        |  |
|           | BANKERS TRUST CO NA  | 1   | \$87,627.57        | 0.9% (   |        |     | _        |  |
|           | CITIBANK,N.A.  | 82  | \$7,928,909.71     | 81.43% ( | \$0.00 | NA  | U        |  |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                | 1   | \$109,539.15       | 1.12%    | \$0.00 | NA  | 0        |  |
|           | GATEWAY BANK<br>MORTGAGE, INC.                             | 1   | \$106,058.32       | 1.09%    | \$0.00 | NA  | 0        |  |

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|                    | GEORGETOWN MORTGAGE<br>LLC  | 3   | \$276,697.48   | 2.84%  | 0 | \$0.00 | NA   | 0 |  |
|--------------------|---|-----|----------------|--------|---|--------|------|---|--|
|                    | LOAN SIMPLE, INC  | 2   | \$211,497.24   | 2.17%  | 0 | \$0.00 | NA   | 0 |  |
|                    | MCLEAN MORTGAGE<br>CORPORATION  | 1   | \$96,681.81    | 0.99%  | 0 | \$0.00 | NA   | 0 |  |
|                    | MEGA CAPITAL FUNDING, INC.  | 2   | \$211,098.27   | 2.17%  | 0 | \$0.00 | NA   | 0 |  |
|                    | NATIONAL MORTGAGE<br>SERVICE, INC.                                    | 1   | \$97,581.05    | 1%     | 0 | \$0.00 | NA   | 0 |  |
|                    | PERL MORTGAGE, INC.   | 2   | \$209,094.40   | 2.15%  | 0 | \$0.00 | NA   | 0 |  |
|                    | POLI MORTGAGE GROUP<br>INC.   | 1   | \$105,542.25   | 1.08%  | 0 | \$0.00 | NA   | 0 |  |
|                    | V.I.P. MORTGAGE INC.  | 1   | \$89,626.75    | 0.93%  | 0 | \$0.00 | NA   | 0 |  |
| Total              |   | 100 | \$9,737,496.93 | 100%   | 0 | \$0.00 |      | 0 |  |
|                    |   |     |                |        | Ш |        |      | 4 |  |
| 3138YBX81          | AMERICAN FINANCIAL<br>NETWORK, INC DBA<br>REALTY MORTGAGE<br>ALLIANCE | 1   | \$123,951.02   | 1.74%  | 0 | \$0.00 | NA   | 0 |  |
|                    | AMERISAVE MORTGAGE<br>CORPORATION                                     | 1   | \$113,218.13   | 1.59%  | 0 | \$0.00 | NA   | 0 |  |
|                    | CAPSTONE LENDING CORP   | 1   | \$115,495.21   | 1.62%  | 0 | \$0.00 | NA   | 0 |  |
|                    | CATALYST LENDING INC.   | 1   | \$122,495.06   | 1.72%  | 0 | \$0.00 | NA   | 0 |  |
|                    | CHICAGO FINANCIAL<br>SERVICES, INC.                                   | 1   | \$124,460.20   | 1.75%  | 0 | \$0.00 | NA   | 0 |  |
|                    | CITIBANK,N.A.   | 44  | \$5,179,915.50 | 72.84% | 0 | \$0.00 | NA   | 0 |  |
|                    | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                           | 1   | \$114,274.10   | 1.61%  | 0 | \$0.00 | NA   | 0 |  |
|                    | GEORGETOWN MORTGAGE<br>LLC  | 1   | \$109,778.48   | 1.54%  | 0 | \$0.00 | NA   | 0 |  |
|                    | HOWARD BANK   | 1   | \$115,514.02   | 1.62%  |   | \$0.00 | NA   |   |  |
|                    | IVY MORTGAGE, INC   | 1   | \$117,000.00   | 1.65%  |   | \$0.00 | NA   |   |  |
|                    | JMAC LENDING, INC.  | 1   | \$119,481.80   | 1.68%  | _ | \$0.00 | NA   | - |  |
|                    | LOAN SIMPLE, INC  | 2   | \$160,546.20   | 2.26%  | 0 | \$0.00 | NA   | 0 |  |
|                    | MORTGAGE ASSURANCE<br>INC.  | 2   | \$231,361.63   | 3.25%  | 0 | \$0.00 | NA   | 0 |  |
|                    | NATIONAL MORTGAGE<br>SERVICE, INC.                                    | 1   | \$119,337.50   | 1.68%  | 0 | \$0.00 | NA   | 0 |  |
|                    | SUCCESS MTG PARTNERS,<br>INC DBA SKY<br>MTG/HOMETOWNE MTG/MI<br>REV   | 1   | \$119,963.97   | 1.69%  | 0 | \$0.00 | NA   | 0 |  |
|                    | T.J. FINANCIAL, INC.  | 1   | \$124,465.61   | 1.76%  | 0 | \$0.00 | NA   | 0 |  |
| Total              |   | 61  | \$7,111,258.43 | 100%   | 0 | \$0.00 |      | 0 |  |
| 3138YBX99          | ACOPIA, LLC   | 1   | \$144,877.97   | 1.01%  | 0 | \$0.00 | NA   | 0 |  |
| 21301 <b>D</b> A)) | neor m, dde   | 1   | \$149,530.00   | 1.04%  |   | \$0.00 | NA   |   |  |
|                    |   |     | Ψ1-12,230.00   | 1.07/0 | Ĭ | Ψ0.00  | 11/1 |   |  |

AMERICAN FINANCIAL

|             | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE        |     |                 |          |        |      |         |  |
|-------------|---|-----|-----------------|----------|--------|------|---------|--|
|             | AMERISAVE MORTGAGE<br>CORPORATION                                   | 5   | \$706,792.61    | 4.91% 0  | \$0.00 | NA   | 0       |  |
|             | ARK LA TEX FINANCIAL<br>SERVICES DBA<br>BENCHMARK MORTGAGE          | 1   | \$149,394.00    | 1.04% 0  | \$0.00 | NA   | 0       |  |
|             | BARRINGTON BANK AND<br>TRUST COMPANY, N.A.                          | 1   | \$137,600.00    | 0.96% 0  | \$0.00 | NA   | 0       |  |
|             | CHICAGO FINANCIAL<br>SERVICES, INC.                                 | 1   | \$142,637.59    | 0.99% 0  | \$0.00 |      | Ш       |  |
|             | CITIBANK,N.A.   | 76  | \$10,387,625.23 | 72.11% 0 | \$0.00 | NA   | 0       |  |
|             | GEORGETOWN MORTGAGE<br>LLC  | 1   | \$148,000.00    | 1.03% 0  | \$0.00 | NA   | 0       |  |
|             | GREAT WESTERN<br>FINANCIAL SERVICES, INC                            | 3   | \$398,926.17    | 2.77% 0  | \$0.00 | NA   | 0       |  |
|             | HOWARD BANK   | 1   | \$129,466.32    | 0.9% 0   | \$0.00 | NA   |         |  |
|             | IDEAL HOME LOANS, LLC   | 1   | \$145,892.43    | 1.01% 0  | \$0.00 | NA   |         |  |
|             | JMAC LENDING, INC.  | 2   | \$270,438.61    | 1.88% 0  | \$0.00 | NA   | 0       |  |
|             | LENDING SOLUTIONS INC.<br>DBA LSI MORTGAGE PLUS                     | 1   | \$145,600.00    | 1.01% 0  | \$0.00 | NA   | 0       |  |
|             | LOAN SIMPLE, INC  | 1   | \$128,957.46    | 0.9% 0   | \$0.00 | NA   | 0       |  |
|             | MCLEAN MORTGAGE<br>CORPORATION                                      | 2   | \$259,377.05    | 1.8% 0   | \$0.00 | NA   | 0       |  |
|             | MEGA CAPITAL FUNDING,<br>INC.                                       | 1   | \$149,352.25    | 1.04% 0  | \$0.00 | NA   | 0       |  |
|             | MORTGAGE ASSURANCE<br>INC.  | 5   | \$673,443.95    | 4.67% 0  | \$0.00 | NA   | 0       |  |
|             | MORTGAGE CAPITAL<br>ASSOCIATES, INC. A<br>CALIFORNIA<br>CORPORATION | 1   | \$137,700.00    | 0.93% 0  | \$0.00 | NA   | 0       |  |
| Total       |   | 105 | \$14,405,611.64 | 100% 0   | \$0.00 |      | 0       |  |
| 21207/77/15 | CALLIN TAXAN TA   |     | Φ1 120 002 00   | 10000    | Φ0.00  | 27.4 | $\perp$ |  |
| 3138YBYA5   | CITIBANK,N.A.   | 6   | \$1,138,902.08  | 100% 0   | \$0.00 | NA   | 0       |  |
| Total       |   | 6   | \$1,138,902.08  | 100% 0   | \$0.00 |      |         |  |
| 3138YBYB3   | AMERISAVE MORTGAGE<br>CORPORATION                                   | 2   | \$472,089.40    | 2.32% 0  | \$0.00 | NA   | 0       |  |
|             | ARK LA TEX FINANCIAL<br>SERVICES DBA<br>BENCHMARK MORTGAGE          | 3   | \$531,500.00    | 2.62% 0  | \$0.00 | NA   | 0       |  |
|             | CATALYST LENDING INC.   | 1   | \$355,000.00    | 1.75% 0  | \$0.00 | NA   | 0       |  |
|             | CITIBANK,N.A.   | 65  | \$13,683,585.21 | 67.38% 0 | \$0.00 | NA   | 0       |  |
|             | GOLD COAST BANK   | 1   | \$180,724.07    | 0.89% 0  | \$0.00 | NA   | Μ       |  |

|           | GREAT WESTERN<br>FINANCIAL SERVICES, INC                        | 4   | \$863,315.95    | 4.25%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | GUARDHILL FINANCIAL<br>CORP.                                    | 1   | \$292,500.00    | 1.44%  | 0 | \$0.00 | NA | 0 |  |
|           | IDEAL HOME LOANS, LLC   | 1   | \$167,281.78    | 0.82%  | 0 | \$0.00 | NA | 0 |  |
|           | JMAC LENDING, INC.  | 1   | \$206,141.53    | 1.02%  | _ | \$0.00 | NA |   |  |
|           | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS                    | 1   | \$164,300.00    |        |   | \$0.00 | NA |   |  |
|           | MCLEAN MORTGAGE<br>CORPORATION                                  | 4   | \$1,094,169.03  | 5.39%  | 0 | \$0.00 | NA | 0 |  |
|           | MEGA CAPITAL FUNDING,<br>INC.                                   | 1   | \$432,200.10    | 2.13%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE ASSURANCE<br>INC.                                      | 2   | \$465,882.71    | 2.29%  | 0 | \$0.00 | NA | 0 |  |
|           | OAK MORTGAGE GROUP,<br>INC.                                     | 1   | \$177,378.74    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|           | PERL MORTGAGE, INC.   | 1   | \$339,500.00    | 1.67%  | 0 | \$0.00 | NA | 0 |  |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                        | 1   | \$204,041.57    | 1%     | 0 | \$0.00 | NA | 0 |  |
|           | THE MORTGAGE COMPANY  | 1   | \$330,000.00    | 1.63%  | 0 | \$0.00 | NA | 0 |  |
|           | TOWN SQUARE MORTGAGE<br>& INVESTMENTS, INC.                     | 1   | \$348,000.00    | 1.72%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 92  | \$20,307,610.09 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 3138YBYC1 | AAXY LLC DBA AUSTIN<br>FIRST MORTGAGE                           | 1   | \$237,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN KEN INC.   | 1   | \$362,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION                               | 1   | \$301,950.00    | 0.4%   | 0 | \$0.00 | NA | 0 |  |
|           | ARK LA TEX FINANCIAL<br>SERVICES DBA<br>BENCHMARK MORTGAGE      | 1   | \$324,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|           | BARRINGTON BANK AND<br>TRUST COMPANY, N.A.                      | 8   | \$2,159,137.38  | 2.88%  | 0 | \$0.00 | NA | 0 |  |
|           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 2   | \$1,009,500.00  | 1.35%  | 0 | \$0.00 | NA | 0 |  |
|           | BOND STREET MORTGAGE,<br>LLC                                    | 3   | \$1,072,343.17  | 1.43%  | 0 | \$0.00 | NA | 0 |  |
|           | CALCON MUTUAL<br>MORTGAGE LLC                                   | 1   | \$202,410.00    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | CAPSTAR LENDING, LLC  | 1   | \$289,341.75    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|           | CAPSTONE LENDING CORP   | 4   | \$1,693,473.69  | 2.26%  | 0 | \$0.00 | NA | 0 |  |
|           | CHICAGO FINANCIAL<br>SERVICES, INC.                             | 2   | \$686,325.00    | 0.92%  | 0 | \$0.00 | NA | 0 |  |
|           | CITIBANK,N.A.   | 140 | \$39,905,498.06 | 53.25% | 0 | \$0.00 | NA | 0 |  |
|           | FUNDING RESOURCES   | 4   | \$1,492,750.00  | 1.99%  | 0 | \$0.00 | NA | 0 |  |

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| MORTGAGE CORP.  |    |                |       |   |        |    | Ш |  |
|---|----|----------------|-------|---|--------|----|---|--|
| GATEWAY BANK  | 1  | \$235,583.11   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE, INC.  |    | ·              |       | _ |        |    | H |  |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION                               | 2  | \$612,700.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE   |    |                |       |   |        |    | H |  |
| LLC   | 2  | \$594,970.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| GOLD COAST BANK   | 2  | \$735,044.89   | 0.98% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN<br>FINANCIAL SERVICES, INC                              | 4  | \$940,393.60   | 1.25% | 0 | \$0.00 | NA | 0 |  |
| GUARDHILL FINANCIAL<br>CORP.  | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| IDEAL HOME LOANS, LLC   | 1  | \$319,239.37   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| IVY MORTGAGE, INC   | 1  | \$301,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| JMAC LENDING, INC.  | 13 | \$4,346,929.87 | 5.8%  | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY, INC.                                      | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| LOANDEPOT.COM, LLC  | 1  | \$247,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| LUXURY MORTGAGE CORP.   | 1  | \$387,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MEGA CAPITAL FUNDING, INC.  | 5  | \$2,203,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE    | 1  | \$183,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MK LENDING CORP   | 2  | \$374,952.91   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ASSURANCE INC.   | 1  | \$223,155.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE OPPORTUNITY GROUP  | 1  | \$213,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE OPPORTUNITY GROUP INC.                                       | 1  | \$384,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE OPPORTUNITY GROUP, INC.                                      | 5  | \$1,613,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL MORTGAGE<br>SERVICE, INC.                                    | 9  | \$3,754,733.68 | 5.01% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORS FEDERAL<br>CREDIT UNION                                     | 1  | \$255,750.00   | 0.34% |   |        | NA | 0 |  |
| ON Q FINANCIAL, INC.  | 1  | \$204,511.44   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 7  | \$2,041,743.74 | 2.72% | 0 | \$0.00 | NA | 0 |  |
| PREMIER MORTGAGE<br>RESOURCES LLC DBA<br>PREMIER MORTGAGE<br>RESOURCE | 2  | \$678,600.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| PROVINCE MORTGAGE<br>ASSOICATES, INC.                                 | 1  | \$255,920.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| T.J. FINANCIAL, INC.  | 10 | \$3,274,435.54 | 4.37% | 0 | \$0.00 | NA | 0 |  |

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|           | WESTERN BANCORP   | 1   | \$204,697.99      | 0.28% 0  | \$0.00         | NA 0 |
|-----------|---|-----|-------------------|----------|----------------|------|
| Total     | WESTERN Britteon  | 247 | \$74,940,390.19   | 100% 0   |                |      |
| 1 0 0 0 1 |   |     | ψ. 192 10922 0022 | 20070    | φο <b>ι</b> σο |      |
| 3138YBYD9 | A C G FUNDING, INC.   | 1   | \$495,269.29      | 1.39% 0  | \$0.00         | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                     | 4   | \$734,899.71      | 2.07% 0  |                |      |
|           | BANKERS TRUST CO NA   | 1   | \$145,600.00      | 0.41% 0  | \$0.00         | NA 0 |
|           | BARRINGTON BANK AND<br>TRUST COMPANY, N.A.                            | 3   | \$783,656.60      | 2.2% 0   | \$0.00         |      |
|           | CAPSTONE LENDING CORP   | 3   | \$1,136,562.17    | 3.19% 0  | \$0.00         | NA 0 |
|           | CITIBANK,N.A.   | 105 | \$27,312,092.73   | 76.76% 0 | \$0.00         | NA 0 |
|           | FIRST CHOICE LENDING<br>SERVICES, LLC                                 | 1   | \$114,645.34      | 0.32% 0  | \$0.00         | NA 0 |
|           | IDEAL HOME LOANS, LLC   | 1   | \$221,000.00      | 0.62% 0  | \$0.00         | NA 0 |
|           | IVY MORTGAGE, INC   | 1   | \$239,638.52      | 0.67% 0  | \$0.00         | NA 0 |
|           | JMAC LENDING, INC.  | 2   | \$679,000.00      | 1.91% 0  | \$0.00         | NA 0 |
|           | KONDAUR CAPITAL<br>CORPORATION  | 1   | \$139,650.00      | 0.39% 0  | \$0.00         | NA 0 |
|           | LOANDEPOT.COM, LLC  | 1   | \$487,556.88      | 1.37% 0  | \$0.00         | NA 0 |
|           | MEGA CAPITAL FUNDING,<br>INC.   | 1   | \$221,500.00      | 0.62% 0  | \$0.00         | NA 0 |
|           | MLD MORTGAGE INC.   | 1   | \$524,209.27      | 1.47% 0  | \$0.00         | NA 0 |
|           | MORTGAGE ASSURANCE<br>INC.  | 1   | \$183,904.54      | 0.52% 0  | \$0.00         | NA 0 |
|           | NATIONAL MORTGAGE<br>SERVICE, INC.                                    | 1   | \$391,257.48      | 1.1% 0   | \$0.00         | NA 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 1   | \$278,380.08      | 0.78% 0  | \$0.00         | NA 0 |
|           | POTOMAC MORTGAGE<br>GROUP, INC  | 1   | \$124,800.00      | 0.35% 0  | \$0.00         | NA 0 |
|           | PREMIER MORTGAGE<br>RESOURCES LLC DBA<br>PREMIER MORTGAGE<br>RESOURCE | 1   | \$214,668.97      | 0.6% 0   | \$0.00         | NA 0 |
|           | SILVERMINE VENTURES,<br>LLC THOROUGHBRED<br>MORTGAGE                  | 1   | \$382,667.34      | 1.08% 0  | \$0.00         | NA 0 |
|           | T.J. FINANCIAL, INC.  | 2   | \$771,000.00      | 2.18% 0  | \$0.00         | NA 0 |
| Total     |   | 134 | \$35,581,958.92   | 100% 0   | \$0.00         | 0    |
|           |   |     |                   |          |                |      |
| 3138YBYE7 | CITIBANK,N.A.   | 36  | \$18,447,329.51   | 89.62% 0 | \$0.00         | NA 0 |
|           | JMAC LENDING, INC.  | 1   | \$625,500.00      | 3.04% 0  | \$0.00         | NA 0 |
|           | MCLEAN MORTGAGE<br>CORPORATION  | 1   | \$544,000.00      | 2.64% 0  | \$0.00         | NA 0 |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE    | 1   | \$966,000.00      | 4.7% 0   | \$0.00         | NA 0 |

| Total     |  | 39  | \$20,582,829.51 | 100%   | 0 \$0.00 |    | 0 |  |
|-----------|--|-----|-----------------|--------|----------|----|---|--|
|           |  |     |                 |        |          |    |   |  |
| 3138YBYF4 | CITIBANK,N.A.  | 37  | \$9,098,968.40  | 93.62% | 0 \$0.00 | NA | 0 |  |
|           | SIRVA MORTGAGE   | 2   | \$620,311.34    | 6.38%  | 0 \$0.00 | NA | 0 |  |
| Total     |  | 39  | \$9,719,279.74  | 100%   | 90.00    |    | 0 |  |
| 3138YEEL7 | CAPITAL ONE, N.A.  | 44  | \$10,390,965.59 | 100%   | 0 \$0.00 | NA | 0 |  |
| Total     |  | 44  | \$10,390,965.59 | 100%   | 0 \$0.00 |    | 0 |  |
| 3138YEEM5 | CAPITAL ONE, N.A.  | 58  | \$12,387,322.86 | 100%   | 0 \$0.00 | NA | 0 |  |
| Total     |  | 58  |                 | 100%   | 0 \$0.00 |    | 0 |  |
| 3138YFT20 | ALPINE MORTGAGE<br>SERVICES, LLC                         | 2   | \$592,000.00    | 1.55%  | 0 \$0.00 | NA | 0 |  |
|           | CAPITAL CONCEPTS, INC.                                   | 1   | \$254,000.00    | 0.66%  | 0 \$0.00 | NA | 0 |  |
|           | COLE TAYLOR BANK   | 107 | \$31,963,820.92 | 83.43% | 0 \$0.00 | NA | 0 |  |
|           | COMMONWEALTH<br>MORTGAGE OF TEXAS LP                     | 1   | \$305,000.00    | 0.8%   | 0 \$0.00 | NA | 0 |  |
|           | CONNECTICUT<br>COMMUNITY BANK, N.A.                      | 1   | \$305,000.00    | 0.8%   | 0 \$0.00 | NA | 0 |  |
|           | DSW MORTGAGE, INC DBA<br>MUTUAL SECURITY<br>MORTGAGE     | 2   | \$570,000.00    | 1.49%  | 0 \$0.00 | NA | 0 |  |
|           | JT, INC. DBA NORTEX<br>MORTGAGE                          | 1   | \$394,600.00    | 1.03%  | 0 \$0.00 | NA | 0 |  |
|           | KAITER ENTERPRISES INC.                                  | 1   | \$415,000.00    | 1.08%  | 0 \$0.00 | NA | 0 |  |
|           | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                     | 5   | \$1,535,200.00  | 4.01%  | 0 \$0.00 | NA | 0 |  |
|           | THE TURNKEY<br>FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR | 2   | \$646,950.12    | 1.69%  | 0 \$0.00 | NA | 0 |  |
|           | TOP ONE MORTGAGE L.L.C.                                  | 1   | \$417,000.00    | 1.09%  | 0 \$0.00 | NA | 0 |  |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION                  | 1   | \$336,503.53    | 0.88%  | 0 \$0.00 | NA | 0 |  |
|           | WHITLEY MORTGAGE<br>ASSOCIATES, INC                      | 2   | \$576,000.00    | 1.49%  | 0 \$0.00 | NA | 0 |  |
| Total     |  | 127 | \$38,311,074.57 | 100%   | 0 \$0.00 |    | 0 |  |
| 3138YFT38 | AAXY LLC DBA AUSTIN<br>FIRST MORTGAGE                    | 1   | \$351,240.00    | 0.99%  | 0 \$0.00 | NA | 0 |  |
|           | ALPINE MORTGAGE<br>SERVICES, LLC                         | 1   | \$285,000.00    | 0.81%  | 0 \$0.00 | NA | 0 |  |
|           | COLE TAYLOR BANK   | 105 | \$30,529,743.73 | 86.29% | 0 \$0.00 | NA | 0 |  |
|           | DSW MORTGAGE, INC DBA<br>MUTUAL SECURITY<br>MORTGAGE     | 5   | \$1,300,500.00  | 3.68%  | 0 \$0.00 | NA | 0 |  |
|           |  | 1   | \$218,400.00    | 0.62%  | 0 \$0.00 | NA | 0 |  |

|           | GREATWALL, INC. DBA<br>UNIVERSAL MORTGAGE                |     |                 |        |   |        |          |   |  |
|-----------|--|-----|-----------------|--------|---|--------|----------|---|--|
|           | HOME SOLUTIONS GROUP, INC.                               | 1   | \$372,000.00    | 1.05%  | 0 | \$0.00 | NA       | 0 |  |
|           | JT, INC. DBA NORTEX<br>MORTGAGE                          | 1   | \$291,450.00    | 0.82%  | 0 | \$0.00 | NA       | 0 |  |
|           | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                     | 1   | \$229,000.00    | 0.65%  | 0 | \$0.00 | NA       | 0 |  |
|           | SEATTLE PACIFIC<br>MORTGAGE INC                          | 1   | \$239,000.00    | 0.68%  | 0 | \$0.00 | NA       | 0 |  |
|           | SOUTHERN STAR CAPITAL,<br>LLC DBA RELIANCE<br>MORTGAGE C | 1   | \$415,956.60    | 1.18%  | 0 | \$0.00 | NA       | O |  |
|           | THE TURNKEY<br>FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR | 3   | \$888,111.84    | 2.51%  | 0 | \$0.00 | NA       | 0 |  |
|           | WESTERN MORTGAGE<br>CORPORATION                          | 1   | \$262,000.00    | 0.72%  | 0 | \$0.00 | NA       | 0 |  |
| Total     |  | 122 | \$35,382,402.17 | 100%   | 0 | \$0.00 |          | 0 |  |
| 3138YFT46 | AMBER SKY HOME<br>MORTGAGE LLC                           | 1   | \$417,000.00    | 3%     | 0 | \$0.00 | NA       | 0 |  |
|           | ANGEL OAK FUNDING, LLC                                   | 1   | \$268,000.00    | 1.93%  | 0 | \$0.00 | NA       | 0 |  |
|           | BJV FINANCIAL SERVICES,<br>INC.DBA FORUM<br>MORTGAGE BAN | 1   | \$87,290.04     | 0.63%  | 0 | \$0.00 | NA       | O |  |
|           | COLE TAYLOR BANK   | 41  | \$10,759,408.23 | 77.31% | 0 | \$0.00 | NA       | 0 |  |
|           | DSW MORTGAGE, INC DBA<br>MUTUAL SECURITY<br>MORTGAGE     | 1   | \$176,800.00    | 1.27%  | 0 | \$0.00 | NA       | 0 |  |
|           | E&S FINANCIAL GROUP,<br>INC DBA CAPITAL<br>MORTGAGE SERV | 1   | \$417,000.00    | 3%     | 0 | \$0.00 | NA       | 0 |  |
|           | J FRIEDMAN, INC. DBA J<br>FRIEDMAN MORTGAGE              | 1   | \$292,000.00    | 2.1%   | 0 | \$0.00 | NA       | 0 |  |
|           | OPTION FUNDING, INC.                                     | 1   | \$417,000.00    | 3%     | 0 | \$0.00 | NA       | 0 |  |
|           | SEATTLE PACIFIC<br>MORTGAGE INC                          | 1   | \$322,500.00    | 2.32%  | 0 | \$0.00 | NA       | 0 |  |
|           | SMI LENDING, INC.  | 1   | \$210,400.00    | 1.51%  | 0 | \$0.00 | NA       | 0 |  |
|           | THE TURNKEY<br>FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR | 1   | \$261,500.00    | 1.88%  | 0 | \$0.00 | NA       | 0 |  |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION                  | 1   | \$288,750.00    | 2.05%  | 0 | \$0.00 | NA       | 0 |  |
| Total     |  | 52  | \$13,917,648.27 | 100%   | 0 | \$0.00 |          | 0 |  |
|           | 007 0 007 0 007 0  |     | <b></b>         | 00.555 |   | *0.5-  |          |   |  |
| 3138YFTH7 | COLE TAYLOR BANK   | 27  |                 | 98.32% |   |        | NA<br>NA |   |  |
|           | TOP ONE MORTGAGE L.L.C.                                  | 1   | \$107,837.34    | 1.68%  | U | \$0.00 | NA       | U |  |

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| Total     |  | 28  | \$6,404,582.21  | 100%   | 0 \$0.00 |    | 0            |
|-----------|--|-----|-----------------|--------|----------|----|--------------|
|           |  |     |                 |        |          |    | $oxed{oxed}$ |
| 3138YFTJ3 | ALPINE MORTGAGE<br>SERVICES, LLC                     | 1   | \$404,250.00    | 0.71%  | 0 \$0.00 | NA | 0            |
|           | AMBER SKY HOME<br>MORTGAGE LLC                       | 2   | \$630,141.27    | 1.11%  | 0 \$0.00 | NA | 0            |
|           | AMERICAN MILLENIUM<br>COMPANY LLC                    | 1   | \$367,000.00    | 0.65%  | 0 \$0.00 | NA | 0            |
|           | BANCOHIO FINANCIAL LLC                               | 1   | \$220,500.00    | 0.39%  | 0 \$0.00 | NA | 0            |
|           | C&R MORTGAGE<br>CORPORATION                          | 1   | \$331,415.00    | 0.58%  | 0 \$0.00 | NA | 0            |
|           | CAPITAL COMMUNITY<br>BANK                            | 1   | \$177,000.00    | 0.31%  | 0 \$0.00 | NA | 0            |
|           | CAPITAL CONCEPTS, INC.                               | 1   | \$180,216.92    | 0.32%  | 0 \$0.00 | NA | 0            |
|           | COLE TAYLOR BANK                                     | 137 | \$43,881,971.30 | 77.33% | 0 \$0.00 | NA | 0            |
|           | COMMONWEALTH<br>MORTGAGE OF TEXAS LP                 | 1   | \$200,000.00    | 0.35%  | 0 \$0.00 | NA | 0            |
|           | CRYSTAL CLEAR<br>MORTGAGE, LLC                       | 1   | \$323,522.68    | 0.57%  | 0 \$0.00 | NA | 0            |
|           | DSW MORTGAGE, INC DBA<br>MUTUAL SECURITY<br>MORTGAGE | 5   | \$1,737,195.00  | 3.06%  | 0 \$0.00 | NA | 0            |
|           | ENTRUST FINANCIAL<br>CORPORATION                     | 2   | \$834,000.00    | 1.47%  | 0 \$0.00 | NA | 0            |
|           | FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS        | 2   | \$445,269.86    | 0.78%  | 0 \$0.00 | NA | 0            |
|           | GRANITE FEDERAL CREDIT<br>UNION                      | 1   | \$154,771.65    | 0.27%  | 0 \$0.00 | NA | 0            |
|           | HOMETRUST MORTGAGE<br>CORPORATION                    | 1   | \$415,000.00    | 0.73%  | 0 \$0.00 | NA | 0            |
|           | J FRIEDMAN, INC. DBA J<br>FRIEDMAN MORTGAGE          | 1   | \$417,000.00    | 0.73%  | 0 \$0.00 | NA | 0            |
|           | JT, INC. DBA NORTEX<br>MORTGAGE                      | 1   | \$152,400.00    | 0.27%  | 0 \$0.00 | NA | 0            |
|           | K & B CAPITAL CORP.                                  | 1   | \$199,206.10    | 0.35%  | 0 \$0.00 | NA | 0            |
|           | LIBERTY MORTGAGE<br>CORPORATION                      | 1   | \$412,693.34    | 0.73%  | 0 \$0.00 | NA | 0            |
|           | MIDI TUNG ENTERPRISE<br>INC. DBA DM MORTGAGE         | 1   | \$257,150.00    | 0.45%  | 0 \$0.00 | NA | 0            |
|           | MIE FINANCIAL, INC                                   | 2   | \$435,900.00    | 0.77%  | 0 \$0.00 | NA | 0            |
|           | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                 | 2   | \$545,000.00    | 0.96%  | 0 \$0.00 | NA | 0            |
|           | PREMIUM FUNDING GROUP                                | 1   | \$490,000.00    | 0.86%  | 0 \$0.00 | NA | 0            |
|           | PRIME HOME LOANS, INC.                               | 1   | \$178,600.00    | 0.31%  | 0 \$0.00 | NA | 0            |
|           | SAMMAMISH MORTGAGE<br>COMPANY                        | 1   | \$465,000.00    | 0.82%  | 0 \$0.00 | NA | 0            |

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|           | SUNQUEST FUNDING, LLC                                    | 1   | \$394,095.14    | 0.69%  | 0 \$0.00 | ) NA | 0 |
|-----------|--|-----|-----------------|--------|----------|------|---|
|           | THE TURNKEY<br>FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR | 2   | \$1,227,097.06  | 2.16%  | 0 \$0.00 | ) NA | 0 |
|           | TOP ONE MORTGAGE L.L.C.                                  | 1   | \$183,740.74    | 0.32%  | 0 \$0.00 | ) NA | 0 |
|           | TRISTAR FINANCE, INC.                                    | 1   | \$397,500.00    | 0.7%   | -i       |      |   |
|           | TRUSTED FINANCIAL<br>SERVICES INC. DBA<br>LIBERTY LENDIN | 1   | \$417,000.00    | 0.73%  | 0 \$0.00 | ) NA | 0 |
|           | WESTERN MORTGAGE<br>CORPORATION                          | 1   | \$273,510.00    | 0.52%  | 0 \$0.00 | ) NA | 0 |
| Total     |  | 177 | \$56,748,146.06 | 100%   | 0 \$0.00 | )    | 0 |
|           |  |     |                 |        |          |      |   |
| 3138YFTK0 | C&R MORTGAGE<br>CORPORATION                              | 1   | \$107,844.39    | 4.3%   | 0 \$0.00 | ) NA | 0 |
|           | COLE TAYLOR BANK   | 19  | \$1,806,729.43  | 72.12% | 0 \$0.00 | ) NA | 0 |
|           | CORNERSTONE<br>MORTGAGE, LLC                             | 1   | \$103,400.81    | 4.13%  | 0 \$0.00 | ) NA | 0 |
|           | FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS            | 1   | \$85,756.27     | 3.42%  | 0 \$0.00 | ) NA | 0 |
|           | GRANITE FEDERAL CREDIT<br>UNION                          | 1   | \$105,843.84    | 4.22%  | 0 \$0.00 | ) NA | 0 |
|           | GREAT LAKES HOME<br>MORTGAGE, INC                        | 2   | \$208,281.28    | 8.31%  | 0 \$0.00 | ) NA | 0 |
|           | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                     | 1   | \$87,400.00     | 3.5%   | 0 \$0.00 | ) NA | 0 |
| Total     |  | 26  | \$2,505,256.02  | 100%   | 0 \$0.00 | )    | 0 |
|           |  |     |                 |        |          |      |   |
| 3138YFTL8 | COLE TAYLOR BANK   | 7   | \$811,559.79    | 69.49% | 0 \$0.00 | ) NA | 0 |
|           | FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS            | 2   | \$234,269.37    | 20.06% | 0 \$0.00 | ) NA | 0 |
|           | TOP ONE MORTGAGE L.L.C.                                  | 1   | \$122,073.86    | 10.45% | 0 \$0.00 | ) NA | 0 |
| Total     |  | 10  | \$1,167,903.02  | 100%   | 0 \$0.00 | )    | 0 |
|           |  |     |                 |        |          |      |   |
| 3138YFTM6 | CAPITAL COMMUNITY<br>BANK                                | 1   | \$149,649.07    | 3.02%  | ·        | ) NA | 0 |
|           | COLE TAYLOR BANK   | 30  | \$4,104,194.68  | 82.9%  | 0 \$0.00 | ) NA | 0 |
|           | HOMETRUST MORTGAGE<br>CORPORATION                        | 1   | \$131,805.54    | 2.66%  | 0 \$0.00 | ) NA | 0 |
|           | SECURITY FIRST<br>MORTGAGE FUNDING LLC                   | 1   | \$149,000.00    | 3.01%  | 0 \$0.00 | ) NA | 0 |
|           | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES, LLC           | 1   | \$133,802.59    | 2.7%   | 0 \$0.00 | ) NA | 0 |
|           | TEXAS PROFESSIONAL<br>MORTGAGE LLC                       | 1   | \$147,037.84    | 2.97%  | 0 \$0.00 | ) NA | 0 |

|           | WHITLEY MORTGAGE<br>ASSOCIATES, INC                      | 1  | \$135,179.95   | 2.74%  | 0 \$0.00 | ) NA  | 0 |  |
|-----------|--|----|----------------|--------|----------|-------|---|--|
| Total     | ASSOCIATES, INC  | 36 | \$4,950,669.67 | 100%   | 0 \$0.00 | )     | 0 |  |
| Total     |  | 50 | ψ4,250,002.07  | 100 /6 | φοιστ    | 1     |   |  |
| 3138YFTN4 | COLE TAYLOR BANK   | 22 | \$1,488,096.84 | 90.91% | 0 \$0.00 | ) NA  | 0 |  |
|           | FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS            | 1  | \$63,825.83    | 3.9%   | \$0.00   | ) NA  | 0 |  |
|           | PROFESSIONAL MORTGAGE<br>SOURCE LLC                      | 1  | \$84,877.53    | 5.19%  | \$0.00   | ) NA  | 0 |  |
| Total     |  | 24 | \$1,636,800.20 | 100%   | 0 \$0.00 |       | 0 |  |
| 3138YFTP9 | ALLIANCE WEST<br>MORTGAGE, INC.                          | 1  | \$410,494.64   | 7.72%  | 0 \$0.00 | ) NA  | 0 |  |
|           | COLE TAYLOR BANK   | 13 | \$3,368,621.31 | 63.33% | 0 \$0.00 | NA    | 0 |  |
|           | DSW MORTGAGE, INC DBA<br>MUTUAL SECURITY<br>MORTGAGE     | 1  | \$176,467.32   | 3.32%  | \$0.00   | ) NA  | 0 |  |
|           | FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS            | 1  | \$206,500.00   | 3.88%  | \$0.00   | ) NA  | 0 |  |
|           | MIE FINANCIAL, INC                                       | 3  | \$932,550.00   | 17.53% | 0 \$0.00 | NA    | 0 |  |
|           | SHERMAN BRIDGE FUND,<br>LLC DBA SHERMAN<br>BRIDGE LENDIN | 1  | \$224,710.38   | 4.22%  | \$0.00   | ) NA  | 0 |  |
| Total     |  | 20 | \$5,319,343.65 | 100%   | 90.00    |       | 0 |  |
|           |  |    |                |        |          |       | Ц |  |
| 3138YFTQ7 | AAXY LLC DBA AUSTIN<br>FIRST MORTGAGE                    | 1  | \$99,987.06    | 6.8%   | 0 \$0.00 | NA    | 0 |  |
|           | CAPITAL CONCEPTS, INC.                                   | 1  | \$93,629.32    | 6.37%  |          |       | 0 |  |
|           | COLE TAYLOR BANK   | 9  | \$882,962.08   |        |          |       |   |  |
|           | MORTGAGE SELECT, INC                                     | 1  | \$105,000.00   | 7.14%  | 0 \$0.00 | NA NA | 0 |  |
|           | MORTGAGE SOLUTIONS OF<br>ST. LOUIS, LLC                  | 1  | \$88,900.00    | 6.05%  | 0 \$0.00 |       | Ш |  |
|           | TOP ONE MORTGAGE L.L.C.                                  | 1  | \$94,869.12    | 6.45%  | 0 \$0.00 | NA    | 0 |  |
|           | WHITLEY MORTGAGE<br>ASSOCIATES, INC                      | 1  | \$105,000.00   | 7.14%  | 90.00    | NA    | 0 |  |
| Total     |  | 15 | \$1,470,347.58 | 100%   | 0 \$0.00 |       | 0 |  |
|           |  |    |                |        |          |       | Ц |  |
| 3138YFTR5 | CAPITAL CONCEPTS, INC.                                   | 1  | \$112,708.52   | 4.55%  |          |       | - |  |
|           | COLE TAYLOR BANK   | 13 | \$1,683,537.98 | 67.94% | 0 \$0.00 | NA NA | 0 |  |
|           | EQUITABLE HOME<br>MORTGAGE, INC.                         | 1  | \$149,797.94   | 6.05%  | 0 \$0.00 | NA    | 0 |  |
|           | J.S.M. FINANCIAL,<br>INCORPORATED DBA<br>BENTLEY MORTGAG | 1  | \$148,800.00   | 6% (   | \$0.00   | ) NA  | 0 |  |
|           | MIE FINANCIAL, INC                                       | 1  | \$124,938.97   | 5.04%  | \$0.00   | NA    | 0 |  |

|           | SMI LENDING, INC.  | 1  | \$138,567.28   | 5.59% 0  | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
|           | TOP ONE MORTGAGE L.L.C.                                  | 1  | \$119,605.00   | 4.83% 0  | \$0.00 | NA 0 |
| Total     |  | 19 | \$2,477,955.69 | 100% 0   | \$0.00 | 0    |
| 3138YFTS3 | AAXY LLC DBA AUSTIN<br>FIRST MORTGAGE                    | 1  | \$157,287.85   | 6.87% 0  | \$0.00 | NA 0 |
|           | BJV FINANCIAL SERVICES,<br>INC.DBA FORUM<br>MORTGAGE BAN | 1  | \$172,667.10   | 7.54% 0  | \$0.00 | NA 0 |
|           | COLE TAYLOR BANK   | 11 | \$1,790,402.19 | 78.18% 0 | \$0.00 | NA 0 |
|           | THE TURNKEY<br>FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR | 1  | \$169,771.01   | 7.41% 0  | \$0.00 | NA 0 |
| Total     |  | 14 | \$2,290,128.15 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 3138YFTT1 | CAPITAL CONCEPTS, INC.                                   | 2  | \$136,991.10   | 6.44% 0  | · ·    | NA 0 |
|           | COLE TAYLOR BANK   | 22 | \$1,490,888.65 | 70.11% 0 | \$0.00 | NA 0 |
|           | COMMONWEALTH<br>MORTGAGE OF TEXAS LP                     | 1  | \$74,896.67    | 3.52% 0  | \$0.00 | NA 0 |
|           | GENERAL MORTGAGE<br>CAPITAL CORPORATION                  | 1  | \$69,660.22    | 3.28%    | \$0.00 | NA 0 |
|           | HELPBRINGER MORTGAGE<br>SERVICES, INC.                   | 1  | \$80,888.41    | 3.8%     | \$0.00 | NA 0 |
|           | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                     | 1  | \$49,431.80    | 2.32% 0  | \$0.00 | NA 0 |
|           | SHERMAN BRIDGE FUND,<br>LLC DBA SHERMAN<br>BRIDGE LENDIN | 1  | \$78,995.71    | 3.71% 0  | \$0.00 | NA 0 |
|           | TRANSWEST CREDIT<br>UNION                                | 1  | \$84,780.75    | 3.99% 0  | \$0.00 | NA 0 |
|           | WHITLEY MORTGAGE<br>ASSOCIATES, INC                      | 1  | \$59,919.18    | 2.83% 0  | \$0.00 | NA 0 |
| Total     |  | 31 | \$2,126,452.49 | 100% 0   | \$0.00 | 0    |
| 3138YFTU8 | BJV FINANCIAL SERVICES,<br>INC.DBA FORUM<br>MORTGAGE BAN | 1  | \$109,465.24   | 8.73% 0  | \$0.00 | NA 0 |
|           | CAPITAL CONCEPTS, INC.                                   | 1  | \$62,293.27    | 4.97% 0  | \$0.00 | NA 0 |
|           | COLE TAYLOR BANK   | 11 | \$916,700.83   | 73.12% 0 | \$0.00 | NA 0 |
|           | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                     | 1  | \$64,520.57    | 5.15% 0  | \$0.00 | NA 0 |
|           | NEIGHBORHOOD<br>MORTGAGE, INC                            | 1  | \$45,806.85    | 3.65% 0  | \$0.00 | NA 0 |
|           | TRUSTED FINANCIAL<br>SERVICES INC. DBA<br>LIBERTY LENDIN | 1  | \$54,905.91    | 4.38% 0  | \$0.00 | NA 0 |
| Total     |  | 16 | \$1,253,692.67 | 100% 0   | \$0.00 | 0    |

|           |  |    |                 |          |        |    | Щ  |
|-----------|--|----|-----------------|----------|--------|----|----|
| 3138YFTV6 | AAXY LLC DBA AUSTIN<br>FIRST MORTGAGE                    | 1  | \$340,891.45    | 2.98% 0  | \$0.00 | NA | 0  |
|           | COLE TAYLOR BANK   | 38 | \$9,864,864.06  | 86.34% 0 | \$0.00 | NA | 0  |
|           | CONTINENTAL AMERICAN<br>MORTGAGE CORPORATION             | 1  | \$366,362.39    | 3.21% 0  | \$0.00 | NA | 0  |
|           | PJL FINANCIAL GROUP,<br>INC. DBA MORTGAGE<br>ALLIANCE    | 1  | \$119,471.30    | 1.05% 0  | \$0.00 | NA | 0  |
|           | SOMERSET LENDING CORP.                                   | 1  | \$298,664.99    | 2.61% 0  | \$0.00 | NA | 0  |
|           | TOP ONE MORTGAGE L.L.C.                                  | 1  | \$115,000.00    | 1.01% 0  | \$0.00 | NA | 0  |
|           | WHITLEY MORTGAGE<br>ASSOCIATES, INC                      | 1  | \$320,000.00    | 2.8% 0   | \$0.00 | NA | 0  |
| Total     |  | 44 | \$11,425,254.19 | 100% 0   | \$0.00 |    | 0  |
|           |  |    |                 |          |        |    |    |
| 3138YFTW4 | AAXY LLC DBA AUSTIN<br>FIRST MORTGAGE                    | 1  | \$415,235.19    | 2.92% 0  | \$0.00 | NA | 0  |
|           | ALLIANCE MORTGAGE<br>GROUP, LLC                          | 1  | \$228,000.00    | 1.6% 0   | \$0.00 | NA | 0  |
|           | AMERICAN MILLENIUM<br>COMPANY LLC                        | 1  | \$385,000.00    | 2.71% 0  | \$0.00 | NA | 0  |
|           | C&R MORTGAGE<br>CORPORATION                              | 2  | \$246,290.43    | 1.73% 0  | \$0.00 | NA | 0  |
|           | COLE TAYLOR BANK   | 53 | \$11,114,034.60 | 78.11% 0 | \$0.00 | NA | .0 |
|           | INTERMOUNTAIN<br>MORTGAGE COMPANY,<br>INC.               | 1  | \$275,000.00    | 1.93% 0  | \$0.00 | NA | 0  |
|           | JT, INC. DBA NORTEX<br>MORTGAGE                          | 2  | \$437,850.00    | 3.08%    | \$0.00 | NA | 0  |
|           | KAITER ENTERPRISES INC.                                  | 1  | \$417,000.00    | 2.93% 0  | \$0.00 | NA | 0  |
|           | MIE FINANCIAL, INC                                       | 2  | \$475,287.33    | 3.34% 0  | \$0.00 | NA | 0  |
|           | MORTGAGE SOLUTIONS OF<br>ST. LOUIS, LLC                  | 1  | \$235,000.00    | 1.65% 0  | \$0.00 | NA | 0  |
| Total     |  | 65 | \$14,228,697.55 | 100% 0   | \$0.00 |    | 0_ |
|           |  |    |                 |          |        |    | #  |
| 3138YFTX2 | COLE TAYLOR BANK   | 14 | \$911,652.34    | 50.69% 0 | \$0.00 | NA | 0  |
|           | FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS            | 2  | \$109,875.00    | 6.11% 0  | \$0.00 | NA | .0 |
|           | J & C INVESTMENT<br>PROPERTIES CORP. DBA<br>AMERICAN FIR | 1  | \$74,000.00     | 4.11% 0  | \$0.00 | NA | 0  |
|           | JT, INC. DBA NORTEX<br>MORTGAGE                          | 1  | \$57,550.00     | 3.2% 0   | \$0.00 | NA | 0  |
|           | MIE FINANCIAL, INC                                       | 1  | \$81,553.39     | 4.53% 0  | \$0.00 | NA | 0  |
|           | PJL FINANCIAL GROUP,<br>INC. DBA MORTGAGE                | 1  | \$99,585.28     | 5.54% 0  | \$0.00 | NA | 0  |

|           | ALLIANCE   | 1  |                |        |     |        |    |   |
|-----------|--|----|----------------|--------|-----|--------|----|---|
|           | SHERMAN BRIDGE FUND,<br>LLC DBA SHERMAN<br>BRIDGE LENDIN | 1  | \$97,095.65    | 5.4%   | 0   | \$0.00 | NA | 0 |
|           | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES, LLC           | 1  | \$44,334.57    | 2.46%  | 0   | \$0.00 | NA | 0 |
|           | TOP ONE MORTGAGE L.L.C.                                  | 2  | \$215,000.00   | 11.95% | 0   | \$0.00 | NA | 0 |
|           | TRUSTED FINANCIAL<br>SERVICES INC. DBA<br>LIBERTY LENDIN | 1  | \$108,000.00   | 6.01%  | 0   | \$0.00 | NA | 0 |
| Total     |  | 25 | \$1,798,646.23 | 100%   | 0   | \$0.00 |    | 0 |
| 3138YFTY0 | COLE TAYLOR BANK   | 11 | \$906,980.92   | 64.22% | Ω   | \$0.00 | NA | 0 |
| 513011110 | MIE FINANCIAL, INC                                       | 1  | \$309,736.24   |        | 1 1 | \$0.00 | NA |   |
|           | MILLER HOME MORTGAGE,<br>LLC DBA MILLER<br>MORTGAGE, LLC | 1  | \$82,500.00    |        |     | \$0.00 | NA |   |
|           | MORTGAGE SOLUTIONS OF<br>ST. LOUIS, LLC                  | 1  | \$113,000.00   | 8.01%  | 0   | \$0.00 | NA | 0 |
| Total     |  | 14 | \$1,412,217.16 | 100%   | 0   | \$0.00 |    | 0 |
|           |  |    |                |        |     |        |    |   |
| 3138YFTZ7 | COLE TAYLOR BANK   | 3  | \$1,070,195.31 | 78.42% | 0   | \$0.00 | NA | 0 |
|           | SAMMAMISH MORTGAGE<br>COMPANY                            | 1  | \$294,527.25   | 21.58% | 0   | \$0.00 | NA | 0 |
| Total     |  | 4  | \$1,364,722.56 | 100%   | 0   | \$0.00 |    | 0 |
|           | DADAGA GOLINIEW  |    |                |        | H   |        |    |   |
| 3138YFWA8 | BARAGA COUNTY<br>FEDERAL CREDIT UNION                    | 1  | \$52,250.00    | 0.63%  | 0   | \$0.00 | NA | 0 |
|           | BUCKEYE STATE CREDIT<br>UNION                            | 1  | \$40,530.00    | 0.49%  | 0   | \$0.00 | NA | 0 |
|           | CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION       | 1  | \$47,000.00    | 0.57%  | O   | \$0.00 | NA | 0 |
|           | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT<br>UNION          | 2  | \$229,601.49   | 2.76%  | 0   | \$0.00 | NA | 0 |
|           | DAY AIR CREDIT UNION<br>INC                              | 1  | \$200,000.00   | 2.41%  | 0   | \$0.00 | NA | 0 |
|           | DESCO FEDERAL CREDIT<br>UNION                            | 6  | \$556,047.09   | 6.69%  | 0   | \$0.00 | NA | 0 |
|           | DUKE UNIVERSITY<br>FEDERAL CREDIT UNION                  | 1  | \$160,994.68   | 1.94%  | 0   | \$0.00 | NA | 0 |
|           | DYNAMIC FEDERAL<br>CREDIT UNION                          | 2  | \$246,246.61   | 2.96%  | 0   | \$0.00 | NA | 0 |
|           | FRIENDS AND FAMILY<br>CREDIT UNION                       | 1  | \$92,395.21    | 1.11%  | 0   | \$0.00 | NA | 0 |
|           | HOPEWELL FEDERAL<br>CREDIT UNION                         | 3  | \$287,081.88   | 3.45%  | 0   | \$0.00 | NA | 0 |
| R-        |  |    |                |        |     |        |    |   |

\$47,808.00

0.57% 0

\$0.00

KENT CREDIT UNION

|           | KENT CREDIT UNION                           | 1               | \$47,808.00                             | 0.57%    | \$0.00   | NA   | U |
|-----------|---|-----------------|---|----------|----------|------|---|
|           | KENTUCKY TELCO<br>FEDERAL CREDIT UNION      | 3               | \$347,073.48                            | 4.17%    | \$0.00   | NA   | 0 |
|           | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION   | 1               | \$115,494.02                            | 1.39% (  | \$0.00   | NA   | 0 |
|           | MOUNTAIN HERITAGE<br>FEDERAL CREDIT UNION   | 1               | \$60,150.48                             | 0.72%    | \$0.00   | NA   | 0 |
|           | MYCUMORTGAGE, LLC                           | 4               | \$457,795.55                            | 5.51% (  | \$0.00   | NA   | 0 |
|           | SOUTHERN OHIO<br>MORTGAGE, LTD.             | 3               | \$274,900.00                            | 3.31%    | \$0.00   | NA   | 0 |
|           | ST.HELENS COMMUNITY<br>FEDERAL CREDIT UNION | 3               | \$473,800.00                            | 5.7% (   | \$0.00   | NA   | 0 |
|           | SUN FEDERAL CREDIT<br>UNION                 | 1               | \$358,379.06                            | 4.31%    | \$0.00   | NA   | 0 |
|           | UNITED METHODIST<br>FINANCIAL CREDIT UNION  | 1               | \$47,500.00                             | 0.57%    | \$0.00   | NA   | 0 |
|           | UNIVERSAL 1 CREDIT<br>UNION                 | 1               | \$63,000.00                             | 0.76%    | \$0.00   | NA   | 0 |
|           | VACATIONLAND FEDERAL<br>CREDIT UNION        | 3               | \$203,289.72                            | 2.45%    | \$0.00   | NA   | 0 |
|           | WOODCO FEDERAL CREDIT<br>UNION              | 1               | \$199,788.00                            | 2.4%     | \$0.00   | NA   | 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.           | 31              | \$3,753,349.00                          | 45.13%   | \$0.00   | NA   | 0 |
| Total     |   | 73              | \$8,314,474.27                          | 100%     | \$0.00   |      | 0 |
|           |   |                 |   |          |          |      | 4 |
| 3138YGB27 | LOANDEPOT.COM, LLC                          | 36              | i í                                     | 100% (   |          |      | 0 |
| Total     |   | 36              | \$11,329,468.04                         | 100%     | \$0.00   |      | 0 |
| 3138YGBW1 | LOANDEPOT.COM, LLC                          | 41              | \$11,916,998.19                         | 100% (   | \$0.00   | NA   | 0 |
| Total     | LOANDEFOT.COM, ELC                          | 41              | \$11,916,998.19<br>\$11,916,998.19      | 100% (   |          |      | 0 |
| lotai     |   | 71              | \$11,710,770.17                         | 100 /6 ( | γυ.υυ    |      |   |
| 3138YGBX9 | LOANDEPOT.COM, LLC                          | 6               | \$1,812,409.03                          | 100% (   | \$0.00   | NA   | 0 |
| Total     | ,   | 6               | \$1,812,409.03                          | 100%     |          |      | 0 |
|           |   |                 |   |          |          |      |   |
| 3138YGBY7 | LOANDEPOT.COM, LLC                          | 33              | \$9,923,718.58                          | 100% (   | · ·      |      | 0 |
| Total     |   | 33              | \$9,923,718.58                          | 100%     | \$0.00   |      | 0 |
| 2120XCD74 | LOANIDEROM COM LL C                         | 10              | фд 1 45 <i>С</i> ДС 50                  | 1000/    | Φ0.00    | NT 4 | 0 |
| 3138YGBZ4 | LOANDEPOT.COM, LLC                          | 19<br><b>19</b> | \$7,145,676.58<br><b>\$7,145,676.58</b> | 100% (   |          |      | 0 |
| Total     |   | 19              | \$7,145,070.56                          | 100%     | <u> </u> | '    | U |
| 3138YGDK5 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 3               | \$1,015,727.62                          | 100% (   | \$0.00   | NA   | 0 |
| Total     |   | 3               | \$1,015,727.62                          | 100% (   | \$0.00   |      | 0 |
|           |   |                 |   |          |          |      |   |
| 3138YGDL3 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 15              | \$4,542,530.98                          | 100%     | \$0.00   | NA   | 0 |

| Total     |   | 15 | \$4,542,530.98  | 100% | 0 | \$0.00 |    | 0 |
|-----------|---|----|-----------------|------|---|--------|----|---|
|           |   |    |                 |      |   |        |    |   |
| 3138YGDM1 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY            | 4  | \$1,281,672.56  | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 4  | \$1,281,672.56  | 100% | 0 | \$0.00 |    | 0 |
|           |   |    |                 |      |   |        |    | H |
| 3138YGDN9 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY            | 14 | \$4,888,500.00  | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 14 | \$4,888,500.00  | 100% | 0 | \$0.00 |    | 0 |
| 3138YGDP4 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY            | 9  | \$3,160,500.00  | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 9  | \$3,160,500.00  | 100% | 0 | \$0.00 |    | 0 |
| 3138YGDQ2 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY            | 8  | \$1,049,512.69  | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 8  | \$1,049,512.69  | 100% | 0 | \$0.00 |    | 0 |
| 3138YGKL5 | GUILD MORTGAGE<br>COMPANY                           | 82 | \$19,998,737.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 82 | \$19,998,737.71 | 100% | 0 | \$0.00 |    | 0 |
| 3138YGKM3 | GUILD MORTGAGE<br>COMPANY                           | 75 | \$22,497,816.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 75 | \$22,497,816.91 | 100% | 0 | \$0.00 |    | 0 |
| 3138YGKN1 | GUILD MORTGAGE<br>COMPANY                           | 28 | \$1,884,333.85  | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 28 | \$1,884,333.85  | 100% | 0 | \$0.00 |    | 0 |
| 3138YGV58 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 11 | \$1,131,766.40  | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 11 | \$1,131,766.40  | 100% | 0 | \$0.00 |    | 0 |
| 3138YGV74 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 17 | \$5,029,962.70  | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 17 | \$5,029,962.70  | 100% | 0 | \$0.00 |    | 0 |
| 3138YGV82 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 22 | \$6,256,557.79  | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 22 | \$6,256,557.79  | 100% | 0 | \$0.00 |    | 0 |
| 3138YGV90 | GUARANTEED RATE, INC.,<br>A DELAWARE                | 23 | \$5,539,918.36  | 100% | 0 | \$0.00 | NA | 0 |

| CORPORATION   |   |  |   |                            |  |   |  |
|---|---|--|---|----------------------------|--|---|--|
|   | 23  | \$5,539,918.36   | 100%  | 0                          | \$0.00   |   | 0  |
|   |   |  |   |                            |  |   | Щ  |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 22  | \$4,789,435.12   | 100%  | 0                          | \$0.00   | NA  | 0  |
|   | 22  | \$4,789,435.12   | 100%  | 0                          | \$0.00   |   | 0  |
|   |   |  |   |                            |  |   | Ш  |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 16  | \$4,266,923.42   | 100%  | 0                          | \$0.00   | NA  | 0  |
|   | 16  | \$4,266,923.42   | 100%  | 0                          | \$0.00   |   | 0  |
|   |   |  |   |                            |  |   | Щ  |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 19  | \$7,019,985.10   | 100%  | 0                          | \$0.00   | NA  | 0  |
|   | 19  | \$7,019,985.10   | 100%  | 0                          | \$0.00   |   | 0  |
|   |   |  |   |                            |  |   | Щ.   |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 21  | \$6,337,743.55   | 100%  | 0                          | \$0.00   | NA  | 0  |
|   | 21  | \$6,337,743.55   | 100%  | 0                          | \$0.00   |   | 0  |
|   |   |  |   |                            |  |   | Щ  |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 16  | \$5,013,318.87   | 100%  | 0                          | \$0.00   | NA  | 0  |
|   | 16  | \$5,013,318.87   | 100%  | 0                          | \$0.00   |   | 0  |
|   |   |  |   |                            |  |   | $oldsymbol{oldsymbol{\perp}}$  |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 6   | \$1,504,666.18   | 100%  | 0                          | \$0.00   | NA  | 0  |
|   | 6   | \$1,504,666.18   | 100%  | 0                          | \$0.00   |   | 0  |
|   |   |  |   |                            |  |   | $oldsymbol{oldsymbol{\perp}}$  |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 19  | \$5,179,578.27   | 100%  | 0                          | \$0.00   | NA  | 0  |
|   | 19  | \$5,179,578.27   | 100%  | 0                          | \$0.00   |   | 0  |
|   |   |  |   |                            |  |   | $\vdash$   |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 5   | \$1,190,457.06   | 100%  | 0                          | \$0.00   | NA  | 0  |
|   | 5   | \$1,190,457.06   | 100%  | 0                          | \$0.00   |   | 0  |
|   |   |  |   | 4                          |  |   | $oldsymbol{\perp}$   |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 24  | \$7,026,251.45   | 100%  | 0                          | \$0.00   | NA  | 0  |
|   | 24  | \$7,026,251.45   | 100%  | 0                          | \$0.00   |   | 0  |
|   | GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION | GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  16  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19  GUARANTEED RATE, INC., A DELAWARE CORPORATION  21  GUARANTEED RATE, INC., A DELAWARE CORPORATION  10  GUARANTEED RATE, INC., A DELAWARE CORPORATION  16  GUARANTEED RATE, INC., A DELAWARE CORPORATION  16  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19  GUARANTEED RATE, INC., A DELAWARE CORPORATION  5  GUARANTEED RATE, INC., A DELAWARE CORPORATION  24  CORPORATION  5  GUARANTEED RATE, INC., A DELAWARE CORPORATION  5  GUARANTEED RATE, INC., A DELAWARE CORPORATION  24 | GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  16 \$4,266,923.42  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19 \$7,019,985.10  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19 \$7,019,985.10  GUARANTEED RATE, INC., A DELAWARE CORPORATION  21 \$6,337,743.55  GUARANTEED RATE, INC., A DELAWARE CORPORATION  16 \$5,013,318.87  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6 \$1,504,666.18  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19 \$5,179,578.27  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19 \$5,179,578.27  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19 \$5,179,578.27  GUARANTEED RATE, INC., A DELAWARE CORPORATION  5 \$1,190,457.06  GUARANTEED RATE, INC., A DELAWARE CORPORATION  5 \$1,190,457.06 | 23   \$5,539,918.36   100% | GUARANTEED RATE, INC., A DELAWARE CORPORATION  22 \$4,789,435.12 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  16 \$4,266,923.42 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19 \$7,019,985.10 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  21 \$6,337,743.55 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  21 \$6,337,743.55 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  16 \$5,013,318.87 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6 \$1,504,666.18 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19 \$5,179,578.27 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  5 \$1,190,457.06 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  24 \$7,026,251.45 100% 0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE SI,5,179,578.27 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE SI,1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE SI,1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE SI,1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE SI,1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE SI,1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE SI,1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE SI,1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE SI,1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE SI,1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE SI,1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE SI,1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE SI,1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE SI,1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE SI,1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE SI,190,457.06 100% | GUARANTEED RATE, INC., A DELAWARE CORPORATION  22 \$4,789,435.12 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  16 \$4,266,923.42 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  16 \$4,266,923.42 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19 \$7,019,985.10 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  21 \$6,337,743.55 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  21 \$6,337,743.55 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  16 \$5,013,318.87 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  16 \$5,013,318.87 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  16 \$5,013,318.87 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  17 \$5,179,578.27 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19 \$5,179,578.27 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  5 \$1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  5 \$1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  5 \$1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  5 \$1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  5 \$1,190,457.06 100% 0 \$0.00  NA CORPORATION  5 \$1,190,457.06 100% 0 \$0.00  NA CORPORATION  5 \$1,190,457.06 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  5 \$1,190,457.06 100% 0 \$0.00  NA CORPORATION |

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|           | EDENAL NATIONAL MONTGAGE A                          | 1  | - I            |        | . J. |        |    | П |
|-----------|---|----|----------------|--------|------|--------|----|---|
| 3138YHAY6 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 4  | \$1,084,008.96 | 100%   | 0    | \$0.00 | NA | 0 |
| Гotal     |   | 4  | \$1,084,008.96 | 100%   | 0    | \$0.00 |    | 0 |
| 3138YHAZ3 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 12 | \$3,446,000.00 | 100%   | 0    | \$0.00 | NA | 0 |
| Гotal     |   | 12 | \$3,446,000.00 | 100%   | 0    | \$0.00 |    | 0 |
| 3138ҮНЈК7 | ACADEMY MORTGAGE<br>CORP                            | 3  | \$564,154.17   | 5.93%  | 0    | \$0.00 | NA | 0 |
|           | CATALYST LENDING, INC                               | 1  | \$198,360.00   | 2.08%  | 0    | \$0.00 | NA | 0 |
|           | CHERRY CREEK<br>MORTGAGE COMPANY                    | 3  | \$601,611.28   | 6.32%  | 0    | \$0.00 | NA | 0 |
|           | CORNERSTONE HOME<br>LENDING COMPANY                 | 7  | \$1,458,698.80 | 15.32% | 0    | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                | 2  | \$372,729.88   | 3.91%  | 0    | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY               | 1  | \$261,577.97   | 2.75%  | 0    | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY                           | 9  | \$1,706,877.12 | 17.93% | 0    | \$0.00 | NA | 0 |
|           | HALLMARK HOME<br>MORTGAGE LLC                       | 2  | \$173,895.94   | 1.83%  | 0    | \$0.00 | NA | o |
|           | HERITAGEBANK OF THE<br>SOUTH                        | 1  | \$232,884.18   | 2.45%  | 0    | \$0.00 | NA | o |
|           | MEGASTAR FINANCIAL<br>CORP                          | 1  | \$260,440.37   | 2.74%  | 0    | \$0.00 | NA | o |
|           | MIDLAND STATES BANK                                 | 1  | \$156,743.80   | 1.65%  |      | \$0.00 | NA | _ |
|           | NOVA HOME LOANS                                     | 1  | \$181,395.10   | 1.91%  |      | \$0.00 | NA | т |
|           | PEOPLES NATIONAL BANK                               | 10 | \$2,006,889.98 | 21.08% | 0    | \$0.00 | NA | 0 |
|           | PREMIER MORTGAGE<br>SERVICES, INC.                  | 2  | \$169,526.46   | 1.78%  | 0    | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.               | 1  | \$114,615.92   | 1.2%   | 0    | \$0.00 | NA | 0 |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY            | 1  | \$147,718.14   | 1.55%  | 0    | \$0.00 | NA | 0 |
|           | SIMONICH CORPORATION<br>DBA COMMERCE<br>MORTGAGE    | 1  | \$132,726.61   | 1.39%  | 0    | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION                      | 1  | \$150,165.14   | 1.58%  | 0    | \$0.00 | NA | 0 |
|           | UNIFIRST MORTGAGE<br>CORPORATION                    | 1  | \$154,995.62   | 1.63%  | 0    | \$0.00 | NA | 0 |
|           | UNIVERSAL LENDING<br>CORPORATION                    | 2  | \$304,494.01   | 3.2%   | 0    | \$0.00 | NA | 0 |

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|           | WR STARKEY MORTGAGE,<br>LLP.                | 1  | \$170,500.24   | 1.77%  | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total     |   | 52 | \$9,521,000.73 | 100%   | 0 | \$0.00 |    | 0 |
| 3138ҮНЈL5 | BANK OF ENGLAND, DBA<br>ENG LENDING         | 1  | \$139,516.01   | 12.44% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK<br>MORTGAGE COMPANY            | 1  | \$106,574.73   | 9.5%   | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD                         | 1  | \$247,059.60   | 22.03% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 1  | \$119,169.92   | 10.63% | 0 | \$0.00 | NA | 0 |
|           | FIRST OPTION MORTGAGE,<br>LLC               | 1  | \$170,116.13   | 15.17% | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY                   | 1  | \$193,772.24   | 17.28% | 0 | \$0.00 | NA | 0 |
|           | PEOPLES NATIONAL BANK                       | 1  | \$145,329.18   | 12.95% | 0 | \$0.00 | NA | 0 |
| Total     |   | 7  | \$1,121,537.81 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 3138ҮНЈМ3 | ACADEMY MORTGAGE<br>CORP                    | 1  | \$212,378.18   | 4.57%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF COLORADO                            | 1  | \$219,723.21   | 4.73%  | 0 | \$0.00 | NA | 0 |
|           | CALIBER HOME LOANS,<br>INC.                 | 1  | \$149,003.37   | 3.21%  | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 3  | \$563,285.59   | 12.13% | 0 | \$0.00 | NA | 0 |
|           | COLORADO EAST BANK &<br>TRUST               | 1  | \$113,490.00   | 2.44%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE HOME<br>LENDING COMPANY         | 1  | \$171,958.38   | 3.7%   | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 1  | \$208,293.57   | 4.49%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION    | 1  | \$314,473.17   | 6.77%  | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY                   | 2  | \$335,359.99   | 7.22%  | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM, LLC DBA<br>IMORTGAGE         | 2  | \$209,691.39   | 4.52%  | 0 | \$0.00 | NA | 0 |
|           | MOUNTAIN WEST<br>FINANCIAL, INC             | 1  | \$155,009.17   | 3.34%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES NATIONAL BANK                       | 5  | \$877,213.73   | 18.9%  | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.       | 1  | \$145,141.46   | 3.13%  | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL LENDING<br>CORPORATION            | 2  | \$392,911.95   | 8.46%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO HOME<br>MORTGAGE                | 1  | \$169,215.40   | 3.65%  | 0 | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE,                        | 3  | \$405,006.95   | 8.74%  | 0 | \$0.00 | NA | 0 |

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|             | LLP.   |                 |   |          |        |      |  |
|-------------|--|-----------------|---|----------|--------|------|--|
| Total       |  | 27              | \$4,642,155.51                            | 100%     | \$0.00 | 0    |  |
|             |  |                 |   |          |        |      |  |
| 3138YHJN1   | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING | 1               | \$130,471.64                              | 4.02%    | \$0.00 | NA 0 |  |
|             | CALIBER HOME LOANS,<br>INC.                          | 1               | \$114,997.91                              | 3.55%    | \$0.00 | NA 0 |  |
|             | CHERRY CREEK<br>MORTGAGE COMPANY                     | 2               | \$306,154.10                              | 9.44%    | \$0.00 | NA 0 |  |
|             | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION           | 2               | \$406,428.36                              | 12.53%   | \$0.00 | NA 0 |  |
|             | CORNERSTONE HOME<br>LENDING COMPANY                  | 1               | \$199,590.80                              | 6.16%    | \$0.00 | NA 0 |  |
|             | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 1               | \$129,681.17                              | 4%       | \$0.00 | NA 0 |  |
|             | GUILD MORTGAGE<br>COMPANY                            | 3               | \$448,235.76                              | 13.82%   | \$0.00 | NA 0 |  |
|             | HALLMARK HOME<br>MORTGAGE LLC                        | 1               | \$111,419.03                              | 3.44%    | \$0.00 | NA 0 |  |
|             | HERITAGEBANK OF THE<br>SOUTH                         | 1               | \$179,037.42                              | 5.52%    | \$0.00 | NA 0 |  |
|             | NOVA HOME LOANS                                      | 2               | \$338,622.69                              | 10.44%   | \$0.00 | NA 0 |  |
|             | PEOPLES NATIONAL BANK                                | 1               | \$82,355.43                               | 2.54%    | \$0.00 |      |  |
|             | STEARNS LENDING, LLC                                 | 1               | \$92,041.82                               | 2.84%    | \$0.00 | NA 0 |  |
|             | SUMMIT MORTGAGE<br>CORPORATION                       | 1               | \$130,796.26                              | 4.03%    | \$0.00 | NA 0 |  |
|             | UNIVERSAL LENDING<br>CORPORATION                     | 3               | \$572,750.03                              | 17.67% ( | \$0.00 | NA 0 |  |
| Total       |  | 21              | \$3,242,582.42                            | 100%     | \$0.00 | 0    |  |
| 21203/123/1 | DITTE MODECACE LLC                                   | 50              | ¢11,000,71 <i>C</i> ,45                   | 10007.0  | φο οο  | NAO  |  |
| 3138YJ2Y1   | PULTE MORTGAGE LLC                                   | 50<br><b>50</b> | \$11,999,716.45<br><b>\$11,999,716.45</b> | 100% (   |        | NA 0 |  |
| Total       |  | 50              | \$11,999,710.45                           | 100%     | \$0.00 | U    |  |
| 3138YJ2Z8   | PULTE MORTGAGE LLC                                   | 22              | \$6,255,064.00                            | 100% (   | \$0.00 | NA 0 |  |
| Total       | T CETE WORTGAGE EEC                                  | 22              | \$6,255,064.00                            | 100%     |        |      |  |
| 1000        |  |                 | ψο,2εε,00 που                             | 100 /0   | φοισσ  |      |  |
| 3138YJ3A2   | PULTE MORTGAGE LLC                                   | 47              | \$12,000,643.00                           | 100% (   | \$0.00 | NA 0 |  |
| Total       |  | 47              | \$12,000,643.00                           | 100%     |        | 0    |  |
|             |  |                 | . , ,                                     |          |        |      |  |
| 3138YJ3B0   | PULTE MORTGAGE LLC                                   | 25              | \$5,280,254.68                            | 100% (   | \$0.00 | NA 0 |  |
| Total       |  | 25              | \$5,280,254.68                            | 100%     | 1      |      |  |
|             |  |                 |   |          |        |      |  |
| 3138YJ3C8   | PULTE MORTGAGE LLC                                   | 42              | \$9,999,565.79                            | 100%     | \$0.00 | NA 0 |  |
| Total       |  | 42              | \$9,999,565.79                            | 100%     | \$0.00 |      |  |
|             |  |                 |   |          | I      | I I  |  |

| Total              |  | 30              | \$8,035,076.00                   | 100%         | 0 | \$0.00                  |      | 0 |  |
|--------------------|--|-----------------|----------------------------------|--------------|---|-------------------------|------|---|--|
| 3138YJ3E4          | PULTE MORTGAGE LLC                                   | 32              | \$9,045,038.67                   | 100%         | n | \$0.00                  | NA   | 0 |  |
| Total              | I OLIL MORTO/AGL LLC                                 | 32              | \$9,045,038.67                   | 100%         |   | \$0.00                  |      | 0 |  |
| 21207/1251         | DIVI TE MODECA CE M.C.                               | 22              | Φ5 220 410 02                    | 1000         | 0 | Ф0.00                   | NT A | 0 |  |
| 3138YJ3F1<br>Total | PULTE MORTGAGE LLC                                   | 22<br><b>22</b> | \$5,220,418.02<br>\$5,220,418.02 | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA   | 0 |  |
| Total              |  |                 | Ψ2,220,410.02                    | 100 /0       | U | ψ <b>0.00</b>           |      | U |  |
| 3138YJ3G9          | PULTE MORTGAGE LLC                                   | 13              | \$3,524,684.53                   | 100%         | - | \$0.00                  | NA   | - |  |
| Total              |  | 13              | \$3,524,684.53                   | 100%         | 0 | \$0.00                  |      | 0 |  |
| 3138YJ3H7          | PULTE MORTGAGE LLC                                   | 14              | \$2,517,190.74                   | 100%         | 0 | \$0.00                  | NA   | 0 |  |
| Total              |  | 14              | \$2,517,190.74                   | 100%         | 0 | \$0.00                  |      | 0 |  |
| 3138YJ6X9          | GREEN TREE SERVICING<br>LLC                          | 11              | \$1,301,529.36                   | 100%         | 0 | \$0.00                  | NA   | 0 |  |
| Total              | LLC  | 11              | \$1,301,529.36                   | 100%         | 0 | \$0.00                  |      | 0 |  |
| 3138YJC79          | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY             | 5               | \$1,186,788.30                   | 100%         | 0 | \$0.00                  | NA   | 0 |  |
| Total              |  | 5               | \$1,186,788.30                   | 100%         | 0 | \$0.00                  |      | 0 |  |
| 3138YJC87          | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY             | 4               | \$1,201,085.58                   | 100%         | 0 | \$0.00                  | NA   | 0 |  |
| Total              |  | 4               | \$1,201,085.58                   | 100%         | 0 | \$0.00                  |      | 0 |  |
| 3138YJC95          | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY             | 22              | \$2,922,047.15                   | 100%         | 0 | \$0.00                  | NA   | 0 |  |
| Total              |  | 22              | \$2,922,047.15                   | 100%         | 0 | \$0.00                  |      | 0 |  |
| 3138YJEC6          | DELMAR FINANCIAL<br>COMPANY                          | 1               | \$314,600.00                     | 26.83%       | 0 | \$0.00                  | NA   | 0 |  |
|                    | LAKEVIEW LOAN<br>SERVICING, LLC                      | 1               | \$560,000.00                     | 47.76%       | 0 | \$0.00                  | NA   | 0 |  |
|                    | RONIS MORTGAGE<br>NETWORK, INC.                      | 1               | \$298,000.00                     | 25.41%       | 0 | \$0.00                  | NA   | 0 |  |
| Total              |  | 3               | \$1,172,600.00                   | 100%         | 0 | \$0.00                  |      | 0 |  |
| 3138YJUL8          | AMERICAN MORTGAGE & EQUITY CONSULTANTS               | 2               | \$224,881.56                     | 5.99%        | 0 | \$0.00                  | NA   | 0 |  |
|                    | BELL STATE BANK &<br>TRUST FKA STATE BANK &<br>TRUST | 4               | \$599,345.40                     | 15.97%       | 0 | \$0.00                  | NA   | 0 |  |
|                    | CORNERSTONE HOME<br>LENDING INC                      | 1               | \$147,655.31                     | 3.93%        | 0 | \$0.00                  | NA   | 0 |  |
|                    | KLEINBANK DBA KLEIN<br>MORTGAGE                      | 1               | \$140,303.42                     | 3.74%        | 0 | \$0.00                  | NA   | 0 |  |

|           | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK  | 3  | \$470,746.98   | 12.54% | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | LEADERONE FINANCIAL<br>CORPORATION                      | 1  | \$169,322.01   | 4.51%  | 0 | \$0.00 | NA | 0 |  |
|           | LENDSMART MORTGAGE,<br>LLC                              | 2  | \$223,305.57   | 5.95%  | 0 | \$0.00 | NA | 0 |  |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                       | 1  | \$130,619.83   | 3.48%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGES UNLIMITED<br>INC                              | 4  | \$633,176.28   | 16.87% | 0 | \$0.00 | NA | 0 |  |
|           | PHH HOME LOANS, LLC                                     | 3  | \$506,719.54   | 13.5%  | 0 | \$0.00 | NA | 0 |  |
|           | STEARNS LENDING LLC                                     | 1  | \$215,056.43   | 5.73%  | 0 | \$0.00 | NA | 0 |  |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 3  | \$292,988.13   | 7.79%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 26 | \$3,754,120.46 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YJUM6 | BELL STATE BANK &<br>TRUST FKA STATE BANK &<br>TRUST    | 1  | \$174,280.46   | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1  | \$174,280.46   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                |        |   |        |    |   |  |
| 3138YK4G5 | BROOKHOLLOW<br>MORTGAGE SERVICES, LTD<br>LP             | 1  | \$243,987.45   | 3.67%  | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE HOME<br>LENDING, INC.                       | 20 | \$5,413,764.37 | 81.48% | 0 | \$0.00 | NA | 0 |  |
|           | GROUP MORTGAGE, LLC                                     | 3  | \$715,124.65   | 10.76% | 0 | \$0.00 | NA | 0 |  |
|           | PRIORITY HOME LENDING,<br>LLC                           | 1  | \$271,097.79   | 4.09%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 25 | \$6,643,974.26 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YK4H3 | ASCENT HOME LENDING,<br>LLC                             | 1  | \$415,181.08   | 19.85% | 0 | \$0.00 | NA | 0 |  |
|           | BROOKHOLLOW<br>MORTGAGE SERVICES, LTD                   | 1  | \$192,713.72   | 9.21%  | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE HOME<br>LENDING, INC.                       | 6  | \$1,295,502.26 | 61.94% | 0 | \$0.00 | NA | 0 |  |
|           | GROUP MORTGAGE, LLC                                     | 1  | \$188,084.26   | 9%     | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 9  | \$2,091,481.32 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YK4W0 | CORNERSTONE HOME<br>LENDING, INC.                       | 2  | \$661,520.00   | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 2  | \$661,520.00   | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YK4Y6 |   | 2  | \$579,800.00   | 100%   | 0 | \$0.00 | NA | 0 |  |
| · ·       | ·   |    | ·              |        |   | =      |    | - |  |

|              | CORNERSTONE HOME<br>LENDING, INC.                        |    |                |          |        |    |   |  |
|--------------|--|----|----------------|----------|--------|----|---|--|
| Total        |  | 2  | \$579,800.00   | 100%     | \$0.00 |    | 0 |  |
| 3138YK4Z3    | CORNERSTONE HOME<br>LENDING, INC.                        | 3  | \$624,241.76   | 100%     | \$0.00 | NA | 0 |  |
| Total        |  | 3  | \$624,241.76   | 100%     | \$0.00 |    | 0 |  |
| 3138YK6U2    | ACCUNET MORTGAGE LLC                                     | 1  | \$134,792.14   | 24.15% ( | \$0.00 | NA | 0 |  |
|              | HEARTLAND CREDIT<br>UNION                                | 1  | \$58,200.00    | 10.43%   | \$0.00 | NA | 0 |  |
|              | UNITEDONE CREDIT UNION                                   | 1  | \$56,086.50    | 10.05%   | \$0.00 | NA | 0 |  |
|              | US BANK  | 1  | \$96,009.12    | 17.2%    | \$0.00 | NA | 0 |  |
|              | WATERSTONE MORTGAGE<br>CORP                              | 2  | \$213,059.20   | 38.17%   | \$0.00 | NA | 0 |  |
| Total        |  | 6  | \$558,146.96   | 100%     | \$0.00 |    | 0 |  |
| 3138YK6V0    | BMO HARRIS BANK N.A.                                     | 1  | \$108,735.98   | 3.89% (  | \$0.00 | NA | 0 |  |
| 51301 K0 V 0 | COMMERCE STATE BANK                                      | 2  | \$311,621.94   | 11.14% ( | · ·    |    | т |  |
|              | COVANTAGE CREDIT<br>UNION                                | 1  | \$74,165.04    | 2.65%    |        |    |   |  |
|              | GATEWAY FUNDING<br>DIVERSIFIED MTG SERV                  | 2  | \$134,950.89   | 4.82%    | \$0.00 | NA | 0 |  |
|              | HEARTLAND CREDIT<br>UNION                                | 2  | \$221,526.56   | 7.92%    | \$0.00 | NA | 0 |  |
|              | INLANTA MORTGAGE INC                                     | 1  | \$106,539.30   | 3.81%    | \$0.00 | NA | 0 |  |
|              | JOHNSON BANK   | 1  | \$222,763.98   | 7.96% (  | \$0.00 | NA | 0 |  |
|              | MEMBERS ADVANTAGE<br>CREDIT UNION                        | 1  | \$228,655.10   | 8.17% (  | \$0.00 | NA | 0 |  |
|              | NICOLET NATIONAL BANK                                    | 2  | \$123,979.66   | 4.43%    | \$0.00 | NA | 0 |  |
|              | NORTHWOODS<br>COMMUNITY CREDIT<br>UNION                  | 1  | \$137,740.00   | 4.92%    | \$0.00 | NA | O |  |
|              | OREGON COMMUNITY<br>BANK & TRUST                         | 1  | \$130,757.08   | 4.67%    | \$0.00 | NA | 0 |  |
|              | SUMMIT CREDIT UNION                                      | 1  | \$154,966.24   | 5.54%    | \$0.00 | NA | 0 |  |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                  | 2  | \$372,887.53   | 13.33%   | \$0.00 | NA | 0 |  |
|              | US BANK  | 2  | \$154,254.89   | 5.51%    | \$0.00 | NA | 0 |  |
|              | WATERSTONE MORTGAGE<br>CORP                              | 1  | \$142,859.51   | 5.11% (  | \$0.00 | NA | 0 |  |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & | 1  | \$86,939.91    | 3.11%    | \$0.00 | NA | 0 |  |
|              | WOODTRUST BANK NA  | 1  | \$83,776.40    | 3.02%    | \$0.00 | NA | 0 |  |
| Total        |  | 23 | \$2,797,120.01 | 100%     | \$0.00 |    | 0 |  |
|              |  |    |                |          |        |    |   |  |

| 3138YK7G2 | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS           | 1  | \$88,627.12    | 2.58% 0  | \$0.00 | NA | 0       |   |
|-----------|--|----|----------------|----------|--------|----|---------|---|
|           | ANCHOR BANK FSB  | 2  | \$235,268.05   | 6.85% 0  | \$0.00 | NA | 0       |   |
|           | BAYLAKE BANK   | 4  | \$417,810.47   | 12.17% 0 |        |    |         |   |
|           | BMO HARRIS BANK N.A.                                     | 1  | \$73,096.87    | 2.13% 0  |        |    |         | _ |
|           | COMMERCE STATE BANK                                      | 1  | \$111,766.19   |          |        | 1  | _       |   |
|           | FIREFIGHTERS CREDIT<br>UNION                             | 3  | \$438,489.09   |          |        |    |         |   |
|           | FIRST NATIONAL BANK<br>FOX VALLEY                        | 1  | \$83,784.10    | 2.44% 0  | \$0.00 | NA | 0       |   |
|           | FOX VALLEY SAVINGS<br>BANK                               | 1  | \$72,647.50    | 2.12% 0  | \$0.00 | NA | 0       |   |
|           | JACKSON COUNTY BANK                                      | 1  | \$188,000.00   | 5.48% 0  | \$0.00 | NA | 0       |   |
|           | JOHNSON BANK   | 1  | \$105,650.93   | 3.08% 0  | \$0.00 | NA | 0       |   |
|           | NATIONAL BANK OF<br>COMMERCE                             | 2  | \$214,552.26   | 6.25% 0  | \$0.00 | NA | 0       |   |
|           | NICOLET NATIONAL BANK                                    | 1  | \$71,207.25    | 2.07% 0  | \$0.00 | NA | 0       |   |
|           | PEOPLES HOME EQUITY                                      | 1  | \$105,431.54   | 3.07% 0  | \$0.00 | NA | 0       |   |
|           | PEOPLES STATE BANK<br>WAUSAU                             | 1  | \$91,869.43    | 2.68% 0  | \$0.00 | NA | 0       |   |
|           | PORT WASHINGTON STATE<br>BANK                            | 2  | \$277,090.47   | 8.07% 0  | \$0.00 | NA | 0       |   |
|           | VERVE, A CREDIT UNION                                    | 1  | \$138,674.34   | 4.04% 0  | \$0.00 | NA | 0       |   |
|           | WATERSTONE MORTGAGE<br>CORP                              | 2  | \$295,433.14   | 8.61% 0  | \$0.00 | NA | 0       |   |
|           | WAUKESHA STATE BANK                                      | 1  | \$151,785.83   | 4.42% 0  | \$0.00 | NA | 0       |   |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & | 1  | \$170,945.42   | 4.98% 0  | \$0.00 | NA | 0       |   |
|           | WISCONSIN BANK & TRUST                                   | 1  | \$100,857.69   | 2.93% 0  | \$0.00 | NA | 0       |   |
| Total     |  | 29 | \$3,432,987.69 | 100% 0   | \$0.00 |    | 0       |   |
|           |  |    |                |          |        |    |         |   |
| 3138YK7H0 | FIRST NATIONAL BANK<br>FOX VALLEY                        | 3  | \$350,128.43   | 28.41% 0 | \$0.00 | NA | 0       |   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MTG SERV                  | 1  | \$123,771.92   | 10.04% 0 | \$0.00 | NA | 0       |   |
|           | INLANTA MORTGAGE INC                                     | 1  | \$71,666.13    | 5.81% 0  | \$0.00 | NA | 0       |   |
|           | JOHNSON BANK   | 2  | \$191,540.95   | 15.54% 0 | \$0.00 | NA | 0       |   |
|           | NICOLET NATIONAL BANK                                    | 1  | \$209,715.67   | 17.01% 0 | \$0.00 | NA | 0       |   |
|           | WATERSTONE MORTGAGE<br>CORP                              | 1  | \$184,041.08   | 14.93% 0 | \$0.00 | NA | 0       |   |
|           | WISCONSIN MORTGAGE<br>CORP                               | 1  | \$101,709.68   | 8.26% 0  | \$0.00 | NA | 0       |   |
| Total     |  | 10 | \$1,232,573.86 | 100% 0   | \$0.00 |    | 0       |   |
|           |  |    |                |          |        | ļ  | $\perp$ |   |
| 3138YKJJ3 |  | 1  | \$243,590.18   | 0.97% 0  | \$0.00 | NA | 0       |   |

|           | ALL WESTERN MORTGAGE,<br>INC                                       |    |                      |           |        |      |
|-----------|--|----|----------------------|-----------|--------|------|
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORP                | 1  | \$129,471.87         | 0.52% 0   | \$0.00 | NA 0 |
|           | BOFI FEDERAL BANK  | 1  | \$343,257.08         | 1.37% 0   | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORP     | 1  | \$415,567.03         | 1.65% 0   | \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1  | \$415,627.27         | 1.65% 0   | \$0.00 | NA 0 |
|           | FBC MORTGAGE, LLC A<br>LLC   | 1  | \$415,597.39         | 1.65% 0   | \$0.00 | NA 0 |
|           | FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES                  | 1  | \$175,568.47         | 0.7% 0    | \$0.00 | NA 0 |
|           | FRANKLIN LOAN CENTER,<br>A CALIFORNIA CORP                         | 1  | \$99,670.80          | 0.4% 0    | \$0.00 | NA 0 |
|           | FRANKLIN LOAN<br>CORPORATION A<br>CALIFORNIA CORP                  | 1  | \$99,670.80          | 0.4% 0    | \$0.00 | NA 0 |
|           | HERITAGEBANK OF THE<br>SOUTH A GA CORP                             | 1  | \$415,656.65         | 1.65% 0   | \$0.00 | NA 0 |
|           | HOMESERVICES LENDING,<br>LLC A LLC                                 | 3  | \$618,570.39         | 2.46% 0   | \$0.00 | NA 0 |
|           | HOMESTEAD FUNDING<br>CORPORATION A CORP                            | 1  | \$299,496.12         | 1.19% 0   | \$0.00 | NA 0 |
|           | M/I FINANCIAL, LLC   | 1  | \$184,377.73         | 0.73% 0   | \$0.00 | NA 0 |
|           | MCLEAN MORTGAGE<br>CORPORATION A VA CORP                           | 1  | \$323,393.02         | 1.29% 0   | \$0.00 | NA 0 |
|           | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION | 1  | \$415,472.95         | 1.65% 0   | \$0.00 | NA 0 |
|           | NVR MORTGAGE FINANCE,<br>INC                                       | 1  | \$139,638.80         | 0.56% 0   | \$0.00 | NA 0 |
|           | ONE NEVADA CREDIT<br>UNION   | 1  | \$368,202.91         | 1.47% 0   | \$0.00 | NA 0 |
|           | TRIDENT MORTGAGE CO.,<br>LP  | 1  | \$169,428.18         | 0.67% 0   | \$0.00 | NA 0 |
|           | UNION TRUST MORTGAGE<br>CORPORATION A MA CORP<br>(CFL # MC0192)    | 1  | \$343,888.60         | 1.37% 0   | \$0.00 | NA 0 |
|           | VANGUARD FUNDING LLC<br>A LLC                                      | 1  | \$358,609.57         | 1.43% 0   | \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.   | 71 | \$19,156,822.88      |           | \$0.00 | NA 0 |
| Total     |  | 93 | \$25,131,578.69      | 100% 0    | \$0.00 | 0    |
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| 3138YKJL8 |  | 1  | \$623,972.66         | 2.48% 0   | \$0.00 | NA 0 |

|           | A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA CORP                 |    |                 |          |        |    |   |
|-----------|---|----|-----------------|----------|--------|----|---|
|           | ACCUNET MORTGAGE LLC<br>A WISCONSIN LLC                           | 1  | \$408,432.73    | 1.62% 0  | \$0.00 | NA | 0 |
|           | ATLANTIC COAST<br>MORTGAGE, LLC                                   | 1  | \$199,622.11    | 0.79% 0  | \$0.00 | NA | 0 |
|           | BLUELEAF LENDING, LLC   | 1  | \$416,272.81    | 1.65% 0  | \$0.00 | NA | 0 |
|           | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORP                | 1  | \$361,805.03    | 1.44% 0  | \$0.00 | NA | 0 |
|           | ECOM MORTGAGE, INC. A<br>CORP                                     | 1  | \$413,289.56    | 1.64% 0  | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORP                | 1  | \$378,100.04    | 1.5% 0   | \$0.00 | NA | 0 |
|           | HOMESERVICES LENDING,<br>LLC A LLC                                | 1  | \$323,787.14    | 1.29% 0  | \$0.00 | NA | 0 |
|           | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE A LLC   | 3  | \$615,758.78    | 2.45% 0  | \$0.00 | NA | 0 |
|           | MCGLONE MORTGAGE CO.,<br>INC.                                     | 1  | \$324,430.25    | 1.29% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE LENDERS OF<br>AMERICA, LLC A LLC                         | 1  | \$318,933.36    | 1.27% 0  | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                     | 1  | \$380,941.82    | 1.51% 0  | \$0.00 | NA | 0 |
|           | NVR MORTGAGE FINANCE,<br>INC.                                     | 1  | \$392,807.51    | 1.56% 0  | \$0.00 | NA | 0 |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                            | 1  | \$501,243.91    | 1.99% 0  | \$0.00 | NA | 0 |
|           | RPM MORTGAGE, INC.  | 1  | \$166,237.96    |          | \$0.00 | NA |   |
|           | SOUTH STATE BANK  | 2  | \$399,130.41    | 1.59% 0  | \$0.00 | NA | 0 |
|           | WEICHERT FINANCIAL<br>SERVICES A CORP                             | 1  | \$404,199.88    | 1.61% 0  | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.  | 67 | \$18,199,812.01 | 72.29% 0 | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE,<br>INC.  | 1  | \$346,441.86    | 1.37% 0  | \$0.00 | NA | 0 |
| Total     |   | 88 | \$25,175,219.83 | 100% 0   | \$0.00 | (  | 0 |
|           |   |    |                 |          |        |    |   |
| 3138YKJN4 | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY | 1  | \$294,793.25    | 1.18% 0  | \$0.00 | NA | 0 |
|           | ADVISA MORTGAGE<br>SERVICES, LTD.                                 | 1  | \$339,403.95    | 1.36% 0  | \$0.00 | NA | 0 |
|           | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORP                | 1  | \$89,392.97     | 0.36% 0  | \$0.00 | NA | 0 |

|           | E MORTGAGE   |    |                 |        |   |        |    |   |          |
|-----------|--|----|-----------------|--------|---|--------|----|---|----------|
|           | MANAGEMENT, LLC A LLC  | 1  | \$143,059.31    | 0.57%  | 0 | \$0.00 | NA | 0 |          |
|           | EQUITY RESOURCES, INC.<br>OHIO CORP                                | 1  | \$262,049.54    | 1.05%  | 0 | \$0.00 | NA | 0 |          |
|           | EVERETT FINANCIAL, INC.<br>D/B/A                                   | 1  | \$75,877.76     | 0.3%   | 0 | \$0.00 | NA | 0 |          |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORP     | 2  | \$430,917.40    | 1.72%  | 0 | \$0.00 | NA | 0 |          |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                              | 1  | \$284,618.57    | 1.14%  | 0 | \$0.00 | NA | 0 |          |
|           | FEDERATED MORTGAGE<br>CORP.  | 1  | \$145,739.90    | 0.58%  | 0 | \$0.00 | NA | 0 |          |
|           | FINANCIAL FEDERAL<br>BANK, A TENNESSEE<br>CHARTERED BANK           | 1  | \$164,704.52    | 0.66%  |   | \$0.00 | NA | 0 |          |
|           | GUARANTEED RATE, INC.  | 1  | \$416,299.60    | 1.67%  | 0 | \$0.00 | NA | 0 |          |
|           | HOMESERVICES LENDING,<br>LLC A LLC                                 | 2  | \$485,085.05    | 1.94%  | 0 | \$0.00 | NA | 0 |          |
|           | LEADER BANK, NA A CORP   | 1  | \$438,324.08    | 1.75%  | 0 | \$0.00 | NA | 0 |          |
|           | MONARCH BANK   | 1  | \$254,197.33    | 1.02%  | 0 | \$0.00 | NA | 0 |          |
|           | MORTGAGE FINANCIAL,<br>INC.  | 1  | \$202,159.88    | 0.81%  | 0 | \$0.00 | NA | 0 |          |
|           | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION | 1  | \$91,842.12     | 0.37%  | 0 | \$0.00 | NA | 0 |          |
|           | MSA MORTGAGE, LLC A<br>MASSACHUSETTS LLC                           | 1  | \$506,184.50    | 2.03%  | 0 | \$0.00 | NA | 0 | <u> </u> |
|           | NE MOVES MORTGAGE,<br>LLC A LLC                                    | 1  | \$184,661.63    | 0.74%  | 0 | \$0.00 | NA | 0 | <u> </u> |
|           | NVR MORTGAGE FINANCE,<br>INC.                                      | 2  | \$461,792.90    | 1.85%  | 0 | \$0.00 | NA | 0 |          |
|           | PRIORITY HOME<br>MORTGAGE, L.P.                                    | 1  | \$416,299.60    | 1.67%  | 0 | \$0.00 | NA | 0 |          |
|           | SOUTH STATE BANK   | 1  | \$249,580.10    | 1%     | 0 | \$0.00 | NA | 0 |          |
|           | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK              | 1  | \$569,000.73    | 2.28%  | 0 | \$0.00 | NA | O |          |
|           | TRI-EMERALD FINANCIAL<br>GROUP, INC. A DE CORP                     | 1  | \$380,373.73    | 1.52%  | 0 | \$0.00 | NA | 0 |          |
|           | WATERSTONE MORTGAGE<br>CORP. A CORP                                | 1  | \$415,627.27    | 1.66%  | 0 | \$0.00 | NA | 0 |          |
|           | WELLS FARGO BANK, N.A.   | 67 | \$17,466,943.00 | 69.9%  | 0 | \$0.00 | NA | 0 |          |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                        | 1  | \$219,223.16    |        |   | \$0.00 | NA |   |          |
| Total     |  | 95 | \$24,988,151.85 | 100%   | 0 | \$0.00 |    | 0 |          |
|           |  |    |                 |        |   |        |    | Ц |          |
| 3138YKN33 |  | 3  | \$550,416.00    | 58.77% | 0 | \$0.00 | NA | 0 |          |

|            | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  |     |                 |          |        |    |   |  |
|------------|---|-----|-----------------|----------|--------|----|---|--|
|            | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1   | \$386,101.00    | 41.23% 0 | \$0.00 | NA | 0 |  |
| Total      |   | 4   | \$936,517.00    | 100% 0   | \$0.00 |    | 0 |  |
| 3138YKN41  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 4   | \$515,227.43    | 100% 0   | \$0.00 | NA | 0 |  |
| Total      |   | 4   | \$515,227.43    | 100% 0   | \$0.00 |    | 0 |  |
| 3138YKN58  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 7   | \$1,630,851.86  | 100% 0   | \$0.00 | NA | 0 |  |
| Total      |   | 7   | \$1,630,851.86  | 100% 0   | \$0.00 |    | 0 |  |
| 3138YKU27  | CITIBANK,N.A.   | 8   | \$1,314,350.34  | 89.16% 0 | \$0.00 | NA | 0 |  |
| 5150111027 | MCLEAN MORTGAGE<br>CORPORATION  | 1   | \$159,779.57    |          | \$0.00 | NA |   |  |
| Total      | CORFORATION   | 9   | \$1,474,129.91  | 100% 0   | \$0.00 |    | 0 |  |
|            |   |     | . ,             |          |        |    |   |  |
| 3138YKU35  | CITIBANK,N.A.   | 4   | \$1,079,545.97  | 100% 0   | \$0.00 | NA | 0 |  |
| Total      |   | 4   | \$1,079,545.97  | 100% 0   | \$0.00 |    | 0 |  |
| 3138YKU43  | ACADEMY MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION                           | 1   | \$450,000.00    | 24.39% 0 | \$0.00 | NA | 0 |  |
|            | CITIBANK,N.A.   | 4   | \$1,395,032.00  | 75.61% 0 | \$0.00 | NA | 0 |  |
| Total      |   | 5   | \$1,845,032.00  | 100% 0   | \$0.00 |    | 0 |  |
| 3138YKU50  | AMERICAN FINANCIAL<br>NETWORK, INC DBA<br>REALTY MORTGAGE<br>ALLIANCE         | 1   | \$281,584.56    | 0.67% 0  | \$0.00 | NA | 0 |  |
|            | BOND STREET MORTGAGE,<br>LLC  | 1   | \$301,065.59    | 0.72% 0  | \$0.00 | NA | 0 |  |
|            | CAPSTAR LENDING, LLC  | 1   | \$177,238.51    | 0.42% 0  | \$0.00 | NA | 0 |  |
|            | CAPSTONE LENDING CORP   | 3   |                 | 2.3% 0   | \$0.00 | NA |   |  |
|            | CATALYST LENDING INC.   | 1   | \$62,913.21     | 0.15% 0  | \$0.00 | NA | - |  |
|            | CITIBANK,N.A.   | 107 | \$32,360,924.89 | 77.42% 0 | \$0.00 | NA | 0 |  |
|            | GEORGETOWN MORTGAGE<br>LLC  | 2   | \$602,602.15    |          | \$0.00 | NA | 0 |  |
|            | GOLD COAST BANK   | 1   | \$231,000.00    | 0.55% 0  | \$0.00 | NA | 0 |  |
|            | GREAT WESTERN<br>FINANCIAL SERVICES, INC                                      | 2   | \$264,124.88    | 0.63% 0  | \$0.00 | NA | 0 |  |
|            | JMAC LENDING, INC.  | 4   | \$1,077,068.95  | 2.58% 0  | \$0.00 | NA | 0 |  |
|            |   | 1   | \$225,695.58    | 0.54% 0  | \$0.00 | NA | 0 |  |

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|           | LOAN SIMPLE, INC  | 1  | \$222,750.00    | 1.77%  | 0 | \$0.00 | NA 0 |   |
|-----------|---|----|-----------------|--------|---|--------|------|---|
|           | MCLEAN MORTGAGE<br>CORPORATION  | 1  | \$204,905.81    | 1.63%  | 0 | \$0.00 | NA 0 | , |
|           | MEGA CAPITAL FUNDING,<br>INC.   | 1  | \$624,195.48    | 4.96%  | 0 | \$0.00 | NA 0 | , |
|           | MORTGAGE ASSURANCE<br>INC.  | 1  | \$388,000.00    | 3.08%  | 0 | \$0.00 | NA 0 | , |
|           | MORTGAGE OPPORTUNITY<br>GROUP INC                                     | 1  | \$233,600.00    | 1.86%  | 0 | \$0.00 | NA 0 |   |
|           | PERL MORTGAGE, INC.   | 1  | \$417,000.00    | 3.31%  | 0 | \$0.00 | NA 0 |   |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 3  | \$701,415.56    | 5.57%  | 0 | \$0.00 | NA 0 | , |
|           | THE MORTGAGE COMPANY  | 1  | \$345,000.00    | 2.74%  | 0 | \$0.00 | NA 0 | ı |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                              | 1  | 1 \$354,000.00  | 2.81%  |   | \$0.00 | NA 0 | , |
|           | WALL FINANCIAL INC.   | 1  | \$397,500.00    | 3.15%  | 0 | \$0.00 | NA 0 | ) |
| Total     |   | 43 | \$12,590,730.98 | 100%   | 0 | \$0.00 | 0    | 1 |
| 3138YKU76 | AMERICAN FINANCIAL<br>NETWORK, INC DBA<br>REALTY MORTGAGE<br>ALLIANCE | 3  | \$526,836.99    | 1.5%   | 0 | \$0.00 | NA 0 | ) |
|           | ARK LA TEX FINANCIAL<br>SERVICES DBA<br>BENCHMARK MORTGAGE            | 3  | \$601,667.43    | 1.71%  | 0 | \$0.00 | NA 0 | 1 |
|           | BARRINGTON BANK AND<br>TRUST COMPANY, N.A.                            | 6  | \$1,650,080.00  | 4.69%  | 0 | \$0.00 | NA 0 | , |
|           | CATALYST LENDING INC.   | 2  | \$596,050.00    | 1.69%  | 0 | \$0.00 | NA 0 | , |
|           | CHICAGO FINANCIAL<br>SERVICES, INC.                                   | 1  | \$216,000.00    | 0.61%  | 0 | \$0.00 | NA 0 | , |
|           | CITIBANK,N.A.   | 95 | \$25,253,502.08 | 71.71% | 0 | \$0.00 | NA 0 | 1 |
|           | CLM MORTGAGE, LLC   | 1  | \$210,635.00    | 0.6%   | 0 | \$0.00 | NA 0 | 1 |
|           | FUNDING RESOURCES<br>MORTGAGE CORP.                                   | 1  | \$388,000.00    | 1.1%   | 0 | \$0.00 | NA 0 | , |
|           | GATEWAY BANK<br>MORTGAGE, INC.  | 1  | \$194,400.00    | 0.55%  | 0 | \$0.00 | NA 0 | ì |
|           | GEORGETOWN MORTGAGE<br>LLC  | 1  | \$153,900.00    | 0.44%  | 0 | \$0.00 | NA 0 | • |
|           | GREAT WESTERN<br>FINANCIAL SERVICES, INC                              | 1  | \$203,200.00    | 0.58%  | 0 | \$0.00 | NA 0 | 1 |
|           | GUARDHILL FINANCIAL<br>CORP.  | 1  | \$158,000.00    | 0.45%  | 0 | \$0.00 | NA 0 | , |
|           | IVY MORTGAGE INC.   | 1  | \$173,250.00    | 0.49%  | 0 | \$0.00 | NA 0 |   |
|           | IVY MORTGAGE, INC   | 1  | \$180,000.00    | 0.51%  | 0 | \$0.00 | NA 0 | 1 |
|           | JMAC LENDING, INC.  | 1  | \$417,000.00    | 1.18%  | 0 | \$0.00 | NA 0 |   |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST                         | 1  | \$340,000.00    | 0.97%  | 0 | \$0.00 | NA 0 | 1 |

|           | MERIDIAN MORTGAGE   |     |                 |        |   |        |    |   |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | MORTGAGE ASSURANCE INC.   | 2   | \$388,800.00    | 1.1%   | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE TRUST, INC.  | 1   | \$168,500.00    | 0.48%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONAL MORTGAGE<br>SERVICE, INC.                                    | 2   | \$464,767.52    | 1.32%  | 0 | \$0.00 | NA | 0 |  |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 3   | \$668,626.81    | 1.9%   | 0 | \$0.00 | NA | 0 |  |
|           | STERLING NATIONAL<br>BANK   | 1   | \$284,598.44    | 0.81%  | 0 | \$0.00 | NA | 0 |  |
|           | STERLING NATIONAL<br>BANK, NY   | 2   | \$443,873.70    | 1.26%  | 0 | \$0.00 | NA | 0 |  |
|           | T.J. FINANCIAL, INC.  | 5   | \$1,265,511.88  | 3.59%  | 0 | \$0.00 | NA | 0 |  |
|           | WALL FINANCIAL INC.   | 1   | \$270,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 137 | \$35,217,199.85 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 3138YKU84 | AMERICAN FINANCIAL<br>NETWORK, INC DBA<br>REALTY MORTGAGE<br>ALLIANCE | 1   | \$240,750.00    | 1.36%  | 0 | \$0.00 | NA | 0 |  |
|           | ARK LA TEX FINANCIAL<br>SERVICES DBA<br>BENCHMARK MORTGAGE            | 1   | \$167,000.00    | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|           | CITIBANK,N.A.   | 65  | \$14,892,454.47 | 84.25% | 0 | \$0.00 | NA | 0 |  |
|           | GEORGETOWN MORTGAGE<br>LLC  | 1   | \$168,608.00    | 0.95%  | 0 | \$0.00 | NA | 0 |  |
|           | GREAT WESTERN<br>FINANCIAL SERVICES, INC                              | 1   | \$360,000.00    | 2.04%  | 0 | \$0.00 | NA | 0 |  |
|           | IVY MORTGAGE, INC   | 1   | \$152,000.00    | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|           | JMAC LENDING, INC.  | 1   | \$164,308.73    | 0.93%  | 0 | \$0.00 | NA | 0 |  |
|           | MCLEAN MORTGAGE<br>CORPORATION  | 1   | \$156,328.81    | 0.88%  | 0 | \$0.00 | NA | 0 |  |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE    | 1   | \$180,500.00    | 1.02%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONAL MORTGAGE<br>SERVICE, INC.                                    | 1   | \$284,000.00    | 1.61%  | 0 | \$0.00 | NA | 0 |  |
|           | PREMIER MORTGAGE<br>RESOURCES LLC DBA<br>PREMIER MORTGAGE<br>RESOURCE | 1   | \$376,000.00    | 2.13%  | 0 | \$0.00 | NA | 0 |  |
|           | QUONTIC BANK  | 1   | \$333,610.68    | 1.89%  | 0 | \$0.00 | NA | 0 |  |
|           | TOWN SQUARE MORTGAGE<br>& INVESTMENTS, INC.                           | 1   | \$200,000.00    |        |   |        | NA |   |  |
| Total     |   | 77  | \$17,675,560.69 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 3138YKU92 | AMERICAN INTERNET<br>MORTGAGE, INC.                                   | 1   | \$235,000.00    | 1.18%  | 0 | \$0.00 | NA | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |

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\$76,761.84

0.38% 0

AMERISAVE MORTGAGE

CORPORATION

|           | <u> </u>  |    |                                |                          |        |    | Ш   |
|-----------|---|----|--------------------------------|--------------------------|--------|----|-----|
| Total     |   | 13 | \$1,040,273.89                 | 100% 0                   | \$0.00 |    | 0   |
|           | CITIBANK,N.A.   | 12 | \$960,273.89                   | 92.31% 0                 |        |    | 0   |
| 3138YKUX9 | AMERICAN FINANCIAL<br>NETWORK, INC DBA<br>REALTY MORTGAGE<br>ALLIANCE | 1  | \$80,000.00                    | 7.69% 0                  |        | NA | 0   |
| Total     |   | 16 | \$1,374,536.77                 | 100% 0                   | \$0.00 |    | U   |
| 3138YKUW1 | CITIBANK,N.A.   | 16 | . , , ,                        | 100% 0                   |        |    | 0   |
|           |   |    | . , ,                          |                          |        |    | U   |
| Total     | WESTERN BANCORP   | 58 | φεεσ,ε,,,σε                    | 1.78% 0<br><b>100%</b> 0 |        |    | . U |
| -         | T.J. FINANCIAL, INC.  | 1  | , ,                            | 1.73% 0                  |        |    |     |
|           | POTOMAC MORTGAGE<br>GROUP, INC  | 1  | 70-0,00000                     | 1.64% 0                  | ·      |    |     |
|           | NATIONAL MORTGAGE<br>SERVICE, INC.                                    | 1  | \$399,313.58                   | 2% 0                     | \$0.00 | NA | 0   |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC. A<br>CALIFORNIA<br>CORPORATION   | 1  | \$400,000.00                   | 2% 0                     | \$0.00 | NA | 0   |
|           | MORTGAGE ASSURANCE<br>INC.  | 2  | \$362,123.71                   | 1.81% 0                  | \$0.00 | NA | 0   |
|           | MLD MORTGAGE INC.   | 1  | \$279,000.00                   | 1.4% 0                   | \$0.00 | NA | 0   |
|           | MEGA CAPITAL FUNDING,<br>INC.   | 2  | \$713,600.00                   | 3.57% 0                  |        |    |     |
|           | MAXREAL CUPERTINO   | 4  | \$1,172,000.00                 | 5.86% 0                  | \$0.00 | NA | 0   |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                                  | 1  |                                | 2.48% 0                  |        |    |     |
|           | MAXREAL JMAC LENDING, INC.  | 3  | ·                              | 6.83% 0                  | ·      |    |     |
|           | FINANCIAL CORP.<br>GOOGAIN INC. DBA                                   | 1  |                                |                          |        |    |     |
|           | FIRST STANDARD  | 1  | \$345,000.00                   | 1.73% 0                  |        |    |     |
|           | CITIBANK,N.A.<br>ETHOS LENDING, LLC                                   | 27 | \$9,578,918.13<br>\$790,721.84 | 47.92% 0<br>3.96% 0      | i i    |    |     |
|           | CHICAGO FINANCIAL<br>SERVICES, INC.                                   | 1  | 7-11,000100                    |                          |        |    |     |
|           | CAPSTONE LENDING CORP   | 4  | \$1,412,626.51                 | 7.07% 0                  | \$0.00 | NA | 0   |
|           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP       | 1  | \$185,000.00                   | 0.93% 0                  | \$0.00 | NA | 0   |
|           | BANC ONE MORTGAGE<br>CORPORATION                                      | 1  | \$275,000.00                   | 1.38% 0                  | \$0.00 | NA | .0  |

\$0.00

NA 0

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| 3138YKUZ4 | CITIBANK,N.A.   | 9  | \$1,170,234.00  | 100% 0   | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|----------|--------|----|---|
| Total     |   | 9  | \$1,170,234.00  | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                 |          |        |    |   |
| 3138YKVA8 | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF<br>KANSAS CITY      | 3  | \$990,395.79    | 3.8% 0   | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                             | 4  | \$1,032,937.26  | 3.96% 0  | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                               | 4  | \$1,040,619.20  | 3.99% 0  | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND DBA<br>ENG LENDING                              | 1  | \$190,928.78    | 0.73% 0  | \$0.00 | NA | 0 |
|           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 1  | \$417,000.00    | 1.6% 0   | \$0.00 | NA | 0 |
|           | BOND STREET MORTGAGE,<br>LLC                                    | 1  | \$208,633.60    | 0.8% 0   | \$0.00 | NA | 0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                                 | 1  | \$226,325.37    | 0.87% 0  | \$0.00 | NA | 0 |
|           | CITIBANK,N.A.   | 48 | \$13,104,104.28 | 50.24% 0 | \$0.00 | NA | 0 |
|           | ETHOS LENDING, LLC  | 1  | \$385,000.00    | 1.48% 0  | \$0.00 | NA | 0 |
|           | GENERAL MORTGAGE<br>CAPITAL CORPORATION                         | 1  | \$532,000.00    | 2.04% 0  | \$0.00 | NA | 0 |
|           | GOLD COAST BANK   | 1  | \$417,000.00    | 1.6% 0   | \$0.00 | NA | 0 |
|           | GREAT WESTERN<br>FINANCIAL SERVICES, INC                        | 1  | \$416,343.73    | 1.6% 0   | \$0.00 | NA | 0 |
|           | GUARDHILL FINANCIAL<br>CORP.                                    | 1  | \$290,000.00    | 1.11% 0  | \$0.00 | NA | 0 |
|           | IVY MORTGAGE, INC   | 2  | \$572,000.00    | 2.19% 0  | \$0.00 | NA | 0 |
|           | JMAC LENDING, INC.  | 5  | \$1,981,598.32  | 7.6% 0   | \$0.00 | NA |   |
|           | MAXREAL CUPERTINO   | 2  | \$987,326.68    | 3.79% 0  | \$0.00 | NA | 0 |
|           | MEGA CAPITAL FUNDING,<br>INC.                                   | 2  | \$638,864.36    | 2.45% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE ASSURANCE<br>INC.                                      | 4  | \$973,971.44    | 3.73% 0  | \$0.00 | NA | 0 |
|           | NATIONAL MORTGAGE<br>SERVICE, INC.                              | 2  | \$635,942.66    | 2.44% 0  | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$474,152.28    | 1.82% 0  | \$0.00 | NA | 0 |
|           | POTOMAC MORTGAGE<br>GROUP, INC                                  | 2  | \$569,516.50    | 2.16% 0  | \$0.00 | NA | 0 |
| Total     |   | 88 | \$26,084,660.25 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                 |          |        |    |   |
| 3138YKVB6 | AMERICAN INTERNET<br>MORTGAGE, INC.                             | 1  | \$416,299.61    | 1.56% 0  | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                               | 2  | \$722,481.01    | 2.7% 0   | \$0.00 | NA | 0 |

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|           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP       | 2  | \$656,500.00    | 2.45%  | 0 \$0.00 | ) NA( | ) |
|-----------|---|----|-----------------|--------|----------|-------|---|
|           | CITIBANK,N.A.   | 41 | \$14,809,320.21 | 55.35% | 0 \$0.00 | NA (  | ) |
|           | ETHOS LENDING, LLC  | 2  | \$580,208.27    | 2.17%  | 0 \$0.00 | NA (  | ) |
|           | GENERAL MORTGAGE<br>CAPITAL CORPORATION                               | 1  | \$182,000.00    | 0.68%  | 0 \$0.00 | NA    | ) |
|           | GOOGAIN INC. DBA<br>MAXREAL   | 1  | \$574,000.00    | 2.15%  | 0 \$0.00 | NA    | ) |
|           | IVY MORTGAGE, INC   | 1  | \$415,270.72    | 1.55%  | 0 \$0.00 | NA (  | ) |
|           | JMAC LENDING, INC.  | 6  | \$2,726,772.99  | 10.19% | 0 \$0.00 | NA (  | ) |
|           | LENOX FINANCIAL<br>MORTGAGE CORPORATION                               | 1  | \$504,000.00    | 1.88%  | 0 \$0.00 | NA    | ) |
|           | MAXREAL CUPERTINO   | 1  | \$417,000.00    | 1.56%  | 0 \$0.00 | NA (  | ) |
|           | MAXREAL CUPERTINO<br>CORPORATION                                      | 1  | \$517,000.00    | 1.93%  | 0 \$0.00 | NA    | ) |
|           | MEGA CAPITAL FUNDING,<br>INC.   | 1  | \$343,446.69    | 1.28%  | 0 \$0.00 | NA    | ) |
|           | MLD MORTGAGE INC.   | 2  | \$717,000.00    | 2.68%  | 0 \$0.00 | NA (  | ) |
|           | MORTGAGE ASSURANCE INC.   | 1  | \$416,299.61    | 1.56%  | 0 \$0.00 | NA    | ) |
|           | NATIONAL MORTGAGE<br>SERVICE, INC.                                    | 1  | \$522,000.00    | 1.95%  | 0 \$0.00 | NA    | ) |
|           | ONY GLO, INC.   | 1  | \$270,000.00    | 1.01%  | 0 \$0.00 | NA (  | ) |
|           | POTOMAC MORTGAGE<br>GROUP, INC  | 1  | \$350,000.00    | 1.31%  | 0 \$0.00 | NA    | ) |
|           | PREMIER MORTGAGE<br>RESOURCES LLC DBA<br>PREMIER MORTGAGE<br>RESOURCE | 1  | \$268,557.84    | 1%     | 0 \$0.00 | NA(   | ) |
|           | SIGNATURE MORTGAGE<br>CORPORATION                                     | 1  | \$167,000.00    | 0.62%  | 0 \$0.00 | NA    | ) |
|           | SIRVA MORTGAGE  | 1  | \$479,122.07    | 1.79%  | 0 \$0.00 | NA (  | ) |
|           | T.J. FINANCIAL, INC.  | 3  | \$699,854.80    | 2.63%  | 0 \$0.00 | NA (  | ) |
| Total     |   | 73 | \$26,754,133.82 | 100%   | 0 \$0.00 | (     | 0 |
| 3138YKVC4 | AMERICAN INTERNET<br>MORTGAGE, INC.                                   | 5  | \$1,657,861.13  | 8.39%  | 0 \$0.00 | NA    | ) |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORP.                                  | 2  | \$832,714.94    | 4.21%  | 0 \$0.00 | NA (  | ) |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                     | 4  | \$1,429,811.12  | 7.24%  | 0 \$0.00 | NA    | ) |
|           | CHICAGO FINANCIAL<br>SERVICES, INC.                                   | 1  | \$282,000.00    |        |          | NA    | ) |
|           | CITIBANK,N.A.   | 40 | \$12,942,683.29 | 65.51% | 0 \$0.00 | NA (  | ) |
|           | FIDELITY BANK<br>MORTGAGE   | 1  | \$471,756.39    | 2.39%  | 0 \$0.00 | NA    | ) |

|           | GENERAL MORTGAGE<br>CAPITAL CORPORATION                        | 1  | \$250,000.00    | 1.27% 0  | \$0.00 | NA 0 |   |
|-----------|--|----|-----------------|----------|--------|------|---|
|           | JMAC LENDING, INC.   | 2  | \$971,288.65    | 4.92% 0  | \$0.00 | NA 0 | _ |
|           | MK LENDING CORP  | 1  | \$599,013.76    | 3.03% 0  | \$0.00 | NA 0 |   |
|           | T.J. FINANCIAL, INC.   | 1  | \$319,485.29    | 1.61% 0  | \$0.00 | NA 0 |   |
| Total     |  | 58 | \$19,756,614.57 | 100% 0   | \$0.00 | 0    |   |
|           |  |    |                 |          |        |      |   |
| 3138YLJW2 | FIFTH THIRD MORTGAGE<br>COMPANY                                | 14 | \$1,227,458.53  | 89.83% 0 | \$0.00 | NA 0 |   |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC., A<br>CORPORATION             | 1  | \$139,009.19    | 10.17% 0 | \$0.00 | NA 0 |   |
| Total     |  | 15 | \$1,366,467.72  | 100% 0   | \$0.00 | 0    | _ |
|           |  |    |                 |          |        |      |   |
| 3138YMHJ1 | CHELSEA GROTON BANK  | 1  | \$166,425.99    | 5.96% 0  | \$0.00 | NA 0 |   |
|           | FIRST WORLD MORTGAGE<br>CORPORATION, A<br>CORPORATION          | 1  | \$61,397.21     | 2.2% 0   | \$0.00 | NA 0 |   |
|           | LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER                      | 1  | \$229,512.12    | 8.22% 0  | \$0.00 | NA 0 |   |
|           | NAUGATUCK VALLEY<br>SAVINGS AND LOAN, A<br>BANKING INSTITUTION | 1  | \$265,063.59    | 9.49% 0  | \$0.00 | NA 0 |   |
|           | NE MOVES MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION  | 1  | \$167,534.17    | 6% 0     | \$0.00 | NA 0 |   |
|           | NE MOVES MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATON   | 1  | \$139,450.40    | 4.99% 0  | \$0.00 | NA 0 |   |
|           | NE MOVES MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORTION   | 1  | \$193,681.12    | 6.94% 0  | \$0.00 | NA 0 |   |
|           | RESIDENTIAL MORTGAGE<br>SERVICES. INC.                         | 1  | \$198,573.06    | 7.11% 0  | \$0.00 | NA 0 |   |
|           | SAVINGS INSTITUE BANK<br>AND TRUST COMPANY                     | 1  | \$119,679.73    | 4.29% 0  | \$0.00 | NA 0 |   |
|           | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                    | 1  | \$179,155.03    | 6.42% 0  | \$0.00 | NA 0 |   |
|           | THE MCCUE MORTGAGE<br>COMPANY                                  | 2  | \$377,328.75    | 13.51% 0 | \$0.00 | NA 0 |   |
|           | VILLAGE MORTGAE<br>COMPANY                                     | 1  | \$222,733.28    | 7.98% 0  | \$0.00 | NA 0 |   |
|           | VILLAGE MORTGAGE<br>COMPANY                                    | 3  | \$471,603.54    | 16.89% 0 | \$0.00 | NA 0 |   |
| Total     |  | 16 | \$2,792,137.99  | 100% 0   | \$0.00 | 0    |   |
| 3138YMHK8 | CTHM LLC, DBA<br>CONNECTICUT HOME                              | 1  | \$203,935.53    | 27.83% 0 | \$0.00 | NA 0 |   |

|           | MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                 |    |                |          |        |      |   |  |
|-----------|--|----|----------------|----------|--------|------|---|--|
|           | LIBERTY BANK   | 1  | \$127,802.92   | 17.44% 0 | \$0.00 | NA   | 0 |  |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 1  | \$289,376.79   | 39.49% 0 | \$0.00 | NA   | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                | 1  | \$111,754.29   | 15.24% 0 | \$0.00 | NA   | 0 |  |
| Total     |  | 4  | \$732,869.53   | 100% 0   | \$0.00 |      | 0 |  |
| 3138YMHS1 | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 14 | \$5,157,000.00 | 100% 0   | \$0.00 | NA   | 0 |  |
| Total     |  | 14 | \$5,157,000.00 | 100% 0   | \$0.00 |      | 0 |  |
| 3138YMQM4 | STEARNS LENDING INC.   | 8  | \$1,310,615.75 | 100% 0   | \$0.00 | NA   | 0 |  |
| Total     | o i Er i i i i o EEr ve i ve i ve i                                      | 8  | \$1,310,615.75 | 100% 0   | \$0.00 | 1111 | 0 |  |
|           |  |    | . , ,          |          | ·      |      |   |  |
| 3138YMS26 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                      | 37 | \$5,063,528.50 | 100% 0   | \$0.00 | NA   | 0 |  |
| Total     |  | 37 | \$5,063,528.50 | 100% 0   | \$0.00 |      | 0 |  |
|           |  |    |                |          |        |      |   |  |
| 3138YMS42 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                      | 25 | \$4,163,756.76 | 100% 0   | \$0.00 | NA   | 0 |  |
| Total     |  | 25 | \$4,163,756.76 | 100% 0   | \$0.00 |      | 0 |  |
| 3138YMS59 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                      | 20 | \$5,536,521.05 | 100% 0   | \$0.00 | NA   | 0 |  |
| Total     |  | 20 | \$5,536,521.05 | 100% 0   | \$0.00 |      | 0 |  |
| 3138YMS67 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                      | 23 | \$6,263,545.93 | 100% 0   | \$0.00 | NA   | 0 |  |
| Total     |  | 23 | \$6,263,545.93 | 100% 0   | \$0.00 |      | 0 |  |
|           |  |    |                |          |        |      |   |  |
| 3138YMS75 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                      | 20 | \$2,167,236.28 | 100% 0   | \$0.00 | NA   | 0 |  |
| Total     |  | 20 | \$2,167,236.28 | 100% 0   | \$0.00 |      | 0 |  |
| 3138YMS91 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                      | 6  | \$1,999,540.93 | 100% 0   | \$0.00 | NA   | 0 |  |

| Total     |   | 6  | \$1,999,540.93 | 100% 0 | \$0.00 |    | 0 |   |
|-----------|---|----|----------------|--------|--------|----|---|---|
|           |   |    |                |        |        |    |   |   |
| 3138YMSQ3 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 8  | \$1,856,296.50 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 8  | \$1,856,296.50 | 100% 0 | \$0.00 |    | 0 |   |
|           | GVA DANGEED DAGE NA                                 |    |                |        |        |    | + | _ |
| 3138YMSR1 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 19 | \$3,498,476.93 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 19 | \$3,498,476.93 | 100% 0 | \$0.00 |    | 0 |   |
| 3138YMSV2 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 11 | \$1,556,953.40 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 11 | \$1,556,953.40 | 100% 0 | \$0.00 |    | 0 |   |
|           |   |    |                |        |        |    | + |   |
| 3138YMSW0 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 15 | \$4,401,750.90 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 15 | \$4,401,750.90 | 100% 0 | \$0.00 |    | 0 |   |
|           |   |    |                |        |        |    | _ |   |
| 3138YMSX8 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 17 | \$1,216,823.97 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 17 | \$1,216,823.97 | 100% 0 | \$0.00 |    | 0 |   |
| 3138YMSY6 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 22 | \$2,169,806.13 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 22 | \$2,169,806.13 | 100% 0 | \$0.00 |    | 0 |   |
| 3138YMSZ3 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 25 | \$2,924,190.04 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 25 | \$2,924,190.04 | 100% 0 | \$0.00 |    | 0 |   |
|           |   |    |                |        |        |    | 1 |   |
| 3138YMT25 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 11 | \$1,140,625.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 11 | \$1,140,625.00 | 100% 0 | \$0.00 |    | 0 |   |
| 3138YMT33 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 9  | \$2,928,420.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 9  | \$2,928,420.00 | 100% 0 | \$0.00 |    | 0 |   |
|           |   |    |                |        |        |    |   |   |

| 3138YMTA7 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 22 | \$6,020,004.77 | 100% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|------|---|--------|----|---|
| Total     |   | 22 | \$6,020,004.77 | 100% | 0 | \$0.00 |    | 0 |
|           |   |    |                |      |   |        |    |   |
| 3138YMTB5 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 21 | \$6,411,522.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 21 | \$6,411,522.32 | 100% | 0 | \$0.00 |    | 0 |
| 3138YMTC3 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 6  | \$1,116,270.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 6  | \$1,116,270.18 | 100% | 0 | \$0.00 |    | 0 |
| 3138YMTE9 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 18 | \$5,058,840.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 18 | \$5,058,840.98 | 100% | 0 | \$0.00 |    | 0 |
| 3138YMTG4 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 18 | \$5,278,185.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 18 | \$5,278,185.59 | 100% | 0 | \$0.00 |    | 0 |
|           |   |    |                |      |   |        |    |   |
| 3138YMTH2 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 16 | \$5,506,712.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 16 | \$5,506,712.61 | 100% | 0 | \$0.00 |    | 0 |
| 3138YMTJ8 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 18 | \$5,145,989.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 18 | \$5,145,989.06 | 100% | 0 | \$0.00 |    | 0 |
|           |   |    |                |      |   |        |    |   |
| 3138YMTK5 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 14 | \$4,860,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total     |   | 14 | \$4,860,485.00 | 100% | 0 | \$0.00 |    | 0 |
| 3138YMTL3 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 5  | \$1,420,924.64 | 100% |   | \$0.00 | NA |   |
| Total     |   | 5  | \$1,420,924.64 | 100% | 0 | \$0.00 |    | 0 |
| 3138YMTN9 | GUARANTEED RATE, INC.,<br>A DELAWARE                | 14 | \$4,707,450.00 | 100% | 0 | \$0.00 | NA | 0 |
|           | •   |    | •              | ,    | • | 4      |    |   |

|           | CORPORATION   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total     |   | 14 | \$4,707,450.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YMTP4 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 18 | \$5,390,171.14 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 18 | \$5,390,171.14 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YMTQ2 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 15 | \$5,099,854.00 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 15 | \$5,099,854.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YMTR0 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 19 | \$5,984,777.00 |        |   | \$0.00 | NA |   |
| Total     |   | 19 | \$5,984,777.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YMTS8 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 8  | \$1,281,480.54 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 8  | \$1,281,480.54 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YMTT6 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 21 | \$6,678,307.00 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 21 | \$6,678,307.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YMTU3 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 14 | \$2,254,632.44 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 14 | \$2,254,632.44 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YMTW9 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 20 | \$5,485,769.60 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 20 | \$5,485,769.60 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YMTY5 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 22 | \$7,004,084.00 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 22 | \$7,004,084.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YN3T2 | M&T BANK  | 23 | \$1,636,843.66 |        | _ | \$0.00 | NA | _ |
| Total     |   | 23 | \$1,636,843.66 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YN3U9 | M&T BANK  | 16 | \$4,277,717.71 | 95.61% | 0 | \$0.00 | NA | 0 |

|                | WINTRUST MORTGAGE                     | 1   | \$196,285.24                    | 4.39%  | \$0.00             | NA   | 0 |  |
|----------------|---------------------------------------|-----|---------------------------------|--------|--------------------|------|---|--|
| Total          |                                       | 17  | \$4,474,002.95                  | 100%   | \$0.00             |      | 0 |  |
|                |                                       |     |                                 |        |                    |      |   |  |
| 3138YN4L8      | M&T BANK                              | 55  | \$12,747,568.49                 | 100%   | \$0.00             | NA   | 0 |  |
| Total          |                                       | 55  | \$12,747,568.49                 | 100%   | 0 \$0.00           |      | 0 |  |
|                |                                       |     | ****                            | 40004  |                    |      |   |  |
| 3138YN4N4      | M&T BANK                              | 71  | \$14,584,769.79                 | 100%   |                    |      | 0 |  |
| Total          |                                       | 71  | \$14,584,769.79                 | 100%   | \$0.00             |      | 0 |  |
| 3138YN5A1      | ATLANTIC HOME LOANS,<br>INC.          | 1   | \$130,544.74                    | 2.52%  | \$0.00             | NA   | 0 |  |
|                | GENESEE REGIONAL BANK                 | 1   | \$102,687.65                    | 1.98%  | \$0.00             | NA   | 0 |  |
|                | M&T BANK                              | 20  | \$3,883,889.21                  | 75.03% | 0 \$0.00           | NA   | 0 |  |
|                | MERRIMACK MORTGAGE<br>COMPANY, INC.   | 1   | \$130,802.95                    | 2.53%  |                    |      |   |  |
|                | MORTGAGE WORLD<br>BANKERS, INC.       | 2   | \$573,490.52                    | 11.08% | \$0.00             | NA   | 0 |  |
|                | WINTRUST MORTGAGE<br>CORP, BARRINGTON | 1   | \$354,693.60                    |        | · ·                |      | 0 |  |
| Total          |                                       | 26  | \$5,176,108.67                  | 100%   | \$0.00             |      | 0 |  |
| 3138YN5E3      | M&T BANK                              | 28  | \$4,505,238.13                  | 91.56% | 0 \$0.00           | NA   | 0 |  |
| p 130 11 (3 Hz | WINTRUST MORTGAGE<br>CORP, BARRINGTON | 1   | \$415,439.64                    | 8.44%  |                    |      |   |  |
| Total          | ·                                     | 29  | \$4,920,677.77                  | 100%   | \$0.00             |      | 0 |  |
|                |                                       |     |                                 |        |                    |      | Н |  |
| 3138YN5F0      | M&T BANK                              | 30  |                                 | 100%   |                    |      | 0 |  |
| Total          |                                       | 30  | \$5,205,199.62                  | 100%   | \$0.00             |      | 0 |  |
| 3138YN5Y9      | M&T BANK                              | 12  | \$1,215,824.64                  | 100%   | 0 \$0.00           | NA   | 0 |  |
| Total          | Meet Britis                           | 12  |                                 |        |                    |      | 0 |  |
|                |                                       |     | , , ,                           | İ      |                    |      |   |  |
| 3138YN5Z6      | M&T BANK                              | 27  | \$3,734,573.79                  | 100%   | \$0.00             | NA   | 0 |  |
| Total          |                                       | 27  | \$3,734,573.79                  | 100%   | \$0.00             |      | 0 |  |
|                |                                       |     |                                 |        |                    |      | Ц |  |
| 3138YN6A0      | M&T BANK                              | 9   | \$1,267,012.19                  | 100%   |                    |      | 0 |  |
| Total          |                                       | 9   | \$1,267,012.19                  | 100%   | \$0.00             |      | 0 |  |
| 212070700      | MOTERANIA                             | 1.7 | Φ2.050.057.04                   | 00.028 | φ                  | 27.4 |   |  |
| 3138YN6B8      | M&T BANK                              | 17  | \$2,858,857.94                  | 89.93% | \$0.00             | NA   | U |  |
|                | MORTGAGE WORLD<br>BANKERS, INC.       | 1   | \$320,153.07                    | 10.07% | ·                  |      | H |  |
| Total          |                                       | 18  | \$3,179,011.01                  | 100%   | \$0.00             |      | 0 |  |
| 3138YN6D4      | M&T BANK                              | 16  | \$3,385,604.22                  | 100%   | \$0.00             | NA   | 0 |  |
| Total          | WICE DAINE                            | 16  | \$3,385,604.22                  | 100%   |                    |      | 0 |  |
| 1 Juli         |                                       | 10  | Ф <i>э</i> ,303, <b>004.</b> 22 | 100 70 | <del>ν</del> φυ.υυ |      | V |  |
|                |                                       |     |                                 |        |                    |      |   |  |

|              | L                          | 1   | * . *                            |          |         |      | _            |   |
|--------------|----------------------------|-----|----------------------------------|----------|---------|------|--------------|---|
| 3138YN6E2    | M&T BANK                   | 16  | . , ,                            |          |         |      | 0            |   |
| Total        |                            | 16  | \$4,288,643.15                   | 100% 0   | \$0.00  |      | 0            |   |
| 2120VNICE0   | MOTDANIZ                   | 20  | \$C 07C 242 0C                   | 1000/ 0  | \$0.00  | NT A | 0            |   |
| 3138YN6F9    | M&T BANK                   | 32  | \$6,076,243.96                   | 100% 0   |         | i e  | 0            |   |
| Total        |                            | 32  | \$6,076,243.96                   | 100% 0   | \$0.00  |      | <del>U</del> |   |
| 3138YN6P7    | FAIRWAY INDEPENDENT        | 1   | \$77,478.70                      | 5.63% 0  | \$0.00  | NA   | 0            |   |
|              | MORTGAGE CORP.<br>M&T BANK | 22  | \$1,298,996.94                   | 94.37% 0 | \$0.00  | NA   | 0            |   |
| Total        | W&I BANK                   | 23  | \$1,298,990.94<br>\$1,376,475.64 | 100% 0   |         |      | 0            |   |
| I Otal       |                            | 23  | φ1,370,473.04                    | 100 /6 0 | φυ.υυ   |      |              |   |
| 3138YN6W2    | M&T BANK                   | 12  | \$1,041,634.88                   | 100% 0   | \$0.00  | NA   | 0            |   |
| Total        |                            | 12  | \$1,041,634.88                   | 100% 0   | \$0.00  |      | 0            | _ |
| 3138YNB22    | BANK OF AMERICA, N.A.      | 43  | \$5,649,564.15                   | 100% 0   | \$0.00  | NA   | 0            |   |
| Total        |                            | 43  | \$5,649,564.15                   | 100% 0   | \$0.00  |      | 0            |   |
| 3138YNB30    | BANK OF AMERICA, N.A.      | 13  | \$2,087,970.19                   | 100% 0   | \$0.00  | NA   | 0            | _ |
| Total        | BANK OF AMERICA, N.A.      | 13  |                                  | 100% 0   |         |      | 0            |   |
| lotai        |                            | 13  | φ2,007,970.19                    | 100 /6 0 | φυ.υυ   |      | <del>"</del> |   |
| 3138YNB48    | BANK OF AMERICA, N.A.      | 58  | \$13,788,335.02                  | 100% 0   | \$0.00  | NA   | 0            |   |
| Total        |                            | 58  | \$13,788,335.02                  | 100% 0   |         |      | 0            |   |
|              |                            |     |                                  |          |         |      |              |   |
| 3138YNB55    | BANK OF AMERICA, N.A.      | 28  | \$2,716,376.63                   | 100% 0   | \$0.00  | NA   | 0            |   |
| Total        |                            | 28  | \$2,716,376.63                   | 100% 0   | \$0.00  |      | 0            |   |
|              |                            |     |                                  |          |         |      |              |   |
| 3138YNB63    | BANK OF AMERICA, N.A.      | 88  | \$4,906,107.42                   | 100% 0   |         |      |              |   |
| <u>Total</u> | +                          | 88  | \$4,906,107.42                   | 100% 0   | \$0.00  |      | 0            |   |
| 3138YNB71    | BANK OF AMERICA, N.A.      | 106 | \$13,492,812.23                  | 100% 0   | \$0.00  | NA   | 0            |   |
| Total        |                            | 106 |                                  | 100% 0   |         |      | 0            |   |
|              |                            |     |                                  |          |         |      |              |   |
| 3138YNB89    | BANK OF AMERICA, N.A.      | 79  | \$7,653,530.91                   | 100% 0   |         |      | 0            |   |
| Total        |                            | 79  | \$7,653,530.91                   | 100% 0   | \$0.00  |      | 0            |   |
| 3138YNB97    | BANK OF AMERICA, N.A.      | 27  | \$3,377,244.52                   | 100% 0   | \$0.00  | NA   | 0            |   |
| Total        |                            | 27  | \$3,377,244.52                   | 100% 0   |         |      | 0            |   |
|              |                            |     | 1 - <i>1</i>                     |          | 7 3 3 9 |      |              |   |
| 3138YNBE6    | BANK OF AMERICA, N.A.      | 8   | \$1,369,639.95                   | 100% 0   |         |      | 0            |   |
| Total        |                            | 8   | \$1,369,639.95                   | 100% 0   | \$0.00  |      | 0            |   |
| 3138YNBF3    | BANK OF AMERICA, N.A.      | 16  | \$1,335,693.94                   | 100% 0   | \$0.00  | NA   | 0            |   |
| Total        | DAIN OF MILMON, IV.A.      | 16  | \$1,335,693.94<br>\$1,335,693.94 | 100%0    |         |      | 0            |   |
| 1 7641       |                            | 10  | Ψ±90009070974                    | 100 /0 0 | ψυ.υυ   |      | -            |   |
| 3138YNBL0    | BANK OF AMERICA, N.A.      | 12  | \$1,126,753.36                   | 100% 0   | \$0.00  | NA   | 0            |   |

| Total       |                       | 12   | \$1,126,753.36  | 100%   | 0 \$0.0 | 0        | 0       |
|-------------|-----------------------|--|-----------------|--------|---------|----------|---------|
|             |                       |  |                 |        |         |          | Ш       |
| 3138YNBM8   | BANK OF AMERICA, N.A. | 17   | \$1,100,887.17  | 100%   |         | _        | TT      |
| Total       |                       | 17   | \$1,100,887.17  | 100%   | 90.0    | 0        | 0       |
| 3138YNBN6   | BANK OF AMERICA, N.A. | 15   | \$2,109,517.02  | 100%   | 0 \$0.0 | 0 NA     |         |
| Total       | BANK OF AMERICA, N.A. | 15   |                 | 100%   |         |          | 0       |
| Total       |                       | 13   | Ψ2,103,517.02   | 100 /0 | ΨΟ.Ο    |          | Ť       |
| 3138YNBP1   | BANK OF AMERICA, N.A. | 26   | \$2,454,952.55  | 100%   | 0 \$0.0 | 0 NA     | 0       |
| Total       |                       | 26   | \$2,454,952.55  | 100%   | 0 \$0.0 | 0        | 0       |
|             |                       |  |                 |        |         |          | Щ       |
| 3138YNBQ9   | BANK OF AMERICA, N.A. | 45   | \$2,930,552.43  | 100%   |         |          |         |
| Total       |                       | 45   | \$2,930,552.43  | 100%   | 90.0    | 0        | 0       |
| 3138YNBR7   | BANK OF AMERICA, N.A. | 12   | \$1,538,217.50  | 100%   | 0 \$0.0 | 0 NA     |         |
| Total       | BANK OF AMERICA, N.A. | 12   | \$1,538,217.50  | 100%   |         |          | 0       |
| Total       |                       | 12   | Ψ1,550,217.50   | 100 /0 | Ψοίο    |          | Ť       |
| 3138YNBS5   | BANK OF AMERICA, N.A. | 100  | \$17,710,981.89 | 100%   | 0 \$0.0 | 0 NA     | 0       |
| Total       |                       | 100  | \$17,710,981.89 | 100%   | 0 \$0.0 | 0        | 0       |
|             |                       |  |                 |        |         |          | Щ       |
| 3138YNBT3   | BANK OF AMERICA, N.A. | 57   | \$11,081,089.21 | 100%   |         | 1        | 111     |
| Total       |                       | 57   | \$11,081,089.21 | 100%   | 90.0    | 0        | 0       |
| 3138YNBU0   | BANK OF AMERICA, N.A. | 5  | \$1,151,846.18  | 100%   | 0 \$0.0 | 0 NA     | 0       |
| Total       | ,                     | 5  | \$1,151,846.18  | 100%   |         |          | 0       |
| 21201717170 | DANK OF AMERICA NA    |  | Φ2 251 224 52   | 1000   | 0 400   | 0 274    | $\perp$ |
| 3138YNBV8   | BANK OF AMERICA, N.A. | 9<br><b>9</b>                                    | \$2,271,234.52  | 100%   |         | _        | 0       |
| Total       |                       | 9  | \$2,271,234.52  | 100%   | 90.0    | U        | +       |
| 3138YNBW6   | BANK OF AMERICA, N.A. | 40   | \$10,532,025.77 | 100%   | 0 \$0.0 | 0 NA     | 0       |
| Total       | , ,                   | 40   |                 | 100%   |         |          | 0       |
| 21201717171 | DANK OF AMERICA NA    |  | φ1 0πc 0 42 22  | 1000   | 0 40.0  | 0 274    |         |
| 3138YNBX4   | BANK OF AMERICA, N.A. | 7<br>7   | \$1,976,942.33  | 100%   |         | 1        | 0       |
| Total       |                       | <del>                                     </del> | \$1,976,942.33  | 100%   | 0 \$0.0 | <u> </u> | 1       |
| 3138YNBY2   | BANK OF AMERICA, N.A. | 8  | \$1,640,481.39  | 100%   | 0 \$0.0 | 0 NA     | 0       |
| Total       |                       | 8  | \$1,640,481.39  | 100%   |         |          | 0       |
|             |                       |  |                 |        |         |          | П       |
| 3138YNBZ9   | BANK OF AMERICA, N.A. | 12   | \$2,730,347.38  | 100%   |         | 1        | 0       |
| Total       |                       | 12   | \$2,730,347.38  | 100%   | 90.0    | 0        | 0       |
| 3138YNCA3   | BANK OF AMERICA, N.A. | 169  | \$10,174,265.13 | 100%   | 0 \$0.0 | 0 NA     |         |
| Total       | DAIN OF AMERICA, N.A. | 169  |                 | 100%   |         |          | 0       |
| 1 01411     |                       | 107  | Ψ1091/79200.13  | 100 /0 | Ψυ.υ    |          | ⇈       |
| 3138YNKC0   | ATLANTIC COAST        | 1  | \$411,807.16    | 2.05%  | 0 \$0.0 | 0 NA     | 0       |
|             |                       |  | ·               |        |         |          |         |

|           | MORTGAGE, LLC  |    |                 |        |   |        | 11   |
|-----------|--|----|-----------------|--------|---|--------|------|
|           | BANKERS MORTGAGE<br>LENDING, INC A FLORIDA<br>CORP                     | 1  | \$263,185.81    | 1.31%  | 0 | \$0.00 | NA 0 |
|           | BRAND MORTGAGE<br>GROUP, LLC   | 1  | \$251,814.30    | 1.25%  | 0 | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION  | 1  | \$417,000.00    | 2.07%  | 0 | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORAITON | 1  | \$415,609.11    | 2.07%  | 0 | \$0.00 | NA 0 |
|           | FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGE<br>A LLC                 | 1  | \$491,155.71    | 2.44%  | 0 | \$0.00 | NA 0 |
|           | GOLD COAST BANK AN<br>ILLINOIS CHARTERED<br>BANK                       | 1  | \$404,348.57    | 2.01%  | 0 | \$0.00 | NA 0 |
|           | GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                          | 1  | \$363,214.83    | 1.81%  | 0 | \$0.00 | NA 0 |
|           | LOANDEPOT.COM, LLC   | 1  | \$186,542.18    | 0.93%  | 0 | \$0.00 | NA 0 |
|           | MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                       | 1  | \$417,000.00    | 2.07%  |   | \$0.00 | NA 0 |
|           | MORTGAGE SERVICES III,<br>LLC A LLC                                    | 1  | \$148,527.77    | 0.74%  | 0 | \$0.00 | NA 0 |
|           | NASA FEDERAL CREDIT<br>UNION   | 1  | \$199,671.25    | 0.99%  | 0 | \$0.00 | NA 0 |
|           | ROYAL UNITED<br>MORTGAGE LLC   | 1  | \$330,666.00    | 1.64%  | 0 | \$0.00 | NA 0 |
|           | RPM MORTGAGE, INC.   | 1  | \$416,371.93    | 2.07%  | 0 | \$0.00 | NA 0 |
|           | SOUTH STATE BANK   | 1  | \$185,551.06    | 0.92%  | 0 | \$0.00 | NA 0 |
|           | SOUTHWEST DIRECT<br>MORTGAGE, LLC                                      | 1  | \$145,000.00    | 0.72%  | 0 | \$0.00 | NA 0 |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC A LLC                             | 2  | \$730,172.31    | 3.63%  | 0 | \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.   | 52 | \$14,327,722.64 | 71.28% |   | \$0.00 | NA 0 |
| Total     |  | 70 | \$20,105,360.63 | 100%   | 0 | \$0.00 | 0    |
| 3138YNKD8 | 1ST MARINER BANK A<br>BANKING CORP                                     | 1  | \$624,493.91    | 3.11%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN HOME<br>MORTGAGE, INC A CORP                                  | 1  | \$171,469.54    | 0.85%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                                    | 1  | \$113,017.92    | 0.56%  | 0 | \$0.00 | NA 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                            | 1  | \$222,000.00    | 1.11%  | 0 | \$0.00 | NA 0 |
|           |  | 1  | \$157,376.37    | 0.78%  | 0 | \$0.00 | NA 0 |

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|-----------|--|----|---------------------------------|--------------------|-----------|------|
|           | ALLIED MORTGAGE<br>GROUP, INC. A<br>PENNSYLVANIA                         | 1  | \$254,150.00                    | 0.73% 0            | \$0.00    | NA 0 |
|           | ACOPIA LLC A<br>CORPORATION  | 1  | \$240,560.00                    | 0.69% 0            | \$0.00    | NA 0 |
| 3138YNKF3 | 1ST PORTFOLIO LENDING<br>CORPORATION                                     | 1  | \$228,000.00                    | 0.65% 0            | \$0.00    | NA 0 |
| 7         |  |    | 1 1 1 1                         |                    | + - • • • |      |
| Total     | WELLS TAKOO DAINK, N.A.  | 70 |                                 | 100% 0             | \$0.00    | 0    |
| -         | CORP<br>WELLS FARGO BANK, N.A.   | 50 | \$392,140.25<br>\$14,294,436.96 | 1.95% 0<br>71.2% 0 | \$0.00    | NA 0 |
| -         | A CORPORATION THE BANK OF CANTON A                                       | 1  | ·                               |                    | ·         |      |
|           | TBI MORTGAGE COMPANY,  | 1  | \$78,414.13                     | 0.73% 0            | \$0.00    | NA 0 |
| -         | CAPITAL A LLC SOUTH STATE BANK   | 1  | \$599,076.19<br>\$146,763.55    | 2.98% 0<br>0.73% 0 | \$0.00    | NA 0 |
| -         | CORPORATION  RMR FINANCIAL DBA FIRST                                     | 1  | \$223,655.11                    | 1.11% 0            | \$0.00    | NA 0 |
|           | LICENSED LENDER RANLIFE INC AN UTAH                                      |    | ·                               |                    |           |      |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A                                  | 1  | \$416,371.93                    | 2.07% 0            | \$0.00    | NA 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION<br>A CALIFORNIA CORP            | 1  | \$157,241.11                    | 0.78%              | \$0.00    | NA 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC A LLC                                  | 1  | \$400,340.86                    | 1.99% 0            | \$0.00    | NA 0 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1  | \$149,473.13                    | 0.74% 0            | \$0.00    | NA 0 |
|           | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE A LLC          | 1  | \$397,317.02                    | 1.98% 0            | \$0.00    | NA 0 |
|           | HOMESERVICES LENDING,<br>LLC A LLC                                       | 2  | \$636,252.70                    | 3.17% 0            | \$0.00    | NA 0 |
|           | FBC MORTGAGE, LLC A<br>LLC   | 1  | \$384,339.32                    | 1.91% 0            | \$0.00    | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA<br>CAPITAL MORTGAGE<br>FUNDING | 1  | \$299,527.87                    | 1.49% 0            | \$0.00    | NA 0 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                 | 1  | \$220,354.68                    | 1.1% 0             | \$0.00    | NA 0 |
|           | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                   |    |                                 |                    |           |      |

| CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| AMCAP MORTGAGE, LTD.<br>DBA FINANCIAL SERVICES                           | 1 | \$242,250.00 | 0.69% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$261,250.00 | 0.75% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE          | 1 | \$273,600.00 | 0.78% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>UNITED LENDING              | 1 | \$204,400.00 | 0.58% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                       | 1 | \$345,371.35 | 0.99% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORP., A CALIFORNIA<br>CORPORATION                 | 1 | \$235,300.00 | 0.67% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION         | 1 | \$261,250.00 | 0.75% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK  | 1 | \$311,823.00 | 0.89% 0 | \$0.00 | NA 0 |
| CATALYST LENDING INC A COLORADO CORPORATION                              | 1 | \$299,250.00 | 0.85% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK   | 1 | \$236,773.33 | 0.68% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                             | 1 | \$220,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 2 | \$536,196.00 | 1.53% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK, A<br>CORPORATION                                       | 1 | \$274,621.11 | 0.78% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC A<br>CORPORATION                           | 1 | \$231,487.76 | 0.66% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC. A CORP                                    | 1 | \$206,625.00 | 0.59% 0 | \$0.00 | NA 0 |
| DENALI ALASKAN<br>FEDERAL CREDIT UNION                                   | 1 | \$398,400.00 | 1.14% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                    | 1 | \$285,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORP           | 1 | \$297,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 2 | \$462,350.00 | 1.32% 0 | \$0.00 | NA 0 |
|  | 1 | \$219,000.00 | 0.63% 0 | \$0.00 | NA 0 |
|  | 1 | I.           | 1 1     |        | 1 1  |

| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION               |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                      | 1 | \$360,000.00 | 1.03% 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE,<br>INC.   | 1 | \$280,000.00 | 0.8%    | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION               | 1 | \$304,000.00 | 0.87% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION              | 2 | \$617,000.00 | 1.76% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$212,850.00 | 0.61%0  | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY                                       | 1 | \$256,000.00 | 0.73% 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC.  | 1 | \$220,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                 | 2 | \$676,447.00 | 1.93% 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC  | 1 | \$251,750.00 | 0.72% 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION                                    | 1 | \$200,450.00 | 0.57% 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC<br>A KY CORP                                 | 1 | \$202,720.32 | 0.58%   | \$0.00 | NA | 0 |
| NATIONS RELIABLE<br>LENDING, LLC                                    | 1 | \$356,000.00 | 1.02% 0 | \$0.00 | NA | 0 |
| NFM, INC DBA NFM<br>LENDING A MARYLAND<br>CORPORATION               | 1 | \$251,655.00 | 0.72% 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC  | 1 | \$383,737.82 | 1.1% 0  | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$288,000.00 | 0.82% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1 | \$240,000.00 | 0.69% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP | 1 | \$356,250.00 | 1.02% 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING<br>CORP A FL CORPORATION                       | 1 | \$239,799.00 | 0.68% 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLC A DE LLC                             | 1 | \$216,800.00 | 0.62% 0 | \$0.00 | NA | 0 |

| 3138YNN86 | AMERICANWEST BANK, A<br>WASHINGTON STATE                                | 1             | \$248,898.55                            | 4.1%                  | 0        | \$0.00                  | NA 0 |   |
|-----------|---|---------------|---|-----------------------|----------|-------------------------|------|---|
| ı otai    |   | U             | Ψ <b>ω</b> 9 <b>ΤΟΟ9Τ</b> 11•33         | 100 /0                | <u> </u> | ψυ.υυ                   |      |   |
| Total     | WELLS FARGO BANK, N.A.  | 5<br><b>8</b> | \$1,657,327.69<br><b>\$2,466,477.93</b> | 67.19%<br><b>100%</b> |          | \$0.00<br><b>\$0.00</b> | NA 0 | _ |
|           | INTERBANK MORTGAGE<br>COMPANY   | 1             | \$200,000.00                            | 8.11%                 |          | \$0.00                  | NA 0 |   |
|           | INTERBANK MORTGAGE<br>CO  | 1             | \$219,150.24                            | 8.89%                 | 0        | \$0.00                  | NA 0 |   |
| 3138YNKH9 | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC A SOUTH<br>CAROLINA CORPORATION | 1             | \$390,000.00                            | 15.81%                | 0        | \$0.00                  | NA 0 |   |
| Total     |   | 117           | \$35,009,870.05                         | 100%                  | 0        | \$0.00                  | 0    |   |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE    | 1             | \$351,000.00                            |                       |          | \$0.00                  | NA 0 |   |
|           | SERVICES, A CORPORATION WELLS FARGO BANK, N.A.                          | 53            | \$528,000.00<br>\$16,401,684.62         | 1.51%                 |          | \$0.00<br>\$0.00        | NA 0 |   |
|           | CORPORATION A CORPORATION WEICHERT FINANCIAL                            | 1             | \$299,595.89                            |                       |          | \$0.00                  | NA 0 |   |
|           | WATERSTONE MORTGAGE<br>CORPORATION<br>WATERSTONE MORTGAGE               | 1             | \$212,400.00                            | 0.61%                 | 0        | \$0.00                  | NA 0 |   |
|           | WALLICK + VOLK, INC.  | 3             | \$1,157,600.00                          | 3.31%                 | 0        | \$0.00                  | NA 0 | _ |
|           | VANGUARD FUNDING LLC<br>A LIMITED LIABILITY<br>COMPANY                  | 1             | \$249,621.95                            | 0.71%                 | 0        | \$0.00                  | NA 0 |   |
|           | V.I.P. MORTGAGE, INC.   | 1             | \$244,800.00                            | 0.7%                  |          | \$0.00                  | NA 0 | _ |
|           | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION UNITED BANK INC.      | 1             | \$235,000.00<br>\$624,557.89            | 0.67%                 |          | \$0.00<br>\$0.00        | NA 0 |   |
|           | SUMMIT FUNDING, INC.  | 3             | \$1,013,850.00                          | 2.9%                  | 0        | \$0.00                  | NA 0 |   |
|           | SUM AMERICAN<br>MORTGAGE COMPANY, A<br>CORPORATION                      | 1             | \$201,400.00                            | 0.58%                 | 0        | \$0.00                  | NA 0 |   |
|           | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                | 1             | \$241,775.00                            | 0.69%                 | 0        | \$0.00                  | NA 0 |   |
|           | RJS, INC. A CALIFORNIA<br>CORP CFL 01238504                             | 1             | \$485,068.01                            | 1.39%                 | 0        | \$0.00                  | NA 0 |   |
|           | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1             | \$325,400.00                            | 0.93%                 | 0        | \$0.00                  | NA 0 |   |

|           | CHARTERED BANK  |    |                |        |   |        |    | $\perp$ |
|-----------|---|----|----------------|--------|---|--------|----|---------|
|           | AMERISERV FINANCIAL<br>BANK                                       | 1  | \$106,871.06   | 1.76%  | 0 | \$0.00 | NA | 0       |
|           | ARMY AVIATION CENTER<br>FEDERAL CREDIT UNION                      | 1  | \$154,310.24   | 2.54%  | 0 | \$0.00 | NA | 0       |
|           | BILLINGS FEDERAL CREDIT<br>UNION, FEDERAL<br>CORPORATION          | 1  | \$217,029.89   | 3.58%  | 0 | \$0.00 | NA | 0       |
|           | CARTUS HOME LOANS   | 4  | \$742,409.20   | 12.23% | 0 | \$0.00 | NA | 0       |
|           | COLDWELL BANKER HOME<br>LOANS                                     | 3  | \$541,004.00   | 8.91%  | 0 | \$0.00 | NA | 0       |
|           | COMERICA BANK   | 1  | \$93,582.53    | 1.54%  | 0 | \$0.00 | NA | 0       |
|           | DELMAR FINANCIAL<br>COMPANY A<br>CORPORATION                      | 1  | \$314,109.96   | 5.17%  | 0 | \$0.00 | NA | 0       |
|           | DELMAR FINANCIAL<br>COMPANY, A<br>CORPORATION                     | 1  | \$174,719.02   | 2.88%  | 0 | \$0.00 | NA | 0       |
|           | DELMAR FINANCIAL<br>COMPANY, A<br>CORPORATION                     | 4  | \$761,717.79   | 12.55% | 0 | \$0.00 | NA | 0       |
|           | ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 3  | \$925,363.70   | 15.24% | 0 | \$0.00 | NA | 0       |
|           | HOME STATE BANK   | 2  | \$302,149.41   | 4.98%  | 0 | \$0.00 | NA | 0       |
|           | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION           | 1  | \$423,393.11   | 6.97%  | 0 | \$0.00 | NA | 0       |
|           | PHH HOME LOANS, LLC   | 1  | \$203,200.00   | 3.35%  | 0 | \$0.00 | NA | 0       |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS        | 1  | \$215,009.74   | 3.54%  | 0 | \$0.00 | NA | 0       |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$116,569.17   | 1.92%  | 0 | \$0.00 | NA | 0       |
|           | THE BRADFORD NATIONAL<br>BANK OF GREENVILLE                       | 1  | \$117,474.90   | 1.94%  | 0 | \$0.00 | NA | 0       |
|           | UNITED COMMUNITY<br>BANK, A MINNESOTA<br>CORPORATION              | 1  | \$202,500.00   | 3.34%  | 0 | \$0.00 | NA | 0       |
|           | WESTERLY COMMUNITY<br>CREDIT UNION, A RHODE<br>ISLAND CORPORATION | 1  | \$210,000.00   | 3.46%  | 0 | \$0.00 | NA | 0       |
| Total     |   | 30 | \$6,070,312.27 | 100%   | 0 | \$0.00 |    | 0       |
| 3138YNN94 | ALTANA FEDERAL CREDIT<br>UNION, FEDERAL<br>CORPORATION            | 1  | \$111,516.34   | 0.24%  | 0 | \$0.00 | NA | 0       |

| AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK                | 1   | \$139,854.06   | 0.3%   | \$0.00   | NA  | 0  |                  |
|---|---|--|--|--|---|--|------------------|
| ARMY AVIATION CENTER FEDERAL CREDIT UNION                                 | 2   | \$147,930.98   | 0.32%  | \$0.00   | NA  | 0  |                  |
| ASSOCIATED MORTGAGE CORPORATION   | 1   | \$109,524.98   | 0.24% 0  | \$0.00   | NA  | 0  |                  |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                   | 1   | \$115,753.02   | 0.25% 0  | \$0.00   | NA  | 0  |                  |
| BANCO POPULAR NORTH<br>AMERICA  | 2   | \$254,876.26   | 0.55% 0  | \$0.00   | NA  | 0  |                  |
| BANK OF AMERICA, N.A.   | 40  | \$8,352,183.29   | 18.12% 0   | \$0.00   | NA  | 0  |                  |
| BEEHIVE FEDERAL CREDIT<br>UNION   | 1   | \$61,229.04  | 0.13%  | \$0.00   | NA  | 0  |                  |
| BUTLER ARMCO<br>EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA<br>CREDIT UNION | 2   | \$356,433.91   | 0.77% 0  | \$0.00   | NA  | 0  |                  |
| CAMBRIDGE SAVINGS<br>BANK   | 1   | \$248,909.52   | 0.54%  | \$0.00   | NA  | 0  |                  |
| CARTHAGE FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                       | 1   | \$113,497.74   | 0.25% 0  | \$0.00   | NA  | 0  |                  |
| CARTUS HOME LOANS   | 22  | \$4,773,182.94   | 10.36% 0   | \$0.00   | NA  | 0  |                  |
| CENTENNIAL BANK, A<br>CORPORATION   | 1   | \$207,092.72   | 0.45%  | \$0.00   | NA  | 0  |                  |
| CENTURY 21 MORTGAGE   | 1   | \$99,561.53  | 0.22% 0  | \$0.00   | NA  | 0  |                  |
| COLDWELL BANKER HOME<br>LOANS   | 3   | \$519,321.88   | 1.13% 0  | \$0.00   | NA  | 0  | <u> </u>         |
| COLDWELL BANKER<br>MORTGAGE   | 7   | \$1,376,558.66   | 2.99% 0  | \$0.00   | NA  | 0  |                  |
| COMERICA BANK   | 14  | \$2,080,181.09   | 4.51% 0  | \$0.00   | NA  | 0  |                  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION             | 1   | \$143,000.00   | 0.31%  | \$0.00   | NA  | 0  |                  |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                       | 2   | \$202,728.13   | 0.44% 0  | \$0.00   | NA  | 0  |                  |
| DREW MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS<br>CORPORATION      | 1   | \$240,577.51   | 0.52% 0  | \$0.00   | NA  | 0  |                  |
| EQUITY BANK, A STATE<br>CHARTERED BANK                                    | 2   | \$514,289.25   | 1.12%  | \$0.00   | NA  | 0  |                  |
| ERA MORTGAGE  | 2   | \$223,046.47   | 0.48%  | \$0.00   | NA  | 0  |                  |
| FIRST AMERICAN  | 1   | \$264,851.32   | 0.57% 0  | \$0.00   | NΔ  |  | -<br>            |
|   | WASHINGTON STATE CHARTERED BANK  ARMY AVIATION CENTER FEDERAL CREDIT UNION ASSOCIATED MORTGAGE CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BEEHIVE FEDERAL CREDIT UNION BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CAMBRIDGE SAVINGS BANK  CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION  CARTUS HOME LOANS CENTENNIAL BANK, A CORPORATION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  CORPORATION  DEVERE MORTGAGE  CORPORATION  DEVERE MORTGAGE  CORPORATION  DEVERE MORTGAGE  CORPORATION DBA HUNT MORTGAGE  DREW MORTGAGE  ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  EQUITY BANK, A STATE CHARTERED BANK ERA MORTGAGE | WASHINGTON STATE CHARTERED BANK  ARMY AVIATION CENTER FEDERAL CREDIT UNION  ASSOCIATED MORTGAGE CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  BEEHIVE FEDERAL CREDIT UNION  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CAMBRIDGE SAVINGS BANK  CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION  CARTUS HOME LOANS  CENTENNIAL BANK, A CORPORATION  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  CORPORATE INVESTORS MORTGAGE CORPORATION  DEVERE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  EQUITY BANK, A STATE CHARTERED BANK  ERA MORTGAGE  2  FIRST AMERICAN | WASHINGTON STATE<br>CHARTERED BANK         1         \$139,854.06           ARMY AVIATION CENTER<br>FEDERAL CREDIT UNION         2         \$147,930.98           ASSOCIATED MORTGAGE<br>CORPORATION         1         \$109,524.98           AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY         1         \$115,753.02           BANCO POPULAR NORTH<br>AMERICA         2         \$254,876.26           BANK OF AMERICA, N.A.         40         \$8,352,183.29           BEEHIVE FEDERAL CREDIT<br>UNION         1         \$61,229.04           BUTLER ARMCO<br>EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA<br>CREDIT UNION         2         \$356,433.91           CAMBRIDGE SAVINGS<br>BANK         1         \$248,909.52           CARTHAGE FEDERAL<br>SAVINGS AND LOAN         1         \$113,497.74           ASSOCIATION         2         \$4,773,182.94           CENTENNIAL BANK, A<br>CORPORATION         1         \$207,092.72           CENTURY 21 MORTGAGE         1         \$99,561.53           COLDWELL BANKER HOME<br>LOANS         3         \$519,321.88           COLDWELL BANKER HOME<br>LOANS         3         \$519,321.88           CORPORATE INVESTORS<br>MORTGAGE         7         \$1,376,558.66           CORPORATION DBA HUNT<br>MORTGAGE         2         \$202,728.13           DEVERE MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS<br>CORPORA | WASHINGTON STATE CHARTERED BANK ARMY AVIATION CENTER FEDERAL CREDIT UNION ASSOCIATED MORTGAGE CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BEEHIVE FEDERAL CREDIT UNION BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CAMBRIDGE SAVINGS BANK CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION CARTUS HOME LOANS CENTENNIAL BANK, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION COR | WASHINGTON STATE   1   \$139,854.06   0.3% 0   \$0.00 | WASHINGTON STATE   1   \$139,854.06   0.3% 0   \$0.00   NA | WASHINGTON STATE |

| FIRST INTERNATIONAL<br>BANK & TRUST, A<br>CORPORATION           | 2  | \$299,699.13   | 0.65%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| FIRST NATIONAL BANK OF<br>CROSSETT                              | 1  | \$89,714.82    | 0.19%   | \$0.00 | NA 0 |
| FIRSTCO MORTGAGE CORP.  | 1  | \$82,770.63    | 0.18%   | \$0.00 | NA 0 |
| HSBC BANK USA, N.A.   | 24 | \$6,119,771.13 | 13.28%  | \$0.00 | NA 0 |
| KEYBANK NATIONAL<br>ASSOCIATION                                 | 19 | \$3,054,863.33 | 6.63%   | \$0.00 | NA 0 |
| MISSOURI ELECTRIC<br>COOPERATIVES<br>EMPLOYEES' CREDIT<br>UNION | 1  | \$99,771.63    | 0.22% ( | \$0.00 | NA 0 |
| MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION         | 18 | \$4,058,193.75 | 8.81% ( | \$0.00 | NA 0 |
| PARAGON HOME LOANS, INC.  | 1  | \$105,537.63   | 0.23%   | \$0.00 | NA 0 |
| PARK VIEW FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION.   | 1  | \$146,551.46   | 0.32%   | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC   | 5  | \$957,648.74   | 2.08%   | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME<br>LOANS               | 1  | \$99,560.47    | 0.22%   | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS      | 4  | \$971,687.11   | 2.11%   | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES          | 1  | \$107,818.85   | 0.23%   | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 2  | \$319,268.94   | 0.69% ( | \$0.00 | NA 0 |
| PHH MORTGAGE<br>CORPORATION                                     | 20 | \$3,395,483.81 | 7.37% ( | \$0.00 | NA 0 |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE        | 1  | \$148,690.34   | 0.32%   | \$0.00 | NA 0 |
| PLAZA PARK BANK   | 1  | \$116,000.00   | 0.25%   | \$0.00 | NA 0 |
| RPM MORTGAGE, INC   | 1  | \$361,906.01   | 0.79% ( |        | NA 0 |
| RPM MORTGAGE, INC.,   | 1  | \$293,584.59   | 0.64%   | \$0.00 | NA 0 |
| STERLING NATIONAL<br>BANK                                       | 1  | \$531,647.29   | 1.15% ( | \$0.00 | NA 0 |
| SUNMARK FEDERAL<br>CREDIT UNION                                 | 1  | \$138,702.14   | 0.3%    | \$0.00 | NA 0 |
| TIAA-CREF TRUST<br>COMPANY, FSB                                 | 10 | \$1,905,527.88 | 4.13%   | \$0.00 | NA 0 |

|            | TRULIANT FEDERAL<br>CREDIT UNION, A<br>FEDERALLY CHARTERED<br>CREDIT UNION                   | 1   | \$75,283.41     | 0.16%  | 0 | \$0.00 | NA   | )   |   |
|------------|--|-----|-----------------|--------|---|--------|------|-----|---|
|            | UBS AG, TAMPA BRANCH   | 5   | \$1,363,558.07  | 2.96%  | 0 | \$0.00 | NA   | )   |   |
|            | USE CREDIT UNION   | 1   | \$193,603.12    | 0.42%  |   | \$0.00 | NA ( |     |   |
|            | WEST TOWN BANK &<br>TRUST, A STATE BANK  | 1   | \$118,313.39    | 0.26%  |   | \$0.00 | NA   |     |   |
|            | WILMINGTON SAVINGS<br>FUND SOCIETY, FSB, D/B/A<br>ARRAY FINANCIAL, A<br>FEDERAL BANK         | 1   | \$164,315.53    | 0.36%  | 0 | \$0.00 | NA   | )   |   |
|            | WILMINGTON SAVINGS<br>FUND SOCIETY, FSB, D/B/A<br>ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK | 1   | \$108,331.22    | 0.24%  | 0 | \$0.00 | NA   | )   |   |
| Total      |  | 237 | \$46,083,905.06 | 100%   | 0 | \$0.00 |      | )   |   |
| 3138YNP27  | BANK OF AMERICA, N.A.  | 5   | \$1,494,452.80  | 9.39%  | 0 | \$0.00 | NA   | )   | _ |
| 5130111127 | COLDWELL BANKER HOME<br>LOANS  | 7   | \$2,430,731.39  | 15.27% |   | \$0.00 | NA   |     |   |
|            | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE  | 8   | \$1,360,582.80  | 8.55%  | 0 | \$0.00 | NA   | )   |   |
|            | HSBC BANK USA, N.A.  | 18  | \$4,745,962.06  | 29.82% | 0 | \$0.00 | NA ( | )   |   |
|            | KEYBANK NATIONAL<br>ASSOCIATION  | 9   | \$2,107,331.28  | 13.24% | 0 | \$0.00 | NA   | )   |   |
|            | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION                                      | 1   | \$289,583.65    | 1.82%  | 0 | \$0.00 | NA   | )   |   |
|            | PARAGON HOME LOANS,<br>INC   | 1   | \$178,841.95    |        |   | \$0.00 | NA   |     |   |
|            | PHH HOME LOANS, LLC  | 5   | \$1,579,732.03  | 9.93%  | 0 | \$0.00 | NA   | )   |   |
|            | PHH MORTGAGE<br>CORPORATION  | 1   | \$392,616.02    | 2.47%  | 0 | \$0.00 | NA   | )   |   |
|            | SIGNATURE BANK   | 1   | \$416,406.64    | 2.62%  | _ | \$0.00 | NA   | - i |   |
|            | UBS AG, TAMPA BRANCH   | 3   | \$919,661.00    | 5.77%  |   | \$0.00 | NA   | )   |   |
| Total      |  | 59  | \$15,915,901.62 | 100%   | 0 | \$0.00 |      | )   |   |
| 3138YNP35  | COLDWELL BANKER HOME<br>LOANS  | 1   | \$151,814.65    | 3.98%  | 0 | \$0.00 | NA   | )   |   |
|            | HSBC BANK USA, N.A.  | 6   | \$1,580,596.95  | 41.48% | 0 | \$0.00 | NA ( | )   |   |
|            | KEYBANK NATIONAL<br>ASSOCIATION  | 3   | \$910,034.30    | 23.88% | 0 | \$0.00 | NA   | )   |   |
|            | LUXURY MORTGAGE<br>CORP., A CORPORATION  | 1   | \$417,424.11    | 10.95% | 0 | \$0.00 | NA   | )   |   |
|            | NORTHFIELD BANK  | 1   | \$287,626.22    | 7.55%  | _ | \$0.00 | NA   | _   |   |
|            | UBS AG, TAMPA BRANCH   | 1   | \$133,615.60    | 3.51%  | 0 | \$0.00 | NA ( | )   |   |

|           | WEST TOWN BANK &   | 1       | \$329,545.35                     | 8.65%    | 0        | \$0.00           | NA       | 0        |  |
|-----------|--|---------|----------------------------------|----------|----------|------------------|----------|----------|--|
| Total     | TRUST, A STATE BANK  | 14      | \$3,810,657.18                   | 100%     | <u> </u> | \$0.00           |          | 0        |  |
| Total     |  | 17      | ψ5,010,057.10                    | 100 /0   |          | ψ0.00            |          | <u> </u> |  |
| 3138YNP43 | BANK OF AMERICA, N.A.                                      | 13      | \$4,888,084.31                   | 24.44%   | 0        | \$0.00           | NA       | 0        |  |
|           | CARTUS HOME LOANS  | 2       | \$739,401.32                     | 3.7%     | _        | \$0.00           | NA       |          |  |
|           | CENTURY 21 MORTGAGE  | 5       | \$1,585,237.92                   | 7.93%    | 0        | \$0.00           | NA       | 0        |  |
|           | COLDWELL BANKER HOME<br>LOANS                              | 7       | \$2,289,486.42                   | 11.45%   | 0        | \$0.00           | NA       | 0        |  |
|           | COLDWELL BANKER<br>MORTGAGE                                | 2       | \$306,303.38                     | 1.53%    | 0        | \$0.00           | NA       | 0        |  |
|           | HSBC BANK USA, N.A.  | 3       | \$1,139,845.33                   | 5.7%     | 0        | \$0.00           | NA       | 0        |  |
|           | KEYBANK NATIONAL<br>ASSOCIATION                            | 4       | \$1,293,749.57                   | 6.47%    | 0        | \$0.00           | NA       | 0        |  |
|           | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION    | 5       | \$1,837,121.70                   | 9.18%    | 0        | \$0.00           | NA       | 0        |  |
|           | PHH HOME LOANS, LLC  | 2       | \$697,341.22                     | 3.49%    | 0        | \$0.00           | NA       | 0        |  |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS | 5       | \$1,903,937.80                   | 9.52%    | 0        | \$0.00           | NA       | 0        |  |
|           | PHH MORTGAGE<br>CORPORATION                                | 7       | \$2,545,603.94                   | 12.73%   | 0        | \$0.00           | NA       | 0        |  |
|           | UBS AG, TAMPA BRANCH                                       | 1       | \$417,000.00                     | 2.08%    | 0        | \$0.00           | NA       | 0        |  |
|           | USE CREDIT UNION   | 1       | \$359,016.93                     | 1.78%    | 0        | \$0.00           | NA       | 0        |  |
| Total     |  | 57      | \$20,002,129.84                  | 100%     | 0        | \$0.00           |          | 0        |  |
|           |  |         | ***                              |          |          | 40.00            |          | _        |  |
| 3138YNP50 | BANK OF AMERICA, N.A.                                      | 52      |                                  | 41.22%   | _        | \$0.00           | NA       | _        |  |
|           | COMERICA BANK  | 7       | \$2,075,207.94                   | 7.1%     |          | \$0.00           | NA       |          |  |
|           | HSBC BANK USA, N.A.<br>KEYBANK NATIONAL                    | 7<br>27 | \$1,826,425.35<br>\$6,247,829.97 | 6.25%    |          | \$0.00<br>\$0.00 | NA<br>NA |          |  |
|           | ASSOCIATION  | 21      | Φ0,247,623.37                    | 21.37 /0 | 0        | <b>30.00</b>     | IVA      | _        |  |
|           | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION    | 13      | \$2,726,952.20                   | 9.33%    | 0        | \$0.00           | NA       | 0        |  |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS | 2       | \$901,073.48                     | 3.08%    | 0        | \$0.00           | NA       | 0        |  |
|           | TIAA-CREF TRUST<br>COMPANY, FSB                            | 2       | \$488,449.31                     | 1.67%    | 0        | \$0.00           | NA       | 0        |  |
|           | UBS AG, TAMPA BRANCH                                       | 10      | \$2,314,025.33                   | 7.92%    | 0        | \$0.00           | NA       | 0        |  |
|           | USE CREDIT UNION   | 2       | \$603,938.98                     | 2.06%    |          | \$0.00           | NA       | 0        |  |
| Total     |  | 122     | \$29,233,556.55                  | 100%     | 0        | \$0.00           |          | 0        |  |
|           |  |         |                                  |          | _        |                  |          | +        |  |
| 3138YNP68 | BANK OF AMERICA, N.A.                                      | 1       | \$285,027.57                     | 18.18%   |          | \$0.00           | NA       |          |  |
|           | CENTURY 21 MORTGAGE  | 1       | \$216,800.00                     |          |          | \$0.00           | NA       |          |  |
|           |  | 1       | \$219,024.31                     | 13.97%   | U        | \$0.00           | NA       | U        |  |

|           | COLDWELL BANKER HOME<br>LOANS                              |    |                 |          |        |      |   |
|-----------|--|----|-----------------|----------|--------|------|---|
|           | COLDWELL BANKER<br>MORTGAGE                                | 2  | \$385,157.30    | 24.57% 0 | \$0.00 | NA   | ) |
|           | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION    | 1  | \$461,780.71    | 29.45% 0 | \$0.00 | NA   | ) |
| Total     |  | 6  | \$1,567,789.89  | 100% 0   | \$0.00 | (    | ) |
|           |  |    |                 |          |        |      |   |
| 3138YNP76 | CARTUS HOME LOANS  | 4  | \$966,897.13    | 5.57% 0  | \$0.00 | NA ( | ) |
|           | CENTURY 21 MORTGAGE  | 6  | \$1,202,121.96  | 6.93% 0  | \$0.00 | NA ( | ) |
|           | COLDWELL BANKER HOME<br>LOANS                              | 15 | \$2,936,828.66  | 16.92% 0 | \$0.00 | NA ( | ) |
|           | COLDWELL BANKER<br>MORTGAGE                                | 9  | \$1,720,628.13  | 9.91% 0  | \$0.00 | NA ( | ) |
|           | ERA HOME LOANS   | 1  | \$214,701.65    | 1.24% 0  | \$0.00 | NA ( | ) |
|           | ERA MORTGAGE   | 4  | \$775,174.12    | 4.47% 0  | \$0.00 | NA ( | ) |
|           | PHH HOME LOANS, LLC  | 6  | \$1,071,522.33  | 6.17% 0  | \$0.00 | NA ( | ) |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS | 14 | \$3,308,702.91  | 19.07% 0 | \$0.00 | NA   | ) |
|           | PHH MORTGAGE<br>CORPORATION                                | 20 | \$4,954,256.42  | 28.55% 0 | \$0.00 | NA   | ) |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE   | 1  | \$203,949.10    | 1.17% 0  | \$0.00 | NA   | ) |
| Total     |  | 80 | \$17,354,782.41 | 100% 0   | \$0.00 | (    | ) |
|           |  |    |                 |          |        |      |   |
| 3138YNP84 | BANK OF AMERICA, N.A.                                      | 6  | \$707,562.59    |          | \$0.00 | NA ( |   |
|           | CENTURY 21 MORTGAGE  | 2  | \$225,769.58    | 3.91% 0  | \$0.00 | NA ( | ) |
|           | COLDWELL BANKER HOME<br>LOANS                              | 5  | \$595,289.99    | 10.32% 0 | \$0.00 | NA ( | ) |
|           | COLDWELL BANKER<br>MORTGAGE                                | 4  | \$478,309.33    | 8.29% 0  | \$0.00 | NA ( | ) |
|           | COMERICA BANK  | 3  | \$348,991.05    | 6.05% 0  | \$0.00 | NA ( | ) |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE        | 2  | \$226,515.80    | 3.93% 0  | \$0.00 | NA   | ) |
|           | FIRST AMERICAN<br>MORTGAGE, INC.                           | 1  | \$123,325.99    | 2.14% 0  | \$0.00 | NA   | ) |
|           | FIRST CHOICE FINANCIAL<br>FEDERAL CREDIT UNION             | 1  | \$122,119.83    | 2.12% 0  | \$0.00 | NA ( | ) |
|           | HSBC BANK USA, N.A.  | 1  | \$120,829.06    | 2.09% 0  | \$0.00 | NA ( | ) |
|           | KEYBANK NATIONAL<br>ASSOCIATION                            | 6  | \$711,417.31    | 12.33% 0 | \$0.00 | NA   | ) |
|           | MOHAVE STATE BANK, A<br>STATE BANK                         | 1  | \$119,827.10    | 2.08% 0  | \$0.00 | NA   | ) |

| MORGAN STANLEY  |           |   |    |                |        |   |        |    |   |
|---|-----------|---|----|----------------|--------|---|--------|----|---|
| DIBA COLDWELL BANKER  |           | PRIVATE BANK, NATIONAL                    | 2  | \$231,286.97   | 4.01%  | 0 | \$0.00 | NA | 0 |
| LIMITED LIABILITY   1   S119,362.10   2.07%   0   S0.00   NA   0   COMPANY  |           | D/B/A COLDWELL BANKER                     | 1  | \$119,823.22   | 2.08%  | 0 | \$0.00 | NA | 0 |
| CORPORATION   |           | LIMITED LIABILITY                         | 1  | \$119,362.10   | 2.07%  | 0 | \$0.00 | NA | 0 |
| BANK OF GREENVILLE  |           |   | 7  | \$815,150.23   | 14.13% | 0 | \$0.00 | NA | 0 |
| COMPANY, FSB  |           |   | 1  | \$111,503.39   | 1.93%  | 0 | \$0.00 | NA | 0 |
| Total   |           |   | 2  | \$244,487.04   | 4.24%  | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK  BANK OF AMERICA, N.A.  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CENTURY 21 MORTGAGE  KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE  CORPORATION  SUBURBAN MORTGAGE  PHH MORTGAGE  CORPORATION  SUBURBAN MORTGAGE  PHH MORTGAGE  CORPORATION  SUBURBAN MORTGAGE  Total  ASSOCIATION  BUTLER ARMCO SUNDELT LENDING SERVICES  PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  SUBURBAN MORTGAGE I \$112,189.47 S122,859.28  T.49% S0.00 NA  SUBURBAN MORTGAGE I \$118,251.04 T.2% S0.00 NA  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  BUSDERBANK MORTGAGE I \$118,251.04 T.2% S0.00 NA  MORGAN STANLEY PRIVATE BANK, NATIONAL I \$99,156.42 9.26% S0.00 NA O NA   |           | UBS AG, TAMPA BRANCH                      | 3  | \$346,168.21   | 6.01%  | 0 | \$0.00 | NA | 0 |
| Saran   | Total     |   | 49 | \$5,767,738.79 | 100%   | 0 | \$0.00 |    | 0 |
| Saran   |           |   |    |                |        |   |        |    |   |
| BUTLER ARMCO   EMPLOYEES CREDIT   UNION, A PENNSYLVANIA   CREDIT UNION   CENTURY 21 MORTGAGE   1 \$111,845.70   6.82% 0 \$0.00   NA 0   COLDWELL BANKER   2 \$237,077.11   14.45% 0 \$0.00   NA 0   NA 0   COLDWELL BANKER   2 \$233,378.86   14.22% 0 \$0.00   NA 0   NA 0   MA  | 3138YNP92 | WASHINGTON STATE                          | 2  | \$241,588.69   | 14.72% | 0 | \$0.00 | NA | 0 |
| EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CENTURY 21 MORTGAGE  COLDWELL BANKER MORTGAGE  MORTGAGE  EXEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE  CORPORATION  SUBURBAN MORTGAGE, I \$112,189.47 6.84% 0 \$0.00 NA 0 \$0. |           | BANK OF AMERICA, N.A.                     | 1  | \$116,097.74   | 7.07%  | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER   2   \$237,077.11   14.45% 0   \$0.00   NA 0   |           | EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA | 1  | \$111,793.72   | 6.81%  | 0 | \$0.00 |    |   |
| MORTGAGE   2   \$237,077.11   14.45% 0   \$0.00   NA 0  |           | CENTURY 21 MORTGAGE                       | 1  | \$111,845.70   | 6.82%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATION 2 \$233,378.86 14.22% 0 \$0.00 NA 0 PHH HOME LOANS, LLC DBA SUNBELT LENDING 1 \$112,189.47 6.84% 0 \$0.00 NA 0 SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$122,859.28 7.49% 0 \$0.00 NA 0 COMPANY PHH MORTGAGE CORPORATION 2 \$235,991.08 14.38% 0 \$0.00 NA 0 SUBURBAN MORTGAGE, INC. 1 \$118,251.04 7.2% 0 \$0.00 NA 0  Total 14 \$1,641,072.69 100% 0 \$0.00 O  MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$99,156.42 9.26% 0 \$0.00 NA 0 ASSOCIATION  |           |   | 2  | \$237,077.11   | 14.45% | 0 | \$0.00 | NA | 0 |
| DBA SUNBELT LENDING   1   \$112,189.47   6.84%   0   \$0.00   NA   0  |           |   | 2  | \$233,378.86   | 14.22% | 0 | \$0.00 | NA | 0 |
| LIMITED LIABILITY   1   \$122,859.28   7.49% 0   \$0.00   NA 0  |           | DBA SUNBELT LENDING                       | 1  | \$112,189.47   | 6.84%  | 0 | \$0.00 | NA | 0 |
| CORPORATION  SUBURBAN MORTGAGE, INC.  1 \$118,251.04 7.2% 0 \$0.00 NA 0  NA 0  SUBURBAN MORTGAGE, INC.  1 \$118,251.04 7.2% 0 \$0.00 NA 0   |           | LIMITED LIABILITY                         | 1  | \$122,859.28   | 7.49%  | 0 | \$0.00 | NA | 0 |
| INC.   1   \$118,251.04   7.2%   0   \$0.00   NA   0  |           |   | 2  | \$235,991.08   | 14.38% | 0 | \$0.00 | NA | 0 |
| 3138YNPA9 HSBC BANK USA, N.A. 3 \$599,027.04 55.96% 0 \$0.00 NA 0  MORGAN STANLEY  PRIVATE BANK, NATIONAL 1 \$99,156.42 9.26% 0 \$0.00 NA 0  ASSOCIATION  |           | ŕ   | 1  | \$118,251.04   | 7.2%   | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$99,156.42 9.26% 0 \$0.00 NA 0 ASSOCIATION   | Total     |   | 14 | \$1,641,072.69 | 100%   | 0 | \$0.00 |    | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$99,156.42 9.26% 0 \$0.00 NA 0 ASSOCIATION   |           |   |    |                |        | _ |        |    | _ |
| PRIVATE BANK, NATIONAL 1 \$99,156.42 9.26% 0 \$0.00 NA 0 ASSOCIATION  | B138YNPA9 |   | 3  | \$599,027.04   | 55.96% | 0 | \$0.00 | NA | U |
| 4 \$372,341.08 34.78% 0 \$0.00 NA 0   |           | PRIVATE BANK, NATIONAL                    | 1  | \$99,156.42    | 9.26%  | 0 | \$0.00 | NA | 0 |
|   |           |   | 4  | \$372,341.08   | 34.78% | 0 | \$0.00 | NA | 0 |

|           | PHH MORTGAGE<br>CORPORATION                                |    |                 |        |   |        |    |   |
|-----------|--|----|-----------------|--------|---|--------|----|---|
| Total     |  | 8  | \$1,070,524.54  | 100%   | 0 | \$0.00 |    | 0 |
| 3138YNPB7 | BANK OF AMERICA, N.A.                                      | 10 | \$2,603,018.01  | 51.99% | 0 | \$0.00 | NA | 0 |
|           | CENTURY 21 MORTGAGE  | 1  | \$257,669.93    | 5.15%  |   | \$0.00 | NA | _ |
|           | HSBC BANK USA, N.A.  | 1  | \$246,946.17    | 4.93%  | - | \$0.00 | NA |   |
|           | KEYBANK NATIONAL<br>ASSOCIATION                            | 3  | \$612,733.97    | 12.24% |   | \$0.00 | NA |   |
|           | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION    | 2  | \$389,832.15    | 7.79%  | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                                | 3  | \$331,809.20    | 6.63%  | 0 | \$0.00 | NA | 0 |
|           | UBS AG, TAMPA BRANCH                                       | 2  | \$565,091.33    | 11.27% | 0 | \$0.00 | NA | 0 |
| Total     |  | 22 | \$5,007,100.76  | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                 |        | Ш |        |    |   |
| 3138YNPC5 | BANK OF AMERICA, N.A.                                      | 4  | \$567,467.59    | 48.23% | 0 | \$0.00 | NA | 0 |
|           | COLDWELL BANKER<br>MORTGAGE                                | 1  | \$103,690.62    | 8.81%  | 0 | \$0.00 | NA | 0 |
|           | HSBC BANK USA, N.A.  | 1  | \$107,836.76    | 9.16%  | 0 | \$0.00 | NA | 0 |
|           | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 1  | \$102,246.58    | 8.69%  | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC  | 1  | \$142,713.61    | 12.13% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                                | 1  | \$152,718.82    | 12.98% | 0 | \$0.00 | NA | 0 |
| Total     |  | 9  | \$1,176,673.98  | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                 |        | Ш |        |    |   |
| 3138YNPD3 | BANK OF AMERICA, N.A.                                      | 1  | \$122,311.39    | 7.78%  | _ | \$0.00 | NA | _ |
|           | HSBC BANK USA, N.A.  | 1  | \$99,847.78     | 6.35%  |   | \$0.00 | NA |   |
|           | PHH HOME LOANS, LLC  | 1  | \$242,034.91    | 15.39% | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS | 4  | \$1,108,765.85  | 70.48% | 0 | \$0.00 | NA | 0 |
| Total     |  | 7  | \$1,572,959.93  | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                 |        |   |        |    |   |
| 3138YNPE1 | AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK | 2  | \$463,694.63    | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST<br>MORTGAGE, LLC.                           | 1  | \$254,615.94    | 0.22%  | 0 | \$0.00 | NA | 0 |
|           | AUGUSTA MORTGAGE CO  | 1  | \$126,808.72    | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | AUGUSTA MORTGAGE CO.                                       | 1  | \$169,743.95    | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A.                                      | 84 | \$21,101,493.49 | 18.19% | 0 | \$0.00 | NA | 0 |
|           | BEVERLY BANK, A<br>MASSACHUSETTS                           | 1  | \$255,605.84    | 0.22%  | 0 | \$0.00 | NA | 0 |

| CHARTERED BANK  |    |                 |         |        |    | Ц |
|---|----|-----------------|---------|--------|----|---|
| BILLINGS FEDERAL CREDIT<br>UNION, FEDERAL<br>CORPORATION                  | 1  | \$239,830.16    | 0.21%   | \$0.00 | NA | 0 |
| BUTLER ARMCO<br>EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA<br>CREDIT UNION | 2  | \$246,457.08    | 0.21% ( | \$0.00 | NA | 0 |
| CAPITAL BANK, NA, A<br>BANKING CORPORATION                                | 1  | \$118,305.22    | 0.1%    | \$0.00 | NA | 0 |
| CARTUS HOME LOANS   | 2  | \$914,822.56    | 0.79% ( | \$0.00 | NA | 0 |
| CENTURY 21 MORTGAGE   | 8  | \$2,004,738.62  | 1.73% ( | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME<br>LOANS   | 65 | \$15,488,789.76 | 13.35%  | \$0.00 | NA | 0 |
| COLDWELL BANKER<br>MORTGAGE   | 26 | \$6,152,836.97  | 5.3%    | \$0.00 | NA | 0 |
| COMERICA BANK   | 13 | \$2,729,468.68  | 2.35%   | \$0.00 | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY, A<br>CORPORATION                             | 4  | \$1,191,068.30  | 1.03%   | \$0.00 | NA | 0 |
| DEVERE MORTGAGE<br>CORPORATIO DBA HUNT<br>MORTGAGE                        | 1  | \$299,538.10    | 0.26%   | \$0.00 | NA | 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                       | 2  | \$413,017.09    | 0.36%   | \$0.00 | NA | 0 |
| DUTRAC COMMUNITY<br>CREDIT UNION, A<br>CORPORATION                        | 1  | \$132,799.69    | 0.11%   | \$0.00 | NA | 0 |
| EQUITY BANK, A STATE<br>CHARTERED BANK                                    | 2  | \$300,140.94    | 0.26%   | \$0.00 | NA | 0 |
| ERA MORTGAGE  | 8  | \$2,246,518.96  | 1.94% ( | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                      | 9  | \$2,983,727.12  | 2.57%   | \$0.00 | NA | 0 |
| ETHOS LENDING LLC., A<br>LIMITED LIABILITY<br>COMPANY                     | 1  | \$333,989.30    | 0.29% ( | \$0.00 | NA | 0 |
| FIRST COUNTY BANK, A<br>CORPORATION                                       | 1  | \$119,627.17    | 0.1%    | \$0.00 | NA | 0 |
| FIRST STATE BANK, A<br>ARKANSAS CORPORATION                               | 1  | \$127,957.68    | 0.11%   | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION  | 1  | \$491,358.82    | 0.42%   | \$0.00 | NA | 0 |
| HAWAIIAN TEL FEDERAL<br>CREDIT UNION, A FEDERAL                           | 1  | \$539,150.16    | 0.46%   | \$0.00 | NA | 0 |
| CREDIT UNION  |    |                 |         |        |    |   |

| HERITAGE OAKS BANK,   |     |                 |           |        |      |
|---|-----|-----------------|-----------|--------|------|
| MORTGAGE DEPT., A   |     |                 |           |        |      |
| CALIFORNIA BANKING  |     |                 |           |        |      |
| CORPORATION   |     |                 |           |        |      |
| HSBC BANK USA, N.A.   | 14  | \$3,786,156.05  | 3.26% 0   | \$0.00 | NA 0 |
| KEYBANK NATIONAL  | 10  | \$2,284,383.08  | 1.97% 0   | \$0.00 | NA 0 |
| ASSOCIATION   | 10  | Ψ2,204,303.00   | 1.57 70 0 | ψ0.00  | NAO  |
| KINETIC FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION          | 1   | \$157,003.53    | 0.14% 0   | \$0.00 | NA 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL                               | 45  | \$11,616,851.10 | 10.01% 0  | \$0.00 | NA 0 |
| ASSOCIATION   | 7.5 | Ψ11,010,031.10  | 10.01 /0  | ψ0.00  | 1171 |
| MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION            | 1   | \$538,569.50    | 0.46% 0   | \$0.00 | NA 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION           | 1   | \$360,456.28    | 0.31% 0   | \$0.00 | NA 0 |
| OPTION 1 CREDIT UNION, A CORPORATION                                | 1   | \$140,787.64    | 0.12% 0   | \$0.00 | NA 0 |
| PARK VIEW FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION        | 1   | \$130,802.70    | 0.11% 0   | \$0.00 | NA 0 |
| PARKSIDE LENDING, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 3   | \$1,695,314.30  | 1.46% 0   | \$0.00 | NA 0 |
| PATRIOT FEDERAL CREDIT<br>UNION                                     | 1   | \$132,799.69    | 0.11% 0   | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC   | 12  | \$3,493,554.83  | 3.01% 0   | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS          | 53  | \$16,380,081.08 | 14.12% 0  | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1   | \$189,935.17    | 0.16% 0   | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>CORPORATION          | 1   | \$158,693.54    | 0.14% 0   | \$0.00 | NA 0 |
| PHH MORTGAGE<br>CORPORATION   | 24  | \$5,159,266.00  | 4.45% 0   | \$0.00 | NA 0 |
| RPM MORTGAGE INC  | 1   | \$415,741.90    | 0.36% 0   | \$0.00 | NA 0 |
| SOUND CREDIT UNION  | 4   | \$735,517.08    | 0.63% 0   | \$0.00 | NA 0 |
| STARION FINANCIAL, A<br>CORPORATION                                 | 1   | \$416,343.73    | 0.36% 0   | \$0.00 | NA 0 |
| STERLING NATIONAL   | 1   | \$558,347.34    | 0.48% 0   | \$0.00 | NA 0 |

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| I         | BANK   | ĺ   | I                |          |        |    |   |
|-----------|--|-----|------------------|----------|--------|----|---|
|           | SUNMARK FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                                   | 1   | \$119,753.68     | 0.1% 0   | \$0.00 | NA | 0 |
|           | TIAA-CREF TRUST<br>COMPANY, FSB  | 14  | \$3,384,244.46   | 2.92% 0  | \$0.00 | NA | 0 |
|           | UBS AG, TAMPA BRANCH   | 2   | \$487,508.16     | 0.42% 0  | \$0.00 | NA | 0 |
|           | UNITED COMMUNITY<br>BANK, A MINNESOTA<br>CORPORATION   | 1   | \$292,548.87     | 0.25% 0  | \$0.00 | NA | 0 |
|           | UNITED COMMUNITY<br>BANK, ORGANIZED AND<br>EXISTING UNDER                                    | 1   | \$163,747.50     | 0.14% 0  | \$0.00 | NA | 0 |
|           | USE CREDIT UNION   | 3   | \$832,838.13     | 0.72% 0  | \$0.00 | NA | 0 |
|           | VENTURA COUNTY CREDIT<br>UNION, A STATE<br>CHARTERED CREDIT<br>UNION                         | 6   | \$1,494,709.19   | 1.29% 0  | \$0.00 | NA | 0 |
|           | VENTURA COUNTY CREDIT<br>UNION, A STATE<br>CHARTERED CREDITUNION                             | 1   | \$134,297.42     | 0.12% 0  | \$0.00 | NA | 0 |
|           | WILMINGTON SAVINGS<br>FUND SOCIETY, FSB, D/B/A<br>ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK | 1   | \$358,913.87     | 0.31% 0  | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 2   | \$677,393.25     | 0.58% 0  | \$0.00 | NA | 0 |
|           | YORK COUNTY FEDERAL<br>CREDIT UNION  | 1   | \$127,807.21     | 0.14% 0  | \$0.00 | NA | 0 |
| Total     |  | 450 | \$115,995,094.12 | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                  |          |        |    |   |
| 3138YNPF8 | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION                                      | 2   | \$466,310.83     | 41.52% 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS                                   | 4   | \$656,914.74     | 58.48% 0 | \$0.00 | NA | 0 |
| Total     |  | 6   | \$1,123,225.57   | 100% 0   | \$0.00 |    | 0 |
| 3138YNPG6 | BANCO POPULAR NORTH<br>AMERICA   | 1   | \$260,488.89     | 20.81% 0 | \$0.00 | NA | 0 |
|           | COLDWELL BANKER HOME<br>LOANS  | 1   | \$114,672.17     | 9.16% 0  | \$0.00 | NA | 0 |
|           | HSBC BANK USA, N.A.  | 3   | \$675,428.46     | 53.97% 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS                                   | 1   | \$201,005.54     | 16.06% 0 | \$0.00 | NA | 0 |

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| Total     |  | 6  | \$1,251,595.06 | 100%   | 0 | \$0.00 |    | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           |  |    |                |        |   |        |    | _ |
| 3138YNPH4 | AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK             | 1  | \$254,640.70   | 1.22%  | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST<br>MORTGAGE, LLC  | 1  | \$317,870.14   | 1.52%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A.  | 11 | \$2,502,356.32 | 11.99% | 0 | \$0.00 | NA | 0 |
|           | CAPSTAR LENDING, LLC   | 1  | \$165,061.83   | 0.79%  | 0 | \$0.00 | NA | 0 |
|           | CENTURY 21 MORTGAGE  | 1  | \$229,661.16   | 1.1%   | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                      | 2  | \$627,726.51   | 3.01%  | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL<br>COMPANY, A<br>CORPORATION                          | 1  | \$383,733.85   | 1.84%  | 0 | \$0.00 | NA | o |
|           | DELMAR FINANCIAL<br>COMPANY, A<br>CORPORATION.                         | 1  | \$189,463.66   | 0.91%  | 0 | \$0.00 | NA | O |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                    | 1  | \$348,912.75   | 1.67%  | 0 | \$0.00 | NA | 0 |
|           | DUTRAC COMMUNITY<br>CREDIT UNION, A<br>CORPORATION                     | 1  | \$164,523.73   | 0.79%  | 0 | \$0.00 | NA | О |
|           | ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                   | 4  | \$1,637,927.32 | 7.84%  | 0 | \$0.00 | NA | O |
|           | FIRST AMERICAN<br>MORTGAGE, INC  | 1  | \$398,611.89   | 1.91%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN<br>MORTGAGE, INC.                                       | 4  | \$769,476.24   | 3.69%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION | 1  | \$179,185.63   | 0.86%  | 0 | \$0.00 | NA | 0 |
|           | GEICO FEDERAL CREDIT<br>UNION  | 1  | \$329,671.84   | 1.58%  | 0 | \$0.00 | NA | 0 |
|           | HSBC BANK USA, N.A.  | 2  | \$581,861.60   | 2.79%  | 0 | \$0.00 | NA | 0 |
|           | KEYBANK NATIONAL<br>ASSOCIATION  | 2  | \$590,769.29   | 2.83%  | 0 | \$0.00 | NA | 0 |
|           | LOAN SIMPLE INC. A<br>CORPORATION                                      | 1  | \$290,684.57   | 1.39%  | 0 | \$0.00 | NA | 0 |
|           | LOAN SIMPLE, INC., A<br>CORPORATION                                    | 2  | \$512,277.35   | 2.45%  | 0 | \$0.00 | NA | 0 |
|           | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION                | 2  | \$348,592.50   | 1.67%  | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$957,466.90   | 4.59%  | 0 | \$0.00 | NA | 0 |

| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                                    |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION      | 1 | \$159,769.47   | 0.77% 0 | \$0.00 | NA 0 |
| PACIFIC SERVICE CREDIT<br>UNION  | 2 | \$687,262.87   | 3.29% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                          | 1 | \$561,557.65   | 2.69% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A STATE<br>CHARTERED BANK  | 1 | \$394,443.44   | 1.89% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES                                       | 2 | \$547,714.77   | 2.62% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY.                                      | 1 | \$217,678.84   | 1.04% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>CORPORATION                                   | 5 | \$1,281,931.47 | 6.14% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILTY<br>CORPORATION                                    | 1 | \$277,091.18   | 1.33% 0 | \$0.00 | NA 0 |
| PLAZA PARK BANK  | 1 | \$159,774.56   | 0.77% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                            | 2 | \$499,613.50   | 2.39% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC  | 3 | \$842,773.67   | 4.04% 0 | \$0.00 | NA 0 |
| TIAA-CREF TRUST<br>COMPANY, FSB  | 2 | \$397,956.66   | 1.91% 0 | \$0.00 | NA 0 |
| UBS AG, TAMPA BRANCH   | 3 | \$832,983.78   | 3.99% 0 | \$0.00 | NA 0 |
| VENTURA COUNTY CREDIT<br>UNION, A STATE<br>CHARTERED CREDIT<br>UNION                         | 3 | \$988,100.63   | 4.73% 0 | \$0.00 | NA 0 |
| WHITE SANDS FEDERAL<br>CREDIT UNION  | 1 | \$163,679.19   | 0.78% 0 | \$0.00 | NA 0 |
| WILMINGTON SAVINGS<br>FUND SOCIETY, FSB, D/B/A<br>ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK | 2 | \$449,788.67   | 2.15% 0 | \$0.00 | NA 0 |
| WYNDHAM CAPITAL<br>MORTGAGE INC., A  | 1 | \$362,465.23   | 1.74% 0 | \$0.00 | NA 0 |

|            | CORPORATION  |    |                 |          |        |    | 11      |  |
|------------|--|----|-----------------|----------|--------|----|---------|--|
|            | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION              | 1  | \$273,680.10    | 1.29% 0  | \$0.00 | NA | 0       |  |
| Total      |  | 75 | \$20,878,741.46 | 100% 0   | \$0.00 |    | 0       |  |
| 3138YNPJ0  | BANK OF AMERICA, N.A.  | 7  | \$963,800.23    | 30% 0    | \$0.00 | NA | 0       |  |
| D130111130 | COLDWELL BANKER HOME<br>LOANS                                    | 1  | \$149,364.05    | 4.65% 0  |        |    |         |  |
|            | FIRST WESTERN<br>MORTGAGE, INC.                                  | 1  | \$129,449.82    | 4.03% 0  | \$0.00 | NA | 0       |  |
|            | HSBC BANK USA, N.A.  | 3  | \$399,427.57    | 12.43% 0 | \$0.00 | NA | 0       |  |
|            | KEYBANK NATIONAL<br>ASSOCIATION                                  | 5  | \$640,002.49    | 19.92% 0 | \$0.00 | NA | 0       |  |
|            | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION          | 3  | \$398,260.19    | 12.4% 0  | \$0.00 | NA | 0       |  |
|            | PHH MORTGAGE<br>CORPORATION                                      | 4  | \$532,284.48    | 16.57% 0 | \$0.00 | NA | 0       |  |
| Total      |  | 24 | \$3,212,588.83  | 100% 0   | \$0.00 |    | 0       |  |
|            |  |    |                 |          |        |    | Ц       |  |
| 3138YNPK7  | ASSOCIATED MORTGAGE<br>CORPORATION                               | 1  | \$117,535.04    | 5.11% 0  | \$0.00 | NA | 0       |  |
|            | BANK OF AMERICA, N.A.  | 4  | \$773,339.26    | 33.61% 0 | \$0.00 | NA | 0       |  |
|            | COLDWELL BANKER HOME<br>LOANS                                    | 1  | \$65,955.25     | 2.87% 0  | \$0.00 | NA | 0       |  |
|            | COLDWELL BANKER<br>MORTGAGE                                      | 1  | \$117,600.00    | 5.11% 0  | \$0.00 | NA | 0       |  |
|            | HSBC BANK USA, N.A.  | 3  | \$563,197.33    | 24.48% 0 | \$0.00 | NA | 0       |  |
|            | KEYBANK NATIONAL<br>ASSOCIATION                                  | 3  | \$249,139.10    | 10.83% 0 | \$0.00 | NA | 0       |  |
|            | PHH MORTGAGE<br>CORPORATION                                      | 3  | \$268,260.78    | 11.66% 0 | \$0.00 | NA | 0       |  |
|            | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 1  | \$26,176.84     | 1.14% 0  | \$0.00 | NA | 0       |  |
|            | UBS AG, TAMPA BRANCH   | 1  | \$119,515.56    | 5.19% 0  | \$0.00 | NA | 0       |  |
| Total      |  | 18 | \$2,300,719.16  | 100% 0   | \$0.00 |    | 0       |  |
|            |  |    |                 |          |        |    | ${f H}$ |  |
| 3138YNPL5  | ARMY AVIATION CENTER<br>FEDERAL CREDIT UNION                     | 1  | \$60,739.22     | 2.31% 0  | ·      |    |         |  |
|            | BANK OF AMERICA, N.A.  | 6  | \$425,658.76    | 16.22% 0 |        |    |         |  |
|            | CENTURY 21 MORTGAGE  | 1  | \$34,650.00     | 1.32% 0  | \$0.00 | NA | 0       |  |
|            | COLDWELL BANKER HOME<br>LOANS                                    | 3  | \$188,432.11    | 7.18% 0  |        |    | Ш       |  |
|            | COMERICA BANK  | 3  | \$169,172.37    | 6.45% 0  | \$0.00 | NA | 0       |  |

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|           | ERA MORTGAGE   | 1  | \$35,321.49    | 1.35%  | 0 \$0.00 | NA (   | )        |
|-----------|--|----|----------------|--------|----------|--------|----------|
|           | HSBC BANK USA, N.A.  | 3  | \$232,357.87   | 8.85%  | 0 \$0.00 | NA (   | )        |
|           | KEYBANK NATIONAL<br>ASSOCIATION                            | 7  | \$430,501.39   | 16.4%  | 0 \$0.00 | ) NA   | )        |
|           | PEN AIR FEDERAL CREDIT<br>UNION                            | 1  | \$39,452.23    | 1.5%   | 0 \$0.00 | NA     | )        |
|           | PHH HOME LOANS, LLC  | 1  | \$74,364.23    | 2.83%  | 0 \$0.00 | NA (   | )        |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY     | 1  | \$66,426.33    | 2.53%  | 0 \$0.00 | ) NA(  | )        |
|           | PHH MORTGAGE<br>CORPORATION                                | 12 | \$628,407.99   | 23.94% | 0 \$0.00 | NA     | )        |
|           | UBS AG, TAMPA BRANCH                                       | 3  | \$164,531.45   | 6.27%  | 0 \$0.00 | NA (   | )        |
|           | WHITE SANDS FEDERAL<br>CREDIT UNION                        | 1  | \$74,477.11    | 2.85%  | 0 \$0.00 | NA     | )        |
| Total     |  | 44 | \$2,624,492.55 | 100%   | 0 \$0.00 |        | )        |
|           |  |    |                |        |          |        |          |
| 3138YNPM3 | BANK OF AMERICA, N.A.                                      | 8  | \$733,951.46   | 31.96% | 0 \$0.00 | NA (   | )        |
|           | COMERICA BANK  | 1  | \$89,626.75    | 3.9%   | 0 \$0.00 | NA (   | )        |
|           | HSBC BANK USA, N.A.  | 2  | \$206,544.32   | 8.99%  | 0 \$0.00 | NA (   | )        |
|           | KEYBANK NATIONAL<br>ASSOCIATION                            | 8  | \$777,882.25   | 33.87% | 0 \$0.00 | NA (   | )        |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>CORPORATION | 1  | \$101,879.03   | 4.44%  | 0 \$0.00 | ) NA(  | )        |
|           | PHH MORTGAGE<br>CORPORATION                                | 4  | \$386,609.08   | 16.84% | 0 \$0.00 | NA     | )        |
| Total     |  | 24 | \$2,296,492.89 | 100%   | 0 \$0.00 | 0      | )        |
|           |  |    |                |        |          |        |          |
| 3138YNPN1 | BANK OF AMERICA, N.A.                                      | 4  | \$627,926.08   | 56.69% | 0 \$0.00 | NA (   | )        |
|           | PHH MORTGAGE<br>CORPORATION                                | 3  | \$479,742.96   | 43.31% | 0 \$0.00 |        |          |
| Total     |  | 7  | \$1,107,669.04 | 100%   | 0 \$0.00 | 0      | <u> </u> |
| 3138YNPP6 | BANCO POPULAR NORTH<br>AMERICA                             | 1  | \$49,435.31    | 2.61%  | 0 \$0.00 | ) NA(  | )        |
|           | CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION              | 1  | \$128,847.49   | 6.81%  | 0 \$0.00 | NA (   | )        |
|           | CHURCHILL MORTGAGE<br>CORPORATION.                         | 1  | \$119,727.26   | 6.32%  | 0 \$0.00 | ) NA ( | )        |
|           | COLDWELL BANKER HOME<br>LOANS                              | 1  | \$100,775.00   | 5.32%  | 0 \$0.00 | NA (   | )        |
|           | COLDWELL BANKER<br>MORTGAGE                                | 1  | \$104,412.60   | 5.52%  | 0 \$0.00 | NA (   | )        |
|           | COMERICA BANK  | 1  | \$121,972.00   | 6.44%  | 0 \$0.00 | NA (   | )        |
|           | FIRST CHOICE FINANCIAL<br>FEDERAL CREDIT UNION             | 1  | \$62,500.00    | 3.3%   | 0 \$0.00 | NA     | )        |

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|   | HSBC BANK USA, N.A.   | 2  | \$238,041.58   | 12.57% | 0 | \$0.00 | NA | 0 |  |
|---|---|----|----------------|--------|---|--------|----|---|--|
|   | KEYBANK NATIONAL<br>ASSOCIATION   | 4  | \$392,964.93   | 20.76% | 0 | \$0.00 | NA | 0 |  |
|   | PATRIOT FEDERAL CREDIT<br>UNION   | 1  | \$66,814.74    | 3.53%  | 0 | \$0.00 | NA | 0 |  |
|   | PHH HOME LOANS, LLC   | 1  | \$106,642.53   | 5.63%  | 0 | \$0.00 | NA | 0 |  |
|   | PHH MORTGAGE<br>CORPORATION   | 4  | \$331,022.35   | 17.49% | 0 | \$0.00 | NA | 0 |  |
|   | YORK COUNTY FEDERAL<br>CREDIT UNION                                       | 1  | \$70,000.00    | 3.7%   | 0 | \$0.00 | NA | 0 |  |
| Total   |   | 20 | \$1,893,155.79 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YNPQ4   | BANK OF AMERICA, N.A.   | 3  | \$908,752.89   | 60.13% | 0 | \$0.00 | NA | 0 |  |
| price in the control of the control | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$315,385.37   | 20.87% |   |        | NA |   |  |
|   | PHH MORTGAGE<br>CORPORATION   | 1  | \$287,147.66   | 19%    | 0 | \$0.00 | NA | 0 |  |
| Total   |   | 5  | \$1,511,285.92 | 100%   | 0 | \$0.00 |    | 0 |  |
|   |   |    |                |        |   |        |    | Ц |  |
| 3138YNPR2   | ALLIANT CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                | 1  | \$139,504.46   | 1.18%  | 0 | \$0.00 | NA | 0 |  |
|   | BANCO POPULAR NORTH<br>AMERICA  | 1  | \$126,687.54   | 1.07%  | 0 | \$0.00 | NA | 0 |  |
|   | BANK OF AMERICA, N.A.   | 18 | \$2,447,973.59 | 20.64% | 0 | \$0.00 | NA | 0 |  |
|   | BRIGHTSTAR CREDIT<br>UNION, A STATE<br>CHARTERED CREDIT<br>UNION          | 1  | \$142,789.33   | 1.2%   | 0 | \$0.00 | NA | 0 |  |
|   | BUTLER ARMCO<br>EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA<br>CREDIT UNION | 1  | \$127,611.73   | 1.08%  | 0 | \$0.00 | NA | 0 |  |
|   | CENTURY 21 MORTGAGE   | 1  | \$132,762.68   | 1.12%  | 0 | \$0.00 | NA | 0 |  |
|   | COLDWELL BANKER HOME<br>LOANS   | 6  | \$811,365.15   | 6.84%  | 0 | \$0.00 | NA | 0 |  |
|   | COLDWELL BANKER<br>MORTGAGE   | 13 | \$1,810,113.13 | 15.26% | 0 | \$0.00 | NA | 0 |  |
|   | COMERICA BANK   | 7  | \$955,764.08   | 8.06%  | 0 | \$0.00 | NA | 0 |  |
|   | DELMAR FINANCIAL<br>COMPANY, A<br>CORPORATION                             | 1  | \$134,715.62   | 1.14%  | 0 | \$0.00 | NA | 0 |  |
|   | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                       | 1  | \$139,793.75   | 1.18%  | 0 | \$0.00 | NA | 0 |  |
|   | ERA MORTGAGE  | 1  | \$130,465.42   | 1.1%   | 0 | \$0.00 | NA | 0 |  |
|   | HSBC BANK USA, N.A.   | 5  | \$700,536.50   | 5.91%  | 0 | \$0.00 | NA | 0 |  |

|              | KEYBANK NATIONAL<br>ASSOCIATION                                       | 12 | \$1,628,602.06       | 13.73% 0  | \$0.00 | NA 0 |   |
|--------------|---|----|----------------------|-----------|--------|------|---|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                     | 2  | \$272,374.12         | 2.3% 0    | \$0.00 | NA 0 |   |
|              | OPTION 1 CREDIT UNION, A<br>CORPORATION                               | 1  | \$139,793.75         | 1.18% 0   | \$0.00 | NA 0 |   |
|              | PHH HOME LOANS, LLC   | 3  | \$403,292.23         | 3.4% 0    | \$0.00 | NA 0 |   |
|              | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS            | 1  | \$149,555.36         | 1.26% 0   | \$0.00 | NA 0 |   |
|              | PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES.               | 1  | \$139,586.84         | 1.18% 0   | \$0.00 | NA 0 |   |
|              | PHH MORTGAGE<br>CORPORATION   | 3  | \$398,085.72         | 3.36% 0   | \$0.00 | NA 0 |   |
|              | TIAA-CREF TRUST<br>COMPANY, FSB                                       | 2  | \$255,038.72         | 2.15% 0   | \$0.00 | NA 0 |   |
|              | UBS AG, TAMPA BRANCH  | 2  | \$271,436.63         | 2.29% 0   | \$0.00 | NA 0 |   |
|              | UTILITIES EMPLOYEES<br>CREDIT UNION                                   | 1  | \$133,604.54         | 1.13% 0   | \$0.00 | NA 0 |   |
|              | UTILITIES EMPLOYEES<br>CREDIT UNION,A<br>PENNSYLVANIA CREDIT<br>UNION | 1  | \$133,303.32         | 1.12% 0   | \$0.00 | NA 0 |   |
|              | VENTURA COUNTY CREDIT<br>UNION, A STATE<br>CHARTERED CREDIT<br>UNION  | 1  | \$133,806.93         | 1.12% 0   | \$0.00 | NA 0 |   |
| Total        |   | 87 | \$11,858,563.20      | 100% 0    | \$0.00 | 0    |   |
|              |   |    |                      |           |        |      |   |
| 3138YNPS0    | BANK OF AMERICA, N.A.   | 3  | \$406,423.07         |           | \$0.00 | NA 0 |   |
|              | CARTUS HOME LOANS   | 1  | \$139,858.09         | 13.04% 0  | \$0.00 | NA 0 | _ |
|              | COLDWELL BANKER<br>MORTGAGE   | 2  | \$257,916.05         | 24.05% 0  | \$0.00 | NA 0 |   |
|              | COMERICA BANK   | 1  | \$125,826.41         | 11.73% 0  | \$0.00 | NA 0 | _ |
|              | ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 1  | \$142,614.06         | 13.29% 0  | \$0.00 | NA 0 |   |
| Total        |   | 8  | \$1,072,637.68       | 100% 0    | \$0.00 | 0    |   |
| 242077777770 |   |    | <b>0.155.55.</b> 4.0 | 15 15 2 0 | 40.00  | 77.4 | _ |
| 3138YNPT8    | BANK OF AMERICA, N.A.   | 1  | \$175,774.48         | 17.45% 0  | \$0.00 | NA 0 | _ |
|              | ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 1  | \$295,253.70         | 29.31% 0  | \$0.00 | NA 0 |   |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1  | \$283,650.80         | 28.16% 0  | \$0.00 | NA 0 |   |

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|           | DDM MODTCACE INC  | 1  | \$252 674 22                          | 25.08% 0 | \$0.00                  | NA |          | _ |
|-----------|---|----|---------------------------------------|----------|-------------------------|----|----------|---|
| Total     | RPM MORTGAGE, INC   | 4  | \$252,674.33<br><b>\$1,007,353.31</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA | <u> </u> | _ |
| Total     |   | 4  | \$1,007,353.31                        | 100 % 0  | <b>\$0.00</b>           |    | <u> </u> |   |
| 3138YNPU5 | BANK OF AMERICA, N.A.   | 3  | \$206,209.06                          | 8.06% 0  | \$0.00                  | NA | 0        |   |
|           | BRIGHTSTAR CREDIT<br>UNION, A NON-PROFIT<br>CORPORATION                   | 1  | \$78,761.66                           | 3.08% 0  | \$0.00                  | NA | 0        |   |
|           | BUTLER ARMCO<br>EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA<br>CREDIT UNION | 2  | \$130,905.07                          | 5.11% 0  | \$0.00                  | NA | 0        |   |
|           | CENTURY 21 MORTGAGE   | 1  | \$84,000.00                           | 3.28% 0  | \$0.00                  | NA | 0        |   |
|           | COLDWELL BANKER HOME<br>LOANS   | 1  | \$75,000.00                           | 2.93% 0  | \$0.00                  | NA | 0        |   |
|           | COLDWELL BANKER<br>MORTGAGE   | 2  | \$134,705.44                          | 5.26% 0  | \$0.00                  | NA | 0        |   |
|           | COMERICA BANK   | 4  | \$250,961.50                          | 9.81% 0  | \$0.00                  | NA | 0        |   |
|           | ERA MORTGAGE  | 1  | \$74,892.71                           | 2.93% 0  | \$0.00                  | NA | 0        |   |
|           | GCS CREDIT UNION  | 1  | \$72,642.82                           | 2.84% 0  | \$0.00                  | NA | 0        |   |
|           | HSBC BANK USA, N.A.   | 3  | \$225,944.10                          | 8.83% 0  | \$0.00                  | NA | 0        |   |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 8  | \$529,486.59                          | 20.69% 0 | \$0.00                  | NA | 0        |   |
|           | PHH MORTGAGE<br>CORPORATION   | 5  | \$386,314.58                          | 15.09% 0 | \$0.00                  | NA | 0        |   |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                  | 1  | \$69,796.38                           | 2.73% 0  | \$0.00                  | NA | 0        |   |
|           | SOUND CREDIT UNION  | 1  | \$84,871.98                           | 3.32% 0  | \$0.00                  | NA | 0        |   |
|           | SUNMARK FEDERAL<br>CREDIT UNION   | 1  | \$79,758.64                           | 3.12% 0  | \$0.00                  | NA | 0        |   |
|           | UBS AG, TAMPA BRANCH  | 1  | \$75,000.00                           | 2.92% 0  | \$0.00                  | NA | 0        |   |
| Total     |   | 36 | \$2,559,250.53                        | 100% 0   | \$0.00                  |    | 0        |   |
|           |   |    |                                       |          |                         |    |          |   |
| 3138YNPV3 | BANK OF AMERICA, N.A.   | 1  | \$82,588.60                           | 2.66% 0  | \$0.00                  | NA | 0        |   |
|           | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION          | 1  | \$78,904.14                           | 2.54% 0  | \$0.00                  | NA | 0        |   |
|           | CARTUS HOME LOANS   | 1  | \$73,790.30                           | 2.38% 0  | \$0.00                  | NA | 0        |   |
|           | CENTURY 21 MORTGAGE   | 1  | \$72,999.29                           | 2.35% 0  | \$0.00                  | NA |          |   |
|           | COLDWELL BANKER HOME<br>LOANS   | 7  | \$380,776.40                          | 12.26% 0 | \$0.00                  | NA | 0        |   |
|           | COLDWELL BANKER<br>MORTGAGE   | 3  | \$239,127.82                          | 7.7% 0   | \$0.00                  | NA | 0        |   |
|           | COMERICA BANK   | 2  | \$121,707.98                          | 3.92% 0  | \$0.00                  | NA | 0        |   |
|           | CU MORTGAGE SERVICE, A<br>CORPORATION                                     | 1  | \$50,730.01                           | 1.63% 0  | \$0.00                  | NA | 0        |   |

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|           | ERA MORTGAGE  | 2  | \$119,497.01   | 3.85% 0  | \$0.00 | NA | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
|           | FIRST COLLINSVILLE<br>BANK, A CORPORATION               | 1  | \$37,473.30    | 1.21% 0  | \$0.00 | NA | 0 |
|           | HSBC BANK USA, N.A.                                     | 1  | \$75,901.37    | 2.44% 0  | \$0.00 | NA | 0 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                         | 7  | \$494,168.13   | 15.91% 0 | \$0.00 | NA | 0 |
|           | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION | 5  | \$414,322.20   | 13.34% 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC                                     | 1  | \$77,094.79    | 2.48% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                             | 12 | \$786,638.30   | 25.33% 0 | \$0.00 | NA | 0 |
| Total     |   | 46 | \$3,105,719.64 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 3138YNPW1 | CARTUS HOME LOANS                                       | 1  | \$301,150.00   | 5.51% 0  | \$0.00 | NA | 0 |
|           | COLDWELL BANKER HOME<br>LOANS                           | 2  | \$520,200.00   | 9.52% 0  | \$0.00 | NA | 0 |
|           | COLDWELL BANKER<br>MORTGAGE                             | 1  | \$165,036.56   | 3.02% 0  | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL<br>COMPANY, A<br>CORPORATION           | 1  | \$188,190.37   | 3.44% 0  | \$0.00 | NA | 0 |
|           | ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY    | 1  | \$416,425.49   | 7.62% 0  | \$0.00 | NA | 0 |
|           | FIRST FLORIDA BANK, A<br>FLORIDA CORPORATION            | 1  | \$415,848.94   | 7.61% 0  | \$0.00 | NA | 0 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                         | 1  | \$416,433.70   | 7.62% 0  | \$0.00 | NA | 0 |
|           | LOAN SIMPLE, INC  | 1  | \$208,622.54   | 3.82% 0  | \$0.00 | NA | 0 |
|           | LOAN SIMPLE, INC.                                       | 1  | \$172,661.79   | 3.16% 0  | \$0.00 | NA | 0 |
|           | LOAN SIMPLE, INC, A<br>CORPORATION                      | 1  | \$376,580.45   | 6.89% 0  | \$0.00 | NA | 0 |
|           | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION | 1  | \$269,332.49   | 4.93% 0  | \$0.00 | NA | 0 |
|           | PATRIOT FEDERAL CREDIT<br>UNION                         | 1  | \$170,527.98   | 3.12% 0  | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES  | 1  | \$161,277.50   | 2.95% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                             | 3  | \$836,300.97   | 15.3% 0  | \$0.00 | NA | 0 |
|           | TIAA-CREF TRUST<br>COMPANY, FSB                         | 2  | \$355,747.42   | 6.51% 0  | \$0.00 | NA | 0 |
|           | UBS AG, TAMPA BRANCH                                    | 2  | \$491,980.19   | 8.98% 0  | \$0.00 | NA | 0 |
| Total     |   | 21 | \$5,466,316.39 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    | 止 |

| 3138YNPX9 | ALTANA FEDERAL CREDIT<br>UNION, FEDERAL<br>CORPORATION               | 1  | \$183,752.15    | 1.72%  | 0  | \$0.00 | NA | 0 |  |
|-----------|--|----|-----------------|--------|----|--------|----|---|--|
|           | AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK           | 1  | \$401,636.83    | 3.76%  | 0  | \$0.00 | NA | 0 |  |
|           | BANK OF AMERICA, N.A.  | 6  | \$1,522,981.61  | 14.24% | 0  | \$0.00 | NA | 0 |  |
|           | BEVERLY BANK, A<br>MASSACHUSETTS<br>CHARTERED BANK                   | 1  | \$374,006.84    | 3.5%   | 0  | \$0.00 | NA | 0 |  |
|           | COLDWELL BANKER HOME<br>LOANS  | 2  | \$548,551.65    | 5.13%  | 0  | \$0.00 | NA | 0 |  |
|           | COLDWELL BANKER<br>MORTGAGE  | 1  | \$362,807.66    | 3.39%  |    | \$0.00 | NA | 0 |  |
|           | COMERICA BANK  | 1  | \$198,144.78    | 1.85%  | 0  | \$0.00 | NA | 0 |  |
|           | HSBC BANK USA, N.A.  | 3  | \$970,964.48    | 9.08%  | 0  | \$0.00 | NA | 0 |  |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                      | 7  | \$1,666,639.26  | 15.58% | 0  | \$0.00 | NA | 0 |  |
|           | LOAN SIMPLE, INC., A<br>CORPORATION                                  | 2  | \$579,226.32    | 5.42%  | 0  | \$0.00 | NA | 0 |  |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA<br>CORPORATION | 1  | \$399,496.74    | 3.74%  | 0  | \$0.00 | NA | 0 |  |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS           | 1  | \$510,511.40    | 4.77%  | 0  | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION  | 3  | \$971,067.26    | 9.08%  | 0  | \$0.00 | NA | 0 |  |
|           | RPM MORTGAGE, INC.   | 1  | \$380,493.36    | 3.56%  | 0  | \$0.00 | NA | 0 |  |
|           | TRUE NORTH FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION        | 1  | \$184,262.50    | 1.72%  | 0  | \$0.00 | NA | 0 |  |
|           | UBS AG, TAMPA BRANCH   | 3  | \$615,329.56    | 5.75%  | 0  | \$0.00 | NA | 0 |  |
|           | USE CREDIT UNION   | 1  | \$346,565.82    | 3.24%  | 0  | \$0.00 | NA | 0 |  |
|           | VENTURA COUNTY CREDIT<br>UNION, A STATE<br>CHARTERED CREDIT<br>UNION | 1  | \$267,655.03    | 2.5%   | 0  | \$0.00 | NA | 0 |  |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC., A<br>CORPORATION                   | 1  | \$211,609.55    | 1.97%  | 0  | \$0.00 | NA | 0 |  |
| Total     |  | 38 | \$10,695,702.80 | 100%   | 0  | \$0.00 |    | 0 |  |
|           |  |    |                 |        | Н_ |        |    | 4 |  |
| 3138YNPY7 | ARMY AVIATION CENTER<br>FEDERAL CREDIT UNION                         | 2  | \$189,720.10    | 2.83%  |    | \$0.00 | NA | 4 |  |
|           | AVEX FUNDING   |    | \$99,711.34     | 1.49%  |    | \$0.00 | NA |   |  |

| CALIFORNIA<br>CORPORATION  |    |              |          |        |    |   |
|--|----|--------------|----------|--------|----|---|
| BANCO POPULAR NORTH<br>AMERICA   | 1  | \$91,861.43  | 1.37% 0  | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.  | 9  | \$903,236.04 | 13.46% 0 | \$0.00 | NA | 0 |
| BRIGHTSTAR CREDIT<br>UNION, A STATE<br>CHARTERED CREDIT<br>UNION                                     | 1  | \$109,000.00 | 1.62% 0  | \$0.00 | NA | 0 |
| BUTLER ARMCO<br>EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA<br>CREDIT UNION                            | 1  | \$95,861.68  | 1.43% 0  | \$0.00 | NA | 0 |
| CENTURY 21 MORTGAGE  | 1  | \$105,350.80 | 1.57% 0  | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME<br>LOANS  | 6  | \$587,997.88 | 8.76% 0  | \$0.00 | NA | 0 |
| COLDWELL BANKER<br>MORTGAGE  | 3  | \$296,963.13 | 4.42% 0  | \$0.00 | NA | 0 |
| COMERICA BANK  | 5  | \$489,143.81 | 7.29% 0  | \$0.00 | NA | 0 |
| DUTRAC COMMUNITY<br>CREDIT UNION, A<br>COPRPORATION  | 1  | \$106,604.52 | 1.59% 0  | \$0.00 | NA | 0 |
| ERA MORTGAGE   | 2  | \$200,513.51 | 2.99% 0  | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.  | 3  | \$307,204.07 | 4.58% 0  | \$0.00 | NA | _ |
| KEYBANK NATIONAL<br>ASSOCIATION  | 10 | \$997,950.44 | 14.87% 0 | \$0.00 | NA |   |
| LAND OF LINCOLN CREDIT<br>UNION A CORPORATION  | 1  | \$99,852.68  | 1.49% 0  | \$0.00 | NA | 0 |
| MATANUSKA VALLEY<br>FEDERAL CREDIT UNION   | 1  | \$85,870.47  | 1.28% 0  | \$0.00 | NA | 0 |
| MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION  | 2  | \$197,613.95 | 2.94% 0  | \$0.00 | NA | 0 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1  | \$104,845.31 | 1.56% 0  | \$0.00 | NA | 0 |
| OPERATING ENGINEERS #3<br>FEDERAL CREDIT UNION   | 1  | \$109,837.95 | 1.64% 0  | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC  | 2  | \$209,492.35 | 3.12% 0  | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS   | 5  | \$487,176.99 | 7.26% 0  | \$0.00 | NA |   |
| PHH MORTGAGE   | 4  | \$410,377.33 | 6.11% 0  | \$0.00 | NA | 0 |
| CORPORATION  | J  |              |          |        |    |   |

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|           | TIAA-CREF TRUST<br>COMPANY, FSB  |    |                |        |   |        |    |   |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | UBS AG, TAMPA BRANCH   | 1  | \$104,556.61   | 1.56%  | 0 | \$0.00 | NA | 0 |  |
|           | YORK COUNTY FEDERAL<br>CREDIT UNION                                    | 1  | \$101,350.47   | 1.51%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 67 | \$6,711,125.56 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YNPZ4 | AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK             | 1  | \$99,723.97    | 3.75%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF AMERICA, N.A.  | 1  | \$89,901.15    | 3.38%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTURY 21 MORTGAGE  | 1  | \$97,378.67    | 3.67%  | 0 | \$0.00 | NA | 0 |  |
|           | COLDWELL BANKER HOME<br>LOANS  | 1  | \$92,113.10    | 3.47%  | 0 | \$0.00 | NA | 0 |  |
|           | COMERICA BANK  | 1  | \$97,137.64    | 3.66%  | 0 | \$0.00 | NA | 0 |  |
|           | EVANSVILLE FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION          | 1  | \$94,872.03    | 3.57%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST CHOICE FINANCIAL<br>FEDERAL CREDIT UNION                         | 1  | \$89,876.00    | 3.38%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NEW MEXICO BANK,<br>A NEW MEXICO BANKING<br>CORPORATION          | 1  | \$85,382.20    | 3.21%  | 0 | \$0.00 | NA | 0 |  |
|           | GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK | 1  | \$104,602.11   | 3.94%  | 0 | \$0.00 | NA | 0 |  |
|           | HSBC BANK USA, N.A.  | 4  | \$378,011.06   | 14.23% | 0 | \$0.00 | NA | 0 |  |
|           | KEYBANK NATIONAL<br>ASSOCIATION  | 3  | \$279,625.68   | 10.53% | 0 | \$0.00 | NA | 0 |  |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1  | \$102,608.44   | 3.86%  | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION  | 11 | \$1,045,537.38 | 39.35% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 28 | \$2,656,769.43 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YNQA8 | ALTANA FEDERAL CREDIT<br>UNION, FEDERAL<br>CORPORATION                 | 1  | \$167,778.77   | 14.58% | 0 | \$0.00 | NA | 0 |  |
|           | CENTURY 21 MORTGAGE  | 1  | \$157,792.27   | 13.71% | 0 | \$0.00 | NA | 0 |  |
|           | KEYBANK NATIONAL<br>ASSOCIATION  | 3  | \$485,240.26   | 42.16% | 0 | \$0.00 | NA | 0 |  |
|           | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION                | 1  | \$172,280.17   | 14.97% | 0 | \$0.00 | NA | 0 |  |
|           | TIAA-CREF TRUST<br>COMPANY, FSB  | 1  | \$167,790.95   | 14.58% | 0 | \$0.00 | NA | 0 |  |
|           |  |    |                |        |   |        |    |   |  |

| Total      |   | 7   | \$1,150,882.42     | 100%   | 0 \$0.00                                |      | 0 |  |
|------------|---|-----|--------------------|--------|---|------|---|--|
|            |   |     | , -, , -,          |        | 7 |      |   |  |
| 3138YNQB6  | CARTUS HOME LOANS   | 89  | \$23,539,885.63    | 80.2%  | 0 \$0.00                                | NA   | 0 |  |
|            | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME<br>LOANS           | 8   | \$2,895,355.98     | 9.86%  | 0 \$0.00                                | NA   | 0 |  |
|            | PHH MORTGAGE<br>CORPORATION                                 | 7   | \$2,916,295.00     | 9.94%  | 0 \$0.00                                | NA   | 0 |  |
| Total      |   | 104 | \$29,351,536.61    | 100%   | 90.00                                   |      | 0 |  |
| 3138YNQC4  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 7   | \$2,523,366.12     | 16.54% | 0 \$0.00                                | NA   | 0 |  |
|            | AVEX FUNDING<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION  | 1   | \$440,448.42       | 2.89%  | 0 \$0.00                                | NA   | 0 |  |
|            | AVEX FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 5   | \$2,886,927.59     | 18.92% | 0 \$0.00                                | NA   | 0 |  |
|            | BANK OF AMERICA, N.A.                                       | 5   | \$1,056,272.71     | 6.92%  | 0 \$0.00                                | NA   | 0 |  |
|            | CARTUS HOME LOANS   | 13  | \$3,901,996.14     | 25.57% | 0 \$0.00                                | NA   | 0 |  |
|            | COLDWELL BANKER HOME<br>LOANS                               | 1   | \$99,828.40        | 0.65%  | 0 \$0.00                                | NA   | 0 |  |
|            | COLDWELL BANKER<br>MORTGAGE                                 | 1   | \$262,350.00       | 1.72%  | 0 \$0.00                                | NA   | 0 |  |
|            | COMERICA BANK   | 1   | \$399,342.50       | 2.62%  | 0 \$0.00                                | NA   | 0 |  |
|            | HSBC BANK USA, N.A.   | 1   | \$137,005.89       | 0.9%   | 0 \$0.00                                | NA   | 0 |  |
|            | KEYBANK NATIONAL<br>ASSOCIATION                             | 4   | \$1,130,620.31     | 7.41%  | 0 \$0.00                                | NA   | 0 |  |
|            | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION     | 3   | \$599,348.93       | 3.93%  | 0 \$0.00                                | NA   | 0 |  |
|            | PHH HOME LOANS, LLC   | 2   | \$567,205.57       | 3.72%  | 0 \$0.00                                | NA   | 0 |  |
|            | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME<br>LOANS           | 1   | \$254,503.40       | 1.67%  | 0 \$0.00                                | NA   | 0 |  |
|            | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS  | 2   | \$274,794.08       | 1.8%   | 0 \$0.00                                | NA   | 0 |  |
|            | PHH MORTGAGE<br>CORPORATION                                 | 1   | \$360,000.00       |        | ·                                       |      | Н |  |
| ļ          | UBS AG, TAMPA BRANCH  | 2   | \$363,832.52       | 2.38%  |   | 1    | 0 |  |
| Total      |   | 50  | \$15,257,842.58    | 100%   | 90.00                                   | 1    | 0 |  |
| 21207/NOD2 | DANIK OF AMERICA NA   | 4   | <b>#014</b> 000 00 | 14000  | 0 40.00                                 | 37.4 |   |  |
| 3138YNQD2  | BANK OF AMERICA, N.A.                                       | 1   | \$214,000.00       |        |   |      |   |  |
|            | HSBC BANK USA, N.A.   | 2   | \$603,800.00       | 39.68% | 0 \$0.00                                | NA   | U |  |

|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS                                   | 3 | \$604,436.00   | 39.72% | 0 | \$0.00 | NA | 0 |  |
|-----------|--|---|----------------|--------|---|--------|----|---|--|
|           | PHH MORTGAGE<br>CORPORATION  | 1 | \$99,615.00    | 6.54%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 7 | \$1,521,851.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |   |                |        |   |        |    |   |  |
| 3138YNQE0 | BANK OF AMERICA, N.A.  | 1 | \$159,920.00   | 15.91% | 0 | \$0.00 | NA | 0 |  |
|           | COLDWELL BANKER<br>MORTGAGE  | 2 | \$530,060.72   | 52.74% | 0 | \$0.00 | NA | 0 |  |
|           | KEYBANK NATIONAL<br>ASSOCIATION  | 1 | \$315,000.00   | 31.35% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 4 | \$1,004,980.72 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |   |                |        |   |        |    | Ц |  |
| 3138YNQF7 | CARTUS HOME LOANS  | 1 | \$128,250.00   | 9.11%  | 0 | \$0.00 | NA | 0 |  |
|           | COLDWELL BANKER HOME<br>LOANS  | 1 | \$80,880.67    | 5.74%  | 0 | \$0.00 | NA | 0 |  |
|           | PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES                                       | 1 | \$99,849.38    | 7.09%  | 0 | \$0.00 | NA | 0 |  |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>CORPORATION                                   | 1 | \$169,355.63   | 12.02% | 0 | \$0.00 | NA | 0 |  |
|           | RPM MORTGAGE, INC  | 1 | \$308,574.28   | 21.91% | 0 | \$0.00 | NA | 0 |  |
|           | UBS AG, TAMPA BRANCH   | 1 | \$297,000.00   | 21.09% | 0 | \$0.00 | NA | 0 |  |
|           | WILMINGTON SAVINGS<br>FUND SOCIETY, FSB, D/B/A<br>ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK | 1 | \$324,639.09   | 23.04% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 7 | \$1,408,549.05 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YNQG5 | AMERICAN MIDWEST<br>MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1 | \$126,800.00   | 11.99% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF AMERICA, N.A.  | 1 | \$145,803.33   | 13.79% | 0 | \$0.00 | NA | 0 |  |
|           | COLDWELL BANKER<br>MORTGAGE  | 2 | \$285,450.00   | 26.99% | 0 | \$0.00 | NA | 0 |  |
|           | DELMAR FINANCIAL<br>COMPANY, A<br>CORPORATION  | 1 | \$113,900.00   | 10.77% | 0 | \$0.00 | NA | 0 |  |
|           | ERA MORTGAGE   | 1 | \$126,400.00   | 11.95% | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION  | 2 | \$259,300.00   | 24.51% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 8 | \$1,057,653.33 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YNQH3 | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                  | 3 | \$968,221.42   | 9.59%  | 0 | \$0.00 | NA | 0 |  |

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| <u> </u>  |   |    |                 |          |        |    |   |
|-----------|---|----|-----------------|----------|--------|----|---|
|           | BANK OF AMERICA, N.A.   | 2  | \$542,028.84    | 5.37% 0  | \$0.00 | NA | 0 |
|           | COLDWELL BANKER HOME<br>LOANS   | 1  | \$373,500.00    | 3.7% 0   | \$0.00 | NA | 0 |
|           | F&B ACQUISITION GROUP,<br>LLC   | 1  | \$328,000.00    | 3.25% 0  | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC  | 1  | \$408,000.00    | 4.04% 0  | \$0.00 | NA | 0 |
|           | HERITAGE OAKS BANK,<br>MORTGAGE DEPT., A<br>CALIFORNIA BANKING<br>CORPORATION | 1  | \$489,528.37    | 4.85% 0  | \$0.00 | NA | 0 |
|           | HSBC BANK USA, N.A.   | 4  | \$1,028,560.00  | 10.19% 0 | \$0.00 | NA | 0 |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 3  | \$778,786.72    | 7.71% 0  | \$0.00 | NA | 0 |
|           | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                             | 9  | \$1,751,498.33  | 17.35% 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION             | 1  | \$198,000.00    | 1.96% 0  | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS                    | 2  | \$748,187.35    | 7.41% 0  | \$0.00 | NA | 0 |
|           | UBS AG, TAMPA BRANCH  | 7  | \$2,120,245.00  | 21% 0    | \$0.00 | NA | 0 |
|           | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1  | \$363,000.00    | 3.58% 0  | \$0.00 | NA | 0 |
| Total     |   | 36 | \$10,097,556.03 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                 |          |        |    |   |
| 3138YNQJ9 | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                   | 2  | \$479,843.83    | 2.84% 0  | \$0.00 | NA | 0 |
|           | AVEX FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                   | 1  | \$195,698.22    | 1.16% 0  | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A.   | 20 | \$4,643,758.30  | 27.44% 0 | \$0.00 | NA | 0 |
|           | CARTUS HOME LOANS   | 9  | \$2,924,900.00  | 17.28% 0 | \$0.00 | NA | 0 |
|           | COLDWELL BANKER HOME<br>LOANS   | 5  | \$1,302,550.00  | 7.7% 0   | \$0.00 | NA | 0 |
|           | FIRST CHOICE LOAN<br>SERVICES, INC. A<br>CORPORATION                          | 1  | \$439,639.95    | 2.6% 0   | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC.   | 1  | \$416,357.95    | 2.46% 0  | \$0.00 | NA | 0 |
|           | HERITAGE OAKS BANK,<br>MORTGAGE DEPT., A<br>CALIFORNIA BANKING<br>CORPORATION | 1  | \$178,386.81    | 1.05% 0  | \$0.00 | NA | 0 |

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| HSBC BANK USA, N.A.  | 2  | \$766,500.00   | 4.53%                          | 0  | \$0.00                         | NA               | 0   |  |
|--|--|--|--------------------------------|--|--------------------------------|------------------|---|--|
| KEYBANK NATIONAL<br>ASSOCIATION  | 2  | \$312,776.07   | 1.85%                          | 0  | \$0.00                         | NA               | 0   |  |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                  | 7  | \$1,877,090.00   | 11.09%                         | 0  | \$0.00                         | NA               | 0   |  |
| PHH HOME LOANS, LLC  | 2  | \$619,800.00   | 3.66%                          | 0  | \$0.00                         | NA               | 0   |  |
| PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS                         | 2  | \$522,000.00   | 3.08%                          | 0  | \$0.00                         | NA               | 0   |  |
| PRIMEWEST MORTGAGE<br>CORPORATION  | 1  | \$222,449.24   | 1.31%                          | 0  | \$0.00                         | NA               | 0   |  |
| RPM MORTGAGE, INC.   | 1  | \$560,458.50   | 3.31%                          | 0  | \$0.00                         | NA               | 0   |  |
| THE COCA-COLA COMPANY<br>FAMILY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION | 1  | \$409,000.00   | 2.42%                          | 0  | \$0.00                         | NA               | 0   |  |
| UBS AG, TAMPA BRANCH   | 5  | \$1,053,244.12   | 6.22%                          | 0  | \$0.00                         | NA               | 0   |  |
|  | 63   | \$16,924,452.99  | 100%                           | 0  | \$0.00                         |                  | 0   |  |
|  |  |  |                                |  |                                |                  | $\dashv$  |  |
| NAVY FEDERAL CREDIT<br>UNION   | 19   | \$1,005,552.68   | 100%                           | 0  | \$0.00                         | NA               | 0   |  |
|  | 19   | \$1,005,552.68   | 100%                           | 0  | \$0.00                         |                  | 0   |  |
| NAVY FEDERAL CREDIT<br>UNION   | 15   | \$2,083,738.73   | 100%                           | 0  | \$0.00                         | NA               | 0   |  |
|  | 15   | \$2,083,738.73   | 100%                           | 0  | \$0.00                         |                  | 0   |  |
| NAVY FEDERAL CREDIT<br>UNION   | 53   | \$8,935,142.15   | 100%                           | 0  | \$0.00                         | NA               | 0   |  |
|  | 53   | \$8,935,142.15   | 100%                           | 0  | \$0.00                         |                  | 0   |  |
| NAVY FEDERAL CREDIT<br>UNION   | 40   | \$6,976,076.21   | 100%                           | 0  | \$0.00                         | NA               | 0   |  |
|  | 40   | \$6,976,076.21   | 100%                           | 0  | \$0.00                         |                  | 0   |  |
| NAVY FEDERAL CREDIT<br>UNION   | 11   | \$1,001,688.26   | 100%                           | 0  | \$0.00                         | NA               | 0   |  |
|  | 11   | \$1,001,688.26   | 100%                           | 0  | \$0.00                         |                  | 0   |  |
| NAVY FEDERAL CREDIT<br>UNION   | 21   | \$4,751,494.87   | 100%                           | 0  | \$0.00                         | NA               | 0   |  |
|  | 21   | \$4,751,494.87   | 100%                           | 0  | \$0.00                         |                  | 0   |  |
| COMPASS BANK   | 11   | \$1,308 714 10   | 100%                           | 0  | \$0.00                         | NA               | 0   |  |
| COM AND BANK   |  | ·  |                                |  |                                |                  | -   |  |
|  |  | 1 12 007 2 0020  |                                |  | 7 - 30 0                       |                  |   |  |
|  | KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PRIMEWEST MORTGAGE CORPORATION RPM MORTGAGE, INC. THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH  NAVY FEDERAL CREDIT UNION   KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PRIMEWEST MORTGAGE CORPORATION  RPM MORTGAGE, INC.  THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  UBS AG, TAMPA BRANCH  19  NAVY FEDERAL CREDIT UNION  19  NAVY FEDERAL CREDIT UNION  15  NAVY FEDERAL CREDIT UNION  15  NAVY FEDERAL CREDIT UNION  16  NAVY FEDERAL CREDIT UNION  17  NAVY FEDERAL CREDIT UNION  18  NAVY FEDERAL CREDIT UNION  19  NAVY FEDERAL CREDIT UNION  11  NAVY FEDERAL CREDIT UNION  12  NAVY FEDERAL CREDIT UNION  13  NAVY FEDERAL CREDIT UNION  140  NAVY FEDERAL CREDIT UNION  11  NAVY FEDERAL CREDIT UNION  12  NAVY FEDERAL CREDIT UNION  11 | KEYBANK NATIONAL   ASSOCIATION | KEYBANK NATIONAL   ASSOCIATION   MORGAN STANLEY   PRIVATE BANK, NATIONAL   ASSOCIATION   PHH HOME LOANS, LLC   2   \$619,800.00   3.66%   PHH HOME LOANS, LLC   2   \$619,800.00   3.08%   HOME LOANS, LLC   D/B/A COLDWELL BANKER   2   \$522,000.00   3.08%   HOME LOANS   PRIMEWEST MORTGAGE   CORPORATION   1   \$222,449.24   1.31%   RPM MORTGAGE, INC.   1   \$560,458.50   3.31%   THE COCA-COLA COMPANY   FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   UBS AG, TAMPA BRANCH   5   \$1,053,244.12   6.22%   6.3   \$16,924,452.99   100%   19   \$1,005,552.68   100%   19   \$1,005,552.68   100%   19   \$1,005,552.68   100%   100 | REYBANK NATIONAL   ASSOCIATION | KEYBANK NATIONAL | KEYBANK NATIONAL   ASSOCIATION   2   \$312,776.07   1.85%   0   \$0.00   NA   MORGAN STANLEY   PRIVATE BANK, NATIONAL   7   \$1.877,090.00   11.09%   0   \$0.00   NA   ASSOCIATION   PHH HOME LOANS, LLC   2   \$619,800.00   3.66%   0   \$0.00   NA   PHH HOME LOANS, LLC   D/B/A COLDWELL BANKER   2   \$522,000.00   3.08%   0   \$0.00   NA   HOME LOANS   PRIMEWEST MORTGAGE   1   \$222,449.24   1.31%   0   \$0.00   NA   RPM MORTGAGE, INC.   1   \$560,458.50   3.31%   0   \$0.00   NA   THE COCA-COLA COMPANY   FAMILY FEDERAL CREDIT   UNION, A FEDERAL CREDIT   UNION, A FEDERAL CREDIT   1   \$409,000.00   2.42%   0   \$0.00   NA   \$16,924,452.99   100%   0   \$0.00   NA   \$16,924,452.99   100%   0   \$0.00   NA   \$16,924,452.99   100%   0   \$0.00   NA   \$18,005,552.68   100%   0   \$0.00   NA   \$19,\$ | KEYBANK NATIONAL   ASSOCIATION   S312,776.07   1.85% 0   \$0.00   NA 0 |

| 3138YNV38   | COMPASS BANK       | 15  | \$1,300,121.69                 | 100%   | 0 \$0.00 | ) NA     | 0 |  |
|-------------|--------------------|-----|--------------------------------|--------|----------|----------|---|--|
| Total       |                    | 15  | \$1,300,121.69                 | 100%   | 0 \$0.00 | )        | 0 |  |
|             |                    |     |                                |        |          |          |   |  |
| 3138YNVE4   | COMPASS BANK       | 15  | \$2,080,743.81                 | 100%   | 0 \$0.00 | ) NA     | 0 |  |
| Total       |                    | 15  | \$2,080,743.81                 | 100%   | 0 \$0.00 | )        | 0 |  |
| 2120171110  | GOVED + GG D + VAL | 1.5 | φ1 22 C 222 7.7                | 100%   | 0 00     |          | 0 |  |
| 3138YNVG9   | COMPASS BANK       | 15  | \$1,236,922.55                 | 100%   |          |          | 1 |  |
| Total       |                    | 15  | \$1,236,922.55                 | 100%   | 0 \$0.00 | )        | 0 |  |
| 3138YNVH7   | COMPASS BANK       | 48  | \$12,875,795.18                | 100%   | 0 \$0.00 | ) NA     | 0 |  |
| Total       |                    | 48  |                                | 100%   |          |          | 0 |  |
|             |                    |     |                                |        |          |          |   |  |
| 3138YNVJ3   | COMPASS BANK       | 16  | . , ,                          | 100%   |          | +        | - |  |
| Total       |                    | 16  | \$1,058,587.58                 | 100%   | 0 \$0.00 | )        | 0 |  |
| 3138YNVK0   | COMPASS BANK       | 15  | \$3,683,061.99                 | 100%   | 0 \$0.00 | ) NA     | Λ |  |
| Total       | COMI ASS BANK      | 15  | \$3,683,061.99                 | 100%   |          |          | 0 |  |
| 1000        |                    |     | ψε,σοε,σσ1.22                  | 100 /0 | ΨΟιοί    |          |   |  |
| 3138YNVL8   | COMPASS BANK       | 13  | \$3,392,399.78                 | 100%   | 0 \$0.00 | ) NA     | 0 |  |
| Total       |                    | 13  | \$3,392,399.78                 | 100%   | 0 \$0.00 |          | 0 |  |
|             |                    |     |                                |        |          |          | Ш |  |
| 3138YNVQ7   | COMPASS BANK       | 13  | \$1,221,653.83                 | 100%   | -        | +        | _ |  |
| Total       |                    | 13  | \$1,221,653.83                 | 100%   | 0 \$0.00 | )        | 0 |  |
| 3138YNVR5   | COMPASS BANK       | 10  | \$1,182,304.15                 | 100%   | 0 \$0.00 | ) NA     | 0 |  |
| Total       |                    | 10  | . , ,                          | 100%   |          | 1        | 0 |  |
|             |                    |     | . ,                            |        |          |          |   |  |
| 3138YNVT1   | COMPASS BANK       | 89  | \$24,557,584.97                | 100%   | 0 \$0.00 | ) NA     | 0 |  |
| Total       |                    | 89  | \$24,557,584.97                | 100%   | 0 \$0.00 | )        | 0 |  |
| 3138YNVU8   | COMPASS BANK       | 14  | \$1,873,664.66                 | 100%   | 0 \$0.00 | ) NA     | Λ |  |
| Total       | COMI ASS BANK      | 14  | \$1,873,664.66                 | 100%   |          |          | 0 |  |
| Total       |                    | 17  | Ψ1,075,004.00                  | 100 /0 | ΨΟ.Ο     | ,        |   |  |
| 3138YNVV6   | COMPASS BANK       | 119 | \$33,474,894.50                | 100%   | 0 \$0.00 | ) NA     | 0 |  |
| Total       |                    | 119 | \$33,474,894.50                | 100%   | 0 \$0.00 | )        | 0 |  |
|             |                    |     |                                |        |          |          |   |  |
| 3138YNVW4   | COMPASS BANK       | 20  | \$5,922,852.90                 | 100%   | 0 \$0.00 | ) NA     | 0 |  |
| Total       |                    | 20  | \$5,922,852.90                 | 100%   | 0 \$0.00 | )        | 0 |  |
| 21201011112 | GOVED LOG DANK     | 10  | φ1 401 0 <b>7</b> 0 2 <b>7</b> | 100%   | 0 00     | NY 4     | 0 |  |
| 3138YNVX2   | COMPASS BANK       | 18  | \$1,491,079.37                 | 100%   | -        |          |   |  |
| Total       |                    | 18  | \$1,491,079.37                 | 100%   | 0 \$0.00 | <u>/</u> | 0 |  |
| 3138YNVY0   | COMPASS BANK       | 9   | \$1,385,731.74                 | 100%   | 0 \$0.00 | ) NA     | 0 |  |
| Total       | COLLIE TO DITTIE   | 9   | \$1,385,731.74                 | 100%   |          |          | 0 |  |
|             |                    |     | 1 / 7                          |        | 45.00    | 1        | Ħ |  |

| 21203/313/77       | COMPACC DANK                       | 10              | \$2,207,052,72  | 100%    | Λ                | \$0.00                  | NT A   | Λ        | _ |
|--------------------|------------------------------------|-----------------|---|---------|------------------|-------------------------|--------|----------|---|
| 3138YNVZ7<br>Total | COMPASS BANK                       | 10<br><b>10</b> | \$3,287,052.72  | 100%    | ++               | \$0.00<br><b>\$0.00</b> | NA     | 0        |   |
| 1 otai             |                                    | 10              | \$3,287,052.72  | 100%    | V                | \$0.00                  |        | V        | _ |
| 3138YNYH4          | RBS CITIZENS, NA                   | 19              | \$4,428,110.24  | 100%    | Λ                | \$0.00                  | NA     | Λ        | _ |
| Total              | RB3 CITIZENS, NA                   | 19              | \$4,428,110.24<br>\$4,428,110.24                                  | 100%    | $\boldsymbol{T}$ | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0   | _ |
| Total              |                                    | 19              | \$ <del>4</del> , <del>4</del> 2 <del>0</del> ,110.2 <del>4</del> | 100 70  | V                | φυ.υυ                   |        | <u> </u> |   |
| 3138YNYR2          | RBS CITIZENS, NA                   | 24              | \$6,435,591.63  | 100%    | 0                | \$0.00                  | NA     | 0        | _ |
| Total              | RDS CITIZEIVS, IVI                 | 24              | \$6,435,591.63  | 100%    | -                | \$0.00                  | 11/1   | 0        | _ |
| Total              |                                    |                 | ψ0,435,571.05   | 100 /0  | Ť                | ψο.σσ                   |        |          |   |
| 3138YNYS0          | RBS CITIZENS, NA                   | 12              | \$3,850,474.73  | 100%    | 0                | \$0.00                  | NA     | 0        | _ |
| Total              |                                    | 12              | \$3,850,474.73  | 100%    | -                | \$0.00                  |        | 0        | _ |
|                    |                                    |                 | ,                           |         | Ť                | 7 3 3 3                 |        | Ť        |   |
| 3138YNZD2          | BERKSHIRE BANK                     | 1               | \$143,783.11  | 2.55%   | 0                | \$0.00                  | NA     | 0        | _ |
|                    | BRISTOL COUNTY SAVINGS             | - 1             | ·   |         |                  | ·                       |        |          | _ |
|                    | BANK                               | 1               | \$118,820.77  | 2.11%   | O                | \$0.00                  | NA     | 0        |   |
|                    | CAPE COD FIVE                      | 4               | \$943,135.96  | 16.72%  | 0                | \$0.00                  | NA     | 0        |   |
|                    | COMMUNITY CREDIT                   | 1               | \$321,100.00  | 5.69%   | $\cap$           | \$0.00                  | NA     | 0        |   |
|                    | UNION OF LYNN                      | 1               | \$321,100.00  | 3.09%   | ٧                | \$0.00                  | INA    | <u></u>  |   |
|                    | EAST BOSTON SAVINGS                | 1               | \$234,646.06  | 4.16%   | 0                | \$0.00                  | NA     | 0        |   |
|                    | BANK                               |                 | ·   |         | Ш                | ·                       |        | 4        |   |
|                    | EASTERN BANK                       | 1               | \$410,522.70  | 7.28%   |                  | \$0.00                  | NA     | _        | _ |
|                    | MORTGAGE NETWORK, INC              | 2               | \$537,439.31  | 9.53%   | 0                | \$0.00                  | NA     | 0        |   |
|                    | NE MOVES MORTGAGE                  | 1               | \$194,706.30  | 3.45%   | 0                | \$0.00                  | NA     | 0        |   |
|                    | CORPORATION  DMAG LENDING SERVICES |                 |   |         | H                |                         |        | +        |   |
|                    | PMAC LENDING SERVICES, INC.        | 1               | \$477,080.36  | 8.46%   | 0                | \$0.00                  | NA     | 0        |   |
|                    | PROSPECT MORTGAGE LLC              | 4               | \$1,165,237.74  | 20.66%  | 0                | \$0.00                  | NA     | 0        |   |
|                    | ROCKLAND TRUST                     | -               |   |         |                  |                         |        |          | _ |
|                    | COMPANY                            | 1               | \$533,045.94  | 9.45%   | 0                | \$0.00                  | NA     | 0        |   |
|                    | SALEM FIVE MORTGAGE                | - 1             | ¢1.60.045.16  | 2.00    |                  | Φ0.00                   | 27.4   |          | _ |
|                    | COMPANY, L                         | 1               | \$168,945.16  | 3%      | U                | \$0.00                  | NA     | U        |   |
|                    | SIERRA PACIFIC                     | 1               | \$390,817.33  | 6.94%   | ۸                | \$0.00                  | NA     | 0        |   |
|                    | MORTGAGE COMPAN                    |                 | φ390,617.33   |         | Ш                | · ·                     | INA.   | <u> </u> |   |
| Total              |                                    | 20              | \$5,639,280.74  | 100%    | 0                | \$0.00                  |        | 0        |   |
|                    |                                    |                 |   |         | Н                |                         |        | _        | _ |
| 3138YNZE0          | ACADEMY MORTGAGE                   | 5               | \$895,487.53  | 2.96%   | 0                | \$0.00                  | NA     | 0        |   |
|                    | CORPORATION                        |                 |   |         | Ц                |                         |        | 4        | _ |
|                    | BANK OF CANTON                     | 3               | \$809,835.17  | 2.67%   | $\boldsymbol{T}$ | \$0.00                  | NA     | _        |   |
|                    | BAYCOAST BANK                      | 1               | \$213,400.00  | 0.7%    | $\boldsymbol{T}$ | \$0.00                  | NA     |          |   |
|                    | BERKSHIRE BANK                     | 1               | \$124,700.00  | 0.41%   |                  | \$0.00                  | NA     |          |   |
| -                  | BLUE HILLS BANK                    | 3               | \$799,464.58  | 2.64%   | U                | \$0.00                  | NA     | U        |   |
|                    | BRISTOL COUNTY SAVINGS<br>BANK     | 1               | \$284,180.73  | 0.94%   | 0                | \$0.00                  | NA     | 0        |   |
| <del></del>        | CAMBRIDGE MORTGAGE                 | +               |   |         | H                |                         |        | +        |   |
|                    | GROUP, LLC                         | 1               | \$348,729.63  | 1.15%   | 0                | \$0.00                  | NA     | 0        |   |
|                    | CAPE COD FIVE                      | 3               | \$631,908.02  | 2.09%   | 0                | \$0.00                  | NA     | 0        |   |
|                    |                                    | 2               | \$388,000.00  |         | -                | \$0.00                  | NA     | _        | _ |
| I                  | 1                                  | 4               | Ψ500,000.00   | 1.20 /0 | ľ                | ψυ.υυ                   | T 4\L7 | $\sim$   |   |

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| EAST BOSTON SAVINGS<br>BANK       |   |                |       |   |        |    |   |  |
|-----------------------------------|---|----------------|-------|---|--------|----|---|--|
| EASTERN BANK                      | 5 | \$1,193,631.43 | 3.94% | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK AND TRUST             | 1 | \$185,250.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE C | 1 | \$303,581.17   | 1%    | 0 | \$0.00 | NA | 0 |  |
| FIDELITY COOPERATIVE<br>BANK      | 2 | \$577,336.88   | 1.91% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK OF  | 1 | \$146,884.31   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATIO | 1 | \$309,942.71   | 1.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK N.A.           | 1 | \$293,456.31   | 0.97% |   |        | NA | _ |  |
| FLORENCE SAVINGS BANK             | 1 | \$251,750.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.             | 6 | \$1,824,544.60 | 6.02% | 0 | \$0.00 | NA | 0 |  |
| HOLYOKE CREDIT UNION              | 1 | \$227,649.82   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| INLAND BANK AND TRUST             | 1 | \$384,207.89   | 1.27% | 0 | \$0.00 | NA | 0 |  |
| JEANNE D'ARC CREDIT<br>UNION      | 1 | \$110,355.55   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                 | 8 | \$2,189,616.85 | 7.23% | 0 | \$0.00 | NA | 0 |  |
| LOANDEPOT.COM, LLC DBA<br>MORTGAG | 2 | \$718,430.95   | 2.37% | 0 | \$0.00 | NA | 0 |  |
| MACKINAC SAVINGS BANK             | 2 | \$428,901.26   | 1.42% | 0 | \$0.00 | NA | 0 |  |
| MEETINGHOUSE<br>COOPERATIVE BANK  | 3 | \$801,573.60   | 2.65% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK MORTGAGE<br>COMPANY, LL | 2 | \$400,030.43   | 1.32% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS BANK               | 1 | \$148,785.32   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE FINANCIAL,<br>INC.       | 2 | \$614,361.55   | 2.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK, INC             | 8 | \$1,993,063.54 | 6.58% | 0 | \$0.00 | NA | 0 |  |
| NE MOVES MORTGAGE<br>CORPORATION  | 8 | \$1,963,655.52 | 6.48% | 0 | \$0.00 | NA | 0 |  |
| NORWICH COMMERCIAL<br>GROUP INC.  | 2 | \$614,513.41   | 2.03% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD COOPERATIVE<br>BANK       | 1 | \$167,125.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES,<br>INC.    | 4 | \$1,029,587.14 | 3.4%  | 0 | \$0.00 | NA | 0 |  |
| PROSPECT MORTGAGE LLC             | 6 | \$1,675,301.19 | 5.53% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH SAVINGS BANK             | 1 | \$222,775.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| REGENCY MORTGAGE<br>CORP          | 2 | \$555,134.13   | 1.83% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES,    | 8 | \$2,060,303.15 | 6.8%  | 0 | \$0.00 | NA | 0 |  |
| ROCKLAND TRUST<br>COMPANY         | 2 | \$588,364.12   | 1.94% | 0 | \$0.00 | NA | 0 |  |

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|           | SAGE BANK                         | 3   | \$740,237.87    | 2.44% 0  | \$0.00 | NA | 0  |
|-----------|-----------------------------------|-----|-----------------|----------|--------|----|--|
|           | SALEM FIVE MORTGAGE<br>COMPANY, L | 7   | \$1,720,399.08  | 5.68% 0  | \$0.00 | NA | 0  |
|           | SHARON CREDIT UNION               | 1   | \$229,668.61    | 0.76% 0  | \$0.00 | NA | 0  |
|           | ST. MARY'S CREDIT UNION           | 3   | \$606,480.49    | 2% 0     | \$0.00 | NA | 0  |
|           | WAKEFIELD<br>CO-OPERATIVE BANK    | 1   | \$245,100.00    | 0.81% 0  | \$0.00 | NA | 0  |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC   | 1   | \$266,398.73    | 0.91% 0  | \$0.00 | NA | 0  |
| Total     |                                   | 120 | \$30,284,103.27 | 100% 0   | \$0.00 |    | 0  |
|           |                                   |     |                 |          |        |    |  |
| 3138YNZF7 | BANK OF CANTON                    | 1   | \$194,000.00    | 1.9% 0   | \$0.00 | NA | 0  |
|           | BLUE HILLS BANK                   | 1   | \$360,424.75    | 3.53% 0  | \$0.00 | NA | 0  |
|           | CAPE COD FIVE                     | 1   | \$203,200.00    | 1.99% 0  | \$0.00 | NA | 0  |
|           | EASTERN BANK                      | 1   | \$315,000.00    | 3.09% 0  | \$0.00 | NA | 0  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE C | 1   | \$314,045.23    | 3.08%    | \$0.00 | NA | 0  |
|           | FIRST FEDERAL SAVINGS<br>BANK OF  | 2   | \$519,113.57    | 5.09% 0  | \$0.00 | NA | 0  |
|           | FIRST HOME MORTGAGE<br>CORPORATIO | 1   | \$190,704.20    | 1.87% 0  | \$0.00 | NA | 0  |
|           | GEORGETOWN SAVINGS<br>BANK        | 1   | \$175,750.00    | 1.72% 0  | \$0.00 | NA | 0  |
|           | GUARANTEED RATE, INC.             | 2   | \$633,237.89    | 6.21% 0  | \$0.00 | NA | 0  |
|           | JEANNE D'ARC CREDIT<br>UNION      | 1   | \$218,453.44    | 2.14% 0  | \$0.00 | NA | 0  |
|           | LEADER BANK, N.A.                 | 1   | \$351,500.00    | 3.45% 0  | \$0.00 | NA | 0  |
|           | MERRIMACK MORTGAGE<br>COMPANY, LL | 3   | \$678,362.81    | 6.65% 0  | \$0.00 | NA | 0  |
|           | MORTGAGE FINANCIAL,<br>INC.       | 3   | \$620,464.40    | 6.08%    | \$0.00 | NA | 0  |
|           | MORTGAGE NETWORK, INC             | 1   | \$222,956.02    | 2.19% 0  | \$0.00 | NA | 0  |
|           | MOUNTAINONE BANK                  | 1   | \$310,572.48    | 3.05% 0  | \$0.00 | NA | 0  |
|           | MSA MORTGAGE LLC                  | 3   | \$758,500.00    | 7.44% 0  | \$0.00 | NA | 0  |
|           | PMAC LENDING SERVICES,<br>INC.    | 3   | \$968,662.06    | 9.5% 0   | \$0.00 | NA | 0  |
|           | PROSPECT MORTGAGE LLC             | 1   | \$214,230.13    | 2.1% 0   | \$0.00 | NA | 0  |
|           | RANDOLPH SAVINGS BANK             | 2   | \$307,394.67    | 3.01% 0  | \$0.00 | NA | 0  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, | 6   | \$1,482,811.95  | 14.54% 0 | \$0.00 | NA | 0  |
|           | SAGE BANK                         | 3   | \$662,480.89    | 6.5% 0   | \$0.00 | NA | 0  |
|           | STONEHAMBANK                      | 1   | \$265,949.40    | 2.61% 0  | \$0.00 | NA | 0  |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC   | 1   | \$229,697.12    | 2.26% 0  | \$0.00 | NA | 0  |
| Total     | ·                                 | 41  | \$10,197,511.01 | 100% 0   | \$0.00 |    | 0  |
|           |                                   |     |                 |          |        |    | <del>                                     </del> |
| 3138YNZG5 | BERKSHIRE BANK                    | 2   | \$211,334.32    | 7.6% 0   | \$0.00 | NA | 0  |

|           | CHARLES RIVER BANK                | 2  | \$294,498.56   | 10.59% | 0 \$0.0 | 0 NA | 0 |  |
|-----------|-----------------------------------|----|----------------|--------|---------|------|---|--|
|           | FAIRWAY INDEPENDENT<br>MORTGAGE C | 1  | \$308,242.07   | 11.08% | 0 \$0.0 | 0 NA | 0 |  |
|           | JEANNE D'ARC CREDIT<br>UNION      | 1  | \$245,205.12   | 8.82%  | 0 \$0.0 | 0 NA | 0 |  |
|           | LEADER BANK, N.A.                 | 2  | \$366,112.75   | 13.16% | 0 \$0.0 | 0 NA | 0 |  |
|           | MORTGAGE NETWORK, INC             | 1  | \$218,076.05   | 7.84%  | 0 \$0.0 | 0 NA | 0 |  |
|           | NE MOVES MORTGAGE<br>CORPORATION  | 1  | \$351,000.00   | 12.62% | 0 \$0.0 |      |   |  |
|           | SALEM FIVE MORTGAGE<br>COMPANY, L | 2  | \$252,651.06   | 9.08%  | 0 \$0.0 | 0 NA | 0 |  |
|           | ST. ANNE'S CREDIT UNION           | 1  | \$194,406.75   | 6.99%  | 0 \$0.0 | 0 NA | 0 |  |
|           | UNITED BANK                       | 1  | \$135,795.16   | 4.88%  | 0 \$0.0 | 0 NA | 0 |  |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC   | 1  | \$203,920.03   | 7.34%  | 0 \$0.0 | 0 NA | 0 |  |
| Total     |                                   | 15 | \$2,781,241.87 | 100%   | 0 \$0.0 | 0    | 0 |  |
|           |                                   |    |                |        |         |      | 4 |  |
| 3138YNZH3 | BRISTOL COUNTY SAVINGS<br>BANK    | 1  | \$256,122.12   | 8.1%   | 0 \$0.0 | 0 NA | 0 |  |
|           | COMMONWEALTH<br>MORTGAGE, LLC     | 1  | \$171,908.16   | 5.44%  | 0 \$0.0 | 0 NA | 0 |  |
|           | EAST BOSTON SAVINGS<br>BANK       | 1  | \$217,755.46   | 6.89%  | 0 \$0.0 | 0 NA | 0 |  |
|           | ENTERPRISE BANK &<br>TRUST        | 1  | \$295,001.64   | 9.33%  | 0 \$0.0 | 0 NA | 0 |  |
|           | FIRST FEDERAL SAVINGS<br>BANK OF  | 1  | \$152,910.00   | 4.84%  | 0 \$0.0 | 0 NA | 0 |  |
|           | GMH MORTGAGE<br>SERVICES, LLC     | 1  | \$230,959.25   | 7.31%  | 0 \$0.0 | 0 NA | 0 |  |
|           | GREENFIELD<br>CO-OPERATIVE BANK   | 1  | \$147,160.00   | 4.65%  | 0 \$0.0 | 0 NA | 0 |  |
|           | GUARANTEED RATE, INC.             | 2  | \$284,729.02   | 9.01%  | 0 \$0.0 | 0 NA | 0 |  |
|           | LEADER BANK, N.A.                 | 1  | \$193,641.81   | 6.12%  |         |      | _ |  |
|           | MOUNTAINONE BANK                  | 1  | \$179,634.97   | 5.68%  | 0 \$0.0 | 0 NA | 0 |  |
|           | PMAC LENDING SERVICES, INC.       | 1  | \$254,656.51   | 8.05%  | 0 \$0.0 | 0 NA | 0 |  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, | 3  | \$476,404.22   | 15.07% | 0 \$0.0 | 0 NA | 0 |  |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC   | 1  | \$300,700.00   | 9.51%  | 0 \$0.0 | 0 NA | 0 |  |
| Total     |                                   | 16 | \$3,161,583.16 | 100%   | 0 \$0.0 | 0    | 0 |  |
|           |                                   |    |                |        |         |      |   |  |
| 3138YNZJ9 | BEVERLY COOPERATIVE<br>BANK       | 1  | \$305,097.71   | 17.64% | 0 \$0.0 | 0 NA | 0 |  |
|           | CAPE COD CO-OPERATIVE             | 1  | \$251,023.35   | 14.51% | 0 \$0.0 | 0 NA | 0 |  |
|           | EASTERN BANK                      | 1  | \$168,150.00   | 9.72%  | 0 \$0.0 | 0 NA | 0 |  |
|           |                                   | 1  | \$284,624.70   | 16.46% | 0 \$0.0 | 0 NA | 0 |  |

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|           | FAIRWAY INDEPENDENT<br>MORTGAGE C |   |                |        |   |        |    |   |   |
|-----------|-----------------------------------|---|----------------|--------|---|--------|----|---|---|
|           | MERRIMACK MORTGAGE<br>COMPANY, LL | 1 | \$154,898.76   | 8.96%  | 0 | \$0.00 | NA | 0 |   |
|           | MORTGAGE NETWORK, INC             | 1 | \$110,404.88   | 6.38%  | 0 | \$0.00 | NA | 0 |   |
|           | PROSPECT MORTGAGE LLC             | 1 | \$247,143.40   | 14.29% | 0 | \$0.00 | NA | 0 |   |
|           | SOUTHBRIDGE SAVINGS<br>BANK       | 1 | \$208,225.44   | 12.04% | 0 | \$0.00 | NA | 0 |   |
| Total     |                                   | 8 | \$1,729,568.24 | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138YNZK6 | ACADEMY MORTGAGE<br>CORPORATION   | 1 | \$208,979.56   | 8.1%   | 0 | \$0.00 | NA | 0 |   |
|           | AVIDIA BANK                       | 1 | \$256,138.59   | 9.93%  | 0 | \$0.00 | NA | 0 |   |
|           | BOSTON PRIVATE BANK               | 1 | \$234,668.88   | 9.09%  | 0 | \$0.00 | NA | 0 |   |
|           | FIRST HOME MORTGAGE<br>CORPORATIO | 1 | \$330,733.34   | 12.82% | 0 | \$0.00 | NA | 0 |   |
|           | LOANDEPOT.COM, LLC DBA<br>MORTGAG | 1 | \$246,750.00   | 9.56%  | 0 | \$0.00 | NA | 0 |   |
|           | NEEDHAM BANK                      | 1 | \$583,426.79   | 22.61% | 0 | \$0.00 | NA | 0 |   |
|           | SALEM FIVE MORTGAGE<br>COMPANY, L | 2 | \$596,910.26   | 23.13% | 0 | \$0.00 | NA | 0 |   |
|           | WAKEFIELD<br>CO-OPERATIVE BANK    | 1 | \$122,700.00   | 4.76%  | 0 | \$0.00 | NA | 0 |   |
| Total     |                                   | 9 | \$2,580,307.42 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                                   |   |                |        |   |        |    |   |   |
| 3138YNZL4 | BERKSHIRE BANK                    | 1 | \$276,069.12   | 4.71%  |   | \$0.00 | NA | 0 |   |
|           | BOSTON PRIVATE BANK               | 2 | \$553,514.52   | 9.45%  |   |        | NA |   |   |
|           | CAPE COD FIVE                     | 1 | \$137,750.00   | 2.35%  | 0 | \$0.00 | NA | 0 | - |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE C | 2 | \$559,827.64   | 9.56%  | Ш | \$0.00 | NA | 0 |   |
|           | FIRST NIAGARA BANK N.A.           | 1 | \$199,171.11   | 3.4%   | - |        | NA |   |   |
|           | GUARANTEED RATE, INC.             | 2 | \$370,290.79   |        | - |        |    |   |   |
|           | LEADER BANK, N.A.                 | 2 | \$729,720.86   | 12.46% | 0 | \$0.00 | NA | 0 |   |
|           | LOANDEPOT.COM, LLC DBA<br>MORTGAG | 1 | \$270,000.00   | 4.61%  | 0 | \$0.00 | NA | 0 |   |
|           | MERRIMACK MORTGAGE<br>COMPANY, LL | 1 | \$168,791.79   | 2.88%  | 0 | \$0.00 | NA | 0 |   |
|           | MORTGAGE NETWORK, INC             | 1 | \$159,380.11   | 2.72%  | 0 | \$0.00 | NA | 0 |   |
|           | NE MOVES MORTGAGE<br>CORPORATION  | 3 | \$790,026.98   | 13.49% | 0 | \$0.00 | NA | 0 |   |
|           | PROSPECT MORTGAGE LLC             | 1 | \$251,836.17   | 4.3%   | 0 | \$0.00 | NA | 0 |   |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, | 2 | \$500,621.28   | 8.55%  | 0 | \$0.00 | NA | 0 |   |
|           | ROCKLAND TRUST<br>COMPANY         | 1 | \$173,460.69   | 2.96%  | 0 | \$0.00 | NA | 0 |   |
|           | SALEM FIVE MORTGAGE<br>COMPANY, L | 1 | \$202,071.22   | 3.45%  | 0 | \$0.00 | NA | 0 |   |

|           | WASHINGTON TRUST<br>MORTGAGE COMP   | 1  | \$251,852.54   | 4.3%   | 0 \$0.00 | NA | 0   |   |
|-----------|-------------------------------------|----|----------------|--------|----------|----|-----|---|
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC     | 1  | \$262,138.35   | 4.49%  | 0 \$0.00 | NA | 0   |   |
| Total     | MORTOTOL, ELC                       | 24 | \$5,856,523.17 | 100%   | 0 \$0.00 |    | 0   |   |
|           |                                     |    | . , ,          |        |          |    | П   |   |
| 3138YNZM2 | BLUE HILLS BANK                     | 1  | \$267,500.00   | 9.45%  | 0 \$0.00 | NA | 0   |   |
|           | BRISTOL COUNTY SAVINGS<br>BANK      | 1  | \$134,648.38   | 4.76%  | 0 \$0.00 | NA | 0   |   |
|           | GUARANTEED RATE, INC.               | 1  | \$375,250.00   | 13.25% | 0 \$0.00 | NA | 0   |   |
|           | LEADER MORTGAGE<br>COMPANY, INC.    | 1  | \$189,739.07   | 6.7%   | 0 \$0.00 | NA | .0  |   |
|           | METRO CREDIT UNION                  | 1  | \$211,181.54   | 7.46%  | 0 \$0.00 | NA | 0   |   |
|           | MORTGAGE NETWORK, INC               | 2  | \$305,753.00   | 10.8%  | 0 \$0.00 | NA | 0   |   |
|           | MOUNTAINONE BANK                    | 1  | \$324,522.09   | 11.46% | 0 \$0.00 | NA | 0   |   |
|           | MSA MORTGAGE LLC                    | 1  | \$355,752.56   | 12.56% | 0 \$0.00 | NA | 0   |   |
|           | NE MOVES MORTGAGE<br>CORPORATION    | 2  | \$456,870.00   | 16.13% | 0 \$0.00 | NA | . 0 |   |
|           | ROCKLAND TRUST<br>COMPANY           | 1  | \$210,490.00   | 7.43%  | 0 \$0.00 | NA | .0  |   |
| Total     |                                     | 12 | \$2,831,706.64 | 100%   | 0 \$0.00 | ,  | 0   |   |
|           |                                     |    |                |        |          |    | Ц   |   |
| 3138YNZN0 | LEADER BANK, N.A.                   | 1  | \$241,843.30   | 25.89% | 0 \$0.00 | NA | .0  |   |
|           | MORTGAGE NETWORK, INC               | 2  | \$275,502.11   | 29.49% | 0 \$0.00 | NA | 0   |   |
|           | RESIDENTIAL MORTGAGE<br>SERVICES,   | 1  | \$242,187.85   | 25.93% | 0 \$0.00 | NA | .0  | 1 |
|           | SAGE BANK                           | 1  | \$174,538.63   | 18.69% |          | NA | 0   |   |
| Total     |                                     | 5  | \$934,071.89   | 100%   | 0 \$0.00 |    | 0   |   |
|           |                                     |    |                |        |          |    | Ц   |   |
| 3138YP3Q3 | ALLIED FINANCIAL GROUP              | 1  | \$255,000.00   | 1.61%  |          | 1  | -   |   |
|           | CAPITAL CONCEPTS INC.               | 1  | \$156,293.92   | 0.98%  |          | 1  | +   |   |
|           | FAMILY MORTGAGE, INC.               | 1  | \$340,000.00   | 2.14%  | 0 \$0.00 | NA | .0  |   |
|           | FRANKLIN MORTGAGE<br>SOLUTIONS LLC  | 1  | \$179,450.00   | 1.13%  | ·        |    | Н   |   |
|           | LANDINGS CREDIT UNION               | 1  | \$152,000.00   | 0.96%  | 0 \$0.00 | NA | .0  |   |
|           | N A NATIONWIDE<br>MORTGAGE          | 1  | \$373,500.00   | 2.35%  | 0 \$0.00 | NA | 0   |   |
|           | NEWMEYER MORTGAGE<br>SERVICES, INC. | 1  | \$212,000.00   | 1.33%  | 0 \$0.00 | NA | .0  |   |
|           | PARAMOUNT LOAN<br>SERVICES          | 1  | \$417,000.00   | 2.63%  | 0 \$0.00 | NA | .0  |   |
|           | PENINSULA MORTGAGE,<br>INC.         | 1  | \$154,800.00   | 0.97%  | 0 \$0.00 | NA | 0   |   |
|           | PLUM CREEK FUNDING INC.             | 1  | \$266,000.00   | 1.67%  | 0 \$0.00 | NA | 0   |   |
|           | SHORE MORTGAGE                      | 1  | \$313,500.00   | 1.97%  | 0 \$0.00 | NA | 0   |   |
|           | SUNVEST MORTGAGE<br>GROUP, LLC      | 1  | \$272,000.00   | 1.71%  | 0 \$0.00 | NA |     |   |

|           | UNITED WHOLESALE<br>MORTGAGE          | 46 | \$12,790,991.17 | 80.55% | 0 | \$0.00 | NA       | 0 |         |
|-----------|---------------------------------------|----|-----------------|--------|---|--------|----------|---|---------|
| Total     |                                       | 58 | \$15,882,535.09 | 100%   | 0 | \$0.00 |          | 0 |         |
| 3138YP3R1 | APPROVED MORTGAGE<br>SOURCE, LLC      | 1  | \$86,000.00     | 5.82%  | 0 | \$0.00 | NA       | 0 |         |
|           | E-FINANCE MORTGAGE,<br>LLC            | 1  | \$97,000.00     | 6.56%  | 0 | \$0.00 | NA       | 0 |         |
|           | HOUSTON HOME LOAN,<br>INC.            | 1  | \$107,542.93    | 7.28%  | 0 | \$0.00 | NA       | 0 |         |
|           | UNITED PREMIER<br>FUNDING, LLC        | 1  | \$107,538.29    | 7.28%  | 0 | \$0.00 | NA       | 0 |         |
|           | UNITED WHOLESALE<br>MORTGAGE          | 11 | \$1,079,523.83  | 73.06% | 0 | \$0.00 | NA       | 0 |         |
| Total     |                                       | 15 | \$1,477,605.05  | 100%   | 0 | \$0.00 |          | 0 |         |
| 3138YP3S9 | HOUSTON HOME LOAN,<br>INC.            | 1  | \$64,932.34     | 6.49%  | 0 | \$0.00 | NA       | 0 |         |
|           | UNITED WHOLESALE<br>MORTGAGE          | 8  | \$831,749.81    | 83.12% | 0 | \$0.00 | NA       | 0 |         |
|           | ZEUS MORTGAGE, LTD                    | 1  | \$104,000.00    |        | _ | \$0.00 | NA       | - |         |
| Total     |                                       | 10 | \$1,000,682.15  | 100%   | 0 | \$0.00 |          | 0 |         |
| 3138YP3T7 | A & D MORTGAGE, LLC                   | 1  | \$79,609.92     | 2.95%  | 0 | \$0.00 | NA       | Λ |         |
| 51361F317 | A-Z MORTGAGE, LLC  A-Z MORTGAGE, INC. | 1  | \$210,000.00    | 7.78%  | _ | \$0.00 | NA<br>NA |   |         |
|           | ADVANCED MORTGAGE<br>SOLUTIONS LLC    | 1  | \$232,000.00    |        |   | \$0.00 | NA       | П |         |
|           | LEGACY LENDING USA                    | 1  | \$166,936.87    | 6.19%  | 0 | \$0.00 | NA       | 0 |         |
|           | UNITED WHOLESALE<br>MORTGAGE          | 7  | \$2,009,332.12  | 74.48% | 0 | \$0.00 | NA       | Ш |         |
| Total     |                                       | 11 | \$2,697,878.91  | 100%   | 0 | \$0.00 |          | 0 |         |
| 3138YP3U4 | C2 FINANCIAL<br>CORPORATION           | 1  | \$414,500.00    | 12.25% | 0 | \$0.00 | NA       | 0 |         |
|           | UNITED WHOLESALE<br>MORTGAGE          | 7  | \$2,969,900.00  | 87.75% | 0 | \$0.00 | NA       | 0 | <u></u> |
| Total     |                                       | 8  | \$3,384,400.00  | 100%   | 0 | \$0.00 |          | 0 |         |
| 3138YP3V2 | K PACIFIC MORTGAGE                    | 1  | \$419,353.33    | 7.31%  | 0 | \$0.00 | NA       | 0 |         |
|           | LIBERTY MORTGAGE<br>LENDING INC.      | 1  | \$292,500.00    |        |   | \$0.00 | NA       | П |         |
|           | PACIFIC COAST HOME<br>MORTGAGE        | 1  | \$350,958.80    | 6.12%  | 0 | \$0.00 | NA       | 0 |         |
|           | UNITED WHOLESALE<br>MORTGAGE          | 13 | \$4,675,818.05  | 81.47% | 0 | \$0.00 | NA       | 0 |         |
| Total     |                                       | 16 | \$5,738,630.18  | 100%   | 0 | \$0.00 |          | 0 |         |
|           |                                       |    |                 |        |   |        |          |   |         |

| 3138YP3W0 | SHORE MORTGAGE                           | 1  | \$117,500.00   | 3.47% 0  | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|----------|--------|----|---|--|
|           | UNITED WHOLESALE<br>MORTGAGE             | 26 | \$3,267,876.00 | 96.53% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 27 | \$3,385,376.00 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                |          |        |    |   |  |
| 3138YP3X8 | APPROVED MORTGAGE<br>SOURCE, LLC         | 1  | \$66,000.00    | 4.12% 0  | \$0.00 | NA | 0 |  |
|           | CAPITAL CONCEPTS INC.                    | 2  | \$167,450.00   | 10.45% 0 | \$0.00 | NA | 0 |  |
|           | E LOANS MORTGAGE INC.                    | 1  | \$74,400.00    | 4.65% 0  | \$0.00 | NA | 0 |  |
|           | FAMILY MORTGAGE, INC.                    | 2  | \$149,000.00   | 9.3% 0   | \$0.00 | NA | 0 |  |
|           | HOMETOWN LENDERS LLC                     | 1  | \$75,920.00    | 4.74% 0  | \$0.00 | NA | 0 |  |
|           | KEYSTONE MORTGAGE<br>GROUP LLC           | 1  | \$67,040.00    | 4.19% 0  | \$0.00 | NA | 0 |  |
|           | MID OHIO MORTGAGE<br>CORP.               | 1  | \$60,800.00    | 3.8% 0   | \$0.00 | NA | 0 |  |
|           | UNITED WHOLESALE<br>MORTGAGE             | 13 | \$941,051.00   | 58.75% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 22 | \$1,601,661.00 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                |          |        |    |   |  |
| 3138YP3Y6 | APPROVED MORTGAGE<br>SOURCE, LLC         | 3  | \$297,210.00   | 10.51% 0 | \$0.00 | NA | 0 |  |
|           | CAPITAL CONCEPTS INC.                    | 2  | \$186,450.00   | 6.59% 0  | \$0.00 | NA | 0 |  |
|           | HOMETOWN LENDERS LLC                     | 1  | \$90,000.00    | 3.18% 0  | \$0.00 | NA | 0 |  |
|           | ICON MORTGAGE LENDING<br>INC.            | 1  | \$95,400.00    | 3.37% 0  | \$0.00 | NA | 0 |  |
|           | LIBERTY MORTGAGE<br>COMPANY, INC.        | 1  | \$98,869.63    | 3.5% 0   | \$0.00 | NA | 0 |  |
|           | PLUM CREEK FUNDING INC.                  | 1  | \$98,000.00    | 3.47% 0  | \$0.00 | NA | 0 |  |
|           | SECURITY AMERICA<br>MORTGAGE INC.        | 1  | \$99,352.00    | 3.51% 0  | \$0.00 | NA | 0 |  |
|           | SUPERIOR LENDING<br>ASSOCIATES LC        | 1  | \$100,000.00   | 3.54% 0  | \$0.00 | NA | 0 |  |
|           | UNITED WHOLESALE<br>MORTGAGE             | 18 | \$1,762,320.00 | 62.33% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 29 | \$2,827,601.63 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                |          |        |    |   |  |
| 3138YP3Z3 | BROOK MORTGAGE CORP.                     | 1  | \$124,236.18   | 2.7% 0   | \$0.00 | NA | 0 |  |
|           | FLORIDA MORTGAGE<br>SOLUTIONS GROUP INC. | 1  | \$144,000.00   | 3.13% 0  | \$0.00 | NA | 0 |  |
|           | FORUM MORTGAGE<br>BANCORP                | 1  | \$118,750.00   | 2.58% 0  | \$0.00 | NA | 0 |  |
|           | FRANKLIN MORTGAGE<br>SOLUTIONS LLC       | 1  | \$113,500.00   | 2.47% 0  | \$0.00 | NA | 0 |  |
|           | METROPLEX MORTGAGE<br>SERVICES, INC.     | 1  | \$147,818.02   | 3.21% 0  | \$0.00 | NA | 0 |  |
|           | PLUM CREEK FUNDING INC.                  | 1  | \$148,000.00   | 3.22% 0  | \$0.00 | NA | 0 |  |
|           | SHORE MORTGAGE                           | 1  | \$144,300.00   | 3.14% 0  | \$0.00 | NA | 0 |  |

| TJC MORTGAGE, INC.                          | 1  | \$129,000.00  | 2.8%  | 0   | \$0.00  | NA  | 0   |  |
|---|--|---|---|---|---|---|---|--|
| UNITED WHOLESALE                            | 27   | \$2.520.002.00  | 76 75%  | Λ   | \$0.00  | NI A  |   |  |
| MORTGAGE                                    |  | \$3,329,902.00  |   | 4   | \$0.00  |   | Ш   |  |
|   | 35   | \$4,599,506.20  | 100%  | 0   | \$0.00  |   | 0   |  |
|   |  |   |   |   |   |   | Ц   |  |
|   | 1  | \$165,500.00  | 8.54%   | 0   | \$0.00  | NA  | 0   |  |
| SUNVEST MORTGAGE<br>GROUP, LLC              | 2  | \$304,000.00  | 15.69%  | 0   | \$0.00  | NA  | 0   |  |
| UNITED WHOLESALE<br>MORTGAGE                | 9  | \$1,468,272.41  | 75.77%  | 0   | \$0.00  | NA  | 0   |  |
|   | 12   | \$1,937,772.41  | 100%  | 0   | \$0.00  |   | 0   |  |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1  | \$183,750.00  | 2.97%   | 0   | \$0.00  | NA  | 0   |  |
| APPROVED MORTGAGE<br>SOURCE, LLC            | 1  | \$208,453.00  | 3.37%   | 0   | \$0.00  | NA  | 0   |  |
| STEWARDS OF CAPITAL &<br>CO. LLC            | 1  | \$272,000.00  | 4.4%  | 0   | \$0.00  | NA  | 0   |  |
| SUPERIOR LENDING<br>ASSOCIATES LC           | 1  | \$180,000.00  | 2.91%   | 0   | \$0.00  | NA  | 0   |  |
| UNITED WHOLESALE<br>MORTGAGE                | 19   | \$5,336,580.00  | 86.35%  | 0   | \$0.00  | NA  | 0   |  |
|   | 23   | \$6,180,783.00  | 100%  | 0   | \$0.00  |   | 0   |  |
|   |  |   |   |   |   |   |   |  |
| A & D MORTGAGE, LLC                         | 1  | \$78,750.00   | 6.19%   | 0   | \$0.00  | NA  | 0   |  |
| HOME PLACE MORTGAGE<br>LOANS INC.           | 1  | \$83,900.00   | 6.59%   | 0   | \$0.00  | NA  | 0   |  |
| LANDINGS CREDIT UNION                       | 1  | \$72,500.00   | 5.7%  | 0   | \$0.00  | NA  | 0   |  |
| SHORE MORTGAGE                              | 1  | \$69,200.00   | 5.44%   | 0   | \$0.00  | NA  | 0   |  |
| UNITED PREMIER<br>FUNDING, LLC              | 1  | \$53,200.00   | 4.18%   | 0   | \$0.00  | NA  | 0   |  |
| UNITED WHOLESALE<br>MORTGAGE                | 12   | \$915,161.03  | 71.9%   | 0   | \$0.00  | NA  | 0   |  |
|   | 17   | \$1,272,711.03  | 100%  | 0   | \$0.00  |   | 0   |  |
|   |  |   |   |   |   |   | Ц   |  |
| FAMILY MORTGAGE, INC.                       | 1  | \$296,000.00  | 6.3%  | 0   | \$0.00  | NA  | 0   |  |
| FORUM MORTGAGE<br>BANCORP                   | 1  | \$100,000.00  | 2.13%   | 0   | \$0.00  | NA  | 0   |  |
| PREFERRED LENDING<br>GROUP                  | 1  | \$417,000.00  | 8.88%   | 0   | \$0.00  | NA  | 0   |  |
| UNITED WHOLESALE<br>MORTGAGE                | 12   | \$3,884,549.00  | 82.69%  | 0   | \$0.00  | NA  | 0   |  |
|   | 15   | \$4,697,549.00  | 100%  | 0   | \$0.00  |   | 0   |  |
|   |  |   |   |   |   |   | Ц   |  |
| ORANGE COUNTY CAPITAL                       | 1  | \$330,000,00  | 7.5%  | 0   | \$0.00  | NA  | 0   | _  |
|   |  | ψ330,000.00   | 7.570   | ~   | ψυ.υυ   | 1 17 1  | Ÿ,  |  |
|   | UNITED WHOLESALE MORTGAGE  SHORE MORTGAGE SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. APPROVED MORTGAGE SOURCE, LLC STEWARDS OF CAPITAL & CO. LLC SUPERIOR LENDING ASSOCIATES LC UNITED WHOLESALE MORTGAGE  A & D MORTGAGE, LLC HOME PLACE MORTGAGE LOANS INC. LANDINGS CREDIT UNION SHORE MORTGAGE UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE  FAMILY MORTGAGE, INC. FORUM MORTGAGE BANCORP PREFERRED LENDING GROUP UNITED WHOLESALE MORTGAGE | UNITED WHOLESALE MORTGAGE  35  SHORE MORTGAGE SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE  4  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. APPROVED MORTGAGE SOURCE, LLC STEWARDS OF CAPITAL & CO. LLC SUPERIOR LENDING ASSOCIATES LC UNITED WHOLESALE MORTGAGE  4  A & D MORTGAGE, LLC HOME PLACE MORTGAGE LOANS INC. LANDINGS CREDIT UNION SHORE MORTGAGE UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE  1  UNITED WHOLESALE MORTGAGE 1  UNITED WHOLESALE MORTGAGE 1  THE STAMLLY MORTGAGE AND CREDIT UNION FORUM MORTGAGE BANCORP PREFERRED LENDING GROUP UNITED WHOLESALE MORTGAGE 1  1  1  1  1  1  1  1  1  1  1  1  1 | UNITED WHOLESALE MORTGAGE  35 \$4,599,506.20  SHORE MORTGAGE SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE  12 \$1,937,772.41  ADVANCE MORTGAGE & INVESTMENT COMPANY, IDROC. APPROVED MORTGAGE SOURCE, LLC STEWARDS OF CAPITAL & CO. LLC SUPERIOR LENDING ASSOCIATES LC UNITED WHOLESALE MORTGAGE  1 \$208,453.00  STEWARDS OF CAPITAL & CO. LLC SUPERIOR LENDING ASSOCIATES LC UNITED WHOLESALE MORTGAGE  23 \$6,180,783.00  A & D MORTGAGE, LLC HOME PLACE MORTGAGE LOANS INC. LANDINGS CREDIT UNION SHORE MORTGAGE LOANS INC. LANDINGS CREDIT UNION SHORE MORTGAGE UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE  1 \$53,200.00  UNITED WHOLESALE MORTGAGE 1 \$53,200.00  UNITED WHOLESALE FUNDING, LLC UNITED WHOLESALE MORTGAGE 1 \$53,200.00  UNITED WHOLESALE MORTGAGE 1 \$53,200.00  UNITED WHOLESALE MORTGAGE 1 \$100,000.00  PREFERRED LENDING GROUP UNITED WHOLESALE MORTGAGE 1 \$417,000.00  UNITED WHOLESALE MORTGAGE 1 \$417,000.00  UNITED WHOLESALE MORTGAGE 12 \$3,884,549.00  UNITED WHOLESALE MORTGAGE 12 \$3,884,549.00 | UNITED WHOLESALE MORTGAGE  35 \$4,599,506.20 100%  SHORE MORTGAGE SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE  4 \$1,468,272.41 75.77%  12 \$1,937,772.41 100%  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  APPROVED MORTGAGE SOURCE, LLC STEWARDS OF CAPITAL & CO. LLC SUPERIOR LENDING ASSOCIATES LC UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  4 \$208,453.00 3.37%  5297%  53,336,580.00 4.4%  CO. LLC UNITED WHOLESALE MORTGAGE LOANS INC.  A & D MORTGAGE, LLC HOME PLACE MORTGAGE LOANS INC. LANDINGS CREDIT UNION SHORE MORTGAGE UNITED PREMIER FUNDING, LLC UNITED WHOLESALE UNITED WHOLESALE UNITED PREMIER FUNDING, LLC UNITED WHOLESALE UNITED WHOLESALE UNITED WHOLESALE UNITED PREMIER FUNDING, LLC UNITED WHOLESALE UNITED WHOLESALE UNITED WHOLESALE UNITED PREMIER FUNDING, LLC UNITED WHOLESALE UNITED WHOLESALE UNITED WHOLESALE UNITED WHOLESALE S915,161.03 71.9% FAMILY MORTGAGE 1 \$296,000.00 6.3% FORUM MORTGAGE 1 \$100,000.00 2.13% PREFERRED LENDING GROUP UNITED WHOLESALE MORTGAGE 1 \$417,000.00 8.88% UNITED WHOLESALE MORTGAGE 12 \$3,884,549.00 82.69% | UNITED WHOLESALE MORTGAGE  35 \$4,599,506.20 100% 0  SHORE MORTGAGE  SUNVEST MORTGAGE GROUP, LLC  UNITED WHOLESALE MORTGAGE GROUP, LLC  UNITED WHOLESALE MORTGAGE  IVESTMENT COMPANY, INC.  APPROVED MORTGAGE SOURCE, LLC  STEWARDS OF CAPITAL & 2228,453.00 3.37% 0  SUPERIOR LENDING ASSOCIATES LC  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  SUPERIOR LENDING ASSOCIATES LC  UNITED WHOLESALE MORTGAGE  IVESTMENT COMPANY, INC.  APPROVED MORTGAGE SOURCE, LLC  STEWARDS OF CAPITAL & 1272,000.00 4.4% 0  SUPERIOR LENDING ASSOCIATES LC  UNITED WHOLESALE MORTGAGE  IVESTMENT COMPANY INC.  SUPERIOR LENDING ASSOCIATES LC  UNITED WHOLESALE MORTGAGE IVESTMENT COMPANY INC.  A & D MORTGAGE, LLC IVESTMENT COMPANY INC.  A & D MORTGAGE IVESTMENT INC.  STEWARDS OF CAPITAL & 1272,000.00 4.4% 0  COLLC  STEWARDS OF CAPITAL & 1272,000.00 5.7% 0  SHORE MORTGAGE IVESTMENT INC.  A & D MORTGAGE IVESTMENT INC.  STEWARDS OF CAPITAL & 1272,000.00 5.7% 0  SHORE MORTGAGE IVESTMENT INC.  STEWARDS OF CAPITAL & 1272,000.00 5.7% 0  SHORE MORTGAGE IVESTMENT INC.  STEWARDS OF CAPITAL & 1272,000.00 5.7% 0  SHORE MORTGAGE IVESTMENT INC.  STEWARDS OF CAPITAL & 1272,000.00 5.7% 0  SHORE MORTGAGE IVESTMENT INC.  STEWARDS OF CAPITAL & 1272,000.00 5.7% 0  SHORE MORTGAGE IVESTMENT INC.  STEWARDS OF CAPITAL & 1272,000.00 6.3% 0  FAMILY MORTGAGE IVESTMENT INC.  STORY INC.  STORY INC.  STORY INC.  STORY INC.  STORY INC.  STORY INC.  SASSOCIATES LC  STEWARDS OF CAPITAL & 100% 0  A.4 & D MORTGAGE IVESTMENT INC.  STORY INC.  STORY INC.  STORY INC.  SOURCE, LLC  STEWARDS OF CAPITAL & 100% 0  A.4 & D MORTGAGE IVESTMENT INC.  STORY INC.  STORY INC.  STORY INC.  SOURCE, LLC  STEWARDS OF CAPITAL & 100% 0  A.4 & D MORTGAGE IVESTMENT INC.  STORY INC.  SOURCE, LLC  STEWARDSON INC.  STORY INC.  SOURCE, LLC  STORY INC.  STORY INC.  STORY INC.  STORY INC.  STOR | UNITED WHOLESALE MORTGAGE  35  \$4,599,506.20  100% 0  \$0.00  \$100% 0  \$0.00  \$100% 0  \$0.00  \$100% 0  \$0.00  \$100% 0  \$0.00  \$100% 0  \$0.00  \$100% 0  \$100% 0  \$0.00  \$100% 0 | UNITED WHOLESALE MORTGAGE  35 \$4,599,506.20 100% 0 \$0.00 NA  SHORE MORTGAGE  1 \$165,500.00 8.54% 0 \$0.00 NA  SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE  2 \$304,000.00 15.69% 0 \$0.00 NA  SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE  31 \$1,468,272.41 75.77% 0 \$0.00 NA  SUNVESTMENT COMPANY, 1 \$183,750.00 2.97% 0 \$0.00 NA  SUNVESTMENT COMPANY, 1 \$183,750.00 2.97% 0 \$0.00 NA  STEWARDS OF CAPITAL & 1 \$272,000.00 4.4% 0 \$0.00 NA  SUPERIOR LENDING ASSOCIATES LC UNITED WHOLESALE MORTGAGE  1 \$180,000.00 2.91% 0 \$0.00 NA  SUPERIOR LENDING ASSOCIATES LC UNITED WHOLESALE MORTGAGE 1 \$83,365,80.00 86.35% 0 \$0.00 NA  LANDINGS CREDIT UNION SHORE MORTGAGE 1 \$83,900.00 6.59% 0 \$0.00 NA  SHORE MORTGAGE 1 \$83,900.00 5.7% 0 \$0.00 NA  SHORE MORTGAGE 1 \$83,900.00 5.7% 0 \$0.00 NA  SHORE MORTGAGE 1 \$83,200.00 4.18% 0 \$0.00 NA  UNITED WHOLESALE HOME PLACE MORTGAGE 1 \$83,900.00 6.59% 0 \$0.00 NA  SHORE MORTGAGE 1 \$83,200.00 4.18% 0 \$0.00 NA  UNITED WHOLESALE UNITED WHOLESALE 12 \$15,161.03 71.9% 0 \$0.00 NA  UNITED WHOLESALE 12 \$15,161.03 71.9% 0 \$0.00 NA  FAMILY MORTGAGE 1 \$100,000.00 2.13% 0 \$0.00 NA  FORUM MORTGAGE 1 \$100,000.00 8.88% 0 \$0.00 NA  FORUM MORTGAGE 1 \$417,000.00 8.88% 0 \$0.00 NA  PREFERRED LENDING GROUP UNITED WHOLESALE 12 \$3,884,549.00 82.69% 0 \$0.00 NA  MORTGAGE 15 \$4,697,549.00 100% 0 \$0.00 | UNITED WHOLESALE MORTGAGE 27 \$3,529,902.00 76.75% 0 \$0.00 NA 0 |

|             | UNITED WHOLESALE<br>MORTGAGE               |    |                     |          |        |     |   |  |
|-------------|--|----|---------------------|----------|--------|-----|---|--|
| Total       |  | 13 | \$4,398,200.00      | 100% 0   | \$0.00 |     | 0 |  |
| 3138YP4F6   | BROOK MORTGAGE CORP.                       | 1  | \$412,165.00        | 4.55% 0  | \$0.00 | NA  | 0 |  |
|             | C2 FINANCIAL<br>CORPORATION                | 1  | \$344,524.69        |          | \$0.00 |     |   |  |
|             | CABRILLO MORTGAGE &<br>REALTY SERVICES     | 2  | \$741,000.00        | 8.17% 0  | \$0.00 | NA  | 0 |  |
|             | DYNAMIC MORTGAGE<br>CONCEPTS, INC.         | 1  | \$396,000.00        | 4.37% 0  | \$0.00 | NA  | 0 |  |
|             | FORUM MORTGAGE<br>BANCORP                  | 1  | \$272,000.00        | 3% 0     | \$0.00 | NA  | 0 |  |
|             | SAN JOAQUIN VALLEY<br>MORTGAGE             | 2  | \$665,000.00        | 7.34% 0  | \$0.00 | NA  | 0 |  |
|             | UNICO BANK                                 | 1  | \$176,000.00        | 1.94% 0  | \$0.00 | NA  | 0 |  |
|             | UNITED WHOLESALE<br>MORTGAGE               | 18 | \$5,855,311.38      | 64.59% 0 | \$0.00 | NA  | 0 |  |
|             | ZEUS MORTGAGE, LTD                         | 1  | \$203,150.00        | 2.24% 0  | \$0.00 | NA  | 0 |  |
| Total       |  | 28 | \$9,065,151.07      | 100% 0   | \$0.00 |     | 0 |  |
|             |  |    |                     |          |        |     | - |  |
| 3138YP4G4   | DOLAN GADDI LENDING,<br>INC.               | 1  | \$204,248.00        | 1.99% 0  | \$0.00 | NA  | 0 |  |
|             | HOME PLACE MORTGAGE<br>LOANS INC.          | 2  | \$330,600.00        | 3.22% 0  | \$0.00 | NA  | 0 |  |
|             | NATIONWIDE HOME<br>LOANS, INC.             | 1  | \$104,000.00        | 1.01% 0  | \$0.00 | NA  | 0 |  |
|             | PLATINUM HOME LENDERS<br>INC.              | 1  | \$151,200.00        | 1.47% 0  | \$0.00 | NA  | 0 |  |
|             | SHORE MORTGAGE                             | 2  | \$343,750.00        | 3.35% 0  | \$0.00 | NA  | 0 |  |
|             | UNITED WHOLESALE<br>MORTGAGE               | 32 | \$8,820,435.00      | 85.89% 0 | \$0.00 | NA  | 0 |  |
|             | WESTERN PIONEER<br>FINANCIAL INC.          | 1  | \$315,250.00        |          |        |     | 0 |  |
| Total       |  | 40 | \$10,269,483.00     | 100% 0   | \$0.00 |     | 0 |  |
| 3138YP4H2   | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION | 1  | \$75,175.00         | 7.08% 0  | \$0.00 | NA  | 0 |  |
|             | HOME PLACE MORTGAGE<br>LOANS INC.          | 2  | \$144,015.00        | 13.56% 0 | \$0.00 | NA  | 0 |  |
|             | KEYSTONE MORTGAGE<br>GROUP LLC             | 1  | \$82,800.00         | 7.8% 0   | \$0.00 | NA  | 0 |  |
|             | UNITED WHOLESALE<br>MORTGAGE               | 11 | \$759,880.00        | 71.56% 0 | \$0.00 | NA  | 0 |  |
| Total       |  | 15 | \$1,061,870.00      | 100% 0   | \$0.00 |     | 0 |  |
| 21203/75410 | DDOOK MODES LOS COSS                       | 4  | φ1 <b>05</b> 100 00 | 2048     | 40.00  | *** |   |  |
| 3138YP4J8   | BROOK MORTGAGE CORP.                       | 1  | \$125,100.00        | 3.04% 0  | \$0.00 | NA  | U |  |

|             | E LOANS MORTGAGE INC.                                 | 1              | \$145,000.00          | 3.52%  | 0 | \$0.00 | NA   | 0 |          |
|-------------|---|----------------|-----------------------|--------|---|--------|------|---|----------|
|             | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC. | 1              | \$145,403.00          | 3.53%  | 0 | \$0.00 | NA   | 0 |          |
|             | KEYSTONE MORTGAGE<br>GROUP LLC                        | 1              | \$140,800.00          | 3.42%  | 0 | \$0.00 | NA   | 0 |          |
|             | SUNVEST MORTGAGE<br>GROUP, LLC                        | 2              | \$242,000.00          | 5.88%  | 0 | \$0.00 | NA   | 0 |          |
|             | THOMAS LENDING, LLC                                   | 1              | \$140,400.00          | 3.41%  | 0 | \$0.00 | NA   | 0 |          |
|             | UNITED WHOLESALE<br>MORTGAGE                          | 23             | \$3,046,921.00        | 74.02% | 0 | \$0.00 | NA   | 0 |          |
|             | ZEUS MORTGAGE, LTD                                    | 1              | \$130,900.00          |        | 0 | \$0.00 | NA   | 0 |          |
| Total       |   | 31             | \$4,116,524.00        | 100%   | 0 | \$0.00 |      | 0 |          |
| 2120VD7C1   | HOMECEDEET DANK                                       | 9              | ¢924.707.05           | 82.27% |   | ΦΩ ΩΩ  | NT A |   |          |
| 3138YP7G1   | HOMESTREET BANK, WINDERMERE MORTGAGE                  | 9              | \$834,707.95          | 82.21% | U | \$0.00 | NA   | U |          |
|             | SERVICES/M2,  | 1              | \$99,855.91           | 9.84%  | 0 | \$0.00 | NA   | 0 |          |
|             | WMS SERIES LLC,                                       | 1              | \$80,000.00           | 7.89%  | 0 | \$0.00 | NA   | 0 |          |
| Total       |   | 11             | \$1,014,563.86        | 100%   | 0 | \$0.00 |      | 0 |          |
| 21201/07/10 | VOLUMENTE DANK  | 1.0            | Φ1 <b>612</b> 022 00  | 05.069 |   | Φ0.00  | 27.4 |   |          |
| 3138YP7H9   | HOMESTREET BANK,                                      | 19             | . , ,                 |        | - |        |      | _ | _        |
| Total       | WMS SERIES LLC,                                       | 3<br><b>22</b> | \$276,690.40          |        |   | \$0.00 |      | 0 | <u> </u> |
| Total       |   |                | \$1,889,623.48        | 100%   | U | \$0.00 |      | V |          |
| 3138YP7J5   | HOMESTREET BANK,                                      | 33             | \$4,357,167.11        | 82%    | 0 | \$0.00 | NA   | 0 |          |
|             | WINDERMERE MORTGAGE<br>SERVICES/AT,                   | 1              | \$138,300.00          | 2.6%   | 0 | \$0.00 | NA   | 0 |          |
|             | WINDERMERE MORTGAGE<br>SERVICES/GH,                   | 1              | \$144,000.00          | 2.71%  | 0 | \$0.00 | NA   | 0 |          |
|             | WMS SERIES LLC,                                       | 4              | \$559,638.83          | 10.53% | 0 | \$0.00 | NA   | 0 |          |
|             | WMS SERIES LLC/PACIFIC<br>WEST PROPERTIES,            | 1              | \$114,834.30          | 2.16%  | 0 | \$0.00 | NA   | 0 |          |
| Total       |   | 40             | \$5,313,940.24        | 100%   | 0 | \$0.00 |      | 0 |          |
| 3138YP7K2   | HOMESTREET BANK,                                      | 20             | \$2,625,266.41        | 91.53% | 0 | \$0.00 | NA   |   |          |
| 51361F/K2   | WMS SERIES LLC,                                       | 20             | \$2,023,200.41        | 8.47%  | Н |        |      |   |          |
| Total       | www.seriesee,   | 22             | \$2,868,055.03        | 100%   |   | \$0.00 |      | 0 |          |
| 10441       |   |                | <b>\$2,000,000,00</b> | 100 /6 | Ť | φοιου  |      | Ť |          |
| 3138YP7L0   | HOMESTREET BANK,                                      | 5              | \$817,730.12          | 72.38% | 0 | \$0.00 | NA   | 0 |          |
|             | PENRITH HOME<br>LOANS/WRE,                            | 1              | \$159,803.27          | 14.14% | 0 | \$0.00 | NA   | 0 |          |
|             | WMS SERIES LLC,                                       | 1              | \$152,290.00          | 13.48% | 0 | \$0.00 | NA   | 0 |          |
| Total       |   | 7              | \$1,129,823.39        | 100%   | 0 | \$0.00 |      | 0 |          |
| 3138YP7M8   | HOMESTREET BANK,                                      | 51             | \$15,129,592.00       | 89.76% | 0 | \$0.00 | NA   | 0 |          |
|             | PENRITH HOME<br>LOANS/KITSAP,                         | 1              | \$284,570.75          |        |   | \$0.00 |      | П |          |

|           | WMS SERIES LLC,                                     | 5  | \$1,441,589.20  | 8.55%  | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|--------|----|---|
| Total     | ,   | 57 | \$16,855,751.95 | 100%   |        | 1  | 0 |
|           |   |    |                 |        |        |    |   |
| 3138YPG22 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 19 | \$5,976,218.31  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 19 | \$5,976,218.31  | 100%   | \$0.00 |    | 0 |
| 3138YPG63 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 21 | \$6,077,386.38  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 21 | \$6,077,386.38  | 100%   | \$0.00 |    | 0 |
| 3138YPG89 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 12 | \$1,288,461.94  | 100% 0 |        |    |   |
| Total     |   | 12 | \$1,288,461.94  | 100%   | \$0.00 |    | 0 |
| 3138YPGE6 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 6  | \$1,238,560.19  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 6  | \$1,238,560.19  | 100%   | \$0.00 |    | 0 |
| 3138YPGK2 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 11 | \$1,122,823.74  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 11 | \$1,122,823.74  | 100%   | \$0.00 |    | 0 |
| 3138YPGN6 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 7  | \$1,079,436.31  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 7  | \$1,079,436.31  | 100%   | \$0.00 |    | 0 |
| 3138YPGQ9 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 18 | \$5,418,702.35  | 100% 0 | ,      |    | 0 |
| Total     |   | 18 | \$5,418,702.35  | 100% 0 | \$0.00 |    | 0 |
| 3138YPGS5 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 18 | . , ,           | 100% 0 |        |    |   |
| Total     |   | 18 | \$1,921,192.41  | 100%   | \$0.00 |    | 0 |
| 3138YPGU0 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 4  | \$1,151,536.71  | 100% 0 |        |    |   |
| Total     |   | 4  | \$1,151,536.71  | 100%   | \$0.00 |    | 0 |

|           |   |    |                | 1      |   | T      |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           |   |    |                |        |   |        |    |   |
| 3138YPGV8 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION   | 22 | \$6,059,654.33 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 22 | \$6,059,654.33 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 3138YPGW6 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION   | 13 | \$3,678,475.78 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 13 | \$3,678,475.78 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 3138YPGX4 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION   | 5  | \$1,549,194.33 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 5  | \$1,549,194.33 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 3138ҮРНС9 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION   | 18 | \$5,037,873.60 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 18 | \$5,037,873.60 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 3138YPNN8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.          | 1  | \$154,464.29   | 12.1%  | 0 | \$0.00 | NA | 0 |
|           | DITECH MORTGAGE CORP                                  | 1  | \$150,822.72   | 11.81% | 0 | \$0.00 | NA | 0 |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION | 1  | \$153,455.28   | 12.02% | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING<br>LLC                           | 5  | \$817,811.28   | 64.07% | 0 | \$0.00 | NA | 0 |
| Total     |   | 8  | \$1,276,553.57 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YPPX4 | GREEN TREE SERVICING<br>LLC                           | 18 | \$1,219,132.36 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 18 | \$1,219,132.36 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 3138YPY97 | CRESTLINE FUNDING<br>CORPORATION                      | 1  | \$448,666.94   | 27.09% | 0 | \$0.00 | NA | 0 |
|           | HOMEWARD RESIDENTIAL INC.                             | 3  | \$905,000.00   | 54.65% | 0 | \$0.00 | NA | 0 |
|           | OPTIMUM FIRST INC                                     | 1  | \$302,400.00   | 18.26% | 0 | \$0.00 | NA |   |
| Total     |   | 5  | \$1,656,066.94 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YPZA3 | HOMEWARD RESIDENTIAL INC.                             | 6  | \$878,512.11   | 84.68% | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM LLC                                     | 1  | \$122,390.30   | 11.8%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$36,500.00    |        |   | \$0.00 | NA |   |
|           |   |    |                |        |   | [      |    | 1 |

|           | SUN AMERICAN<br>MORTGAGE COMPANY     |    |                |        |   |        |    |   |
|-----------|--------------------------------------|----|----------------|--------|---|--------|----|---|
| Total     |                                      | 8  | \$1,037,402.41 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YPZB1 | HOMEWARD RESIDENTIAL INC.            | 5  | \$895,518.95   | 74.89% | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM LLC                    | 1  | \$165,805.70   | 13.87% | 0 | \$0.00 | NA | 0 |
|           | NEWCASTLE HOME LOANS<br>LLC          | 1  | \$134,457.01   | 11.24% | 0 | \$0.00 | NA | 0 |
| Total     |                                      | 7  | \$1,195,781.66 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YPZC9 | HOMEWARD RESIDENTIAL INC.            | 14 | \$1,349,616.06 | 86.34% | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM LLC                    | 1  | \$101,659.11   | 6.5%   | 0 | \$0.00 | NA | 0 |
|           | MILLENIUM HOME<br>MORTGAGE LLC       | 1  | \$111,855.83   | 7.16%  | 0 | \$0.00 | NA | 0 |
| Total     |                                      | 16 | \$1,563,131.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YPZD7 | HOMEWARD RESIDENTIAL INC.            | 8  | \$1,052,660.00 | 64.05% | 0 | \$0.00 | NA | 0 |
|           | MILLENIUM HOME<br>MORTGAGE LLC       | 1  | \$104,000.00   | 6.33%  | 0 | \$0.00 | NA | 0 |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC. | 1  | \$171,200.00   | 10.42% | 0 | \$0.00 | NA | 0 |
|           | VICTORIAN FINANCE LLC                | 3  | \$315,650.00   | 19.2%  | 0 | \$0.00 | NA | 0 |
| Total     |                                      | 13 | \$1,643,510.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YPZE5 | HOMEWARD RESIDENTIAL INC.            | 9  | \$1,334,140.00 | 76.28% | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM LLC                    | 1  | \$126,437.04   | 7.23%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES INC.  | 1  | \$143,475.00   | 8.2%   | 0 | \$0.00 | NA | 0 |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC. | 1  | \$145,000.00   | 8.29%  | 0 | \$0.00 | NA | 0 |
| Total     |                                      | 12 | \$1,749,052.04 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YPZF2 | HOMEWARD RESIDENTIAL INC.            | 9  | \$2,990,824.63 | 92.8%  | 0 | \$0.00 | NA | 0 |
|           | OCWEN LOAN SERVICING<br>LLC          | 1  | \$232,000.00   | 7.2%   | 0 | \$0.00 | NA | 0 |
| Total     |                                      | 10 | \$3,222,824.63 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YPZG0 | BLUE HILLS BANK                      | 1  | \$262,162.10   | 11.98% | 0 | \$0.00 | NA | 0 |
|           | HOMEWARD RESIDENTIAL INC.            | 4  | \$986,150.00   |        |   | \$0.00 | NA |   |
|           | LOANDEPOT.COM LLC                    | 4  | \$940,637.87   | 42.97% |   | \$0.00 | NA |   |
| Total     |                                      | 9  | \$2,188,949.97 | 100%   | 0 | \$0.00 |    | 0 |

| <u></u>   |                               |     |                 |        |          |    | 1 1 |
|-----------|-------------------------------|-----|-----------------|--------|----------|----|-----|
|           | HOMEWARD REGIDENTIAL          |     |                 |        |          |    | H   |
| 3138YPZH8 | HOMEWARD RESIDENTIAL INC.     | 3   | \$800,577.00    | 70.04% | 0 \$0.00 | NA | 0   |
|           | LOANDEPOT.COM LLC             | 1   | \$150,734.49    | 13.19% | 0 \$0.00 | NA | 0   |
|           | SUMMITMORTGAGE<br>CORPORATION | 1   | \$191,700.00    | 16.77% | 0 \$0.00 | NA | 0   |
| Total     |                               | 5   | \$1,143,011.49  | 100%   | 90.00    |    | 0   |
| 3138YPZJ4 | HOMEWARD RESIDENTIAL INC.     | 1   | \$176,250.00    | 11.47% | 0 \$0.00 | NA | 0   |
|           | LOANDEPOT.COM LLC             | 1   | \$434,400.00    | 28.27% | 0 \$0.00 | NA | 0   |
|           | OCWEN LOAN SERVICING<br>LLC   | 2   | \$722,850.00    | 47.05% | 0 \$0.00 | NA | 0   |
|           | RADIUS FINANCIAL GROUP<br>INC | 1   | \$203,000.00    | 13.21% | 0 \$0.00 | NA | 0   |
| Total     |                               | 5   | \$1,536,500.00  | 100%   | 0 \$0.00 |    | 0   |
|           |                               |     |                 |        |          |    |     |
| 3138YPZK1 | A PLUS MORTGAGE LLC           | 1   | \$218,400.00    | 5.85%  | 0 \$0.00 | NA | 0   |
|           | HOMEWARD RESIDENTIAL INC.     | 9   | \$2,333,334.82  | 62.48% | 0 \$0.00 | NA | 0   |
|           | LOANDEPOT.COM LLC             | 1   | \$306,989.00    | 8.22%  | 0 \$0.00 | NA | 0   |
|           | OCWEN LOAN SERVICING<br>LLC   | 2   | \$673,750.00    | 18.04% | 0 \$0.00 | NA | 0   |
| _         | WARD KILDUFF<br>MORTGAGE LLC  | 1   | \$202,350.00    | 5.41%  | 0 \$0.00 | NA | 0   |
| Total     |                               | 14  | \$3,734,823.82  | 100%   | 0 \$0.00 |    | 0   |
|           |                               |     |                 |        | -        |    | Н   |
| 3138YPZL9 | HOMEWARD RESIDENTIAL INC.     | 2   | \$823,000.00    |        | ·        | NA | 0   |
|           | OPTIMUM FIRST INC             | 1   | \$328,000.00    | 28.5%  | 1        | NA | 1 1 |
| Total     |                               | 3   | \$1,151,000.00  | 100%   | 90.00    |    | 0   |
| 3138YPZM7 | HOMEWARD RESIDENTIAL INC.     | 12  | \$1,569,972.60  | 88.47% | 0 \$0.00 | NA | 0   |
|           | KENTWOOD MORTGAGE<br>INC.     | 1   | \$112,700.00    | 6.35%  | 0 \$0.00 | NA | 0   |
|           | LOANDEPOT.COM LLC             | 1   | \$92,000.00     | 5.18%  | 0 \$0.00 | NA | 0   |
| Total     |                               | 14  | \$1,774,672.60  | 100%   | 0 \$0.00 |    | 0   |
| 3138YPZN5 | HOMEWARD RESIDENTIAL INC.     | 5   | \$1,043,918.00  | 79.58% | 0 \$0.00 | NA | 0   |
|           | LOANDEPOT.COM LLC             | 2   | \$267,914.78    | 20.42% | 0 \$0.00 | NA | 0   |
| Total     |                               | 7   | \$1,311,832.78  | 100%   |          |    | 0   |
| 3138YQAA8 | HOMESTREET BANK,              | 158 | \$44,202,825.85 | 85.4%  | 0 \$0.00 | NA | 0   |
|           | PENRITH HOME LOANS/NORTHWEST, | 1   | \$229,900.00    | 0.44%  |          |    |     |

|             | PENRITH HOME<br>LOANS/OAK TREE,                | 1   | \$175,750.00                          | 0.34%  | 0             | \$0.00         | NA       | 0 |   |
|-------------|--|-----|---------------------------------------|--------|---------------|----------------|----------|---|---|
|             | PENRITH HOME<br>LOANS/WRE,                     | 1   | \$417,000.00                          | 0.81%  | 0             | \$0.00         | NA       | 0 |   |
|             | WINDERMERE MORTGAGE<br>SERVICES/AT,            | 1   | \$403,155.20                          | 0.78%  | 0             | \$0.00         | NA       | 0 |   |
|             | WMS SERIES LLC,                                | 24  | \$6,331,083.88                        | 12.23% | 0             | \$0.00         | NA       | 0 |   |
| Total       |  | 186 | \$51,759,714.93                       | 100%   | 0             | \$0.00         |          | 0 |   |
|             |  |     |                                       |        |               |                |          |   |   |
| 3138YQAB6   | HOMESTREET BANK,                               | 69  | \$19,264,901.96                       | 92.93% | 0             | \$0.00         | NA       | 0 |   |
|             | PENRITH HOME<br>LOANS/STANWOOD,                | 1   | \$340,620.91                          | 1.64%  | 0             | \$0.00         | NA       | 0 |   |
|             | WINDERMERE MORTGAGE<br>SERVICES/M2,            | 1   | \$234,347.95                          | 1.13%  | 0             | \$0.00         | NA       | 0 |   |
|             | WINDERMERE MORTGAGE<br>SERVICES/MARYSVILLE,    | 1   | \$280,000.00                          | 1.35%  | 0             | \$0.00         | NA       | 0 |   |
|             | WMS SERIES LLC,                                | 2   | \$610,206.23                          | 2.95%  | 0             | \$0.00         | NA       | 0 |   |
| Total       |  | 74  | \$20,730,077.05                       | 100%   | 0             | \$0.00         |          | 0 |   |
|             |  |     |                                       |        |               |                |          | Ц |   |
| 3138YQAC4   | HOMESTREET BANK,                               | 84  | . , ,                                 | 93.61% | _             | \$0.00         | NA       | _ |   |
|             | WMS SERIES LLC,                                | 5   | \$1,605,416.69                        | 6.39%  | $\rightarrow$ | \$0.00         | NA       |   |   |
| Total       |  | 89  | \$25,135,741.40                       | 100%   | 0             | \$0.00         |          | 0 |   |
| 21207/04 D2 | HOMEGEDEET DANK                                | 104 | Φ <b>27</b> 000 <b>C</b> 01 04        | 00.100 | 0             | ΦΩ ΩΩ          | NT A     |   |   |
| 3138YQAD2   | HOMESTREET BANK,                               | 104 | \$27,808,691.84                       | 89.19% | U             | \$0.00         | NA       | U |   |
|             | PENRITH HOME<br>LOANS/VALLEY,                  | 1   | \$246,800.00                          | 0.79%  | 0             | \$0.00         | NA       | 0 |   |
|             | WINDERMERE MORTGAGE<br>SERVICES/WHATCOM,       | 2   | \$443,310.00                          | 1.42%  | 0             | \$0.00         | NA       | 0 |   |
|             | WMS SERIES LLC,                                | 10  | \$2,681,884.00                        | 8.6%   | 0             | \$0.00         | NA       | 0 |   |
| Total       |  | 117 | \$31,180,685.84                       | 100%   | 0             | \$0.00         |          | 0 |   |
|             |  |     |                                       |        | 4             |                |          | Ц |   |
| 3138YQAE0   | HOMESTREET BANK,                               | 43  | \$9,269,975.00                        |        |               | \$0.00         | NA       | - |   |
| T. 4 1      | WMS SERIES LLC,                                | 3   | \$788,750.00                          |        | $\rightarrow$ | \$0.00         | NA       |   |   |
| Total       |  | 46  | \$10,058,725.00                       | 100%   | U             | \$0.00         |          | 0 |   |
| 3138YQAF7   | HOMESTREET BANK,                               | 13  | \$4,266,175.00                        | 94.58% | Λ             | \$0.00         | NA       | Λ |   |
| 51361 QAI-7 | WMS SERIES LLC,                                | 13  | \$244,625.00                          | 5.42%  | _             | \$0.00         | NA<br>NA |   |   |
| Total       | WIND SERIES EEC,                               | 14  |                                       | 100%   |               | \$ <b>0.00</b> |          | 0 |   |
| 10001       |  |     | Ψ 1,2 1 0,0 0 0 10 0                  | 100 /0 |               | φοισσ          |          | Ť |   |
| 3138YQAG5   | HOMESTREET BANK,                               | 107 | \$30,910,346.00                       | 88.69% | 0             | \$0.00         | NA       | 0 |   |
|             | PENRITH HOME<br>LOANS/NORTHWEST,               | 1   | \$377,000.00                          | 1.08%  | 0             | \$0.00         | NA       | 0 |   |
|             | PENRITH HOME<br>LOANS/VALLEY,                  | 1   | \$68,000.00                           | 0.2%   | 0             | \$0.00         | NA       | 0 |   |
|             | WINDERMERE MORTGAGE<br>SERVICES/SKAGIT VALLEY, | 1   | \$166,250.00                          | 0.48%  | 0             | \$0.00         | NA       | 0 |   |
|             | WMS SERIES LLC,                                | 11  | \$3,331,075.00                        | 9.55%  | 0             | \$0.00         | NA       | 0 |   |
| ·           |  |     | · · · · · · · · · · · · · · · · · · · |        | _             |                |          | _ | _ |

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|   | 121  | \$34,852,671.00            | 100%  | 0 \$0.00  |   | 0  |  |
|---|--|----------------------------|---|---|---|--|--|
|   |  |                            |   |   |   |  |  |
| HOMESTREET BANK,                        | 27   | \$7,562,130.00             | 95.21%  | 0 \$0.00  | NA  | 0  |  |
| WMS SERIES LLC,                         | 2  | \$380,300.00               | 4.79%   | 0 \$0.00  | NA  | 0  |  |
|   | 29   | \$7,942,430.00             | 100%  | 0 \$0.00  |   | 0  |  |
| HOMESTREET DANIV                        | 24   | ¢5 971 501 09              | 97 75 <i>0</i> L  | 0 00  | NI A  | Λ  |  |
| ·                                       | 24   | φ3,671,301.96              | 01.1370   | \$0.00  | INA   | U  |  |
|   | 1  | \$238,000.00               | 3.56%   | \$0.00  | NA  | 0  |  |
| WMS SERIES LLC,                         | 3  | \$581,447.15               | 8.69%   | 0 \$0.00  | NA  | 0  |  |
|   | 28   | \$6,690,949.13             | 100%  | 0 \$0.00  |   | 0  |  |
|   |  | ***********                | 0.1.62.44   |   |   |  |  |
| ,                                       | 84   | \$18,025,681.28            | 94.63%  | 0 \$0.00  | NA  | 0  |  |
| PENRITH HOME<br>LOANS/OAK TREE,         | 1  | \$174,244.29               | 0.91%   | 0 \$0.00  | NA  | 0  |  |
| WINDERMERE MORTGAGE                     | 1  | \$149 377 92               | 0.78%   | \$0.00  | NA  | 0  |  |
| ·                                       | _  | ·                          |   | ·   |   | Ц  |  |
| ·                                       | 3  | \$624,066.88               | 3.28%   | 0 \$0.00  | NA  | 0  |  |
| WMS SERIES LLC/PACIFIC WEST PROPERTIES, | 1  | \$76,000.00                | 0.4%  | \$0.00  | NA  | 0  |  |
|   | 90   | \$19,049,370.37            | 100%  | 0 \$0.00  |   | 0  |  |
| HOMESTREET BANK,                        | 6  | \$1,560,675.00             | 100%  | 0 \$0.00  | NA  | 0  |  |
|   | 6  | \$1,560,675.00             | 100%  | 0 \$0.00  |   | 0  |  |
|   |  |                            |   |   |   |  |  |
| HOMESTREET BANK,                        | 5  | \$1,829,321.14             | 82.06%  | 0 \$0.00  |   |  |  |
| WMS SERIES LLC,                         | 1  | \$400,000.00               | 17.94%  | 0 \$0.00  | NA  | 0  |  |
|   | 6  | \$2,229,321.14             | 100%  | 90.00   |   | 0  |  |
| HOMESTREET BANK                         | 25   | \$8 383 790 00             | 100%  | 0 \$0.00  | NA  | 0  |  |
|   |  |                            |   |   |   |  |  |
|   |  | . ,                        |   | ·   |   |  |  |
| HOMESTREET BANK,                        | 7  | \$2,272,277.00             | 82.62%  | 0 \$0.00  | NA  | 0  |  |
| PENRITH HOME<br>LOANS/WRE.              | 1  | \$234,300.00               | 8.52%   | \$0.00  | NA  | 0  |  |
| WMS SERIES LLC,                         | 1  | \$243,545.00               | 8.86%   | 0 \$0.00  | NA  | 0  |  |
| ,                                       | 9  | \$2,750,122.00             |   |   | 1   | 0  |  |
|   |  |                            |   |   |   |  |  |
| HOMESTREET BANK,                        | 4  | \$1,192,720.00             |   |   |   | t t  |  |
| WMS SERIES LLC,                         | 1  | \$217,541.00               | 15.43%  | 0 \$0.00  | NA  | 0  |  |
|   | 5  | \$1,410,261.00             | 100%  | 90.00   |   | 0  |  |
| FIRST NATIONAL BANK OF<br>OMAHA         | 37   | \$8,692,654.00             | 100%  | 0 \$0.00  | NA  | 0  |  |
|   | 37   | \$8,692,654.00             | 100%  | \$0.00  |   | 0  |  |
|   |  |                            |   |   |   | П  |  |
|   | WMS SERIES LLC,  HOMESTREET BANK, PENRITH HOME LOANS/KITSAP, WMS SERIES LLC,  HOMESTREET BANK, PENRITH HOME LOANS/OAK TREE, WINDERMERE MORTGAGE SERVICES/AT, WMS SERIES LLC, WMS SERIES LLC/PACIFIC WEST PROPERTIES,  HOMESTREET BANK, WMS SERIES LLC,  HOMESTREET BANK, WMS SERIES LLC,  HOMESTREET BANK, WMS SERIES LLC,  HOMESTREET BANK, PENRITH HOME LOANS/WRE, WMS SERIES LLC,  HOMESTREET BANK, PENRITH HOME LOANS/WRE, WMS SERIES LLC, | HOMESTREET BANK,   27   29 | HOMESTREET BANK,   27   \$7,562,130.00   WMS SERIES LLC,   2   \$380,300.00     29   \$7,942,430.00 | HOMESTREET BANK, 27 \$7,562,130.00 95.21% WMS SERIES LLC, 2 \$380,300.00 4.79% 29 \$7,942,430.00 100% HOMESTREET BANK, 24 \$5,871,501.98 87.75% PENRITH HOME LOANS/KITSAP, 3 \$581,447.15 8.69% 28 \$6,690,949.13 100% HOMESTREET BANK, 84 \$18,025,681.28 94.63% PENRITH HOME LOANS/OAK TREE, WINDERMERE MORTGAGE SERVICES/AT, WMS SERIES LLC, 3 \$624,066.88 3.28% WMS SERIES LLC, 1 \$76,000.00 0.4% WMS SERIES LLC, 3 \$624,066.88 3.28% WMS SERIES LLC, 1 \$400,000.00 17.94% WMS SERIES LLC, 1 \$243,545.00 8.86% PENRITH HOME LOANS/WRE, 1 \$234,300.00 8.52% WMS SERIES LLC, 1 \$243,545.00 8.86% PENRITH HOME 1 \$234,300.00 8.52% WMS SERIES LLC, 1 \$243,545.00 8.86% PENRITH HOME 1 \$234,300.00 8.52% WMS SERIES LLC, 1 \$243,545.00 8.86% PENRITH HOME 1 \$234,300.00 8.52% WMS SERIES LLC, 1 \$217,541.00 15.43% WMS SERIES LLC, 1 \$243,545.00 100% WMS SERIES LLC, 1 \$243, | HOMESTREET BANK,   27    \$7,562,130.00   95.21%   0    \$0.00     WMS SERIES LLC,   2    \$380,300.00   4.79%   0    \$0.00     DESCRIPTION   29    \$7,942,430.00   100%   0    \$0.00     HOMESTREET BANK,   24    \$5,871,501.98   87.75%   0    \$0.00     EVANDAY   1    \$238,000.00   3.56%   0    \$0.00     EVANDAY   1    \$238,000.00   3.56%   0    \$0.00     WMS SERIES LLC,   3    \$581,447.15   8.69%   0    \$0.00     HOMESTREET BANK,   84    \$18,025,681.28   94.63%   0    \$0.00     HOMESTREET BANK,   84    \$174,244.29   9.91%   0    \$0.00     HOMESTREET BANK   1    \$174,244.29   9.91%   0    \$0.00     EVANDAY   1    \$174,244.29   0.91%   0    \$0.00     WMS SERIES LLC,   3    \$624,066.88   3.28%   0    \$0.00     HOMESTREET BANK,   6    \$1,560,675.00   100%   0    \$0.00     HOMESTREET BANK,   6    \$1,560,675.00   100%   0    \$0.00     HOMESTREET BANK,   5    \$1,829,321.14   \$82.06%   0    \$0.00     HOMESTREET BANK,   5    \$1,829,321.14   \$82.06%   0    \$0.00     HOMESTREET BANK,   5    \$1,829,321.14   \$100%   0    \$0.00     HOMESTREET BANK,   7    \$2,272,277.00   \$82.62%   0    \$0.00     HOMESTREET BANK,   7    \$2,272,277.00   \$82.62%   0    \$0.00     HOMESTREET BANK,   7    \$2,272,277.00   \$82.62%   0    \$0.00     HOMESTREET BANK,   4    \$1,192,720.00   \$84.57%   0    \$0.00     HOMESTREET BANK,   5    \$1,410,261.00   \$100%   0    \$0.00 | HOMESTREET BANK,   27   \$7,562,130.00   95.21% 0   \$0.00   NA   WMS SERIES LLC,   2   \$380,300.00   4.79% 0   \$0.00   NA | HOMESTREET BANK, 27 \$7,562,130.00 95.21% 0 \$0.00 NA 0 WMS SERIES LLC, 2 \$380,300.00 4.79% 0 \$0.00 NA 0 PS \$7,942,430.00 100% 0 \$0.00 NA 0 PENRITH HOME LOANS/KITSAP, 1 \$238,000.00 3.56% 0 \$0.00 NA 0 WMS SERIES LLC, 3 \$5.871,501.98 87.75% 0 \$0.00 NA 0 PENRITH HOME LOANS/KITSAP, 1 \$238,000.00 3.56% 0 \$0.00 NA 0 PENRITH HOME LOANS/KITSAP, 1 \$238,000.00 3.66% 0 \$0.00 NA 0 PENRITH HOME LOANS/KITSAP, 1 \$238,000.00 3.66% 0 \$0.00 NA 0 PENRITH HOME LOANS/KITSAP, 1 \$1,400.00 NA 0 \$0.00 NA 0 PENRITH HOME LOANS/A TREE, 1 \$174,244.29 0.91% 0 \$0.00 NA 0 PENRITH HOME LOANS/OAK TREE, 1 \$149,377.92 0.78% 0 \$0.00 NA 0 WMS SERIES LLC, 3 \$624,066.88 3.28% 0 \$0.00 NA 0 WMS SERIES LLC, 3 \$624,066.88 3.28% 0 \$0.00 NA 0 WMS SERIES LLC, 3 \$624,066.88 3.28% 0 \$0.00 NA 0 PENRITH HOME LOANS/AND NA 0 \$0.00 NA 0 WMS SERIES LLC, 1 \$76,000.00 0.4% 0 \$0.00 NA 0 PENRITH HOME LOANS/AND NA 0 \$0.00 NA 0 PERRITH HOME LOANS/AND NA 0 \$0.00 NA |

| 3138YQC65                 | FIRST NATIONAL BANK OF<br>OMAHA                           | 63                | \$14,293,082.21                             | 100% 0           | \$0.00                  | NA   | ) |
|---------------------------|---|-------------------|---|------------------|-------------------------|------|---|
| Total                     |   | 63                | \$14,293,082.21                             | 100% 0           | \$0.00                  | (    | ) |
| 3138YQC73                 | FIRST NATIONAL BANK OF<br>OMAHA                           | 6                 | \$1,185,765.37                              | 100% 0           | \$0.00                  | NA   | ) |
| Total                     |   | 6                 | \$1,185,765.37                              | 100% 0           | \$0.00                  | (    | ) |
| 3138YQC81                 | FIRST NATIONAL BANK OF<br>OMAHA                           | 23                | \$5,119,273.00                              | 100% 0           | \$0.00                  | NA   | ) |
| Total                     |   | 23                | \$5,119,273.00                              | 100% 0           | \$0.00                  | (    | ) |
| 3138YQC99                 | FIRST NATIONAL BANK OF<br>OMAHA                           | 67                | \$12,814,647.71                             | 100% 0           | \$0.00                  | NA   | ) |
| Total                     |   | 67                | \$12,814,647.71                             | 100% 0           | \$0.00                  | (    | ) |
| 3138YQDA5                 | FIRST NATIONAL BANK OF<br>OMAHA                           | 24                | \$1,736,736.90                              | 100% 0           | \$0.00                  | NA   | ) |
| Total                     |   | 24                | \$1,736,736.90                              | 100% 0           | \$0.00                  | (    | ) |
| 3138YQDB3                 | FIRST NATIONAL BANK OF<br>OMAHA                           | 12                | \$2,240,775.00                              | 100% 0           | \$0.00                  | NA   | ) |
| Total                     |   | 12                | \$2,240,775.00                              | 100% 0           | \$0.00                  | (    | ) |
| 3138YQDC1                 | FIRST NATIONAL BANK OF<br>OMAHA                           | 31                | \$2,567,702.05                              | 100% 0           | \$0.00                  | NA   | ) |
| Total                     |   | 31                | \$2,567,702.05                              | 100% 0           | \$0.00                  | (    | ) |
| 3138YQDD9                 | FIRST NATIONAL BANK OF<br>OMAHA                           | 38                | \$4,983,524.90                              | 100% 0           | \$0.00                  | NA   | ) |
| Total                     |   | 38                | \$4,983,524.90                              | 100% 0           | \$0.00                  | (    | ) |
| 3138YR3B2<br>Total        | WELLS FARGO BANK, N.A.                                    | 171<br><b>171</b> | \$50,501,434.92<br><b>\$50,501,434.92</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA ( |   |
| 3138YR3C0<br><b>Total</b> | WELLS FARGO BANK, N.A.                                    |                   | \$101,175,812.59<br><b>\$101,175,812.59</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA ( |   |
| ı otai                    |   | 349               | ψ101,173,012.39                             | 100 % 0          | φυ.υυ                   |      | , |
| 3138YR3D8                 | AFMC MORTGAGE  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1                 | \$235,586.27<br>\$196,268.72                | 0.78% 0          | \$0.00<br>\$0.00        | NA ( |   |
|                           | A CORP BANKERS MORTGAGE LENDING, INC                      | 1                 | \$338,183.04                                | 1.12% 0          | \$0.00                  | NA   | ) |
|                           | BRAND MORTGAGE<br>GROUP, LLC                              | 1                 | \$348,822.76                                | 1.15% 0          | \$0.00                  | NA ( | ) |
|                           |   | 2                 | \$699,889.38                                | 2.31% 0          | \$0.00                  | NA ( | ) |
| -                         | •   |                   | -   |                  | -                       |      |   |

|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORP  |     |                 |        |   |        |      |
|-----------|---|-----|-----------------|--------|---|--------|------|
|           | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION             | 1   | \$311,016.53    | 1.03%  | 0 | \$0.00 | NA 0 |
|           | FRANKLIN LOAN CENTER A<br>CA CORP                               | 1   | \$207,329.93    | 0.69%  | 0 | \$0.00 | NA 0 |
|           | GEORGE MASON<br>MORTGAGE, LLC A VA LLC                          | 1   | \$515,759.36    | 1.7%   | 0 | \$0.00 | NA 0 |
|           | HIGHTECHLENDING, INC A<br>CALIFORNIA CORP                       | 1   | \$416,343.73    | 1.38%  | 0 | \$0.00 | NA 0 |
|           | HOMESERVICES LENDING,<br>LLC A LLC                              | 1   | \$126,242.01    | 0.42%  | 0 | \$0.00 | NA 0 |
|           | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE A LLC | 1   | \$199,656.79    | 0.66%  | 0 | \$0.00 | NA 0 |
|           | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORP              | 1   | \$162,651.06    | 0.54%  | 0 | \$0.00 | NA 0 |
|           | INLAND BANK + TRUST A<br>CORP                                   | 1   | \$415,713.97    | 1.37%  | 0 | \$0.00 | NA 0 |
|           | MCGLONE MORTGAGE CO., INC.                                      | 3   | \$972,566.06    | 3.21%  | 0 | \$0.00 | NA 0 |
|           | PRIORITY HOME<br>MORTGAGE, L.P.                                 | 1   | \$294,851.19    | 0.97%  | 0 | \$0.00 | NA 0 |
|           | SOUTH STATE BANK  | 1   | \$120,905.49    | 0.4%   | 0 | \$0.00 | NA 0 |
|           | SOUTHERN TRUST<br>MORTGAGE, LLC                                 | 1   | \$381,411.83    | 1.26%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC A FLORIDA LLC    | 1   | \$387,746.86    | 1.28%  | 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORP. A CORP                             | 1   | \$415,627.27    | 1.37%  | 0 | \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.  | 84  | \$23,508,550.05 | 77.71% | 0 | \$0.00 | NA 0 |
| Total     |   | 106 | \$30,255,122.30 | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        |   |        |      |
| 3138YR3E6 | AXIOM FINANCIAL, LLC  | 1   | \$164,852.01    | 6.72%  | 0 | \$0.00 | NA 0 |
|           | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                       | 1   | \$64,417.65     | 2.63%  | 0 | \$0.00 | NA 0 |
|           | FIRST UTAH BANK A<br>CORPORATION                                | 1   | \$90,871.78     | 3.71%  | 0 | \$0.00 | NA 0 |
|           | GRAYSTONE FUNDING<br>COMPANY, LLC A LLC                         | 1   | \$150,083.44    | 6.12%  | 0 | \$0.00 | NA 0 |
|           | LEADERONE FINANCIAL<br>CORPORATION                              | 1   | \$136,823.13    | 5.58%  | 0 | \$0.00 | NA 0 |
|           | LEADERONE FINANCIAL<br>CORPORATION A                            | 1   | \$133,752.66    | 5.45%  | 0 | \$0.00 | NA 0 |

| ĺ         | CORPORATION   | 1  |                |        |   |        |    | 1 |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | MORIA DEVELOPMENT, INC<br>AN AZ CORP  | 1  | \$257,127.19   | 10.49% | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A<br>LICENSED LENDER                        | 1  | \$144,786.38   | 5.9%   | 0 | \$0.00 | NA | 0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP                               | 1  | \$223,869.71   | 9.13%  | 0 | \$0.00 | NA | 0 |
|           | VERITAS FUNDING, LLC  | 1  | \$145,238.86   | 5.92%  | 0 | \$0.00 | NA | 0 |
|           | VERITAS FUNDING, LLC, A<br>LIMITED LIABILITY<br>COMPANY                           | 1  | \$228,039.86   | 9.3%   | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.  | 4  | \$712,146.67   | 29.05% | 0 | \$0.00 | NA | 0 |
| Total     |   | 15 | \$2,452,009.34 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YR3F3 | CITY BANK DBA CITY<br>BANK MORTGAGE   | 1  | \$87,867.46    | 3.44%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY<br>LTD   | 2  | \$318,504.35   | 12.47% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD  | 1  | \$162,205.32   | 6.35%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD.   | 3  | \$542,644.37   | 21.25% | 0 | \$0.00 | NA | 0 |
|           | INTERBANK MORTGAGE<br>COMPANY   | 1  | \$140,383.51   | 5.5%   | 0 | \$0.00 | NA | 0 |
|           | NTFN INC  | 1  | \$183,722.86   | 7.19%  | 0 | \$0.00 | NA | 0 |
|           | PEGASUS BANK  | 1  | \$222,327.20   | 8.7%   | 0 | \$0.00 | NA | 0 |
|           | PRIMELENDING A<br>PLAINSCAPITAL COMPANY   | 1  | \$109,734.48   | 4.3%   | 0 | \$0.00 | NA | 0 |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 1  | \$199,698.77   | 7.82%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHWEST BANK  | 1  | \$68,896.08    | 2.7%   | 0 | \$0.00 | NA | 0 |
|           | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1  | \$218,071.06   | 8.54%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.  | 1  | \$114,000.00   | 4.46%  | 0 | \$0.00 | NA | 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1  | \$186,019.40   | 7.28%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 16 | \$2,554,074.86 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YR3G1 | BAY BANK, FSB   | 1  | \$95,065.86    | 1.75%  | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY<br>MORTGAGE INC A<br>CORPORATION                                     | 1  | \$123,132.33   | 2.27%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$119,957.73   | 2.21%  | 0 | \$0.00 | NA | 0 |

| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                          |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| FIRST INDEPENDENCE<br>BANK A MICHIGAN<br>CORPORATION                      | 1 | \$99,865.29  | 1.84% | 0 | \$0.00 | NA | 0 |   |
| FIRST LENDERS<br>MORTGAGE CORP.   | 1 | \$154,776.67 | 2.85% | 0 | \$0.00 | NA | 0 |   |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$117,899.02 | 2.17% | 0 | \$0.00 | NA | 0 | ) |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                               | 1 | \$171,713.10 | 3.16% | 0 | \$0.00 | NA | 0 |   |
| GTL INVESTMENTS, INC A<br>MICHIGAN CORPORATION                            | 1 | \$148,935.11 | 2.74% | 0 | \$0.00 | NA | 0 | ) |
| HOMESERVICES LENDING,<br>LLC A LLC  | 1 | \$163,240.08 | 3.01% | 0 | \$0.00 | NA | 0 | ) |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION                                 | 1 | \$137,984.39 | 2.54% | 0 | \$0.00 | NA | 0 |   |
| INTEGRITY HOME<br>MORTGAGE CORPORATION,<br>A CORPORATION                  | 1 | \$115,585.40 | 2.13% | 0 | \$0.00 | NA | 0 | ) |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORP             | 1 | \$171,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | ) |
| MAIN STREET BANK, A<br>MICHINGAN CHARTERED<br>BANK                        | 1 | \$92,526.13  | 1.7%  | 0 | \$0.00 | NA | 0 | ) |
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION                             | 1 | \$120,443.49 | 2.22% | 0 | \$0.00 | NA | 0 | ) |
| MICHIGAN MUTUAL, INC. A<br>MI CORP  | 1 | \$97,243.83  | 1.79% | 0 | \$0.00 | NA | 0 | ) |
| MICHIGAN MUTUAL, INC.,<br>A MICHIGAN CORP                                 | 1 | \$110,308.73 | 2.03% | 0 | \$0.00 | NA | 0 | ) |
| MORTGAGE 1 INC. A MI<br>CORP  | 2 | \$225,914.79 | 4.16% | 0 | \$0.00 | NA | 0 | ) |
| MORTGAGE 1 INC., A<br>MICHIGAN CORP                                       | 1 | \$105,301.42 | 1.94% | 0 | \$0.00 | NA | 0 | ) |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                      | 1 | \$118,739.83 | 2.19% | 0 | \$0.00 | NA | 0 | ) |
| PENNSYLVANIA EQUITY<br>RESOURCES INC OHIO<br>CORPORATION                  | 1 | \$116,627.92 | 2.15% | 0 | \$0.00 | NA | 0 |   |
| RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMTED<br>LIABILITY COMPANY     | 1 | \$157,287.84 | 2.9%  | 0 | \$0.00 | NA | 0 | ) |

|           | SAIL MORTGAGE CORP   | 1  | \$105,600.00   | 1.94%  | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION                | 1  | \$103,639.51   | 1.91%  | 0 | \$0.00 | NA | 0 |
|           | SUMMIT FUNDING, INC  | 1  | \$134,714.14   | 2.48%  | 0 | \$0.00 | NA | 0 |
|           | SUMMIT FUNDING, INC.   | 1  | \$91,901.29    | 1.69%  | 0 | \$0.00 | NA |   |
|           | THE ANDERSON FINANCIAL<br>GROUP INC AN IL<br>CORPORATION                   | 1  | \$111,439.20   | 2.05%  | 0 | \$0.00 | NA | 0 |
|           | VICTORIAN FINANCE LLC  | 1  | \$114,342.25   | 2.1%   | 0 | \$0.00 | NA | 0 |
|           | VICTORIAN FINANCE, LLC   | 1  | \$97,961.77    | 1.8%   | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 16 | \$1,908,910.43 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total     |  | 45 | \$5,432,057.55 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138YR3H9 | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                                   | 1  | \$142,006.93   | 10.51% | 0 | \$0.00 | NA | 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                | 1  | \$139,548.76   | 10.33% | 0 | \$0.00 | NA | 0 |
|           | HALLMARK HOME<br>MORTGAGE, LLC   | 1  | \$69,497.46    | 5.15%  | 0 | \$0.00 | NA | 0 |
| _         | HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC                                   | 1  | \$120,117.98   | 8.89%  | 0 | \$0.00 | NA | 0 |
|           | HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY  | 1  | \$59,354.35    | 4.39%  | 0 | \$0.00 | NA | 0 |
|           | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1  | \$143,362.21   | 10.61% | 0 | \$0.00 | NA | 0 |
|           | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                          | 1  | \$119,827.10   | 8.87%  | 0 | \$0.00 | NA | 0 |
|           | RUOFF MORTGAGE<br>COMPANY, INC., A INDIANA<br>CORP                         | 1  | \$86,873.51    | 6.43%  | 0 | \$0.00 | NA | 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 1  | \$144,786.38   | 10.72% | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 3  | \$325,248.38   | 24.1%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 12 | \$1,350,623.06 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138YR3J5 | 1ST PRIORITY MORTGAGE,<br>INC  | 1  | \$66,304.99    | 6.5%   | 0 | \$0.00 | NA | 0 |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                        | 1  | \$67,797.72    | 6.65%  | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$115,026.49   | 11.28% | 0 | \$0.00 | NA | 0 |

|           | GENESEE REGIONAL BANK,<br>A NEW YORK BANKING<br>CORP.                   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | HOMESTEAD FUNDING<br>CORPORATION A CORP                                 | 1  | \$75,411.25    | 7.39%  | 0 | \$0.00 | NA | 0 |
|           | PREMIUM MORTGAGE<br>CORP.   | 2  | \$187,813.78   | 18.41% | 0 | \$0.00 | NA | 0 |
|           | PREMIUM MORTGAGE<br>CORPORATION   | 5  | \$507,730.28   | 49.77% | 0 | \$0.00 | NA | 0 |
| Total     |   | 11 | \$1,020,084.51 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YR3K2 | PIKE CREEK MORTGAGE<br>SERVICES INC., A<br>DELAWARE CORP                | 1  | \$99,711.34    | 9.94%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.  | 5  | \$903,200.00   |        |   | \$0.00 | NA | 0 |
| Total     |   | 6  | \$1,002,911.34 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YR3L0 | HOMESERVICES LENDING,<br>LLC  | 1  | \$95,071.76    | 3.72%  | 0 | \$0.00 | NA | 0 |
|           | HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY               | 1  | \$92,017.23    | 3.6%   | 0 | \$0.00 | NA | 0 |
|           | MORIA DEVELOPMENT,<br>INC, AN ARIZONA CORP                              | 1  | \$159,113.57   | 6.22%  | 0 | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 1  | \$114,874.80   | 4.49%  | 0 | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 3  | \$226,464.37   | 8.86%  | 0 | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL +<br>INVESTMENT CORP                                     | 1  | \$61,477.03    | 2.4%   | 0 | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION                           | 3  | \$392,096.94   | 15.34% | 0 | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORP        | 1  | \$101,503.54   | 3.97%  | 0 | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION | 3  | \$221,989.50   | 8.68%  | 0 | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN                       | 2  | \$199,087.86   | 7.79%  | 0 | \$0.00 | NA | 0 |

|           | ARIZONA CORP  |    |                | Ī      |          |       |   |
|-----------|---|----|----------------|--------|----------|-------|---|
|           | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORP.        | 2  | \$252,636.82   | 9.88%  | 0 \$0.00 | ) NA( | 0 |
|           | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION  | 1  | \$109,345.71   | 4.28%  | 0 \$0.00 | ) NA( | 0 |
|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION | 1  | \$74,671.97    | 2.92%  | 0 \$0.00 | ) NA( | 0 |
|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN AZ CORP                | 1  | \$116,827.63   | 4.57%  | 0 \$0.00 | ) NA( | 0 |
|           | SUMMIT FUNDING, INC.  | 1  | \$134,809.78   | 5.27%  | 0 \$0.00 | ) NA  | ) |
|           | SUNSTREET MORTGAGE,<br>LLC  | 1  | \$109,438.53   | 4.28%  | 0 \$0.00 | ) NA  | O |
|           | SUNSTREET MORTGAGE,<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY        | 1  | \$94,860.04    | 3.73%  | 0 \$0.00 | ) NA( | 0 |
| Total     |   | 25 | \$2,556,287.08 | 100%   | 0 \$0.00 |       | 0 |
|           |   |    |                |        |          |       |   |
| 3138YR3M8 | AMERICAS MORTGAGE<br>RESOURCE INC A LA CORP                               | 1  | \$77,887.62    | 4.38%  | 0 \$0.00 | ) NA  | O |
|           | DHI MORTGAGE COMPANY,<br>LTD.   | 1  | \$75,836.52    | 4.26%  | 0 \$0.00 | NA    | 0 |
|           | EUSTIS MORTGAGE<br>CORPORATION A LA CORP                                  | 1  | \$170,190.35   | 9.56%  | 0 \$0.00 | ) NA  | O |
|           | EUSTIS MORTGAGE<br>CORPORATION A<br>LOUISIANA CORPORATION                 | 1  | \$120,857.72   | 6.79%  | 0 \$0.00 | ) NA( | 0 |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                    | 1  | \$121,828.10   | 6.85%  | 0 \$0.00 | ) NA( | 0 |
|           | NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                              | 1  | \$99,852.68    | 5.61%  | 0 \$0.00 | ) NA  | 0 |
|           | ROYAL UNITED<br>MORTGAGE LLC  | 1  | \$109,848.45   | 6.17%  | 0 \$0.00 | ) NA  | 0 |
|           | THE FIRST A NATIONAL<br>BANKING ASSOCIATION                               | 1  | \$134,202.00   | 7.54%  | 0 \$0.00 | ) NA  | 0 |
|           | TRI-PARISH BANK LA CORP   | 1  | \$115,329.85   | 6.48%  | 0 \$0.00 | ) NA  | 0 |
|           | WELLS FARGO BANK, N.A.  | 5  | \$753,533.96   | 42.36% | 0 \$0.00 | ) NA  | ) |
| Total     |   | 14 | \$1,779,367.25 | 100%   | \$0.00   |       | 0 |
| 3138YR3N6 | 1ST PRIORITY MORTGAGE,<br>INC.  | 1  | \$212,005.20   | 0.74%  | 0 \$0.00 | ) NA  | 0 |

| AFMC MORTGAGE  | 1  | \$234,584.50    | 0.82%   | \$0.00 | NA | 0 |  |
|--|----|-----------------|---------|--------|----|---|--|
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1  | \$283,641.66    | 0.99%   | \$0.00 | NA | 0 |  |
| CONTOUR MORTGAGE<br>CORPORATION, A NEW<br>YORK CORPORATION   | 1  | \$399,397.54    | 1.39%   | \$0.00 | NA | 0 |  |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE          | 2  | \$363,831.30    | 1.27%   | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE, LTD. A<br>TX LTD PARTNERSHIP                 | 1  | \$235,537.22    | 0.82%   | \$0.00 | NA | 0 |  |
| FAIRFIELD COUNTY BANK  | 1  | \$324,510.49    | 1.13%   | \$0.00 | NA | 0 |  |
| GUARDHILL FINANCIAL<br>CORP                                  | 1  | \$415,741.90    | 1.45%   | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING<br>CORP A CORPORATION                      | 4  | \$1,138,607.21  | 3.97%   | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION                    | 4  | \$1,042,003.21  | 3.63%   | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING<br>CORPORATION                             | 5  | \$1,346,828.60  | 4.7%    | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING<br>CORPORATION A<br>CORPORATION            | 2  | \$364,736.42    | 1.27%   | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING<br>CORPORATION, A CORP                     | 1  | \$213,428.05    | 0.74%   | \$0.00 | NA | 0 |  |
| LOANDEPOT.COM, LLC   | 1  | \$410,167.49    | 1.43% ( | \$0.00 | NA | 0 |  |
| LUXURY MORTGAGE<br>CORP., A CORPORATION                      | 1  | \$401,534.89    | 1.4%    | \$0.00 | NA | 0 |  |
| PARAGON HOME LOANS<br>INC.                                   | 1  | \$188,000.00    | 0.66%   | \$0.00 | NA | 0 |  |
| PREMIUM MORTGAGE<br>CORP.                                    | 6  | \$1,433,797.29  | 5% (    | \$0.00 | NA | 0 |  |
| PREMIUM MORTGAGE<br>CORP. A NEW YORK<br>CORPORATION          | 1  | \$227,806.36    | 0.79%   | \$0.00 | NA | 0 |  |
| PREMIUM MORTGAGE<br>CORPORATION                              | 3  | \$846,923.59    | 2.95%   | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                     | 1  | \$367,445.73    | 1.28%   | \$0.00 | NA | 0 |  |
| RELIANCE FIRST CAPITAL,<br>LLC A DE LLC                      | 1  | \$185,719.85    | 0.65%   | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE<br>BANKERS, INC.                             | 2  | \$748,220.71    | 2.61%   | \$0.00 | NA | 0 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2  | \$832,244.61    | 2.9%    | \$0.00 | NA | 0 |  |
| WELLS FARGO BANK, N.A.                                       | 52 | \$16,454,033.92 | 57.41%  | \$0.00 | NA | 0 |  |
|  |    |                 |         |        |    |   |  |

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| Total     |  | 96 | \$28,670,747.74 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|--|----|-----------------|-------|---|--------|----|---|
|           |  |    |                 |       |   |        |    | 4 |
| 3138YR3P1 | ALL IN ONE MORTGAGE<br>LENDERS, LLC A LIMITED<br>LIABILITY COMPANY                       | 1  | \$119,823.22    | 0.74% | 0 | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC. A CORP   | 1  | \$130,307.74    | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP  | 1  | \$110,529.18    | 0.68% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                          | 1  | \$149,779.01    | 0.92% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION   | 1  | \$101,306.74    | 0.63% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LLC                                    | 1  | \$127,123.72    | 0.78% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A VIRGINIA<br>LLC                                   | 1  | \$98,857.36     | 0.61% | 0 | \$0.00 | NA | 0 |
|           | BAILEY & WOOD<br>FINANCIAL GROUP, A<br>CORPORATION                                       | 1  | \$104,257.89    | 0.64% | 0 | \$0.00 | NA | 0 |
|           | BANKERS MORTGAGE<br>CENTER, INC. WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1  | \$91,867.44     | 0.57% | 0 | \$0.00 | NA | 0 |
|           | BBMC MORTGAGE, LLC   | 1  | \$166,270.60    | 1.03% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL NATIONAL BANK  | 1  | \$70,895.40     | 0.44% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE<br>CORPORATION  | 1  | \$66,407.38     | 0.41% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY<br>MORTGAGE, INC.   | 1  | \$156,529.14    | 0.97% | 0 | \$0.00 | NA | 0 |
|           | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE A<br>LIMITED PARTNERSHIP                       | 1  | \$134,610.33    | 0.83% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY<br>LTD  | 1  | \$115,034.01    | 0.71% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD   | 1  | \$180,812.00    | 1.12% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD.  | 2  | \$194,523.86    | 1.2%  | 0 | \$0.00 | NA | 0 |
|           | EQUITY RESOURCES, INC.,<br>OHIO CORPORATION  | 1  | \$178,152.16    | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP   | 1  | \$134,519.20    | 0.83% | Ш | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A  | 1  | \$110,194.99    | 0.68% | 0 | \$0.00 | NA | 0 |

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| CORPORATION  | Ī |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK  | 1 | \$151,776.07 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK,<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE            | 1 | \$99,776.03  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| GOLD COAST BANK AN<br>ILLINOIS CHARTERED<br>BANK                         | 1 | \$225,667.05 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                    | 1 | \$161,776.81 | 1%    | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE,<br>INC. A CORP                                       | 1 | \$121,703.28 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS, INC. A<br>MICHIGAN CORP                                 | 1 | \$116,835.14 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$65,902.76  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC   | 1 | \$79,884.73  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                        | 2 | \$174,306.71 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| HAMILTON GROUP<br>FUNDING, INC. A FLORIDA<br>CORP                        | 1 | \$127,047.21 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| HOME MORTGAGE OF<br>AMERICA INC  | 1 | \$114,834.30 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| HOME MORTGAGE OF<br>AMERICA, INC.  | 1 | \$75,578.49  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC   | 1 | \$84,523.57  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORP                        | 1 | \$58,225.77  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| JERSEY MORTGAGE<br>COMPANY   | 1 | \$264,217.93 | 1.63% | 0 | \$0.00 | NA | 0 |  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MO CORP                   | 1 | \$127,150.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                   | 1 | \$99,855.91  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| LUXURY MORTGAGE CORP<br>A CORPORATION                                    | 1 | \$159,659.72 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK                       | 1 | \$184,700.87 | 1.14% | 0 | \$0.00 | NA | 0 |  |

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|                                | 1  | \$159,764.29   | 0.99%  | 0  | \$0.00   | NA  | 0  |   |
|--------------------------------|--|--|--|--|--|---|--|---|
|                                | 1  | \$115,829.10   | 0.71%  | 0  | \$0.00   | NA  | 0  |   |
| CORPORATED A                   | 1  | \$124,274.65   | 0.77%  | 0  | \$0.00   | NA  | 0  |   |
|                                | 1  | \$118,586.39   | 0.73%  | 0  | \$0.00   | NA  | 0  |   |
| ΓWORK FUNDING, LP              | 1  | \$63,470.32  | 0.39%  | 0  | \$0.00   | NA  | 0  |   |
| RTGAGE GROUP A<br>LIFORNIA     | 1  | \$168,512.22   | 1.04%  | 0  | \$0.00   | NA  | 0  |   |
| RTGAGE GROUP INC A<br>LIFORNIA | 1  | \$79,892.23  | 0.49%  | 0  | \$0.00   | NA  | 0  |   |
| SOURCES INC A OHIO             | 1  | \$123,068.42   | 0.76%  | 0  | \$0.00   | NA  | 0  |   |
|                                | 1  | \$99,704.87  | 0.62%  | 0  | \$0.00   | NA  | 0  |   |
| C A TENNESSEE                  | 1  | \$119,645.87   | 0.74%  | 0  | \$0.00   | NA  | 0  |   |
|                                | 1  | \$162,251.15   | 1%   | 0  | \$0.00   | NA  | 0  |   |
| RVICES INC A                   | 1  | \$99,704.87  | 0.62%  | 0  | \$0.00   | NA  | 0  |   |
| RP, A FLORIDA                  | 1  | \$142,190.21   | 0.88%  | 0  | \$0.00   | NA  | 0  |   |
| RPORATION A FLORIDA            | 1  | \$172,761.64   | 1.07%  | 0  | \$0.00   | NA  | 0  |   |
| RTGAGE, INC A                  | 1  | \$123,325.99   | 0.76%  | 0  | \$0.00   | NA  | 0  |   |
| •                              | 1  | \$190,325.38   | 1.17%  | 0  | \$0.00   | NA  | 0  |   |
|                                | 1  | \$78,641.50  |  |  | \$0.00   | NA  | 0  |   |
| FUNDING, INC.                  | 1  | \$77,790.24  | 0.48%  | 0  | \$0.00   | NA  | 0  |   |
|                                | 1  | \$77,320.17  | 0.48%  | 0  | \$0.00   | NA  | 0  | _ <del></del>   |
|                                | DWEST BANKCENTRE, A SOURI CORP  RTGAGE 1 INC. A MI RP  RTGAGE 1 CORPORATED A CHIGAN CORPORATION SA FEDERAL CREDIT ION TWORK FUNDING, LP RAMOUNT RESIDENTIAL RTGAGE GROUP A LIFORNIA RPORATION RAMOUNT RESIDENTIAL RTGAGE GROUP INC A LIFORNIA RPORATION NSYLVANIA EQUITY SOURCES INC A OHIO RPORATION DPLE'S BANK OF MMERCE DPLES HOME EQUITY, C A TENNESSEE RPORATION RL MORTGAGE INC. AN INOIS CORPORATION E CREEK MORTGAGE RVICES INC A LAWARE CORPORATION LARIS HOME FUNDING RPORATION CARIS HOME FUNDING RPORATION AND AND A FLORIDA RPORATION CARIS HOME FUNDING RPORATION CARIS HOME CAND CARIS HOME CARIS HOME CARIS HOME CARIS HOME CARIS HOME CARIS H | RTGAGE 1 INC. A MI RP RTGAGE 1 CORPORATED A CHIGAN CORPORATION SA FEDERAL CREDIT ION TWORK FUNDING, LP RAMOUNT RESIDENTIAL RTGAGE GROUP A LIFORNIA RPORATION RAMOUNT RESIDENTIAL RTGAGE GROUP INC A LIFORNIA RPORATION RAMOUNT RESIDENTIAL RTGAGE GROUP INC A LIFORNIA RPORATION NNSYLVANIA EQUITY SOURCES INC A OHIO RPORATION OPLE'S BANK OF MMERCE OPLES HOME EQUITY, C A TENNESSEE RPORATION RL MORTGAGE INC. AN INOIS CORPORATION C E CREEK MORTGAGE RVICES INC A LAWARE CORPORATION LARIS HOME FUNDING RPORATION LARIS HOME RPORATION LARIS HOME REDERIC LENDER | SSOURI CORP   1   \$159,764.29     RTGAGE 1 INC. A MI   RP       \$115,829.10     RTGAGE 1 | SOURI CORP  RTGAGE 1 INC. A MI RP  RTGAGE 1 CORPORATED A CORPORATED A CORPORATED A CORPORATED A CORPORATION SA FEDERAL CREDIT ION  FWORK FUNDING, LP RAMOUNT RESIDENTIAL RTGAGE GROUP A LIFORNIA RPORATION RAMOUNT RESIDENTIAL RTGAGE GROUP INC A LIFORNIA RPORATION RAMOUNT RESIDENTIAL REPORATION R | SSOURI CORP  STATEMENT   1   \$115,829.10   0.71% 0    RTGAGE 1   1   \$115,829.10   0.71% 0    RTGAGE 1                          CORPORATED A                            CHIGAN CORPORATION                          SA FEDERAL CREDIT                                ION | SIOURI CORP   1   S159,764.29   0.99%   0   S0.00 | SIOURI CORP   1   S159,764.29   0.99% 0   S0.00   NA | SOURI CORP   1   \$159,/64.29   0.99%   0   \$0.00   NA   0 |

RUOFF MORTGAGE COMPANY, INC AN

| RUOFF MORTGAGE<br>COMPANY, INC AN<br>INDIANA CORP                                      | 1   | \$65,459.62   | 0.4%  | \$0.00  | NA                             | 0   |   |
|--|---|---|---|---|--------------------------------|---|---|
| RUOFF MORTGAGE<br>COMPANY, INC., A INDIANA<br>CORPORATION                              | 2   | \$133,806.92  | 0.83%   | \$0.00  | NA                             | 0   |   |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MI CORP   | 1   | \$163,774.05  | 1.01%   | \$0.00  | NA                             | 0   |   |
| THE ARLINGTON BANK   | 1   | \$136,598.47  | 0.84%   | \$0.00  | NA                             | 0   |   |
| THE DART BANK A<br>MICHIGAN BANKING<br>CORPORATION                                     | 1   | \$115,270.96  | 0.71%   | \$0.00  | NA                             | .0  |   |
| THE DART BANK, A<br>MICHICAN BANKING<br>CORPORATION                                    | 1   | \$151,091.10  | 0.93%   | \$0.00  | NA                             | 0   |   |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                                  | 1   | \$182,143.00  | 1.12%   | \$0.00  | NA                             | .0  |   |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                        | 2   | \$295,868.49  | 1.83% (   | \$0.00  | NA                             | .0  |   |
| TOP FLITE FINANCIAL, INC   | 1   | \$94,869.12   | 0.59%   | \$0.00  | NA                             | 0   |   |
| TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN CORP  | 1   | \$119,827.10  | 0.74%   | \$0.00  | NA                             | 0   |   |
| UNIVERSITY LENDING<br>GROUP, LLC   | 2   | \$221,982.81  | 1.37%   | \$0.00  | NA                             | 0   |   |
| WELLS FARGO BANK, N.A.   | 53  | \$6,672,671.18  | 41.17%  | \$0.00  | NA                             | 0   |   |
| WESTSTAR MORTGAGE, INC.  | 1   | \$158,541.06  | 0.98%   | \$0.00  | NA                             | 0   |   |
| WOLFE FINANCIAL, INC A<br>CORP   | 1   | \$103,859.90  | 0.64%   | \$0.00  | NA                             | 0   |   |
| WR STARKEY MORTGAGE,<br>LLP  | 2   | \$257,954.10  | 1.56%   | \$0.00  | NA                             | 0   |   |
|  | 131   | \$16,206,001.11   | 100%  | \$0.00  |                                | 0   |   |
| BANKERS MORTGAGE<br>CENTER INC WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1   | \$129,005.40  | 11.19% (  | \$0.00  | NA                             | .0  |   |
| BANKPLUS A<br>CORPORATION  | 1   | \$303,388.31  | 26.31%  | \$0.00  | NA                             | .0  |   |
| COMMUNITY MORTGAGE<br>CORPORATION  | 1   | \$156,513.91  | 13.58%  | \$0.00  | NA                             | 0   |   |
| DHI MORTGAGE COMPANY,<br>LTD   | 1   | \$99,698.28   | 8.65%   | \$0.00  | NA                             | 0   |   |
| DHI MORTGAGE COMPANY,<br>LTD.  | 2   | \$200,589.90  | 17.4%   | \$0.00  | NA                             | 0   |   |
|  | COMPANY, INC AN INDIANA CORP RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION SUCCESS MORTGAGE PARTNERS, INC. MI CORP THE ARLINGTON BANK THE DART BANK A MICHIGAN BANKING CORPORATION THE DART BANK, A MICHICAN BANKING CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOP FLITE FINANCIAL, INC., A MICHIGAN CORP UNIVERSITY LENDING GROUP, LLC WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WOLFE FINANCIAL, INC A CORP WR STARKEY MORTGAGE, LLP  BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK BANKPLUS A CORPORATION COMMUNITY MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD | COMPANY, INC AN INDIANA CORP RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION SUCCESS MORTGAGE PARTNERS, INC. MI CORP THE ARLINGTON BANK THE DART BANK A MICHIGAN BANKING CORPORATION THE DART BANK, A MICHICAN BANKING CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK ORTGAGE GROUP TOP FLITE FINANCIAL, INC., A MICHIGAN CORP UNIVERSITY LENDING GROUP, LLC WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WOLFE FINANCIAL, INC A CORP WR STARKEY MORTGAGE, LLP  BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK BANKPLUS A CORPORATION  COMMUNITY MORTGAGE CORPORATION  COMMUNITY MORTGAGE CORPORATION  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, 2  DHI MORTGAGE COMPANY, 1 | COMPANY, INC AN INDIANA CORP   RUOFF MORTGAGE   COMPANY, INC., A INDIANA   CORPORATION   SUCCESS MORTGAGE   PARTNERS, INC. MI CORP   THE ARLINGTON BANK   1 \$136,598.47   THE DART BANK A MICHIGAN BANKING   1 \$115,270.96   CORPORATION   THE DART BANK, A MICHICAN BANKING   1 \$151,091.10   CORPORATION   THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK   THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   TOP FLITE FINANCIAL, INC.   A MICHIGAN CORP UNIVERSITY LENDING GROUP, LLC   S119,827.10   WELLS FARGO BANK, N.A.   53 \$6,672,671.18   WESTSTAR MORTGAGE, INC.   WOLFE FINANCIAL, INC A CORP   WR STARKEY MORTGAGE, INC.   \$103,859.90   WR STARKEY MORTGAGE   \$257,954.10   S142,000.11   S129,005.40   S156,513.91   COMPONTY MORTGAGE   CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK   BANKPLUS A CORPORATION   1 \$303,3388.31   COMPONTY MORTGAGE CORPORATION   1 \$156,513.91   COMMUNITY MORTGAGE CORPORATION   1 \$99,698.28   CORPORATION   1 \$99,698.28 | COMPANY, INC AN INDIANA CORP RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION  SUCCESS MORTGAGE PARTNERS, INC. MI CORP THE ARLINGTON BANK THE DART BANK A MICHIGAN BANKING CORPORATION  THE DART BANK, A MICHICAN BANKING THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOP FLITE FINANCIAL, INC TOP FLITE FINANCIAL, INC. A MICHIGAN CORP UNIVERSITY LENDING GROUP, LLC WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WOLFE FINANCIAL, INC A CORP WR STARKEY MORTGAGE LP  BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK BANKERS MORTGAGE COMPORATION  1 \$103,859.90 0.64% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.56% 1.19% 1.19% 1.19% 1.19% 1.19% 1.19% 1.19% 1.19% 1.19% 1.19% 1.10% 1.1 | COMPANY, INC AN   INDIANA CORP | COMPANY, INC AN   INDIANA CORP   RUOFF MORTGAGE   COMPANY, INC., A INDIANA   2   \$133,806.92   0.83% 0   \$0.00   NA   CORPORATION   SUCCESS MORTGAGE   1   \$163,774.05   1.01% 0   \$0.00   NA   THE ARLINGTON BANK   1   \$136,598.47   0.84% 0   \$0.00   NA   MICHIGAN BANKING   1   \$115,270.96   0.71% 0   \$0.00   NA   MICHIGAN BANKING   1   \$151,091.10   0.93% 0   \$0.00   NA   MICHIGAN CORPONATION   1   \$159,827.10   0.74% 0   \$0.00   NA   MICHIGAN CORP   UNIVERSITY LENDING   2   \$221,982.81   1.37% 0   \$0.00   NA   MICHIGAN CORP   UNIVERSITY LENDING   2   \$221,982.81   1.37% 0   \$0.00   NA   WESTSTAR MORTGAGE,   1   \$158,541.06   0.98% 0   \$0.00   NA   WESTSTAR MORTGAGE,   1   \$103,859.90   0.64% 0   \$0.00   NA   WESTSTAR MORTGAGE,   1   \$103,859.90   0.64% 0   \$0.00   NA   MICHIGAN CORP   UNIVERSIDIARY OF A   \$156,206,001.11   \$100% 0   \$0.00   NA   MICHIGAN CORP   UNIVERSIDIARY OF A   \$156,513.91   13.58% 0   \$0.00   NA   MICHIGAN CORP   UNIVERSIDIARY OF A   \$156,513.91   13.58% 0   \$0.00   NA   MICHIGAN CORPONATION   1   \$129,005.40   11.19% 0   \$0.00   NA   MICHIGAN CORPONATION   1   \$100,005.80   11.14% 0   \$0.00   NA   MICHIGAN CORPONATION   1 | COMPANY, INC AN   NDIANA CORP   NDIANA CORP   NDIANA CORP   RUOFF MORTGAGE   COMPANY, INC., A INDIANA   2   \$133,806.92   0.83% 0   \$0.00   NA 0   NA 0   SUCCESS MORTGAGE   FARTNERS, INC. MI CORP   1   \$163,774.05   1.01% 0   \$0.00   NA 0   NA 0   NA 0   NA 0   THE ARLINGTON BANK   1   \$136,598.47   0.84% 0   \$0.00   NA 0   NA 0   THE DART BANK A   MICHIGAN BANKING   1   \$115,270.96   0.71% 0   \$0.00   NA 0   NA 0   CORPORATION   THE DART BANK, A   MICHIGAN BANKING   1   \$151,091.10   0.93% 0   \$0.00   NA 0   NA 0   CORPORATION   THE FEDERAL SAVINGS   BANK A FEDERAL SAVINGS   BANK A FEDERAL SAVINGS   BANK A FEDERAL SAVINGS   BANK A FEDERAL SAVINGS   SANK A FEDERAL SAVINGS   TOP FLITE FINANCIAL, INC.   A MICHIGAN CORP   S119,827.10   0.74% 0   \$0.00   NA 0   TOP FLITE FINANCIAL, INC.   A MICHIGAN CORP   UNIVERSITY LENDING   2   \$221,982.81   1.37% 0   \$0.00   NA 0   NA 0   WESTSTAR MORTGAGE, INC.   WELLS FARGO BANK, N.A.   53   \$6.672,671.18   41.17% 0   \$0.00   NA 0   NA 0   WR STARKEY MORTGAGE, INC.   S158,541.06   0.98% 0   \$0.00   NA 0   NA 0   WR STARKEY MORTGAGE   2   \$257,954.10   1.56% 0   \$0.00   NA 0   NA 0   SAVETTAR CHARTERED BANK   BANKPLUS A   CORPORATION   1   \$310,3859.90   0.64% 0   \$0.00   NA 0   NA 0   SAVETTAR CHARTERED BANK   BANKPLUS A   1   \$303,388.31   26.31% 0   \$0.00   NA 0   COMMUNITY MORTGAGE   1   \$156,513.91   13.58% 0   \$0.00   NA 0   COMMUNITY MORTGAGE   CORPORATION   1   \$99,698.28   8.65% 0   \$0.00   NA 0   DHI MORTGAGE COMPANY, 1   \$99,698.28   8.65% 0   \$0.00   NA 0   DHI MORTGAGE COMPANY, 1   \$99,698.28   8.65% 0   \$0.00   NA 0   DHI MORTGAGE COMPANY, 1   \$99,698.28   8.65% 0   \$0.00   NA 0   DHI MORTGAGE COMPANY, 1   \$99,698.28   8.65% 0   \$0.00   NA 0   DHI MORTGAGE COMPANY, 1   \$99,698.28   8.65% 0   \$0.00   NA 0   DHI MORTGAGE COMPANY, 2   \$0.00   \$0.00   \$0.00   NA 0   DHI MORTGAGE COMPANY, 2   \$0.00   \$0.00   \$0.00   NA 0   DHI MORTGAGE COMPANY, 2   \$0.00   \$0.00   \$0.00   NA 0   DHI MORTGAGE COMPANY, 2   \$0.00   \$0.00   TA 0   DHI MORTGAGE COMPANY, 2   \$0.00   TA 0 |

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|           | SECURITY BANK A<br>BANKING CORPORATION   | 1  | \$103,973.17   | 9.02%  | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION   | 1  | \$159,748.20   | 13.85% | 0 | \$0.00 | NA | 0 |
| Total     |  | 8  | \$1,152,917.17 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138YR3R7 | ARK LA TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE                       | 1  | \$121,121.30   | 10.98% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                      | 1  | \$132,816.76   | 12.04% | 0 | \$0.00 | NA | 0 |
|           | CLIFFCO, INC. DBA<br>CLIFFCO MORTGAGE<br>BANKERS, A CORP.                            | 1  | \$107,851.20   | 9.78%  | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC.  | 1  | \$94,640.04    | 8.58%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 4  | \$646,348.27   | 58.62% | 0 | \$0.00 | NA | 0 |
| Total     |  | 8  | \$1,102,777.57 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138YR3S5 | DEVERE MORTGAGE<br>CORPORATION   | 1  | \$87,841.00    | 8.67%  | 0 | \$0.00 | NA | 0 |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                                  | 2  | \$220,087.36   | 21.73% | 0 | \$0.00 | NA | 0 |
|           | GENESEE REGIONAL BANK<br>A NEW YORK BANKING<br>CORPORATION                           | 2  | \$157,473.41   | 15.55% | 0 | \$0.00 | NA | 0 |
|           | HOMESTEAD FUNDING<br>CORP A CORPORATION  | 1  | \$59,917.34    | 5.92%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 4  | \$487,574.76   | 48.13% |   | \$0.00 | NA | 0 |
| Total     |  | 10 | \$1,012,893.87 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YR3T3 | A+ MORTGAGE SERVICES,<br>INC. A WISCONSIN<br>CORPORATION                             | 1  | \$224,100.00   | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION<br>A NEW JERSEY CORP                           | 1  | \$233,655.28   | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION                | 1  | \$365,271.75   | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | ACCESS NATIONAL<br>MORTGAGE A DIVISION OF<br>ACCESS NATIONAL BANK A<br>NATIONAL BANK | 1  | \$252,448.50   | 0.19%  | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$395,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |

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| ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| ACOPIA, LLC A CORP  | 1 | \$383,470.95 | 0.28% 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC A<br>CORPORATION  | 1 | \$259,350.00 | 0.19% 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC, A<br>CORPORATION   | 1 | \$416,425.48 | 0.31% 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE   | 1 | \$379,464.58 | 0.28% 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE<br>ASSOCIATES A<br>CALIFORNIA<br>CORPORATION                        | 2 | \$468,993.38 | 0.35% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING<br>CORPORATION, A CORP   | 1 | \$286,937.73 | 0.21% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$292,596.32 | 0.22% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$203,636.33 | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP.   | 2 | \$653,123.92 | 0.48% 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1 | \$280,912.44 | 0.21% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$304,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.   | 1 | \$238,121.48 | 0.18% 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC.   | 2 | \$799,549.29 | 0.59% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                     | 1 | \$245,899.20 | 0.18% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>UNITED LENDING                         | 2 | \$495,316.64 | 0.36% 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION   | 1 | \$203,910.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION   | 2 | \$697,788.94 | 0.51% 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC A<br>CORP   | 1 | \$247,600.00 | 0.18% 0 | \$0.00 | NA | 0 |
| BANKPLUS A<br>CORPORATION   | 2 | \$631,407.64 | 0.47% 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$371,970.38 | 0.27% 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE<br>GROUP, LLC  | 1 | \$209,891.83 | 0.15% 0 | \$0.00 | NA |   |

|   | 1   | \$208,362.90   | 0.15% 0  | \$0.00  | NA   | 0  |   |
|---|---|--|--|---|--|--|---|
| DVIEW MORTGAGE                          | 3   | \$930,438.34   | 0.69% 0  | \$0.00  | NA   | 0  |   |
| DVIEW MORTGAGE<br>ORATION A<br>FORNIA   | 1   | \$256,637.88   | 0.19% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$234,975.82   | 0.17% 0  | \$0.00  | NA   | 0  |   |
| INGTON MORTGAGE<br>ICES, LLC, A LIMITED | 1   | \$416,425.48   | 0.31% 0  | \$0.00  |  |  |   |
|   | 1   | \$366,770.78   | 0.27% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$252,335.90   | 0.19% 0  | \$0.00  | NA   | 0  |   |
| REATER ST. LOUIS, A                     | 1   | \$311,570.15   | 0.23% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$370,215.81   | 0.27% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$307,149.82   | 0.23% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$280,849.88   | 0.21% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$234,875.96   | 0.17% 0  | \$0.00  | NA   | 0  |   |
| *                                       | 1   | \$357,826.33   | 0.26% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$221,694.14   | 0.16% 0  | \$0.00  | NA   | 0  |   |
| GAGE GROUP, INC A                       | 1   | \$416,399.18   | 0.31% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$299,586.68   | 0.22% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$229,336.10   | 0.17% 0  | \$0.00  | NA   | 0  |   |
| •                                       | 1   | \$312,634.63   | 0.23% 0  | \$0.00  | NA   | 0  |   |
| ORTGAGE COMPANY                         | 1   | \$207,685.32   | 0.15% 0  | \$0.00  | NA   | 0  |   |
| IORTGAGE COMPANY,                       | 2   | \$511,808.88   | 0.38% 0  | \$0.00  | NA   | 0  |   |
| FIED HOME LOANS,                        | 1   | \$237,700.00   | 0.18% 0  | \$0.00  | NA   | 0  |   |
| OVER HOME LOANS,<br>A DE CORP           | 1   | \$297,689.30   | 0.22% 0  | \$0.00  | NA   | 0  |   |
|   | DVIEW MORTGAGE A CA CORPORATION DVIEW MORTGAGE ORATION DVIEW MORTGAGE ORATION A FORNIA ORATION TONE BANK INGTON MORTGAGE ICES, LLC, A LIMITED LITY COMPANY TER WEST NATIONAL A CORP TERWEST NATIONAL A CORP ENS NATIONAL BANK REATER ST. LOUIS, A WIDE HOME LOANS, A CORPORATION MERCE HOME GAGE, INC. MUNITY BANK OF SSIPPI ERSTONE BANK, A ERSTONE GAGE, INC. ORATE INVESTORS GAGE GROUP, INC A ORATION S RIVER BANK A NEW EY CORPORATION NE MORTGAGE INC A PARTNERS, LP DBA WIDE MORTGAGE IORTGAGE COMPANY OVER HOME LOANS, DE CORP TITE OF THE COMPANY OF THE | A CA CORPORATION DVIEW MORTGAGE ORATION DVIEW MORTGAGE ORATION A FORNIA ORATION FONE BANK INGTON MORTGAGE ICES, LLC, A LIMITED LITY COMPANY TER WEST NATIONAL A CORP ENS NATIONAL BANK EATER ST. LOUIS, A INGTON MERCE HOME TGAGE, INC. MUNITY BANK OF SSIPPI ERSTONE BANK, A ICERSTONE TGAGE, INC. ORATE INVESTORS TGAGE GROUP, INC A ORATION S RIVER BANK A NEW TY CORPORATION OR TORATION OR TORATI | A CA CORPORATION  DVIEW MORTGAGE ORATION  DVIEW MORTGAGE ORATION  DVIEW MORTGAGE ORATION A  FORNIA ORATION  FONE BANK  INGTON MORTGAGE INCES, LLC, A LIMITED LITY COMPANY TER WEST NATIONAL A CORP TERWEST NATIONAL A CORP ENS NATIONAL BANK EEATER ST. LOUIS, A  VIDE HOME LOANS, A CORP WIDE HOME LOANS, A CORPORATION  MERCE HOME GAGE, INC.  MUNITY BANK OF SSIPPI ERSTONE BANK, A  ERSTONE GAGE, INC.  MUNITY BANK OF SSIPPI ERSTONE BANK, A  ERSTONE GAGE, INC.  ORATE INVESTORS GAGE GROUP, INC A ORATION  NE MORTGAGE INC BANK A NEW EY CORPORATION  INC BANK EXCEPTION  INC BANK EXCEPTION  INC BANK  I | A CA CORPORATION  DVIEW MORTGAGE ORATION  DVIEW MORTGAGE ORATION  DVIEW MORTGAGE ORATION  1 \$256,637.88 0.19% 0  0.23% 0  0.19% 0  0.23% 0  0.19% 0  0.23% 0  0.19% 0  0.23% 0  0.19% 0  0.23% 0  0.19% 0  0.23% 0  0.19% 0  0.23% 0  0.19% 0  0.23% 0  0.19% 0  0.23% 0  0.19% 0  0.23% 0  0.19% 0  0.23% 0  0.19% 0  0.23% 0  0.19% 0  0.23% 0  0.23% 0  0.19% 0  0.23% 0  0.23% 0  0.19% 0  0.23% 0  0.23% 0  0.19% 0  0.23% 0  0.23% 0  0.19% 0  0.23% 0  0.23% 0  0.19% 0  0.23% 0  0.23% 0  0.19% 0  0.23% 0  0.23% 0  0.19% 0  0.23% 0 | A CA CORPORATION DVIEW MORTGAGE ORATION DVIEW MORTGAGE ORATION A SOURCE MORATION MORTGAGE CICES, LLC, A LIMITED LITY COMPANY TER WEST NATIONAL LA CORP LITY COMPANY LITY COMPANY TER WEST NATIONAL LA CORP LITY COMPANY LITY CO | A CA CORPORATION  DVIEW MORTGAGE  ORATION  DVIEW MORTGAGE  ORATION A  1 \$256,637.88 0.19% 0 \$0.00 NA  ORNIA  ORNIA  ORNIA  ORATION  TONE BANK  1 \$234,975.82 0.17% 0 \$0.00 NA  INGTON MORTGAGE  ILTY COMPANY  TER WEST NATIONAL  1 A CORP  ENS NATIONAL BANK  IEATER ST. LOUIS, A  VIDE HOME LOANS, A  CORP  VIDE HOME LOANS, A  CORP  VIDE HOME LOANS, A  CORP  TERSTONE  GAGE, INC.  ORATION  SRIVER BANK A NEW  EXTENCE BANK A NEW  EXTENCE ALM A NEW  EXTENCE SALOR  SRIVER BANK A NEW  EXTENCE SALOR  STILOUS A  STILOUS A  STILOUS BANK  SOLOUS BANK  SOLOUS B | A CA CORPORATION DVIEW MORTGAGE ORATION DVIEW MORTGAGE ORATION DVIEW MORTGAGE ORATION DVIEW MORTGAGE ORATION  1 \$256,637.88  0.19% 0 \$0.00 NA 0  

| COM                     | LE BANK + TRUST<br>PANY, AN ARKANSAS<br>PANY  | 1 | \$255,639.30   | 0.19% | \$0.00   | NA 0 |
|-------------------------|---|---|----------------|-------|----------|------|
| TEXA                    | DY MORTGAGE LTD A<br>AS LIMITED<br>NERSHIP  | 1 | \$203,968.59   | 0.15% | \$0.00   | NA 0 |
| A TEX                   | DY MORTGAGE, LTD.,<br>XAS LIMITED<br>NERSHIP  | 1 | \$244,323.71   | 0.18% | \$0.00   | NA 0 |
| DBA                     | RETT FINANCIAL, INC<br>SUPREME LENDING A<br>AS CORPORATION                              | 1 | \$297,000.00   | 0.22% | \$0.00   | NA 0 |
| DBA                     | RETT FINANCIAL, INC.<br>SUPREME LENDING A<br>AS CORP                                    | 1 | \$319,096.69   | 0.24% | \$0.00   | NA 0 |
| DBA                     | RETT FINANCIAL, INC.<br>SUPREME LENDING, A<br>AS CORP                                   | 1 | \$225,400.00   | 0.17% | \$0.00   | NA 0 |
| DBA                     | RETT FINANCIAL, INC.<br>SUPREME LENDING, A<br>AS CORPORATION                            | 1 | \$333,450.00   | 0.25% | \$0.00   | NA 0 |
| FIDE                    | LITY BANK   | 1 | \$280,000.00   | 0.21% | 0 \$0.00 | NA 0 |
|                         | LITY BANK AN IOWA<br>KING CORP  | 1 | \$342,808.31   | 0.25% | 0 \$0.00 | NA 0 |
| MOR'                    | LITY FUNDING<br>TGAGE<br>PORATIION  | 1 | \$415,200.00   | 0.31% | \$0.00   | NA 0 |
| BANI                    | T EQUITY MORTGAGE<br>KERS, INC A<br>PORATION  | 1 | \$416,400.00   | 0.31% | 0 \$0.00 | NA 0 |
|                         | FEQUITY MORTGAGE<br>KERS, INC, A CORP   | 1 | \$300,585.30   | 0.22% | 0 \$0.00 | NA 0 |
| INC. A<br>CORF<br>BUSII | FEQUITY MORTGAGE,<br>AN OHIO<br>PORATION, DOING<br>NESS IN TEXAS AS<br>FEQUITY MORTGAGE | 1 | \$416,425.49   | 0.31% | 0 \$0.00 | NA 0 |
| INDIA                   | I INTERNET BANK OF<br>ANA, AN INDIANA<br>RTERED BANK                                    | 1 | \$496,231.20   |       | ·        | NA 0 |
| FIRST                   | Γ NATIONAL BANK   | 3 | \$1,009,482.08 | 0.74% | 0 \$0.00 | NA 0 |
|                         | T SAVINGS MORTGAGE<br>PORATION  | 1 | \$324,521.21   | 0.24% | 0 \$0.00 | NA 0 |
| CORF                    | r SAVINGS MORTGAGE<br>PORATION A VIRGINIA<br>PORATION                                   | 1 | \$332,500.00   |       | ·        | NA 0 |
| FIRST                   | Γ UNITED BANK   | 1 | \$239,944.40   | 0.18% | 0 \$0.00 | NA 0 |

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| GATEWAY BANK<br>MORTGAGE, INC   | 1 | \$298,837.71 | 0.22%   | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| GEORGE MASON<br>MORTGAGE, LLC A VA LLA                                    | 1 | \$290,277.65 | 0.21%   | \$0.00 | NA | 0 |  |
| GOODMORTGAGE.COM A<br>CORPORATION   | 1 | \$416,385.67 | 0.31%   | \$0.00 | NA | 0 |  |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                             | 1 | \$239,004.50 | 0.18%   | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                              | 1 | \$300,179.45 | 0.22%   | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$398,450.29 | 0.29%   | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CA CORP                                       | 1 | \$362,371.95 | 0.27%   | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORP                            | 1 | \$351,028.35 | 0.26%   | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                     | 3 | \$833,100.62 | 0.61%   | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC  | 1 | \$260,415.71 | 0.19% ( | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$200,580.00 | 0.15% ( | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                         | 1 | \$331,561.40 | 0.24%   | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                    | 1 | \$415,796.35 | 0.31%   | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                   | 1 | \$209,710.68 | 0.15%   | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING<br>LLC A LIMITED LIABILITY<br>CORPORATION            | 1 | \$202,208.23 | 0.15%   | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC  | 1 | \$219,364.99 | 0.16%   | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC A LLC  | 2 | \$630,778.59 | 0.46%   | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE A LLC           | 1 | \$383,639.43 | 0.28%   | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE, A LLC          | 1 | \$355,077.66 | 0.26%   | \$0.00 | NA | 0 |  |
| HOMESTAR FINANCIAL<br>CORP A CORPORATION                                  | 3 | \$830,923.42 | 0.61%   | \$0.00 | NA | 0 |  |

|                               | AR FINANCIAL<br>CORPORATION                             | 1 | \$385,081.85   | 0.28% 0 | \$0.00 | NA 0 | ) |
|-------------------------------|---|---|----------------|---------|--------|------|---|
| HOUSTON                       | NIAN MORTGAGE<br>NC. DBA STELLAR                        | 1 | \$356,347.20   | 0.26% 0 | \$0.00 | NA 0 | ) |
| GROUP, II                     | NIAN MORTGAGE<br>NC. DBA WESTIN<br>GE GROUP             | 1 | \$319,552.12   | 0.24% 0 | \$0.00 | NA 0 | ) |
|                               | NIAN MORTGAGE<br>NC.DBA STELALR<br>AL.                  | 1 | \$285,392.09   | 0.21% 0 | \$0.00 | NA 0 | ) |
| HOWARD<br>MARYLA              | BANK, A<br>ND CORPORATION                               | 1 | \$363,498.51   | 0.27% 0 | \$0.00 | NA 0 | ) |
| IAPPROVI<br>CORPORA           | E LENDING A CA<br>ATION                                 | 1 | \$219,392.71   | 0.16% 0 | \$0.00 | NA 0 |   |
| SERVICES                      | DENT FINANCIAL<br>S GROUP INC DBA<br>DENT BANKERS<br>GE | 1 | \$240,000.00   | 0.18% 0 | \$0.00 | NA 0 | ) |
| INLANTA                       | MORTGAGE, INC   | 1 | \$256,446.20   | 0.19% 0 | \$0.00 | NA 0 | ) |
| INLANTA                       | MORTGAGE, INC.  | 1 | \$242,649.88   | 0.18% 0 | \$0.00 | NA 0 | ) |
| INTEGRIT<br>MORTGA<br>A CORPO | GE CORPORATION,   | 1 | \$229,365.12   | 0.17% 0 | \$0.00 | NA 0 | ) |
| INTERBA<br>COMPAN             | NK MORTGAGE<br>Y  | 5 | \$1,526,723.91 | 1.12% 0 | \$0.00 | NA 0 | ) |
| INTERLIN<br>SERVICES          | IC MORTGAGE<br>S, LLC                                   | 1 | \$227,204.41   | 0.17% 0 | \$0.00 | NA 0 | ) |
| JMAC LENINCORPO               | -   | 1 | \$349,495.72   | 0.26% 0 | \$0.00 | NA 0 | ) |
| K. HOVNA<br>MORTGA            | ANIAN AMERICAN<br>GE, LLC                               | 2 | \$495,970.68   | 0.37% 0 | \$0.00 | NA 0 | ) |
| KEY MOR<br>INC. A CO          | TGAGE SERVICES,<br>PRP                                  | 1 | \$202,221.00   | 0.15% 0 | \$0.00 | NA 0 | ) |
| LEADERO<br>CORPORA<br>CORPORA |   | 1 | \$416,425.48   | 0.31% 0 | \$0.00 | NA 0 | ) |
| M AND T<br>CORPORA            | ·   | 1 | \$291,397.97   | 0.21% 0 | \$0.00 | NA 0 | ) |
| DIV. OF M<br>NEW MEX          | EX MORTGAGE, A<br>IAIN BANK, A<br>IICO CORP             | 1 | \$310,340.97   | 0.23% 0 | \$0.00 | NA 0 | ) |
|                               | REET BANK A<br>N CHARTERED                              | 1 | \$235,674.85   | 0.17% 0 | \$0.00 | NA 0 | ) |
| METROPO<br>MORTGA             | OLITAN HOME   | 1 | \$393,731.88   | 0.29% 0 | \$0.00 | NA 0 | ) |

| CALIFORNIA<br>CORPORATION   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| MID AMERICA MORTGAGE,<br>INC. AN OH CORP                                    | 1 | \$287,603.21 | 0.21% 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC AN<br>ILLINOIS LIMITED<br>LIABILITY COMPANY | 2 | \$565,220.20 | 0.42% 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LLC                         | 1 | \$317,800.00 | 0.23% 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$224,690.01 | 0.17% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION                         | 2 | \$601,641.68 | 0.44% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT,<br>INC, AN ARIZONA<br>CORPORATION                        | 2 | \$563,027.75 | 0.41% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER                                 | 1 | \$379,452.49 | 0.28% 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC   | 1 | \$340,630.05 | 0.25% 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC A LLC                                   | 1 | \$223,973.97 | 0.16% 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE OF THE SOUTH INC   | 1 | \$339,609.98 | 0.25% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III<br>LLC A LIMITED LIABILITY<br>COMPANY                 | 1 | \$234,653.79 | 0.17% 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC A<br>MASSACHUSETTS LLC                                    | 1 | \$215,403.77 | 0.16% 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>SAVINGS BANK, FSB   | 1 | \$398,895.85 | 0.29% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 | 1 | \$211,358.40 | 0.16% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                               | 1 | \$308,364.90 | 0.23% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN AZ CORP                    | 1 | \$203,620.60 | 0.15% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                    | 1 | \$339,061.47 | 0.25% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND  | 1 | \$216,999.35 | 0.16% 0 | \$0.00 | NA | 0 |

| INVESTMENT                                |   |                       |           |              |        |
|---|---|-----------------------|-----------|--------------|--------|
| CORPORATION AN                            |   |                       |           |              |        |
| ARIZONA CORPORATION                       |   |                       | ++        |              |        |
| NTFN INC. DBA PREMIER                     | 1 | \$231,359.60          | 0.17% 0   | \$0.00       | NA 0   |
| NATIONWIDE LENDING                        |   | +,                    |           | 7 - 1 - 1    |        |
| NVR MORTGAGE FINANCE,                     | 1 | \$334,297.64          | 0.25% 0   | \$0.00       | NA 0   |
| INC.                                      |   | , ,                   |           | ,            |        |
| ONY GLO, INC. DBA OGI                     |   | ****                  |           | **           |        |
| MORTGAGE BANKERS, A                       | 1 | \$321,609.77          | 0.24% 0   | \$0.00       | NA 0   |
| CA CORPORATION                            |   |                       |           |              |        |
| ORRSTOWN BANK BANK                        | 1 | \$204,005.64          | 0.15% 0   | \$0.00       | NA 0   |
| PACIFIC RESIDENTIAL                       | 1 | \$371,951.23          | 0.27% 0   | \$0.00       | NA 0   |
| MORTGAGE LLC                              |   | \$671,5611 <u>2</u> 6 | 0.27 / 6  | Ψ0.00        | 1,110  |
| PACIFIC RESIDENTIAL                       |   |                       |           |              |        |
| MORTGAGE, A LIMITED                       | 1 | \$294,094.26          | 0.22% 0   | \$0.00       | NA 0   |
| LIABILITY COMPANY                         |   |                       | ++        |              |        |
| PARAMOUNT EQUITY                          | 1 | \$200,723.07          | 0.15% 0   | \$0.00       | NA 0   |
| MORTGAGE, LLC                             | - | Ψ200,720107           | 0.12 / 0  | Ψ0.00        | 1,110  |
| PENNSYLVANIA EQUITY                       |   |                       |           |              |        |
| RESOURCES INC., OHIO                      | 1 | \$235,658.03          | 0.17% 0   | \$0.00       | NA 0   |
| CORP.                                     |   |                       |           |              |        |
| PEOPLES BANK OF                           | 1 | \$416,382.68          | 0.31% 0   | \$0.00       | NA 0   |
| COMMERCE                                  |   | . ,                   |           | ·            |        |
| PERFORMANCE FINANCIAL,                    |   |                       |           |              |        |
| INC. DBA PACIFIC FUNDING                  | 1 | \$358,983.77          | 0.26% 0   | \$0.00       | NA 0   |
| MORTGAGE DIVISION A                       |   |                       |           |              |        |
| CORP                                      |   |                       |           |              |        |
| PERL MORTGAGE INC. AN                     | 1 | \$336,764.08          | 0.25% 0   | \$0.00       | NA 0   |
| ILLINOIS CORPORATION                      |   |                       |           |              |        |
| PHH HOME LOANS LLC A<br>LIMITED LIABILITY | 1 | \$292,191.22          | 0.22% 0   | \$0.00       | NA 0   |
| COMPANY                                   | 1 | \$292,191.22          | 0.22%     | \$0.00       | NAIU   |
| PHH HOME LOANS LLC DBA                    |   |                       |           |              |        |
| SUMMIT LENDING                            | 1 | \$251,391.34          | 0.19% 0   | \$0.00       | NA 0   |
| SERVICES                                  | 1 | \$231,391.34          | 0.19700   | <b>ФО.ОО</b> | NAU    |
| PHH HOME LOANS, LLC A                     |   |                       |           |              |        |
| LIMITED LIABILITY                         | 1 | \$251,055.08          | 0.18% 0   | \$0.00       | NA 0   |
| COMPANY                                   | 1 | Ψ231,033.00           | 0.1076    | Ψ0.00        | 11/10  |
| PHH HOME LOANS, LLC, A                    |   |                       |           |              |        |
| LIMITED LIABILITY                         | 1 | \$231,680.36          | 0.17% 0   | \$0.00       | NA 0   |
| CORPORATION                               | 1 | Ψ231,000.30           | 0.1770    | φυ.συ        | 11110  |
| PHILADELPHIA MORTGAGE                     |   |                       |           |              |        |
| ADVISORS, INC A CORP                      | 1 | \$209,293.85          | 0.15% 0   | \$0.00       | NA 0   |
| PIKE CREEK MORTGAGE                       |   |                       | ++        |              |        |
| SERVICES INC A                            | 1 | \$313,200.00          | 0.23% 0   | \$0.00       | NA 0   |
| DELAWARE CORPORATION                      | 1 | Ţ212 <b>,2</b> 00.00  | 0.20 /0 0 | Ψ0.00        | 1,1,1  |
| POTOMAC MORTGAGE                          | 1 | \$375,470.22          | 0.28% 0   | \$0.00       | NA 0   |
| GROUP, INC. DBA MVB                       | 1 | Ψο, ο, ι, ο.22        | 0.20 /0 0 | Ψ0.00        | 1,7,10 |
|   |   |                       |           |              |        |
|   |   |                       |           |              |        |

| MORTGAGE A CORP   | Ī |                |       |          |      |
|---|---|----------------|-------|----------|------|
| PRESIDENTIAL BANK F.S.B.  | 1 | \$264,750.52   | 0.2%  | 0 \$0.00 | NA 0 |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                               | 1 | \$207,014.40   | 0.15% | 0 \$0.00 | NA 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                              | 6 | \$1,626,346.72 | 1.2%  | 0 \$0.00 | NA 0 |
| PROGRESS BANK + TRUST   | 1 | \$285,481.48   | 0.21% | 0 \$0.00 | NA 0 |
| PROSPERITY BANK   | 1 | \$258,085.62   | 0.19% | 0 \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                | 1 | \$269,619.57   | 0.2%  | 0 \$0.00 | NA 0 |
| PULASKI BANK, A FSB   | 1 | \$359,504.02   | 0.26% | 0 \$0.00 | NA 0 |
| RATE RABBIT HOME<br>LOANS, INC.                                       | 1 | \$376,468.81   | 0.28% | 0 \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$213,510.99   | 0.16% | 0 \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LLC                        | 1 | \$259,719.70   | 0.19% | 0 \$0.00 | NA 0 |
| REPUBLIC BANK + TRUST   | 1 | \$415,822.87   | 0.31% | 0 \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                 | 1 | \$314,110.80   | 0.23% |          | NA 0 |
| RPM MORTGAGE, INC   | 1 | \$623,734.32   | 0.46% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1 | \$379,452.49   | 0.28% | 0 \$0.00 | NA 0 |
| SANTA CRUZ HOME<br>FINANCE A CA CORP                                  | 1 | \$405,000.00   | 0.3%  | 0 \$0.00 | NA 0 |
| SECURITY MORTGAGE<br>FUNDING CORP                                     | 1 | \$339,510.12   | 0.25% | 0 \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 1 | \$239,544.51   | 0.18% | 0 \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GA<br>CORP                    | 1 | \$417,000.00   | 0.31% | 0 \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC.  | 1 | \$214,390.64   | 0.16% | 0 \$0.00 | NA 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC                                       | 1 | \$263,254.76   | 0.19% | 0 \$0.00 | NA 0 |
| STATE BANK AND TRUST<br>COMPANY A GA BANKING<br>CORP                  | 1 | \$213,442.02   | 0.16% | 0 \$0.00 | NA 0 |
| STATE BANK AND TRUST<br>COMPANY, A GEORGIA<br>BANKING CORPORATION     | 1 | \$295,582.94   | 0.22% | 0 \$0.00 | NA 0 |
| STERLING NATIONAL<br>BANK   | 1 | \$347,039.40   | 0.26% | 0 \$0.00 | NA 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORP                   | 1 | \$397,476.48   | 0.29% | 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC.                                      | 1 | \$319,116.68   | 0.24% | 0 \$0.00 | NA 0 |

| 1                 | \$214,690.23  | 0.16% 0              | \$0.00   | NA   | 0  |                |
|-------------------|---|----------------------|--|--|--|----------------|
| IY 1              | \$251,055.08  | 0.18% 0              | \$0.00   | NA   | 0  |                |
| ING, <sub>1</sub> | \$308,574.28  | 0.23% 0              | \$0.00   | NA   | 0  |                |
| CORP 1            | \$252,444.21  | 0.19% 0              | \$0.00   | NA   | 0  |                |
|                   | \$600,531.50  | 0.44% 0              | \$0.00   | NA   | 0  |                |
| GS 1              | \$246,782.34  | 0.18% 0              | \$0.00   | NA   | 0  |                |
| D 1               | \$286,200.00  | 0.21% 0              | \$0.00   | NA   | 0  |                |
| <b>M</b> 1        | \$278,200.00  | 0.2% 0               | \$0.00   | NA   | 0  |                |
|                   | \$689,849.56  | 0.51% 0              | \$0.00   | NA   | 0  |                |
|                   | \$611,156.83  | 0.45% 0              | \$0.00   | NA   | 0  |                |
| G 1               | \$299,567.75  | 0.22% 0              | \$0.00   | NA   | 0  |                |
| G 1               | \$505,254.55  | 0.37% 0              | \$0.00   | NA   | 0  |                |
| E 1               | \$332,020.92  | 0.24% 0              | \$0.00   | NA   | 0  |                |
| E 2               | \$510,951.16  | 0.38% 0              | \$0.00   | NA   | 0  |                |
| GAGE 1            | \$303,581.17  | 0.22% 0              | \$0.00   | NA   | 0  |                |
| L 1               | \$316,043.98  | 0.23% 0              | \$0.00   | NA   | 0  |                |
| , N.A. 211        | \$67,593,339.09   | 49.79% 0             | \$0.00   | NA   | 0  |                |
| _                 | \$231,480.63  | 0.17% 0              | \$0.00   | NA   | 0  |                |
| GE, 1             | \$243,264.38  | 0.18% 0              | \$0.00   | NA   | 0  |                |
| L 1               | \$403,158.79  | 0.3% 0               | \$0.00   | NA   | 0  | _              |
| 2                 | \$803,368.85  | 0.59% 0              | \$0.00   | NA   | 0  |                |
| GAGE 1            | \$296,929,56  | 0.22% 0              | \$0.00   | NA   | 0  |                |
|                   | CORP 1 GS VINGS 2 GS 1 IERS D 1 IERS M | 1 \$251,055.08  ING, | TY 1 \$251,055.08 0.18% 0 TY 1 \$308,574.28 0.23% 0  CORP 1 \$252,444.21 0.19% 0  GS VINGS 2 \$600,531.50 0.44% 0  GS 1 \$246,782.34 0.18% 0  TERS D 1 \$2286,200.00 0.21% 0  TERS M 1 \$278,200.00 0.2% 0  TERS M 1 \$278,200.00 0.2% 0  TERS M 1 \$299,567.75 0.22% 0  G 1 \$299,567.75 0.22% 0  G 1 \$332,020.92 0.24% 0  E 2 \$510,951.16 0.38% 0  GAGE 1 \$333,581.17 0.22% 0  GAGE 1 \$231,480.63 0.17% 0  GE 1 \$231,480.63 0.17% 0  GGAGE 2 \$803,368.85 0.59% 0  TGAGE 2 \$803,368.85 0.59% 0 | Section   Sect | 1 \$251,055.08 0.18% 0 \$0.00 NA  ING, 1 \$308,574.28 0.23% 0 \$0.00 NA  CORP 1 \$252,444.21 0.19% 0 \$0.00 NA  GS VINGS 2 \$600,531.50 0.44% 0 \$0.00 NA  GS 1 \$246,782.34 0.18% 0 \$0.00 NA  IERS D 1 \$2286,200.00 0.21% 0 \$0.00 NA  IERS D 1 \$278,200.00 0.2% 0 \$0.00 NA  IERS M 1 \$278,200.00 0.2% 0 \$0.00 NA  IERS M 1 \$278,200.00 0.2% 0 \$0.00 NA  IERS M 1 \$299,567.75 0.22% 0 \$0.00 NA  G 1 \$299,567.75 0.22% 0 \$0.00 NA  G 1 \$332,020.92 0.24% 0 \$0.00 NA  E 2 \$510,951.16 0.38% 0 \$0.00 NA  GAGE CORE 1 \$3303,581.17 0.22% 0 \$0.00 NA  GE CORE 1 \$316,043.98 0.23% 0 \$0.00 NA  GE CORE 1 \$231,480.63 0.17% 0 \$0.00 NA  GE CORE 1 \$231,480.63 0.17% 0 \$0.00 NA  GE CORE 1 \$243,264.38 0.18% 0 \$0.00 NA  GAGE CORE 2 \$803,368.85 0.59% 0 \$0.00 NA | 1 \$251,055.08 |

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|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1   | \$244,912.11     | 0.18%  | 0 \$0.00 | NA 0 |  |
|-----------|--|-----|------------------|--------|----------|------|--|
|           | WR STARKEY MORTGAGE,<br>LLP  | 2   | \$468,226.53     | 0.34%  | 0 \$0.00 | NA 0 |  |
|           | YADKIN BANK  | 1   | \$415,796.34     | 0.31%  | 0 \$0.00 | NA 0 |  |
|           | YORK TRADITIONS BANK A<br>PA BANKING CORP                              | 1   | \$397,174.01     | 0.26%  | 0 \$0.00 | NA 0 |  |
| Total     |  | 437 | \$135,745,045.84 | 100%   | 0 \$0.00 | 0    |  |
|           |  |     |                  |        |          |      |  |
| 3138YR3U0 | AMERICAN FINANCIAL<br>NETWORK, INC A<br>CALIFORNIA<br>CORPORATION      | 1   | \$254,707.50     | 6.94%  | 0 \$0.00 | NA 0 |  |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA<br>CORPORATION    | 1   | \$271,540.07     | 7.4%   | 0 \$0.00 | NA 0 |  |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                             | 1   | \$235,966.13     | 6.43%  | 0 \$0.00 | NA 0 |  |
|           | FRANKLIN FIRST<br>FINANCIAL, LTD. A CORP                               | 1   | \$298,914.11     | 8.14%  | 0 \$0.00 | NA 0 |  |
|           | HOME FUNDING CORP.   | 1   | \$378,655.87     | 10.32% | 0 \$0.00 | NA 0 |  |
|           | INTEGRITY FIRST<br>FINANCIAL GROUP INC                                 | 1   | \$276,157.92     | 7.52%  | 0 \$0.00 | NA 0 |  |
|           | MCS MORTGAGE BANKERS,<br>INC.A CORPORATION                             | 1   | \$389,060.85     | 10.6%  | 0 \$0.00 | NA 0 |  |
|           | VENTA FINANCIAL GROUP,<br>INC.   | 1   | \$207,264.27     | 5.65%  | 0 \$0.00 | NA 0 |  |
|           | WALLICK + VOLK, INC.   | 1   | \$232,220.64     | 6.33%  | 0 \$0.00 | NA 0 |  |
|           | WELLS FARGO BANK, N.A.   | 4   | \$1,125,593.62   | 30.67% | 0 \$0.00 | NA 0 |  |
| Total     |  | 13  | \$3,670,080.98   | 100%   | 0 \$0.00 | 0    |  |
| 3138YR3V8 | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORP.             | 1   | \$129,970.68     | 2.71%  | 0 \$0.00 | NA 0 |  |
|           | DHI MORTGAGE COMPANY,<br>LTD   | 1   | \$123,624.07     | 2.57%  | 0 \$0.00 | NA 0 |  |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION    | 2   | \$257,813.93     | 5.37%  | \$0.00   | NA 0 |  |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TX CORP            | 1   | \$362,456.07     | 7.55%  | 0 \$0.00 | NA 0 |  |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1   | \$151,785.83     | 3.16%  | \$0.00   | NA 0 |  |
|           | FIRST BANK   | 1   | \$124,631.09     | 2.59%  | 0 \$0.00 | NA 0 |  |
|           |  | 1   | \$91,415.13      | 1.9%   | 0 \$0.00 |      |  |

|           | FIRST CHOICE LOAN<br>SERVICES INC, A CORP   |    |                |          |        |    |   |
|-----------|---|----|----------------|----------|--------|----|---|
|           | GARDNER FINANCIAL<br>SERVICES, LTD DBA<br>LEGACY MUTUTAL<br>MORTGAGE              | 1  | \$180,150.81   | 3.75% 0  | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC,A<br>DELAWARE CORPORATION                                    | 1  | \$222,785.66   | 4.64% 0  | \$0.00 | NA | 0 |
|           | HOMETOWN LENDERS LLC<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY                   | 1  | \$138,045.22   | 2.87% 0  | \$0.00 | NA | 0 |
|           | HOMETRUST MORTGAGE<br>COMPANY   | 1  | \$134,711.24   | 2.8% 0   | \$0.00 | NA | 0 |
|           | LEGACY MORTGAGE<br>LLCDBA LEGACY LENDING<br>HOME LOANS LLC                        | 1  | \$64,708.47    | 1.35% 0  | \$0.00 | NA | 0 |
|           | MID AMERICA MORTGAGE,<br>INC. AN OH CORP  | 1  | \$146,198.30   | 3.04% 0  | \$0.00 | NA | 0 |
|           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 1  | \$147,051.64   | 3.06% 0  | \$0.00 | NA | 0 |
|           | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                       | 4  | \$452,590.68   | 9.42% 0  | \$0.00 | NA | 0 |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 5  | \$669,162.29   | 13.93% 0 | \$0.00 | NA | 0 |
|           | PRIMEWEST MORTGAGE<br>CORPORATION   | 1  | \$80,885.87    | 1.68% 0  | \$0.00 | NA | 0 |
|           | PROSPERITY BANK   | 1  | \$76,229.33    | 1.59% 0  | \$0.00 | NA | ) |
|           | TEXAS TECH FEDERAL<br>CREDIT UNION  | 1  | \$64,710.72    | 1.35% 0  | \$0.00 | NA |   |
|           | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1  | \$209,515.37   | 4.36% 0  | \$0.00 | NA | 0 |
|           | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE A TX LLC                    | 1  | \$151,780.99   | 3.16% 0  | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.  | 4  | \$616,660.00   | 12.84% 0 | \$0.00 | NA | ) |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1  | \$104,252.90   | 2.17% 0  | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE,<br>LLP   | 1  | \$101,856.28   | 2.14% 0  | \$0.00 | NA | 0 |
| Total     |   | 35 | \$4,802,992.57 | 100% 0   | \$0.00 |    | 0 |
| 3138YR3W6 | AFG MORTGAGE A PENNSYLVANIA CORPORATION   | 1  | \$260,640.41   | 0.38% 0  | \$0.00 | NA |   |
|           |   | 1  | \$288,324.61   | 0.42% 0  | \$0.00 | NA | ) |

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| AFG MORTGAGE, A<br>PENNSYLVANIA CORP                                    |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AFMC MORTGAGE   | 1 | \$545,195.64 | 0.8% 0  | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK            | 1 | \$416,385.67 | 0.61% 0 | \$0.00 | NA 0 |
| COMMONFUND MORTGAGE CORP.   | 1 | \$201,153.22 | 0.29% 0 | \$0.00 | NA 0 |
| COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1 | \$180,645.45 | 0.26% 0 | \$0.00 | NA 0 |
| CONTINENTAL MORTGAGE<br>BANKERS DBA FINANCIAL<br>EQUITIES               | 1 | \$488,279.60 | 0.71% 0 | \$0.00 | NA 0 |
| CONTINENTAL MORTGAGE<br>BANKERS INC DBA<br>FINANCIAL EQUITIES           | 1 | \$234,653.79 | 0.34% 0 | \$0.00 | NA 0 |
| CONTINENTAL MORTGAGE<br>BANKERS INC DBA<br>FINANCIAL EQUITIES A<br>CORP | 1 | \$202,208.23 | 0.3% 0  | \$0.00 | NA 0 |
| CONTOUR MORTGAGE<br>CORPORATION A NEW<br>YORK CORPORATION               | 2 | \$675,668.75 | 0.99% 0 | \$0.00 | NA 0 |
| CONTOUR MORTGAGE<br>CORPORATION A NY CORP                               | 1 | \$463,360.73 | 0.68% 0 | \$0.00 | NA 0 |
| CONTOUR MORTGAGE<br>CORPORATION, A NEW<br>YORK CORPORATION              | 1 | \$336,753.17 | 0.49% 0 | \$0.00 | NA 0 |
| CROSS RIVER BANK  | 1 | \$300,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| CROSS RIVER BANK, A NEW<br>JERSY CORPORATION                            | 1 | \$348,750.00 | 0.51% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                     | 4 | \$816,812.08 | 1.19% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC.  | 1 | \$229,365.12 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC                                      | 1 | \$219,350.74 | 0.32% 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST<br>FINANCIAL, LTD  | 1 | \$459,087.84 | 0.67% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE A CORP              | 1 | \$453,358.79 | 0.66% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE A<br>CORPORATION    | 2 | \$675,046.35 | 0.99% 0 | \$0.00 | NA 0 |

| FREEDOM MORTGA<br>CORPORATION DBA<br>MORTGAGE, A COR | CHL 1     | \$378,035.06   | 0.55% 0 | \$0.00 | NA | 0 |  |
|--|-----------|----------------|---------|--------|----|---|--|
| GUARDHILL FINAN<br>CORP.                             |           | \$394,831.34   | 0.58% 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUND:<br>CORP A CORPORAT                   | 2         | \$795,334.59   | 1.16% 0 | \$0.00 | NA | 0 |  |
| INTERCONTINENTA<br>CAPITAL GROUP IN<br>CORP          |           | \$400,142.41   | 0.58% 0 | \$0.00 | NA | 0 |  |
| LUXURY MORTGAC<br>A CORPORATION                      | GE CORP 1 | \$376,444.60   | 0.55% 0 | \$0.00 | NA | 0 |  |
| LUXURY MORTGAC<br>CORP., A CORP                      | E 1       | \$238,056.50   | 0.35%   | \$0.00 | NA | 0 |  |
| LUXURY MORTGAC<br>CORP., A CORPORA                   |           | \$485,500.06   | 0.71% 0 | \$0.00 | NA | 0 |  |
| MCS MORTGAGE BA                                      | 1         | \$197,644.19   | 0.29%   | \$0.00 | NA | 0 |  |
| MILLENIUM HOME<br>MORTGAGE LLC                       | 1         | \$415,569.94   | 0.61% 0 | \$0.00 | NA | 0 |  |
| PARAGON HOME LO                                      | DANS 2    | \$350,463.94   | 0.51% 0 | \$0.00 | NA | 0 |  |
| PARAGON HOME LO                                      | DANS 4    | \$992,510.65   | 1.45% 0 | \$0.00 | NA | 0 |  |
| PATRIOT ONE MOR'<br>BANKERS, LLC                     | ΓGAGE 1   | \$269,500.00   | 0.39% 0 | \$0.00 | NA | 0 |  |
| PREMIUM MORTGA<br>CORP.                              | GE 2      | \$593,773.96   | 0.87%   | \$0.00 | NA | 0 |  |
| PREMIUM MORTGA<br>CORPORATION                        | GE 1      | \$239,646.43   | 0.35%   | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL CO                  | MPANY 2   | \$345,640.05   | 0.5% 0  | \$0.00 | NA | 0 |  |
| QUONTIC BANK, FS                                     | B 1       | \$353,527.50   | 0.52% 0 | \$0.00 | NA | 0 |  |
| RESMAC, INC  | 1         | \$413,000.00   | 0.6% 0  | \$0.00 | NA | 0 |  |
| RESMAC, INC. A CO                                    | RP 1      | \$500,000.00   | 0.73% 0 | \$0.00 | NA | 0 |  |
| RESMAC, INC. A CORPORATION                           | 1         | \$416,412.44   | 0.61% 0 | \$0.00 | NA | 0 |  |
| RESMAC, INC., A<br>CORPORATION                       | 1         | \$404,403.35   | 0.59% 0 | \$0.00 | NA | 0 |  |
| STERLING NATIONA<br>BANK                             | AL 4      | \$1,497,475.08 | 2.19% 0 | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAG<br>BANKERS, INC                       | Е 3       | \$1,477,970.23 | 2.16% 0 | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAG<br>BANKERS, INC.                      | E 5       | \$2,655,166.11 | 3.88% 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL SAVI<br>BANK                             | NGS 3     | \$847,809.44   | 1.24% 0 | \$0.00 | NA | 0 |  |
|  | 3         | \$745,609.15   | 1.09% 0 | \$0.00 | NA | 0 |  |

|           | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                          |     |                 |        |   |        |      |  |
|-----------|--|-----|-----------------|--------|---|--------|------|--|
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                         | 2   | \$577,248.73    | 0.84%  | 0 | \$0.00 | NA 0 |  |
|           | US MORTGAGE<br>CORPORATION   | 1   | \$318,729.75    | 0.47%  | 0 | \$0.00 | NA 0 |  |
|           | VANGUARD FUNDING LLC<br>A LLC  | 1   | \$407,437.89    | 0.59%  | 0 | \$0.00 | NA 0 |  |
|           | VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY                        | 1   | \$343,493.21    | 0.5%   | 0 | \$0.00 | NA 0 |  |
|           | WALL STREET MORTGAGE<br>BANKERS LTD DBA POWER<br>EXPRESS, A CORPORATION        | 1   | \$254,624.34    | 0.37%  | 0 | \$0.00 | NA 0 |  |
|           | WELLS FARGO BANK, N.A.   | 128 | \$42,704,045.61 | 62.35% | 0 | \$0.00 | NA 0 |  |
|           | WEST TOWN BANK AND<br>TRUST A STATE BANK                                       | 1   | \$302,772.79    | 0.44%  | 0 | \$0.00 | NA 0 |  |
| Total     |  | 206 | \$68,487,859.53 | 100%   | 0 | \$0.00 | 0    |  |
| 3138YR3X4 | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION          | 1   | \$160,126.37    | 7.59%  | 0 | \$0.00 | NA 0 |  |
|           | ISERVE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1   | \$259,672.88    | 12.31% | 0 | \$0.00 | NA 0 |  |
|           | JERSEY MORTGAGE<br>COMPANY   | 1   | \$179,768.30    | 8.52%  | 0 | \$0.00 | NA 0 |  |
|           | MCS MORTGAGE BANKERS,<br>INC., A CORPORATION                                   | 1   | \$127,684.58    | 6.05%  | 0 | \$0.00 | NA 0 |  |
|           | NJ LENDERS CORP  | 1   | \$388,522.16    | 18.42% | 0 | \$0.00 | NA 0 |  |
|           | VANGUARD FUNDING LLC<br>A LIMITED LIABILITY<br>COMPANY                         | 1   | \$371,531.97    | 17.61% | 0 | \$0.00 | NA 0 |  |
|           | WELLS FARGO BANK, N.A.   | 3   | \$622,124.02    | 29.5%  | 0 | \$0.00 | NA 0 |  |
| Total     |  | 9   | \$2,109,430.28  | 100%   | 0 | \$0.00 | 0    |  |
|           |  |     |                 |        | Ц |        |      |  |
| 3138YR3Y2 | ABSOLUTE HOME<br>MORTGAE CORPORATION,<br>A NEW JERSEY<br>CORPORATION           | 1   | \$199,218.90    | 0.11%  | 0 | \$0.00 | NA 0 |  |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 1   | \$194,368.23    | 0.11%  | 0 | \$0.00 | NA 0 |  |
|           | ACCESS NATIONAL<br>MORTGAGE A DIVISION OF                                      | 2   | \$376,157.61    | 0.21%  | 0 | \$0.00 | NA 0 |  |

| ACCESS NATIONAL BANK A<br>NATIONAL BANK  |   |              |         |        |    |   |  |
|--|---|--------------|---------|--------|----|---|--|
| ACCESS NATIONAL<br>MORTGAGE, A DIV. OF<br>ACCESS NATIONAL BANK,<br>A NATIONAL BANK | 1 | \$183,480.59 | 0.1% 0  | \$0.00 | NA | 0 |  |
| ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC   | 1 | \$184,639.47 | 0.1% 0  | \$0.00 | NA | 0 |  |
| ACOPIA, LLC A CORP   | 3 | \$581,639.58 | 0.32% 0 | \$0.00 | NA | 0 |  |
| ACOPIA, LLC A<br>CORPORATION   | 1 | \$190,119.50 | 0.11% 0 | \$0.00 | NA | 0 |  |
| ACOPIA, LLC, A CORP.   | 1 | \$189,000.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| ADVISA MORTGAGE  | 1 | \$197,601.19 | 0.11% 0 | \$0.00 | NA | 0 |  |
| ADVISA MORTGAGE<br>SERVICES  | 1 | \$197,327.76 | 0.11% 0 | \$0.00 | NA | 0 |  |
| ADVISA MORTGAGE<br>SERVICES LTD  | 2 | \$353,869.28 | 0.2% 0  | \$0.00 | NA | 0 |  |
| ADVISA MORTGAGE<br>SERVICES, LTD   | 1 | \$198,015.44 | 0.11% 0 | \$0.00 | NA | 0 |  |
| AFFILIATED BANK  | 1 | \$184,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                              | 1 | \$189,000.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| ALL WESTERN MORTGAGE<br>INC  | 1 | \$193,191.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| ALLEN TATE MORTGAGE<br>SERVICES, INC. A CORP                                       | 1 | \$185,849.90 | 0.1% 0  | \$0.00 | NA | 0 |  |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                            | 1 | \$181,861.71 | 0.1% 0  | \$0.00 | NA | 0 |  |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                | 1 | \$197,415.66 | 0.11% 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LLC  | 1 | \$195,729.96 | 0.11% 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, A<br>FEDERAL SAVINGS BANK   | 2 | \$379,325.95 | 0.21% 0 | \$0.00 | NA | 0 |  |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC.  | 1 | \$192,000.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCIAL<br>NETWORK, INC A CA CORP                                       | 1 | \$193,616.81 | 0.11% 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCIAL<br>NETWORK, INC.  | 1 | \$199,186.13 | 0.11% 0 | \$0.00 | NA | 0 |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                | 1 | \$187,822.89 | 0.1% 0  | \$0.00 | NA | 0 |  |
|  | 1 | \$175,740.71 | 0.1% 0  | \$0.00 | NA | 0 |  |

| AMERICAN MOMENTUM<br>BANK, A TEXAS BANKING<br>CORPORATION                         |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC<br>A CORP                           | 1 | \$177,405.24 | 0.1% 0  | \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                          | 1 | \$181,885.12 | 0.1% 0  | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORP                             | 1 | \$180,234.08 | 0.1% 0  | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK   | 1 | \$184,727.45 | 0.1% 0  | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                            | 1 | \$189,451.57 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$179,884.27 | 0.1% 0  | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$197,415.66 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$187,360.64 | 0.1% 0  | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORP.                     | 1 | \$180,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP  | 1 | \$179,550.00 | 0.1%    | \$0.00 | NA 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP.   | 1 | \$182,131.29 | 0.1% 0  | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 1 | \$192,442.92 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2 | \$389,646.44 | 0.22% 0 | \$0.00 | NA 0 |
| AMERICAS MORTGAGE<br>RESOURCE INC., A<br>LOUISIANA CORP                           | 1 | \$179,285.48 | 0.1% 0  | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 2 | \$373,279.37 | 0.21% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC.   | 1 | \$182,422.94 | 0.1% 0  | \$0.00 | NA 0 |

| AMERIFIRST FINANCIAL<br>INC. A CORP   | 2 | \$360,910.77 | 0.2%    | \$0.00 | NA 0 |   |
|---|---|--------------|---------|--------|------|---|
| AMERIFIRST FINANCIAL<br>INC., A CORP  | 1 | \$190,000.00 | 0.11% 0 | \$0.00 | NA 0 |   |
| AMERIFIRST FINANCIAL<br>INC., A CORPORATION                                     | 1 | \$195,024.82 | 0.11% 0 | \$0.00 | NA 0 |   |
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                                    | 1 | \$188,000.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| AMERIS BANK A<br>CORPORATION  | 1 | \$188,100.00 | 0.1%    | \$0.00 | NA 0 |   |
| ANGLIA FINANCIAL LLC  | 1 | \$195,619.98 | 0.11% 0 | \$0.00 | NA 0 |   |
| ARK LA TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE                  | 2 | \$370,265.41 | 0.21% 0 | \$0.00 | NA 0 |   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                 | 3 | \$562,555.09 | 0.31% 0 | \$0.00 | NA 0 |   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>UNITED LENDING                     | 3 | \$546,799.11 | 0.3% 0  | \$0.00 | NA 0 |   |
| ASPIRE FINANCIAL, INC<br>DBA TEXASLENDING.COM<br>A CORP                         | 1 | \$184,988.99 | 0.1% 0  | \$0.00 | NA 0 |   |
| ASSOCIATED MORTGAGE<br>CORPORATION  | 1 | \$194,725.24 | 0.11% 0 | \$0.00 | NA 0 |   |
| ASSURANCE FINANCIAL<br>GROUP LLC  | 1 | \$193,726.65 | 0.11%   | \$0.00 | NA 0 |   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$188,478.28 | 0.11% 0 | \$0.00 | NA 0 |   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$195,458.97 | 0.11% 0 | \$0.00 | NA 0 |   |
| AUSTIN BANK, TEXAS N.A.   | 1 | \$180,545.25 | 0.1% 0  | \$0.00 | NA 0 |   |
| AXIOM FINANCIAL, LLC  | 1 | \$186,936.24 | 0.1% 0  | \$0.00 | NA 0 |   |
| BANK OF ENGLAND   | 1 | \$185,363.45 | 0.1% 0  | \$0.00 | NA 0 |   |
| BANK OF ENGLAND A CORP  | 1 | \$193,177.14 | 0.11% 0 | \$0.00 | NA 0 | _ |
| BANK OF ENGLAND A<br>CORPORATION  | 1 | \$178,254.08 | 0.1% 0  | \$0.00 | NA 0 |   |
| BANKERS MORTGAGE<br>LENDING, INC. A FL CORP                                     | 1 | \$197,344.00 | 0.11% 0 | \$0.00 | NA 0 |   |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                    | 1 | \$183,091.65 | 0.1% 0  | ·      | NA 0 |   |
| BOFI FEDERAL BANK   | 2 | \$358,339.33 | 0.2% 0  | \$0.00 | NA 0 |   |
|   | 1 | \$184,994.77 | 0.1%    | \$0.00 | NA 0 |   |

| BRAND MORTGAGE<br>GROUP, LLC                                 |   |              |         |        |    |   |  |
|--|---|--------------|---------|--------|----|---|--|
| C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 1 | \$175,218.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| CAMBRIDGE MORTGAGE,<br>INC., A TENNESSEE CORP                | 1 | \$181,200.01 | 0.1% 0  | \$0.00 | NA | 0 |  |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY     | 1 | \$198,107.72 | 0.11% 0 | \$0.00 | NA | 0 |  |
| CAPITAL CENTER, LLC  | 2 | \$362,664.93 | 0.2% 0  | \$0.00 | NA | 0 |  |
| CAPITAL CENTER, LLC A<br>LLC                                 | 1 | \$187,223.77 | 0.1% 0  | \$0.00 | NA | 0 |  |
| CAPITAL CENTER, LLC, A<br>LIMITED LIABILITY<br>COMPANY       | 1 | \$179,734.82 | 0.1% 0  | \$0.00 | NA | 0 |  |
| CAPITAL CITY BANK  | 2 | \$363,892.37 | 0.2% 0  | \$0.00 | NA | 0 |  |
| CAPSTAR LENDING LLC  | 1 | \$195,684.95 | 0.11% 0 | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1 | \$177,754.76 | 0.1% 0  | \$0.00 | NA | 0 |  |
| CBM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY         | 1 | \$189,232.99 | 0.11% 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL BANK  | 1 | \$191,458.01 | 0.11% 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL BANK A<br>CORPORATION                             | 1 | \$198,201.38 | 0.11% 0 | \$0.00 | NA | 0 |  |
| CHARTER WEST NATIONAL<br>BANK, A CORPORATION                 | 1 | \$196,800.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| CHARTERWEST NATIONAL<br>BANK A CORPORATION                   | 1 | \$175,750.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| CHURCHILL MORTGAGE<br>CORPORATION                            | 1 | \$199,300.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| CITYWIDE HOME LOANS, A<br>UTAH CORP                          | 1 | \$191,997.61 | 0.11% 0 | \$0.00 | NA | 0 |  |
| CIVISTA BANK AN OH CORP                                      | 1 | \$195,421.57 | 0.11% 0 | \$0.00 | NA | 0 |  |
| COLUMBUS CAPITAL<br>LENDING, LLC, A LLC                      | 1 | \$187,735.11 | 0.1% 0  | \$0.00 | NA | 0 |  |
| COMMONWEALTH<br>MORTGAGE GROUP LLC                           | 1 | \$183,740.74 | 0.1% 0  | \$0.00 | NA | 0 |  |
| COMMUNITY + SOUTHERN<br>BANK, STATE CHARTERED<br>BANK        | 1 | \$184,988.99 | 0.1% 0  | \$0.00 | NA | 0 |  |
| COMMUNITY BANK OF<br>MISSISSIPPI                             | 1 | \$197,708.30 | 0.11% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE<br>LLC DBA COMMUNITY<br>MORTGAGE ADVISORS | 1 | \$183,079.88 | 0.1% 0  | \$0.00 | NA | 0 |  |

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| COMMUNITY MORTGAGE,<br>LLC A MISSOURI LLC | 1 | \$188,000.00                            | 0.1% 0   | \$0.00        | NA    | 0      |  |
|---|---|---|----------|---------------|-------|--------|--|
| CORE BANK                                 | 1 | \$194,688.76                            | 0.11% 0  | \$0.00        | NA    | n      |  |
| CORNERSTONE BANK A                        | 1 |   |          |               |       |        |  |
| CORPORATION                               | 1 | \$176,938.95                            | 0.1% 0   | \$0.00        | NA    | 0      |  |
| CORNERSTONE                               |   |   |          |               |       | Ħ      |  |
| MORTGAGE, INC.                            | 1 | \$187,822.88                            | 0.1% 0   | \$0.00        | NA    | 0      |  |
| COUNTRY CLUB                              |   |   |          |               |       | Ħ      |  |
| MORTGAGE INC., A CORP                     | 1 | \$180,156.45                            | 0.1% 0   | \$0.00        | NA    | 0      |  |
| CROSSCOUNTRY                              |   |   |          |               |       |        |  |
| MORTGAGE INC A                            | 1 | \$192,000.00                            | 0.11% 0  | \$0.00        | NA    | 0      |  |
| CORPORATION                               |   | , , , , , , , , , , , ,                 |          | ,             |       |        |  |
| CROSSCOUNTRY                              |   | <b>*1==</b> 000 00                      | 0.40(0   | <b>\$0.00</b> |       | _      |  |
| MORTGAGE, INC                             | 1 | \$177,000.00                            | 0.1% 0   | \$0.00        | NA    | O      |  |
| CTHM LLC DBA                              |   |   |          |               |       |        |  |
| CONNECTICUT HOME                          | 1 | \$198,114.14                            | 0.11% 0  | \$0.00        | NA    | 0      |  |
| MORTGAGE, A LLC                           |   |   |          |               |       |        |  |
| DHI MORTGAGE COMPANY                      | 2 | \$269 521 00                            | 0.21% 0  | \$0.00        | NT A  | 0      |  |
| LTD                                       |   | \$368,531.99                            | 0.21%0   | \$0.00        | NA    | U      |  |
| DHI MORTGAGE COMPANY,                     | 2 | \$379,541.58                            | 0.21% 0  | \$0.00        | NA    | Λ      |  |
| LTD                                       |   | \$379,341.36                            | 0.21700  | \$0.00        | NA    | U      |  |
| DHI MORTGAGE COMPANY,                     |   |   |          |               |       |        |  |
| LTD A TEXAS LIMITED                       | 1 | \$179,734.82                            | 0.1% 0   | \$0.00        | NA    | 0      |  |
| PARTNERSHIP                               |   |   |          |               |       | Ц      |  |
| DHI MORTGAGE COMPANY,                     | 4 | \$759,485.41                            | 0.42% 0  | \$0.00        | NA    | 0      |  |
| LTD.                                      | , | Ψ737,103.11                             | 0.12700  | Ψ0.00         | 11/1  | Ů      |  |
| DIAMOND RESIDENTIAL                       | 4 | \$759,537.29                            | 0.42% 0  | \$0.00        | NA    | 0      |  |
| MORTGAGE CORPORATION                      |   | ψ <i>το</i> σ,εετ.2σ                    | 0.1276   | Ψ0.00         | 1111  | _      |  |
| DIGNIFIED HOME LOANS,                     | 1 | \$180,000.00                            | 0.1% 0   | \$0.00        | NA    | 0      |  |
| LLC                                       |   | Ψ100,000.00                             | 0.170 0  | Ψ0.00         | 1111  | Ĭ      |  |
| DIRECT MORTGAGE                           | 1 | \$190,460.84                            | 0.11% 0  | \$0.00        | NA    | 0      |  |
| LOANS, LLC A LLC                          |   | ,,                                      |          | + 0.00        |       | H      |  |
| DIRECTORS MORTGAGE,                       | 1 | \$199,355.67                            | 0.11% 0  | \$0.00        | NA    | 0      |  |
| INC., AN OREGON CORP                      |   | , |          | + 0.00        |       | H      |  |
| EAGLE BANK + TRUST                        |   | <b>#106 100 00</b>                      | 0.4~     | 40.00         |       | _      |  |
| COMPANY, AN ARKANSAS                      | 1 | \$186,400.00                            | 0.1% 0   | \$0.00        | NA    | U      |  |
| CO.                                       | 1 | ¢100,000,50                             | 0.1107.0 | <b>\$0.00</b> | B.T.A |        |  |
| EAGLEBANK. A CORP                         | 1 | \$190,986.50                            | 0.11% 0  | \$0.00        | NA    | U      |  |
| EASTERN BANK A                            |   | ф1 <b>70</b> 400 0 <b>7</b>             | 0.107.0  | 40.00         | 3.7.4 | 0      |  |
| MASSACHUSETTS                             | 1 | \$179,489.97                            | 0.1% 0   | \$0.00        | NA    | U      |  |
| CORPORATION                               |   |   |          |               |       | H      |  |
| ENVOY MORTGAGE LTD A                      | 2 | \$502.006.00                            | 0.2207.0 | <u></u>       | TA T  | 0      |  |
| TEXAS LIMITED                             | 3 | \$583,826.22                            | 0.33% 0  | \$0.00        | NA    | U      |  |
| PARTNERSHIP                               | 1 | ¢106 110 00                             | 0.1107.0 | <b>\$0.00</b> | B.T.A | $\sim$ |  |
| ENVOY MORTGAGE, LP                        | 1 | \$196,110.00                            | 0.11% 0  | \$0.00        | NA    | U      |  |
| ENVOY MORTGAGE, LTD A                     | 2 | \$292.406.00                            | 0.2107.0 | <u></u> ቀለ ለለ | NT A  | 0      |  |
| TEXAS LIMITED                             | 2 | \$382,496.00                            | 0.21% 0  | \$0.00        | NA    | U      |  |
| PARTNERSHIP                               |   |   |          |               |       | Ш      |  |

| ENVOY MORTGAGE, LTD.                            | 1 | \$186,736.52                | 0.1% 0    | \$0.00   | NA 0 |  |
|---|---|-----------------------------|-----------|----------|------|--|
| ENVOY MORTGAGE, LTD. A                          | 1 | \$188,463.83                | 0.11% 0   | \$0.00   | NA 0 |  |
| TX LTD PARTNERSHIP                              | 1 | ψ100, <del>1</del> 03.03    | 0.11760   | Ψ0.00    | IVA  |  |
| ENVOY MORTGAGE, LTD.,                           | 1 | \$195,723.84                | 0.11% 0   | \$0.00   | NA 0 |  |
| A TEXAS LP                                      |   | Ψ193,723.01                 | 0.1170    | Ψ0.00    | 1110 |  |
| EVERETT FINANCIAL INC                           |   | <b>4405</b> 0 <b>9</b> 0000 | 0.44~     | <b>.</b> |      |  |
| DBA SUPREME LENDING A                           | 1 | \$195,920.00                | 0.11% 0   | \$0.00   | NA 0 |  |
| TEXAS CORPORATION                               |   |                             |           |          |      |  |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING   | 1 | \$185,438.35                | 0.1% 0    | \$0.00   | NA 0 |  |
|   |   |                             |           |          |      |  |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A | 1 | \$194,475.59                | 0.11% 0   | \$0.00   | NA 0 |  |
| TEXAS CORPORATION                               | 1 | \$194,473.39                | 0.11 // 0 | \$0.00   | NAU  |  |
| EVERETT FINANCIAL, INC.                         |   |                             |           |          |      |  |
| DBA SUPREME LENDING                             | 1 | \$196,379.06                | 0.11% 0   | \$0.00   | NA 0 |  |
| EVERETT FINANCIAL, INC.                         |   |                             |           |          |      |  |
| DBA SUPREME LENDING A                           | 1 | \$191,000.00                | 0.11% 0   | \$0.00   | NA 0 |  |
| TEXAS CORPORATION                               |   | + - > 1,000.00              | 5.21,5    | 40.00    |      |  |
| EVERETT FINANCIAL, INC.                         |   |                             |           |          |      |  |
| DBA SUPREME LENDING A                           | 1 | \$196,229.27                | 0.11% 0   | \$0.00   | NA 0 |  |
| TX CORP   |   | •                           |           |          |      |  |
| EVERETT FINANCIAL, INC.                         |   |                             |           |          |      |  |
| DBA SUPREME LENDING, A                          | 2 | \$377,976.91                | 0.21% 0   | \$0.00   | NA 0 |  |
| TEXAS CORP.                                     |   |                             |           |          |      |  |
| EVERETT FINANCIAL, INC.                         |   |                             |           |          |      |  |
| DBA SUPREME LENDING, A                          | 2 | \$378,132.17                | 0.21% 0   | \$0.00   | NA 0 |  |
| TEXAS CORPORATION                               |   |                             |           |          |      |  |
| FEDERATED MORTGAGE                              | 1 | \$191,717.14                | 0.11% 0   | \$0.00   | NA 0 |  |
| CORP.   |   | ·                           |           |          |      |  |
| FIDELITY BANK                                   | 1 | \$181,532.17                | 0.1% 0    | \$0.00   | NA 0 |  |
| FIDELITY BANK A SAVINGS                         | 1 | \$180,900.00                | 0.1% 0    | \$0.00   | NA 0 |  |
| BANK  |   | . ,                         |           |          |      |  |
| FIDELITY FUNDING                                | 1 | \$190,000.00                | 0.11% 0   | \$0.00   | NA 0 |  |
| MORTGAGE CORP                                   |   | ·                           |           |          |      |  |
| FIDELITY FUNDING                                |   | ¢270 022 04                 | 0.010/    | ΦΩ ΩΩ    | NT A |  |
| MORTGAGE CORP A                                 | 2 | \$379,923.84                | 0.21% 0   | \$0.00   | NA 0 |  |
| CORPORATION  FIRST FOURTY MORTGAGE              |   |                             |           |          |      |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP    | 1 | \$189,738.22                | 0.11% 0   | \$0.00   | NA 0 |  |
|   | 1 | \$102 214 02                | 0.11% 0   | ¢ስ ስስ    | NIAO |  |
| FIRST FINANCIAL BANK<br>FIRST INDEPENDENCE      | 1 | \$193,214.93                | 0.11% 0   | \$0.00   | NA 0 |  |
| BANK, A MICHIGAN CORP.                          | 1 | \$196,000.00                | 0.11% 0   | \$0.00   | NA 0 |  |
| FIRST LENDERS                                   |   |                             |           |          | +    |  |
| MORTGAGE CORP                                   | 1 | \$198,276.03                | 0.11% 0   | \$0.00   | NA 0 |  |
| FIRST NATIONAL BANK                             | 1 | \$177,388.28                | 0.1% 0    | \$0.00   | NA 0 |  |
| FIRST UNITED BANK                               | 1 | \$177,388.28                | 0.11% 0   | ·        | NA 0 |  |
| FRANKLIN LOAN CENTER                            | 1 | \$199,200.09                | 0.11% 0   |          | NA 0 |  |
| FRANKLIN LOAN CENTER                            | 1 | \$194,113.61                | 0.1% 0    |          | 11   |  |
|   | 1 | \$19 <del>4</del> ,113.01   | 0.11%     | \$0.00   | NA 0 |  |
|   |   |                             |           |          |      |  |

| FRANKLIN LOAN<br>CORPORATION A CA CORP  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE            | 1 | \$187,348.59 | 0.1% 0  | \$0.00 | NA 0 |
| GATEWAY BANK<br>MORTGAGE, INC   | 1 | \$179,656.51 | 0.1% 0  | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP DBA ERATES<br>MORTGAGE | 2 | \$360,412.50 | 0.2% 0  | \$0.00 | NA 0 |
| GENEQUITY MORTGAGE,<br>INC.   | 1 | \$184,700.00 | 0.1% 0  | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC   | 1 | \$183,379.96 | 0.1% 0  | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC A VA LLC  | 1 | \$197,054.56 | 0.11% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC A LLC   | 1 | \$197,079.48 | 0.11% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC A VA LLC  | 1 | \$187,445.17 | 0.1% 0  | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LLC                              | 1 | \$177,499.55 | 0.1% 0  | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE<br>LLC  | 2 | \$384,936.85 | 0.21% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE,<br>LLC   | 1 | \$178,254.07 | 0.1% 0  | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE                         | 2 | \$372,150.94 | 0.21% 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT<br>CORP. DBA MIDWEST<br>LENDING                           | 1 | \$194,937.39 | 0.11% 0 | \$0.00 | NA 0 |
| GMH MORTGAGE SERVICES LLC   | 1 | \$197,528.24 | 0.11% 0 | \$0.00 | NA 0 |
| GMH MORTGAGE SERVICES<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY          | 1 | \$193,824.39 | 0.11% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                                   | 2 | \$372,724.09 | 0.21% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                         | 1 | \$187,740.98 | 0.1% 0  | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                                 | 1 | \$187,735.11 | 0.1% 0  | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE,   | 1 | \$191,433.37 | 0.11% 0 | \$0.00 | NA 0 |

| INC. A CORP   |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| GUILD MORTGAGE<br>COMPANY   | 1  | \$194,369.75   | 0.11% 0 | \$0.00 | NA 0 | ) |
| GUILD MORTGAGE<br>COMPANY A CA CORP   | 4  | \$750,744.74   | 0.42% 0 | \$0.00 | NA 0 | ) |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORP                                    | 6  | \$1,118,964.46 | 0.62% 0 | \$0.00 | NA 0 | ) |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                             | 15 | \$2,759,592.81 | 1.54% 0 | \$0.00 | NA 0 | ) |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP                                   | 2  | \$396,714.72   | 0.22% 0 | \$0.00 | NA 0 | ) |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                            | 7  | \$1,337,597.65 | 0.75% 0 | \$0.00 | NA 0 | ) |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                                  | 1  | \$183,746.50   | 0.1% 0  | \$0.00 | NA 0 | ) |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                                 | 2  | \$366,330.12   | 0.2% 0  | \$0.00 | NA 0 | ) |
| HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                            | 1  | \$191,997.72   | 0.11% 0 | \$0.00 | NA 0 | ) |
| HAMILTON GROUP<br>FUNDING, INC  | 1  | \$192,091.59   | 0.11% 0 | \$0.00 | NA 0 | ) |
| HAMILTON GROUP<br>FUNDING, INC. A FL CORP   | 1  | \$188,739.60   | 0.11% 0 | \$0.00 | NA 0 | ) |
| HANA FINANCIAL, INC   | 1  | \$176,000.00   | 0.1% 0  | \$0.00 | NA 0 | ) |
| HANCOCK MORTGAGE<br>PARTNERS, LLC   | 1  | \$184,046.08   | 0.1% 0  | \$0.00 | NA 0 | ) |
| HOME STATE BANK, N.A. A<br>CORP   | 1  | \$182,742.15   | 0.1% 0  | \$0.00 | NA 0 | ) |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$179,865.82   | 0.1% 0  | \$0.00 | NA 0 | ) |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORATION            | 1  | \$194,119.90   | 0.11% 0 | \$0.00 | NA 0 | ) |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SC<br>CORP                             | 1  | \$180,633.50   | 0.1% 0  | \$0.00 | NA 0 | ) |
| HOMESERVICES LENDING,<br>LLC  | 2  | \$379,347.96   | 0.21% 0 | \$0.00 | NA 0 | ) |
| HOMESERVICES LENDING,   | 1  | \$184,608.57   | 0.1% 0  | \$0.00 | NA 0 | Ţ |

| LLC A LLC  |    |                |              |        |    |   |  |
|--|----|----------------|--------------|--------|----|---|--|
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE        | 1  | \$185,326.57   | 0.1% 0       | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC, A LIMITED LIABILITY                | 1  | \$185,038.90   | 0.1% 0       | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION | 1  | \$194,923.05   | 0.11% 0      | \$0.00 | NA | 0 |  |
| HOMESTAR FINANCIAL<br>CORP A CORPORATION                         | 2  | \$366,947.94   | 0.2% 0       | \$0.00 | NA | 0 |  |
| HOMESTAR FINANCIAL<br>CORPORATION, A CORP                        | 1  | \$175,033.51   | 0.1% 0       | \$0.00 | NA | 0 |  |
| HOMETOWN LENDERS LLC   | 1  | \$175,503.18   | 0.1% 0       | \$0.00 | NA | 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION         | 1  | \$180,156.45   | 0.1% 0       | \$0.00 | NA |   |  |
| INLANTA MORTGAGE, INC  | 1  | \$194,725.24   | 0.11% 0      | \$0.00 | NA | 0 |  |
| INLANTA MORTGAGE, INC.   | 2  | \$374,383.63   | 0.21% 0      | \$0.00 | NA | 0 |  |
| INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORPORATION          | 2  | \$376,055.24   | 0.21% 0      | \$0.00 | NA | 0 |  |
| INTERBANK MORTGAGE<br>COMPANY                                    | 12 | \$2,227,617.38 | 1.24% 0      | \$0.00 | NA | 0 |  |
| JERSEY MORTGAGE<br>COMPANY                                       | 1  | \$198,906.54   | 0.11% 0      | \$0.00 | NA | 0 |  |
| JFK FINANCIAL INC.   | 1  | \$190,000.00   | 0.11% 0      | \$0.00 | NA | 0 |  |
| JMAC LENDING, INC.   | 2  | \$389,122.42   | $0.22\% \ 0$ | \$0.00 | NA | 0 |  |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                           | 1  | \$190,830.73   | 0.11% 0      | \$0.00 | NA | 0 |  |
| KINGS MORTGAGE<br>SERVICES INC A<br>CALIFORNIA<br>CORPORATION    | 1  | \$199,206.10   | 0.11% 0      | \$0.00 | NA | 0 |  |
| LANDMARK NATIONAL<br>BANK A NATIONAL BANK                        | 1  | \$183,979.18   | 0.1% 0       | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION                               | 4  | \$755,983.88   | 0.42% 0      | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A CORP                        | 5  | \$926,857.96   | 0.52% 0      | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION              | 1  | \$191,689.53   | 0.11% 0      | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION             | 1  | \$190,000.00   | 0.11% 0      | \$0.00 | NA | 0 |  |
| M & T BANK, A<br>CORPORATION                                     | 1  | \$182,494.85   | 0.1% 0       | \$0.00 | NA | 0 |  |

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| M + T I         | BANK   | 1 | \$175,242.70 | 0.1% 0  | \$0.00 | NA | 0 |
|-----------------|--|---|--------------|---------|--------|----|---|
| M + T I         | BANK A CORP  | 1 | \$189,738.22 | 0.11% 0 | \$0.00 | NA | 0 |
|                 | T BANK A<br>PRATION                                      | 1 | \$195,711.25 | 0.11% 0 |        | NA |   |
|                 | STREET BANK A<br>GAN CHARTERED                           | 1 | \$194,750.00 | 0.11% 0 | \$0.00 | NA | 0 |
| MARK            | ETPLACE HOME<br>GAGE LLC A LLC                           | 1 | \$184,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
|                 | STAR FINANCIAL<br>A CO CORP                              | 1 | \$184,988.98 | 0.1% 0  | \$0.00 | NA | 0 |
| CORP.,          | STAR FINANCIAL<br>A COLORADO CORP                        | 1 | \$197,608.45 | 0.11% 0 | \$0.00 | NA | 0 |
| CORP.,          | STAR FINANCIAL<br>A COLORADO<br>PRATION                  | 1 | \$178,747.79 | 0.1% 0  | \$0.00 | NA | 0 |
| PENNS           | IAN BANK A<br>YLVANIA<br>TERED BANK                      | 1 | \$197,308.89 | 0.11% 0 | \$0.00 | NA | 0 |
| MERID<br>PENNS  | IAN BANK, A<br>YLVANIA<br>ERED BANK                      | 1 | \$193,520.77 | 0.11% 0 | \$0.00 | NA | 0 |
| MORTO           | DPOLITAN HOME<br>GAGE INC. A<br>DRNIA CORP               | 1 | \$176,301.24 | 0.1% 0  | \$0.00 | NA | 0 |
| MORTO<br>CALIFO | DPOLITAN HOME<br>GAGE, INC., A<br>DRNIA<br>DRATION       | 1 | \$198,675.90 | 0.11% 0 | \$0.00 | NA | 0 |
| INC AN          | MERICA MORTGAGE<br>I OHIO<br>PRATION                     | 1 | \$194,386.81 | 0.11% 0 | \$0.00 | NA | 0 |
|                 | MERICA MORTGAGE,<br>N OHIO CORP                          | 1 | \$177,008.84 | 0.1% 0  | \$0.00 | NA | 0 |
| MORTO<br>ILLINO | EST EQUITY<br>GAGE LLC AN<br>DIS LIMITED<br>JITY COMPANY | 1 | \$183,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
|                 | EST EQUITY<br>GAGE, LLC                                  | 1 | \$195,458.97 | 0.11% 0 | \$0.00 | NA | 0 |
|                 | EST EQUITY<br>GAGE, LLC AN IL LLC                        | 1 | \$196,135.85 | 0.11% 0 | \$0.00 | NA | 0 |
| MORTO           | EST EQUITY<br>GAGE, LLC AN<br>DIS LLC                    | 1 | \$198,120.45 | 0.11% 0 | \$0.00 | NA | 0 |
|                 | NIUM HOME<br>GAGE, LLC                                   | 1 | \$196,123.27 | 0.11% 0 | \$0.00 | NA | 0 |
| MONA            | RCH BANK   | 1 | \$189,463.66 | 0.11% 0 | \$0.00 | NA | 0 |

| IONARCH FUNDING CORP<br>CALIFORNIA<br>ORPORATION                                    | 1  | \$179,740.65   | 0.1%                          | 0   | \$0.00   | NA   | 0  |  |
|---|--|--|-------------------------------|---|--|--|--|--|
| IORIA DEVELOPMENT INC<br>N ARIZONA<br>ORPORATION                                    | 3  | \$569,342.81   | 0.32%                         | 0   | \$0.00   | NA   | 0  |  |
| IORIA DEVELOPMENT, INC<br>N ARIZONA CORP  | 2  | \$374,459.62   | 0.21%                         | 0   | \$0.00   | NA   | 0  |  |
| IORIA DEVELOPMENT, INC<br>N ARIZONA<br>ORPORATION                                   | 3  | \$567,612.89   | 0.32%                         | 0   | \$0.00   | NA   | 0  |  |
| IORIA DEVELOPMENT, INC<br>N AZ CORP   | 1  | \$180,245.67   | 0.1%                          | 0   | \$0.00   | NA   | 0  |  |
| IORIA DEVELOPMENT,<br>NC, AN ARIZONA CORP   | 1  | \$179,480.44   | 0.1%                          | 0   | \$0.00   | NA   | 0  |  |
| IORIA DEVELOPMENT,<br>NC, AN ARIZONA<br>ORPORATION                                  | 3  | \$550,712.35   | 0.31%                         | 0   | \$0.00   | NA   | 0  |  |
| IORTGAGE 1 INC. A MI<br>ORP   | 2  | \$371,342.17   | 0.21%                         | 0   | \$0.00   | NA   | 0  |  |
| IORTGAGE 1 INC. DBA<br>OTAL HOME LENDING A<br>II CORP                               | 2  | \$365,149.82   | 0.2%                          | 0   | \$0.00   | NA   | 0  |  |
| IORTGAGE 1<br>NCORPORATED   | 1  | \$175,982.21   | 0.1%                          | 0   | \$0.00   | NA   | 0  |  |
| IORTGAGE 1<br>NCORPORATED A<br>IICHIGAN CORPORATION                                 | 1  | \$184,000.00   | 0.1%                          | 0   | \$0.00   | NA   | 0  |  |
| IORTGAGE 1<br>NCORPORATED DBA<br>RBOR ONE MORTGAGE<br>ROUP A MICHIGAN<br>ORPORATION | 1  | \$179,746.38   | 0.1%                          | 0   | \$0.00   | NA   | 0  |  |
| ORTGAGE AMERICA INC<br>MORTGAGE BANKER  | 1  | \$175,241.44   | 0.1%                          | 0   | \$0.00   | NA   | 0  |  |
| ORTGAGE AMERICA, INC.<br>MORTGAGE BANKER  | 3  | \$561,874.96   | 0.31%                         | 0   | \$0.00   | NA   | 0  |  |
| IORTGAGE LENDERS OF<br>MERICA LLC A LIMITED<br>IABILITY COMPANY                     | 1  | \$177,763.51   | 0.1%                          | 0   | \$0.00   | NA   | 0  |  |
| IORTGAGE LENDERS OF<br>MERICA, LLC A LIMITED<br>IABILITY COMPANY                    | 1  | \$182,000.00   | 0.1%                          | 0   | \$0.00   | NA   | 0  |  |
| ORTGAGE LENDERS OF<br>MERICA, LLC A LLC   | 1  | \$192,181.86   | 0.11%                         | 0   | \$0.00   | NA   | 0  |  |
| IORTGAGE SERVICES III<br>LC A LIMITED LIABILITY<br>OMPANY                           | 1  | \$188,800.00   | 0.11%                         | 0   | \$0.00   | NA   | 0  |  |
|   | CALIFORNIA ORPORATION IORIA DEVELOPMENT INC N ARIZONA ORPORATION IORIA DEVELOPMENT, INC N ARIZONA CORP IORIA DEVELOPMENT, INC N ARIZONA ORPORATION IORIA DEVELOPMENT, INC N ARIZONA ORPORATION IORIA DEVELOPMENT, INC N AZ CORP IORIA DEVELOPMENT, NC, AN ARIZONA CORP IORIA DEVELOPMENT, NC, AN ARIZONA ORPORATION IORTGAGE 1 INC. A MI ORP IORTGAGE 1 INC. DBA OTAL HOME LENDING A II CORP IORTGAGE 1 NCORPORATED IORTGAGE 1 NCORPORATED IORTGAGE 1 NCORPORATED A IICHIGAN CORPORATION IORTGAGE 1 NCORPORATED DBA RBOR ONE MORTGAGE ROUP A MICHIGAN ORPORATION IORTGAGE AMERICA INC MORTGAGE BANKER IORTGAGE AMERICA, INC. MORTGAGE BANKER IORTGAGE LENDERS OF MERICA LLC A LIMITED IABILITY COMPANY IORTGAGE LENDERS OF MERICA, LLC A LIMITED IABILITY COMPANY IORTGAGE SERVICES III LC A LIMITED LIABILITY | CALIFORNIA ORPORATION IORIA DEVELOPMENT INC N ARIZONA ORPORATION IORIA DEVELOPMENT, INC N ARIZONA CORP IORIA DEVELOPMENT, INC N ARIZONA ORPORATION IORIA DEVELOPMENT, INC N ARIZONA ORPORATION IORIA DEVELOPMENT, INC N AZ CORP IORIA DEVELOPMENT, NC, AN ARIZONA CORP IORIA DEVELOPMENT, NC, AN ARIZONA CORP IORIA DEVELOPMENT, NC, AN ARIZONA ORPORATION IORTGAGE 1 INC. A MI ORP IORTGAGE 1 INC. DBA OTAL HOME LENDING A II CORP IORTGAGE 1 INCORPORATED IORTGAGE 1 INCORPORATED A IICHIGAN CORPORATION IORTGAGE 1 INCORPORATED ABA RBOR ONE MORTGAGE INCORPORATION IORTGAGE AMERICA INC MORTGAGE AMERICA INC MORTGAGE BANKER IORTGAGE AMERICA, INC. MORTGAGE BANKER IORTGAGE LENDERS OF MERICA LLC A LIMITED IABILITY COMPANY IORTGAGE LENDERS OF MERICA, LLC A LIMITED IABILITY COMPANY IORTGAGE LENDERS OF MERICA, LLC A LLC IORTGAGE SERVICES III LC A LIMITED LIABILITY  1 | CALIFORNIA   1   \$179,740.65 | CALIFORNIA         1         \$179,740.65         0.1%           ORPORATION         1         \$179,740.65         0.1%           ORPORATION         3         \$569,342.81         0.32%           ORPORATION         2         \$374,459.62         0.21%           IORIA DEVELOPMENT, INC NARIZONA         3         \$567,612.89         0.32%           IORIA DEVELOPMENT, INC NAZ CORP         1         \$180,245.67         0.1%           IORIA DEVELOPMENT, INC NA RIZONA CORP         1         \$179,480.44         0.1%           IORIA DEVELOPMENT, INC, AN ARIZONA CORP         1         \$179,480.44         0.1%           IORIA DEVELOPMENT, INC, AN ARIZONA CORP         1         \$179,480.44         0.1%           IORIA DEVELOPMENT, INC, AN ARIZONA CORP         1         \$179,480.44         0.1%           IORIA DEVELOPMENT, INC, AN ARIZONA CORP         2         \$371,342.17         0.21%           IORIA DEVELOPMENT, INC, AN ARIZONA CORP         3         \$550,712.35         0.31%           IORIGA DEVELOPMENT, INC, AN ARIZONA         3         \$550,712.35         0.31%           IORTGAGE I INC, A MI         2         \$371,342.17         0.21%           IORTGAGE I INC, A MI         2         \$365,149.82         0.2%           IO | CALIFORNIA ORPORATION ORIA DEVELOPMENT INC N ARIZONA ORPORATION ORIA DEVELOPMENT, INC N ARIZONA CORP ORIA DEVELOPMENT, INC N ARIZONA CORP ORIA DEVELOPMENT, INC N ARIZONA ORPORATION ORIA DEVELOPMENT, INC N ARIZONA ORPORATION ORIA DEVELOPMENT, INC N ARIZONA ORPORATION ORIA DEVELOPMENT, INC N AZ CORP ORIA DEVELOPMENT, INC N AZ CORP ORIA DEVELOPMENT, NC, AN ARIZONA CORP ORIA DEVELOPMENT, NC, AN ARIZONA CORP ORIA DEVELOPMENT, NC, AN ARIZONA ORPORATION ORTGAGE 1 INC. A MI ORP ORTGAGE 1 INC. DBA OTAL HOME LENDING A II CORP ORTGAGE 1 NCORPORATED ORTGAGE 1 NCORPORATION ORTGAGE AMERICA, INC. MORTGAGE BANKER ORTGAGE BANKER ORTGAGE AMERICA, INC. MORTGAGE BANKER ORTGAGE LENDERS OF MERICA, LLC A LIMITED LABILITY COMPANY ORTGAGE LENDERS OF MERICA, LLC A LIMITED LABILITY COMPANY ORTGAGE SERVICES III LC A LIMITED LIABILITY  1 S188,800.00 0.11% 0 | CALIFORNIA ORPORATION ORIA DEVELOPMENT INC N ARIZONA ORPORATION ORIA DEVELOPMENT, INC N ARIZONA CORP ORIA DEVELOPMENT, INC N ARIZONA ORPORATION ORIA DEVELOPMENT, INC N ARIZONA ORPORATION ORIA DEVELOPMENT, INC N ARIZONA ORPORATION ORIA DEVELOPMENT, INC N AZ CORP ORIA DEVELOPMENT, INC N AZ CORP ORIA DEVELOPMENT, IC, AN ARIZONA CORP ORIA DEVELOPMENT, IC, AN ARIZONA ORPORATION ORIA DEVELOPMENT, IC, AN ARIZONA ORPORATION ORTHA DEVELOPMENT, IC, AN ARIZONA ORPORATED ORTHA DEVELOPMENT, IC, AN ARIZONA ORPORATION ORTHA DEVELOPMENT, IC, AN ARIZONA ORPORATED ORTHA DEVELOPMENT, IC, AN AR | CALIFORNIA ORPORATION   1   \$179,740.65   0.1%   0   \$0.00   NA   ORPORATION   3   \$569,342.81   0.32%   0   \$0.00   NA   ORPORATION   3   \$569,342.81   0.32%   0   \$0.00   NA   ORPORATION   2   \$374,459.62   0.21%   0   \$0.00   NA   ORPORATION   3   \$567,612.89   0.32%   0   \$0.00   NA   ORPORATION   3   \$567,612.89   0.32%   0   \$0.00   NA   ORPORATION   3   \$567,612.89   0.32%   0   \$0.00   NA   ORPORATION   1   \$180,245.67   0.1%   0   \$0.00   NA   ORIA DEVELOPMENT, INC NAZ CORP   1   \$179,480.44   0.1%   0   \$0.00   NA   ORIA DEVELOPMENT, INC NA ARIZONA CORP   1   \$179,480.44   0.1%   0   \$0.00   NA   ORPORATION   0   \$371,342.17   0.21%   0   \$0.00   NA   ORPORATION   0   \$371,342.17   0.21%   0   \$0.00   NA   ORTGAGE   INC. A MI ORP   2   \$371,342.17   0.21%   0   \$0.00   NA   ORTGAGE   INC. A BA   2   \$365,149.82   0.2%   0   \$0.00   NA   ICORP   ORTGAGE   1   \$175,982.21   0.1%   0   \$0.00   NA   ICORP   ORTGAGE   1   \$175,982.21   0.1%   0   \$0.00   NA   ICORPORATED   1   \$184,000.00   0.1%   0   \$0.00   NA   ICORPORATED A   1   \$184,000.00   0.1%   0   \$0.00   NA   ORTGAGE   AMERICA INC MORTGAGE AMERICA INC MORTGAGE BANKER   1   \$175,241.44   0.1%   0   \$0.00   NA   ORTGAGE BANKER   1   \$175,241.44   0.1%   0   \$0.00   NA   ORTGAGE LENDERS OF MERICA, LIC A LIMITED   1   \$182,000.00   0.1%   0   \$0.00   NA   ORTGAGE LENDERS OF MERICA, LIC A LIMITED   1   \$182,000.00   0.1%   0   \$0.00   NA   ORTGAGE LENDERS OF MERICA, LIC A LIMITED   1   \$182,000.00   0.1%   0   \$0.00   NA   ORTGAGE LENDERS OF MERICA, LIC A LIMITED   1   \$182,000.00   0.1%   0   \$0.00   NA   ORTGAGE LENDERS OF MERICA, LIC A LIMITED   1   \$182,000.00   0.1%   0   \$0.00   NA   ORTGAGE LENDERS OF MERICA, LIC A LIMITED   1   \$182,000.00   0.1%   0   \$0.00   NA   ORTGAGE SERVICES III   1   \$188,800.00   0.11%   0   \$0.00   NA | CALIFORNIA ORPORATION ORROBORATION ORROBORAT |

| MORTGAGE SERVICES III,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1  | \$189,720.09  | 0.11%   | \$0.00                             | NA   | 0   |   |
|---|--|---|---|------------------------------------|--|---|---|
| MORTGAGES UNLIMITED,<br>INC A MINNESOTA<br>CORPORATION            | 1  | \$188,000.00  | 0.1%  | \$0.00                             | NA   | 0   |   |
| MOUNTAIN WEST BANK<br>DIVISION OF GLACIER<br>BANK A CORP          | 1  | \$199,000.00  | 0.11%   | \$0.00                             | NA   | 0   |   |
| NATIONS RELIABLE<br>LENDING, LLC                                  | 3  | \$574,338.96  | 0.32%   | \$0.00                             | NA   | 0   |   |
| NETWORK FUNDING, LP   | 1  | \$186,448.13  | 0.1%  | \$0.00                             | NA   | 0   |   |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 1  | \$194,200.24  | 0.11% (   | \$0.00                             |  |   |   |
| NORTHPOINT MORTGAGE INC A CORPORATION                             | 1  | \$184,439.76  | 0.1%  | \$0.00                             | NA   | 0   |   |
| NORTHPOINT MORTGAGE,<br>INC A CORPORATION                         | 1  | \$175,500.00  | 0.1%  | \$0.00                             | NA   | 0   |   |
| NOVA FINANCIAL +<br>INVESTMENT CORP                               | 1  | \$174,941.89  | 0.1%  | \$0.00                             | NA   | 0   |   |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION                     | 2  | \$376,762.60  | 0.21%   | \$0.00                             | NA   | 0   |   |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORP  | 2  | \$372,719.46  | 0.21% (   | \$0.00                             | NA   | 0   |   |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 4  | \$727,528.20  | 0.41% (   | \$0.00                             | NA   | 0   |   |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORP | 1  | \$181,885.12  | 0.1% (  | \$0.00                             | NA   | 0   |   |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                        | 4  | \$758,049.55  | 0.42%   | \$0.00                             | NA   | 0   |   |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 6  | \$1,103,236.88  | 0.62%   | \$0.00                             | NA   | 0   |   |
| NVR MORTGAGE FINANCE, INC.  | 2  | \$389,684.23  | 0.22%   | \$0.00                             | NA   | 0   |   |
| OAK MORTGAGE GROUP,<br>INC.                                       | 1  | \$197,600.00  | 0.11%   | \$0.00                             | NA   | 0   |   |
| ON Q FINANCIAL, INC.  | 1  | \$199,628.33  | 0.11%   | \$0.00                             | NA   | 0   |   |
| ONE NEVADA CREDIT<br>UNION A NEVADA CORP                          | 1  | \$196,229.27  | 0.11%   | \$0.00                             | NA   | 0   |   |
|   | LLC, A LIMITED LIABILITY COMPANY  MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION  MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP  NATIONS RELIABLE LENDING, LLC  NETWORK FUNDING, LP NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  NORTHPOINT MORTGAGE INC A CORPORATION  NORTHPOINT MORTGAGE, INC A CORPORATION  NOVA FINANCIAL + INVESTMENT CORP  NOVA FINANCIAL + INVESTMENT CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP  NTFN INC DBA PREMIER NATIONWIDE LENDING  NTFN INC. DBA PREMIER NATIONWIDE LENDING  NVR MORTGAGE GROUP, INC.  OAK MORTGAGE GROUP, INC.  ON Q FINANCIAL, INC.  ONE NEVADA CREDIT | LLC, A LIMITED LIABILITY COMPANY  MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION  MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, LP NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP NORTHPOINT MORTGAGE INC A CORPORATION NORTHPOINT MORTGAGE, INC A CORPORATION NOVA FINANCIAL + INVESTMENT CORP NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. OAK MORTGAGE GROUP, INC. ON Q FINANCIAL, INC. 1 ONE NEVADA CREDIT 1 | LLC, A LIMITED LIABILITY COMPANY   1   \$189,720.09 | LLC, A LIMITED LIABILITY   COMPANY | LLC, A LIMITED LIABILITY   1   \$189,720.09   0.11%   0   \$0.00 | LLC, A LIMITED LIABILITY   1   \$189,720.09   0.11%   0   \$0.00   NA | LLC, A LIMITED LIABILITY   1   \$189,720.09   0.11% 0   \$0.00   NA 0 |

| 1 | \$179,734.82      | 0.1% 0  | \$0.00  | NA 0   |
|---|-------------------|---|---|--|
| 2 | \$381,192.66      | 0.21% 0   | \$0.00  | NA 0   |
| 1 | \$175,518.95      | 0.1% 0  | \$0.00  | NA 0   |
| 1 | \$196,722.42      | 0.11% 0   | \$0.00  | NA 0   |
| 1 | \$198,925.56      | 0.11% 0   | \$0.00  | NA 0   |
| 1 | \$194,931.06      | 0.11% 0   | \$0.00  | NA 0   |
| 1 | \$191,735.48      | 0.11% 0   | \$0.00  | NA 0   |
| 1 | \$195,300.00      | 0.11% 0   | \$0.00  | NA 0   |
| 1 | \$189,738.22      | 0.11% 0   | \$0.00  | NA 0   |
| 1 | \$189,439.28      | 0.11% 0   | \$0.00  | NA 0   |
| 1 | \$188,284.33      | 0.11% 0   | \$0.00  | NA 0   |
| 1 | \$182,131.29      | 0.1% 0  | \$0.00  | NA 0   |
| 1 | \$183,241.45      | 0.1% 0  | \$0.00  | NA 0   |
| 1 | \$195,723.84      | 0.11% 0   | \$0.00  | NA 0   |
| 1 | \$194,000.00      | 0.11% 0   | \$0.00  | NA 0   |
| 3 | \$549,526.75      | 0.31% 0   | \$0.00  | NA 0   |
| 2 | \$375,312.26      | 0.21% 0   | \$0.00  | NA 0   |
| 1 | \$190,736.84      | 0.11% 0   | \$0.00  | NA 0   |
| 1 | \$190,674.22      | 0.11% 0   | \$0.00  | NA 0   |
|   | 1 1 1 1 1 1 1 1 3 | 2 \$381,192.66 1 \$175,518.95 1 \$196,722.42 1 \$198,925.56 1 \$194,931.06 1 \$191,735.48 1 \$195,300.00 1 \$189,439.28 1 \$188,284.33 1 \$182,131.29 1 \$183,241.45 1 \$195,723.84 1 \$194,000.00 3 \$549,526.75 2 \$375,312.26 1 \$190,736.84 | 2 \$381,192.66 0.21% 0 1 \$175,518.95 0.1% 0 1 \$196,722.42 0.11% 0 1 \$198,925.56 0.11% 0 1 \$191,735.48 0.11% 0 1 \$195,300.00 0.11% 0 1 \$189,738.22 0.11% 0 1 \$189,439.28 0.11% 0 1 \$188,284.33 0.11% 0 1 \$182,131.29 0.1% 0 1 \$183,241.45 0.1% 0 1 \$195,723.84 0.11% 0 1 \$194,000.00 0.11% 0 1 \$194,000.00 0.11% 0 1 \$194,000.00 0.11% 0 2 \$375,312.26 0.21% 0 1 \$190,736.84 0.11% 0 | 2 \$381,192.66 0.21% 0 \$0.00 1 \$175,518.95 0.1% 0 \$0.00 1 \$196,722.42 0.11% 0 \$0.00 1 \$194,931.06 0.11% 0 \$0.00 1 \$191,735.48 0.11% 0 \$0.00 1 \$195,300.00 0.11% 0 \$0.00 1 \$189,738.22 0.11% 0 \$0.00 1 \$189,439.28 0.11% 0 \$0.00 1 \$188,284.33 0.11% 0 \$0.00 1 \$182,131.29 0.1% 0 \$0.00 1 \$183,241.45 0.1% 0 \$0.00 1 \$195,723.84 0.11% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 2 \$375,312.26 0.21% 0 \$0.00 |

| LICENSED LENDER  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 1  | \$192,101.39   | 0.11% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC A<br>LICENSED LENDER                  | 2  | \$368,441.78   | 0.21% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1  | \$175,136.61   | 0.1% 0  | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A<br>LICENSED LENDER                | 1  | \$178,248.49   | 0.1% 0  | \$0.00 | NA 0 |
| PRIME MORTGAGE<br>LENDING, INC A NORTH<br>CAROLINA CORPORATION             | 1  | \$180,245.67   | 0.1% 0  | \$0.00 | NA 0 |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                                    | 3  | \$561,114.16   | 0.31% 0 | \$0.00 | NA 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                   | 14 | \$2,638,969.24 | 1.47% 0 | \$0.00 | NA 0 |
| PROFESSIONAL<br>CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATION    | 1  | \$199,106.24   | 0.11% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                     | 1  | \$189,451.57   | 0.11% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANL                                     | 1  | \$187,723.03   | 0.1% 0  | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                    | 2  | \$369,366.48   | 0.21% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 2  | \$367,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>FUNDING CORPORATION, A<br>NEW YORK CORPORATION         | 1  | \$195,711.25   | 0.11% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                      | 1  | \$188,265.83   | 0.1% 0  | \$0.00 | NA 0 |
| RESMAC INC A<br>CORPORATION  | 1  | \$194,900.00   | 0.11% 0 | \$0.00 | NA 0 |
| RESMANC INC A<br>CORPORATION   | 1  | \$182,950.00   | 0.1% 0  | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC.   | 1  | \$189,532.56   | 0.11% 0 | \$0.00 | NA 0 |
| RP FUNDING, INC.   | 1  | \$185,138.77   | 0.1% 0  | \$0.00 | NA 0 |
| RUBICON MORTGAGE<br>ADVISORS LLC   | 1  | \$195,552.48   | 0.11% 0 | \$0.00 | NA 0 |
| RUBICON MORTGAGE   | 1  | \$175,480.58   | 0.1% 0  | \$0.00 | NA 0 |
| ADVISORS, LLC  |    |                |         |        |      |

| RUOFF MORTGAGE<br>COMPANY, INC. A IN CORF                         | ,   |              |         |        |    |   |  |
|---|-----|--------------|---------|--------|----|---|--|
| SCENIC OAKS FUNDING   | 1   | \$188,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| SCENIC OAKS FUNDING A<br>CALIFORNIA<br>CORPORATION                | 1   | \$180,165.78 | 0.1% 0  |        |    |   |  |
| SEACOAST NATIONAL<br>BANK A FLORIDA<br>CORPORATION                | 1   | \$192,455.20 | 0.11% 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                              | 1   | \$195,711.25 | 0.11% 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION    | 3   | \$574,895.08 | 0.32% 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORPORATION  | 1   | \$188,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| SIOUX FALLS FEDERAL<br>CREDIT UNION                               | 1   | \$193,726.66 | 0.11% 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE, LLC                                   | 1   | \$197,098.14 | 0.11% 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST BANK  | 1   | \$177,777.70 | 0.1% 0  | \$0.00 | NA | 0 |  |
| STATEWIDE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 7 1 | \$193,227.35 | 0.11% 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING INC  | 1   | \$191,505.64 | 0.11% 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING<br>INCORPORATED                                    | 1   | \$199,225.14 |         |        | NA |   |  |
| SUMMIT FUNDING, INC   | 1   | \$187,740.98 | 0.1% 0  | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING, INC.  | 1   | \$194,750.00 | 0.11% 0 | \$0.00 | NA | f |  |
| SUMMIT MORTGAGE<br>BANKERS, INC.                                  | 1   | \$198,949.31 | 0.11% 0 |        | NA |   |  |
| SUMMIT MORTGAGE<br>CORPORATION A CORP                             | 1   | \$183,967.45 | 0.1% 0  | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                   | 1   | \$178,228.53 | 0.1% 0  | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGO<br>CORP                   | N 1 | \$194,481.68 | 0.11% 0 | \$0.00 | NA | 0 |  |
| SUNSTREET MORTGAGE<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | ) 1 | \$186,924.22 | 0.1% 0  | \$0.00 | NA | 0 |  |
| SUNSTREET MORTGAGE,<br>LLC AN AZ LLC                              | 1   | \$198,513.11 | 0.11% 0 | \$0.00 | NA | 0 |  |
| SUNSTREET MORTGAGE,<br>LLC AZ AZ LLC                              | 1   | \$180,001.76 | 0.1% 0  | \$0.00 | NA | 0 |  |
|   | 1   | \$196,568.53 | 0.11% 0 | \$0.00 | NA | 0 |  |
| •   | •   |              |         |        |    |   |  |

| SYNERGY ONE LENDING,<br>INC, A CORPORATION  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| SYNOVUS MORTGAGE<br>CORP.   | 1 | \$197,415.66 | 0.11% 0 | \$0.00 | NA 0 |
| THE BANK OF THE PACIFIC A CORPORATION   | 1 | \$181,232.61 | 0.1% 0  | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK   | 1 | \$175,100.00 | 0.1% 0  | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                                 | 1 | \$179,752.01 | 0.1% 0  | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK, A FSB  | 1 | \$181,064.06 | 0.1% 0  | \$0.00 | NA 0 |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS LLC                    | 3 | \$561,147.92 | 0.31% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS<br>LLC DBA TEAM MORTGAGE<br>A TEXAS LIMITED<br>LIABILITY COMPANY | 1 | \$183,496.84 | 0.1% 0  | \$0.00 | NA 0 |
| THE MORTGAGE COMPANY<br>A COLORADO<br>CORPORATION                                     | 1 | \$187,500.00 | 0.1% 0  | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC<br>A CORPORATION  | 2 | \$365,684.17 | 0.2% 0  | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC.<br>A CORPORATION   | 2 | \$390,282.83 | 0.22% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM, INC.,<br>A CORPORATION   | 1 | \$184,977.09 | 0.1% 0  | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE,<br>INC. A CA CORP   | 1 | \$195,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE,<br>INC. A CALIFORNIA<br>CORPORATION                               | 1 | \$189,732.29 | 0.11% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                       | 2 | \$376,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC,<br>A MICHIGAN<br>CORPORATION                                | 1 | \$187,840.84 | 0.1% 0  | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC.<br>A MI CORP  | 1 | \$183,740.74 | 0.1% 0  | \$0.00 | NA 0 |
| TOWNE BANK MORTGAGE<br>A CORP   | 1 | \$177,708.10 | 0.1% 0  | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO.,<br>LP   | 1 | \$186,400.00 | 0.1% 0  | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING   | 1 | \$183,091.65 | 0.1% 0  | \$0.00 | NA 0 |

| 1   | \$195,000.00  | 0.11% 0   | \$0.00  | 374   |
|-----|---|---|---|---|
| 1   | \$193,000.00  | U.11%IUI  |   | N I A   |
| l l |   | 5.22,0  | \$0.00  | NA  |
|     |   |   |   |   |
| 1   | \$189,732.29  | 0.11% 0   | \$0.00  | NA  |
|     |   |   |   |   |
| 3   | \$554 962 16  | 0.31%0  | \$0.00  | NA  |
|     | ψ354,702.10   | 0.51700   | Ψ0.00   | 1 17 1  |
| 1   | \$194 463 09  | 0.11%0  | \$0.00  | NA  |
|     | Ψ174,403.07   | 0.11700   | Ψ0.00   | 1 17 1  |
| 1   | \$183,071.69  | 0.1% 0  | \$0.00  | NA  |
| 1   | \$184 727 46  | 0.1%0   | \$0.00  | NA  |
| 1   | Ψ104,727.40   | 0.1 70 0  | Ψ0.00   | 11/1  |
| 1   | \$107 207 00  | 0.11% 0   | 00.02   | NA  |
| 1   | \$197,297.90  | 0.11%0  | \$0.00  | INA   |
| 1   | \$185,250,00  | 0.1%  | 00.02   | NA  |
| 1   | \$165,250.00  | 0.1 70 0  | \$0.00  | INA   |
| 2   | \$386,650.00  | 0.22% 0   | \$0.00  | NA  |
| 5   | \$951,581.40  | 0.53% 0   | \$0.00  | NA  |
| 1   | \$170.502.14  | 0.107.0   | \$0.00  | NIA   |
| 1   | \$179,303.14  | 0.1%  | \$0.00  | NA  |
| 1   | \$192,206,10  | 0.107.0   | \$0.00  | NA  |
| 1   | \$162,200.10  | 0.1%0   | \$0.00  | INA   |
|     |   |   |   |   |
| 1   | \$180,000.00  | 0.1% 0  | \$0.00  | NA  |
|     |   |   |   |   |
| 1   | \$191 904 22  | 0.11%0  | \$0.00  | NA  |
| 1   | \$171,704.22  | 0.11760   | Ψ0.00   | 11/1  |
| 1   | \$186,592.36  | 0.1% 0  | \$0.00  | NA  |
| 1   | \$180 115 11  | 0.1%  | 00.02   | NA  |
| 1   | φ100,113.11   |   | ·   | 11/1  |
| 1   | \$197,721.01  | 0.11% 0   | \$0.00  | NA  |
| 1   | \$170.740.65  | 0.1%  | 00.02   | NA  |
| 1   | \$179,740.03  | 0.1700  | \$0.00  | INA   |
| 1   | \$183,740.74  | 0.1% 0  | \$0.00  | NA  |
| 1   | \$181,200.01  | 0.1% 0  | \$0.00  | NA  |
| 1   | \$180,150.81  | 0.1% 0  | \$0.00  | NA  |
| 1   | \$197,647.12  | 0.11% 0   | \$0.00  | NA  |
| 4   | \$764,591.64  | 0.43% 0   | \$0.00  | NA  |
| 1   |   |   |   | NA  |
| 1   |   |   |   | NA  |
|     | ·   |   |   |   |
| 1   | \$193,196.66  | 0.11% 0   | \$0.00  | NA  |
|     |   |   |   |   |
| 2   | \$366,507.87  | 0.2% 0  | \$0.00  | NA  |
|     |   |   |   |   |
| 1   | \$198,276.45  | 0.11% 0   | \$0.00  | NA  |
|     | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$194,463.09 1 \$183,071.69 1 \$184,727.46 1 \$197,297.90 1 \$185,250.00 2 \$386,650.00 5 \$951,581.40 1 \$179,503.14 1 \$182,206.10 1 \$180,000.00 1 \$180,000.00 1 \$191,904.22 1 \$186,592.36 1 \$180,115.11 1 \$197,721.01 1 \$179,740.65 1 \$183,740.74 1 \$181,200.01 1 \$180,150.81 1 \$197,647.12 4 \$764,591.64 1 \$188,478.29 1 \$176,000.00 1 \$193,196.66 | 1       \$194,463.09       0.11% 0         1       \$183,071.69       0.1% 0         1       \$184,727.46       0.1% 0         1       \$197,297.90       0.11% 0         1       \$185,250.00       0.1% 0         2       \$386,650.00       0.22% 0         5       \$951,581.40       0.53% 0         1       \$179,503.14       0.1% 0         1       \$180,000.00       0.1% 0         1       \$180,000.00       0.1% 0         1       \$180,115.11       0.1% 0         1       \$197,721.01       0.11% 0         1       \$183,740.74       0.1% 0         1       \$183,740.74       0.1% 0         1       \$180,150.81       0.1% 0         1       \$187,647.12       0.11% 0         1       \$188,478.29       0.11% 0         1       \$176,000.00       0.1% 0         1       \$193,196.66       0.11% 0         2       \$366,507.87       0.2% 0 | 1       \$194,463.09       0.11% 0       \$0.00         1       \$183,071.69       0.1% 0       \$0.00         1       \$184,727.46       0.1% 0       \$0.00         1       \$197,297.90       0.11% 0       \$0.00         1       \$185,250.00       0.1% 0       \$0.00         2       \$386,650.00       0.22% 0       \$0.00         5       \$951,581.40       0.53% 0       \$0.00         1       \$179,503.14       0.1% 0       \$0.00         1       \$180,000.00       0.1% 0       \$0.00         1       \$180,000.00       0.1% 0       \$0.00         1       \$180,000.00       0.1% 0       \$0.00         1       \$180,000.00       0.1% 0       \$0.00         1       \$180,115.11       0.1% 0       \$0.00         1       \$197,721.01       0.11% 0       \$0.00         1       \$179,740.65       0.1% 0       \$0.00         1       \$183,740.74       0.1% 0       \$0.00         1       \$180,150.81       0.1% 0       \$0.00         1       \$197,647.12       0.11% 0       \$0.00         4       \$764,591.64       0.43% 0       \$0.00 |

WATSON MORTGAGE

CORP.

|           | WELLS FARGO BANK, N.A.   | 424 | \$79,071,499.63  | 44.1% 0 | \$0.00 | NA 0 |  |
|-----------|--|-----|------------------|---------|--------|------|--|
|           | WESTSTAR MORTGAGE<br>CORP.   | 1   | \$188,733.70     | 0.11% 0 | \$0.00 | NA 0 |  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                 | 2   | \$362,716.24     | 0.2% 0  | \$0.00 | NA 0 |  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN CO             | 1   | \$185,250.00     | 0.1% 0  | \$0.00 | NA 0 |  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN<br>COMPANY     | 1   | \$199,920.00     | 0.11% 0 | \$0.00 | NA 0 |  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE | 1   | \$195,366.82     | 0.11% 0 | \$0.00 | NA 0 |  |
|           | WESTSTAR MORTGAGE INC  | 1   | \$193,215.19     | 0.11% 0 | \$0.00 | NA 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.   | 1   | \$198,457.20     | 0.11% 0 | \$0.00 | NA 0 |  |
|           | WHOLESALE CAPITAL<br>CORPORATION A CORP                              | 1   | \$186,000.00     | 0.1% 0  | \$0.00 | NA 0 |  |
|           | WILLAMETTE VALLEY<br>BANK, A CORP.                                   | 1   | \$184,489.33     | 0.1% 0  | \$0.00 | NA 0 |  |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                 | 2   | \$361,278.66     | 0.2% 0  | \$0.00 | NA 0 |  |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                    | 4   | \$735,692.20     | 0.41% 0 | \$0.00 | NA 0 |  |
|           | WOODLAND BANK, A<br>MINNESOTA CORP                                   | 1   | \$177,405.24     | 0.1% 0  | \$0.00 | NA 0 |  |
|           | WR STARKEY MORTGAGE<br>LLP   | 2   | \$368,735.48     | 0.21% 0 | \$0.00 | NA 0 |  |
|           | WR STARKEY MORTGAGE,<br>LLP  | 3   | \$556,124.53     | 0.3% 0  | \$0.00 | NA 0 |  |
| Total     |  | 958 | \$179,310,005.45 | 100% 0  | \$0.00 | 0    |  |
| 3138YR3Z9 | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION             | 1   | \$208,760.26     | 3.68% 0 | \$0.00 | NA 0 |  |
|           | AMERIFIRST FINANCIAL INC., A CORPORATION                             | 1   | \$248,214.95     | 4.38% 0 | \$0.00 | NA 0 |  |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC A LLC                           | 1   | \$201,114.53     | 3.55% 0 | \$0.00 | NA 0 |  |
|           | INTEGRITY FIRST<br>FINANCIAL GROUP INC A                             | 1   | \$263,364.26     | 4.65% 0 | \$0.00 | NA 0 |  |
| •         | ·  | -   | · '              |         | •      | 147  |  |

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|           | CA CORP   |    |                |        |   |        |    | Ш |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | THE BANK OF CANTON, A<br>CORP   | 1  | \$383,549.17   | 6.77%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.  | 15 | \$4,364,153.14 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total     |   | 20 | \$5,669,156.31 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YR4A3 | AMERICAN FEDERAL<br>MORTGAGE CORP.  | 1  | \$182,712.00   | 16.54% | 0 | \$0.00 | NA | 0 |
|           | THE MCCUE MORTGAGE<br>COMPANY   | 4  | \$587,310.18   | 53.17% | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.  | 2  | \$334,500.00   | 30.29% | 0 | \$0.00 | NA | 0 |
| Total     |   | 7  | \$1,104,522.18 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YR4B1 | 1ST PRIORITY MORTGAGE,<br>INC.  | 1  | \$320,667.46   | 2.71%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK A<br>FEDERAL SAVINGS BANK   | 1  | \$307,819.11   | 2.6%   | 0 | \$0.00 | NA | 0 |
|           | CLIFFCO, INC. DBA<br>CLIFFCO MORTGAGE<br>BANKERS, A CORPORATION                             | 1  | \$458,786.23   | 3.88%  | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL MORTGAGE<br>BANKERS INC. DBA<br>FINANCIAL EQUITIES, A<br>CORPORATION            | 1  | \$179,269.97   | 1.52%  | 0 | \$0.00 | NA | 0 |
|           | CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION  | 1  | \$336,131.16   | 2.84%  | 0 | \$0.00 | NA | 0 |
|           | CROSS RIVER BANK A NJ<br>CORP   | 1  | \$367,200.00   | 3.11%  | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP  | 1  | \$238,078.86   | 2.01%  | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD.,<br>A TEXAS LIMITED<br>PARTNERSHIP                                     | 1  | \$223,408.93   | 1.89%  | 0 | \$0.00 | NA | 0 |
|           | FLORIDA CAPITAL BANK,<br>NA, DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1  | \$310,597.82   | 2.63%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN FIRST<br>FINANCIAL, LTD.   | 1  | \$438,294.31   | 3.71%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE, A<br>CORPORATION                       | 1  | \$199,507.16   | 1.69%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTEAD FUNDING<br>CORPORATION A CORP   | 1  | \$177,644.25   | 1.5%   | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM, LLC  | 1  | \$257,600.00   | 2.18%  | 0 | \$0.00 | NA | 0 |

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|           | MCS MORTGAGE BANKERS, INC.   | 2  | \$760,418.69    | 6.43%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
|           | MCS MORTGAGE BANKERS,<br>INC. A CORP                                 | 1  | \$342,853.75    | 2.9%   | 0 | \$0.00 | NA | 0 |  |
|           | MEADOWBROOK<br>FINANCIAL MORTGAGE<br>BANKERS CORP A NEW<br>YORK CORP | 1  | \$358,177.49    | 3.03%  | 0 | \$0.00 | NA | 0 |  |
|           | PATRIOT ONE MORTGAGE<br>BANKERS, LLC                                 | 1  | \$411,944.36    | 3.49%  | 0 | \$0.00 | NA | 0 |  |
|           | PLAZA HOME MORTGAGE<br>INC   | 1  | \$161,971.47    | 1.37%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                             | 1  | \$176,832.17    | 1.5%   | 0 | \$0.00 | NA | 0 |  |
|           | RESIDENTIAL HOME<br>FUNDING CORPORATION, A<br>NEW YORK CORPORATION   | 1  | \$215,709.04    | 1.83%  | 0 | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>BANKERS INC                                       | 1  | \$429,420.78    | 3.63%  | 0 | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.                                     | 1  | \$300,000.00    | 2.54%  | 0 | \$0.00 | NA | 0 |  |
|           | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                | 1  | \$404,795.04    | 3.43%  | 0 | \$0.00 | NA | 0 |  |
|           | US MORTGAGE<br>CORPORATION A NEW<br>YORK CORPORATION                 | 1  | \$339,581.94    | 2.87%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.   | 9  | \$3,273,992.06  | 27.7%  | 0 | \$0.00 | NA | 0 |  |
|           | WEST TOWN BANK +<br>TRUST, A STATE BANK                              | 1  | \$291,606.67    | 2.47%  | 0 | \$0.00 | NA | 0 |  |
|           | WEST TOWN BANK AND<br>TRUST A STATE BANK                             | 1  | \$265,547.46    | 2.25%  | 0 | \$0.00 | NA | 0 |  |
|           | WEST TOWN BANK AND<br>TRUSTA STATE BANK                              | 1  | \$269,644.45    | 2.29%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 37 | \$11,817,500.63 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                 |        | Ш |        |    | Ц |  |
| 3138YR4C9 | ACOPIA, LLC, A CORP.   | 1  | \$161,256.75    | 8.74%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL<br>BANK  | 2  | \$307,491.17    | 16.66% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF NEBRASKA   | 2  | \$230,013.03    | 12.46% |   | \$0.00 | NA | 0 |  |
|           | ENTERPRISE BANK  | 1  | \$161,256.75    | 8.74%  | 0 | \$0.00 | NA | 0 |  |
|           | INTERBANK MORTGAGE<br>COMPANY  | 1  | \$165,000.00    | 8.94%  | 0 | \$0.00 | NA | 0 |  |
|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK                               | 2  | \$282,618.09    | 15.31% | 0 | \$0.00 | NA | 0 |  |
|           | THE PRIVATE MORTGAGE<br>GROUP LLC                                    | 1  | \$113,828.30    | 6.17%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.   | 2  | \$424,400.00    | 22.98% | 0 | \$0.00 | NA | 0 |  |

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| Total     |  | 12 | \$1,845,864.09 | 100% 0   | \$0.00 |    | 0 |   |
|-----------|--|----|----------------|----------|--------|----|---|---|
|           |  |    |                |          |        |    |   |   |
| 3138YR4D7 | AMERICAN NATIONAL<br>BANK  | 7  | \$654,473.16   | 14.88% 0 | \$0.00 | NA | 0 |   |
|           | BANK OF NEBRASKA   | 2  | \$288,977.15   | 6.57% 0  | \$0.00 | NA | 0 |   |
|           | CHARTER WEST NATIONAL<br>BANK A CORP   | 1  | \$96,900.00    | 2.2% 0   | \$0.00 | NA | 0 |   |
|           | FOUNDATION ONE BANK  | 1  | \$134,701.26   | 3.06% 0  | \$0.00 | NA | 0 |   |
|           | FOUNDATION ONE BANK A<br>NE BANKING CORP   | 1  | \$117,641.32   | 2.67% 0  | \$0.00 | NA | 0 |   |
|           | FOUNDATION ONE BANK, A<br>NEBRASKA BANKING CORP  | 1  | \$183,728.92   | 4.18% 0  | \$0.00 | NA | 0 |   |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP  | 1  | \$132,608.65   | 3.01% 0  | \$0.00 | NA | 0 |   |
|           | HOMESERVICES LENDING<br>LLC A LIMITED LIABILITY<br>CORPORATION                                   | 1  | \$114,560.91   | 2.6% 0   | \$0.00 | NA | 0 |   |
|           | HOMESERVICES LENDING,<br>LLC   | 1  | \$115,340.87   | 2.62% 0  | \$0.00 | NA | 0 |   |
|           | INTERBANK MORTGAGE<br>COMPANY  | 1  | \$203,699.47   | 4.63% 0  | \$0.00 | NA | 0 |   |
|           | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$114,000.00   | 2.59% 0  | \$0.00 | NA | 0 |   |
|           | UNIVERSAL LENDING<br>CORPORATION   | 1  | \$58,064.33    | 1.32% 0  | \$0.00 | NA | 0 |   |
|           | WELLS FARGO BANK, N.A.   | 15 | \$2,184,406.58 |          | \$0.00 |    | _ |   |
| Total     |  | 34 | \$4,399,102.62 | 100% 0   | \$0.00 |    | 0 |   |
| 3138YR4E5 | GREENWAY MORTGAGE<br>FUNDING CORP A CORP   | 1  | \$416,385.67   | 16.82% 0 | \$0.00 | NA | 0 |   |
|           | JERSEY MORTGAGE<br>COMPANY   | 1  | \$271,232.18   | 10.96% 0 | \$0.00 | NA | 0 |   |
|           | STERLING NATIONAL<br>BANK  | 1  | \$407,265.21   | 16.45% 0 | \$0.00 | NA | 0 |   |
|           | WELLS FARGO BANK, N.A.   | 3  | \$1,035,996.39 | 41.85% 0 | \$0.00 | NA | 0 |   |
|           | WEST TOWN BANK +<br>TRUST A STATE BANK   | 1  | \$344,502.92   | 13.92% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 7  | \$2,475,382.37 | 100% 0   | \$0.00 |    | 0 |   |
| 3138YR4F2 | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION   | 1  | \$403,391.51   | 4.11% 0  | \$0.00 | NA | 0 |   |
|           | BOFI FEDERAL BANK  | 1  | \$297,251.61   | 3.03% 0  | \$0.00 | NA | 0 | _ |

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|           | INTERBANK MORTGAGE<br>COMPANY  | 14 | \$4,098,013.21 | 41.79% | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | JMAC LENDING, INC.   | 1  | \$253,617.44   | 2.59%  | 0 | \$0.00 | NA | 0 |  |
|           | JMAC LENDING,<br>INCORPORATED  | 1  | \$247,626.47   | 2.53%  | 0 | \$0.00 | NA | 0 |  |
|           | LIGHTHOUSE REALTY AND<br>MORTGAGE INC DBA<br>LIGHTHOUSE MORTGAGE                                 | 1  | \$290,551.95   | 2.96%  | 0 | \$0.00 | NA | 0 |  |
|           | M + T BANK   | 1  | \$363,451.76   | 3.71%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$241,385.88   | 2.46%  | 0 | \$0.00 | NA | O |  |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 1  | \$204,684.36   | 2.09%  | 0 | \$0.00 | NA | 0 |  |
|           | RPM MORTGAGE, INC.   | 1  | \$260,606.90   | 2.66%  |   | \$0.00 | NA |   |  |
|           | WELLS FARGO BANK, N.A.   | 8  | \$2,402,833.56 | 24.5%  | _ | \$0.00 | NA | Ħ |  |
|           | WESTSTAR MORTGAGE INC  | 1  | \$305,229.31   | 3.11%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.   | 2  | \$437,833.30   | 4.46%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 34 | \$9,806,477.26 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YR4G0 | ABSOLUTE HOME<br>MORTGAGE CORPORATION<br>A NEW JERSEY<br>CORPORATION                             | 1  | \$279,587.50   | 5.57%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF ENGLAND A CORP   | 1  | \$209,204.82   | 4.17%  | 0 | \$0.00 | NA | 0 |  |
|           | CONTOUR MORTGAGE<br>CORPORATION A NEW<br>YORK CORPORATION  | 1  | \$195,711.26   | 3.9%   | 0 | \$0.00 | NA | 0 |  |
|           | CONTOUR MORTGAGE<br>CORPORATION NEW YORK<br>CORPORATION  | 1  | \$199,724.45   | 3.98%  | 0 | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE A CORP                                       | 1  | \$342,540.89   | 6.82%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMESTEAD FUNDING<br>CORPORATION   | 1  | \$318,797.52   | 6.35%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMESTEAD FUNDING<br>CORPORATION A CORP  | 1  | \$275,111.82   | 5.48%  | 0 | \$0.00 | NA | 0 |  |
|           | STERLING NATIONAL<br>BANK  | 1  | \$174,742.19   | 3.48%  | 0 | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.   | 2  | \$478,698.85   | 9.53%  | 0 | \$0.00 | NA | 0 |  |
|           | VANGUARD FUNDING LLC<br>A LLC  | 1  | \$195,723.84   | 3.9%   | 0 | \$0.00 | NA | 0 |  |

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|           | WELLS FARGO BANK, N.A.   | 14 | \$2,350,720.22  | 46.82% 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|----------|--------|----|---|
| Total     |  | 25 | \$5,020,563.36  | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                 |          |        |    |   |
| 3138YR4H8 | AMERIFIRST FINANCIAL INC A CORPORATION                                   | 1  | \$209,690.63    | 1.16% 0  | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                             | 1  | \$268,413.91    | 1.48% 0  | \$0.00 | NA | 0 |
|           | ECOM MORTGAGE, INC., A<br>CORP   | 1  | \$324,521.20    | 1.79% 0  | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION     | 1  | \$361,997.99    | 2% 0     | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY A CA CORP                                      | 1  | \$125,814.38    | 0.69% 0  | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                    | 1  | \$177,486.21    | 0.98% 0  | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                   | 1  | \$149,783.88    | 0.83% 0  | \$0.00 | NA | 0 |
|           | HOME REBATE INC DBA<br>LOAN REBATE                                       | 1  | \$268,612.41    | 1.48% 0  | \$0.00 | NA | 0 |
|           | INTEBANK MORTGAGE<br>COMPANY   | 1  | \$118,828.54    | 0.66% 0  | \$0.00 | NA | 0 |
|           | INTERBANK MORTGAGE<br>COMPANY  | 12 | \$3,362,357.48  | 18.55% 0 | \$0.00 | NA | 0 |
|           | JAC FINANCIAL, INC., DBA<br>PLAZA LOANS, A<br>CALIFORNIA<br>CORPORATION  | 1  | \$249,647.76    | 1.38% 0  | \$0.00 | NA | 0 |
|           | JMAC LENDING, INC  | 1  | \$167,757.94    | 0.93% 0  | \$0.00 | NA | 0 |
|           | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                   | 1  | \$404,828.09    | 2.23% 0  | \$0.00 | NA | 0 |
|           | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1  | \$161,761.34    | 0.89% 0  | \$0.00 | NA | 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>CORPORATION | 1  | \$239,588.94    | 1.32% 0  | \$0.00 | NA | 0 |
|           | RPM MORTGAGE, INC.   | 2  | \$405,604.42    | 2.24% 0  | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 47 | \$11,133,715.59 | 61.39% 0 | \$0.00 | NA | 0 |
| Total     |  | 75 | \$18,130,410.71 | 100% 0   | \$0.00 |    | 0 |
| 3138YR4J4 | AMERICAN FEDERAL<br>MORTGAGE CORP  | 1  | \$149,774.08    | 4.69% 0  | \$0.00 | NA | 0 |
|           | MONTON COM   | 1  | \$189,707.45    | 5.94% 0  | \$0.00 | NA | 0 |

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|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                               |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | CBC NATIONAL BANK  | 1  | \$269,584.28   | 8.45%  | 0 | \$0.00 | NA | 0 |
|           | GREENWAY MORTGAGE<br>FUNDING CORP A<br>CORPORATION                     | 1  | \$202,687.45   | 6.35%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 12 | \$2,380,132.91 | 74.57% | 0 | \$0.00 | NA | 0 |
| Total     |  | 16 | \$3,191,886.17 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138YR4K1 | 1ST MARINER BANK A<br>BANKING CORP                                     | 1  | \$391,011.65   | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION<br>A NEW JERSEY<br>CORPORATION   | 1  | \$199,695.23   | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$410,975.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC, A<br>CORPORATION  | 1  | \$205,978.39   | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE<br>GROUP, LLC  | 2  | \$427,383.80   | 0.32%  | 0 | \$0.00 | NA | 0 |
|           | ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LLC                             | 1  | \$388,998.63   | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA'S MORTGAGE<br>RESOURCE, INC., A<br>LOUISIANA CORPORATION       | 1  | \$223,400.00   | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC                                   | 1  | \$311,616.37   | 0.23%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$323,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK A<br>FEDERAL SAVINGS BANK                                | 2  | \$460,866.25   | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC A<br>CALIFORNIA<br>CORPORATION      | 1  | \$319,174.57   | 0.24%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION                                      | 1  | \$305,215.51   | 0.23%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION A CORP                               | 1  | \$241,196.16   | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY,<br>INC., A FLORIDA CORP.      | 1  | \$302,400.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                        | 1  | \$329,792.12   | 0.25%  | 0 | \$0.00 | NA | 0 |

| CO LLC A LLC  |   |                |         |          |      |
|---|---|----------------|---------|----------|------|
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>CO LLC, A LLC                                | 1 | \$222,637.24   | 0.17% ( | \$0.00   | NA 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>CO., LLC                                     | 1 | \$373,127.60   | 0.28% ( | \$0.00   | NA 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                  | 1 | \$227,612.98   | 0.17% ( | \$0.00   | NA 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY   | 2 | \$465,921.80   | 0.35%   | \$0.00   | NA 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1 | \$241,289.00   | 0.18% ( | \$0.00   | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1 | \$293,189.05   | 0.22%   | \$0.00   | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP   | 1 | \$209,735.79   | 0.16%   | \$0.00   | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                        | 1 | \$279,294.05   | 0.21% ( | \$0.00   | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1 | \$298,606.26   | 0.22%   | \$0.00   | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORP.   | 1 | \$265,641.69   | 0.2%    | \$0.00   | NA 0 |
| AMERICANWEST BANK A<br>WASHINGTON STATE<br>CHARTERED BANK                                       | 1 | \$220,000.00   | 0.17%   | \$0.00   | NA 0 |
| AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK                                      | 1 | \$262,400.00   | 0.2%    | \$0.00   | NA 0 |
| AMERICAS MORTGAGE<br>RESOURCE INC A<br>LOUISIANA CORPORATION                                    | 2 | \$701,237.66   | 0.53%   | \$0.00   | NA 0 |
| AMERIFIRST FINANCIAL<br>INC   | 1 | \$338,044.15   | 0.25%   | \$0.00   | NA 0 |
|   | 3 | \$1,017,567.51 | 0.76%   | 0 \$0.00 | NA 0 |

| AMERIFIRST FINANCIAL INC A CORPORATION  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| AMERIFIRST FINANCIAL INC. A CORPORATION                                       | 1 | \$395,466.58   | 0.3% 0  | \$0.00 | NA 0 |
| AMERIS BANK, A CORP.  | 1 | \$267,572.03   | 0.2% 0  | \$0.00 | NA 0 |
| ANCHOR BANK, NATIONAL<br>ASSOCIATION  | 1 | \$219,602.17   | 0.16% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE               | 4 | \$1,316,182.66 | 0.99% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$204,236.76   | 0.15% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST<br>MORTGAGE, LLC   | 1 | \$268,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                        | 1 | \$316,582.56   | 0.24% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC A<br>LLC   | 1 | \$263,303.39   | 0.2% 0  | \$0.00 | NA 0 |
| BBMC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                         | 1 | \$407,493.38   | 0.31% 0 | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST   | 1 | \$407,450.42   | 0.31% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 2 | \$512,704.06   | 0.39% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1 | \$248,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY          | 2 | \$656,273.26   | 0.49% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                  | 2 | \$534,128.79   | 0.4% 0  | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                    | 1 | \$306,445.92   | 0.23% 0 | \$0.00 | NA 0 |
| CIVISTA BANK, AN OHIO<br>CORPORATION  | 1 | \$360,147.35   | 0.27% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC.<br>AN ILLINOIS CORPORATION                             | 1 | \$228,512.14   | 0.17% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY<br>MORTGAGE INC A<br>CORPORATION                                 | 1 | \$348,500.00   | 0.26% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                              | 1 | \$396,000.00   | 0.3% 0  | \$0.00 | NA 0 |
|   | 1 | \$231,387.83   | 0.17% 0 | \$0.00 | NA 0 |

| CUSTOMERS BANK A<br>CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| DENALI ALASKAN<br>FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION          | 1 | \$243,436.23 | 0.18% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 1 | \$240,988.94 | 0.18% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                               | 1 | \$368,502.95 | 0.28% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE,<br>INC AN OREGON<br>CORPORATION                       | 1 | \$416,487.26 | 0.31% 0 | \$0.00 | NA 0 |
| DRAGAS MORTGAGE<br>COMPANY A VIRGINIA<br>CORP                             | 1 | \$208,243.67 | 0.16% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A<br>TEXAS LP  | 1 | \$256,077.41 | 0.19% 0 | \$0.00 | NA 0 |
| EQUIFUND MORTGAGE   | 1 | \$233,050.92 | 0.18% 0 | \$0.00 | NA 0 |
| EQUITY MORTGAGE<br>BANKERS, LLC A CORP                                    | 1 | \$390,206.88 | 0.29% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORP            | 1 | \$202,227.23 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                                     | 1 | \$200,880.49 | 0.15% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION                       | 1 | \$395,952.46 | 0.3% 0  | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION A CORP                                    | 1 | \$307,916.70 | 0.23% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA<br>LEGACY MUTUAL<br>MORTGAGE      | 1 | \$247,680.76 | 0.19% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$379,521.90 | 0.29% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE,<br>LLC   | 2 | \$663,584.70 | 0.5% 0  | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                             | 1 | \$265,546.82 | 0.2% 0  | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                            | 1 | \$314,400.00 | 0.24% 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE,<br>INC. A CORP  | 1 | \$203,737.41 | 0.15% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC  | 1 | \$332,072.00 | 0.25% 0 | \$0.00 | NA 0 |
|   | 1 | \$331,787.50 | 0.25% 0 | \$0.00 | NA 0 |
|   | 1 |              | 1 1     |        | 1 1  |

| GUARANTEED RATE, INC. A<br>DE CORP  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| GUILD MORTGAGE<br>COMPANY   | 1 | \$251,660.55   | 0.19% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CA CORP                                       | 1 | \$316,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORP                            | 2 | \$762,625.66   | 0.57% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                     | 4 | \$1,002,508.00 | 0.75% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                    | 1 | \$226,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC                                  | 1 | \$246,068.09   | 0.18% 0 | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$306,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION                 | 1 | \$256,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| HERITAGE OAKS BANK<br>MORTGAGE DEPT A CA<br>BANKING CORP                  | 1 | \$248,672.10   | 0.19% 0 | \$0.00 | NA 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC             | 1 | \$291,491.15   | 0.22% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ERNTERPRISES INC                                   | 1 | \$275,217.46   | 0.21% 0 | \$0.00 | NA 0 |
| HOMESALE MORTGAGE,<br>LLC   | 1 | \$350,931.64   | 0.26% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC  | 1 | \$208,473.06   | 0.16% 0 | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL LLC<br>A LICENSED LENDER                               | 1 | \$585,370.39   | 0.44% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORP  | 1 | \$273,302.51   | 0.21% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE<br>COMPANY   | 1 | \$335,547.40   | 0.25% 0 | \$0.00 | NA 0 |
| INLAND BANK + TRUST, A<br>CORP  | 1 | \$229,996.72   | 0.17% 0 | \$0.00 | NA 0 |
| INTEGRITY FIRST<br>FINANCIAL GROUP INC                                    | 1 | \$398,968.22   | 0.3% 0  | \$0.00 | NA 0 |
| INTERBANK MORTGAGE  | 1 | \$291,606.67   | 0.22% 0 | \$0.00 | NA 0 |

| COMPANY   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| INTERCAP LENDING INC A CORPORATION                                      | 1 | \$416,487.26 | 0.31% 0 | \$0.00 | NA 0 |
| JAC FINANCIAL, INC., DBA<br>PLAZA LOANS, A<br>CALIFORNIA<br>CORPORATION | 1 | \$215,721.96 | 0.16% 0 | \$0.00 | NA 0 |
| JERSEY MORTGAGE<br>COMPANY  | 2 | \$468,110.42 | 0.35% 0 | \$0.00 | NA 0 |
| JFK FINANCIAL INC   | 2 | \$711,083.48 | 0.53% 0 | \$0.00 | NA 0 |
| JFK FINANCIAL INC.  | 2 | \$538,970.85 | 0.4% 0  | \$0.00 | NA 0 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                  | 2 | \$572,351.85 | 0.43% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC A CORPORATION                                | 1 | \$211,583.46 | 0.16% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORP                                 | 1 | \$200,229.91 | 0.15% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                    | 1 | \$324,900.00 | 0.24% 0 | \$0.00 | NA 0 |
| LITTON MORTGAGE, INC  | 1 | \$329,680.31 | 0.25% 0 | \$0.00 | NA 0 |
| M + T BANK, A CORP  | 1 | \$267,647.08 | 0.2% 0  | \$0.00 | NA 0 |
| M/I FINANCIAL, LLC  | 1 | \$369,351.80 | 0.28% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                        | 1 | \$339,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                       | 1 | \$250,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS,<br>INC  | 1 | \$337,983.32 | 0.25% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC AN<br>ILLINOIS LLC                      | 2 | \$553,962.00 | 0.42% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN IL<br>LLC                           | 1 | \$255,662.89 | 0.19% 0 | \$0.00 | NA 0 |
| MONARCH BANK  | 2 | \$565,367.80 | 0.42% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC<br>AN ARIZONA<br>CORPORATION                      | 1 | \$416,463.22 | 0.31% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC  | 1 | \$320,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORP                               | 1 | \$246,682.05 | 0.19% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION                     | 3 | \$855,618.32 | 0.64% 0 | \$0.00 | NA 0 |

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| MORIA DEVELOPMENT, INC<br>AN AZ CORP                             |   |              |       |          |      |
|--|---|--------------|-------|----------|------|
| MORTGAGE 1 INC A<br>MICHIGAN CORPORATION                         | 1 | \$213,750.00 | 0.16% | \$0.00   | NA 0 |
| MORTGAGE 1 INC. DBA<br>BEST CHOICE LENDING,<br>INC.              | 1 | \$296,000.00 | 0.22% | \$0.00   | NA 0 |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION             | 1 | \$298,300.00 | 0.22% | \$0.00   | NA 0 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION  | 1 | \$208,718.47 | 0.16% | \$0.00   | NA 0 |
| MORTGAGE AMERICA, INC<br>A MORTGAGE BANKER                       | 1 | \$239,676.72 | 0.18% | \$0.00   | NA 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC                              | 1 | \$237,133.14 | 0.18% | \$0.00   | NA 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION                           | 1 | \$362,853.67 | 0.27% | \$0.00   | NA 0 |
| MORTGAGES UNLIMITED,<br>INC A MINNESOTA CORP                     | 1 | \$287,629.28 | 0.22% | \$0.00   | NA 0 |
| NETWORK FUNDING, LP  | 1 | \$208,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 1 | \$274,837.60 | 0.21% | \$0.00   | NA 0 |
| NORTHPOINT MORTGAGE<br>INC A CORPORATION                         | 1 | \$257,000.00 | 0.19% | \$0.00   | NA 0 |
| NORTHPOINTE BANK   | 1 | \$401,375.00 | 0.3%  | 0 \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION                    | 1 | \$298,495.51 | 0.22% |          | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORP | 1 | \$364,330.42 | 0.27% | \$0.00   | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$203,497.32 | 0.15% | \$0.00   | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP               | 2 | \$699,588.08 | 0.53% | \$0.00   | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$665,729.58 | 0.5%  | \$0.00   | NA 0 |

| N<br>C<br>C<br>M<br>C<br>C<br>C | OTFN INC. DBA PREMIER NATIONWIDE LENDING ON Q FINANCIAL INC. ONY GLO INC DBA OGI MORTGAGE BANKERS A | 3 | \$891,679.85<br>\$778,337.23 | 0.67% 0<br>0.58% 0 | \$0.00<br>\$0.00 | NA 0  |  |
|---------------------------------|---|---|------------------------------|--------------------|------------------|-------|--|
| 0<br>M<br>C<br>C                | ON Q FINANCIAL INC.<br>ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A                                    | 3 | \$778,337.23                 | 0.58% 0            | \$0.00           | NIA O |  |
| O<br>M<br>C<br>C<br>C           | ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A   |   | · · · · · ·                  |                    | Ψ0.00            | NA 0  |  |
| N                               | CALIFORNIA<br>CORPORATION   | 1 | \$332,590.55                 | 0.25% 0            | \$0.00           | NA 0  |  |
|                                 | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION                           | 2 | \$572,867.19                 | 0.43% 0            | \$0.00           | NA 0  |  |
| M<br>C                          | ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION                          | 1 | \$349,076.47                 | 0.26% 0            | \$0.00           | NA 0  |  |
|                                 | ACOR MORTGAGE CORP A<br>CORPORATION   | 1 | \$293,740.36                 | 0.22% 0            | \$0.00           | NA 0  |  |
|                                 | ARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1 | \$293,122.19                 | 0.22% 0            | \$0.00           | NA 0  |  |
| M<br>L                          | ARAMOUNT EQUITY MORTGAGE, LLC A IMITED LIABILITY CORPORATION  | 1 | \$333,640.98                 | 0.25% 0            | \$0.00           | NA 0  |  |
| N                               | ARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CA CORP   | 1 | \$259,359.32                 | 0.19% 0            | \$0.00           | NA 0  |  |
| M<br>C                          | ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                    | 1 | \$207,744.25                 | 0.16% 0            | \$0.00           | NA 0  |  |
| M<br>C                          | ARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                        | 1 | \$276,049.20                 | 0.21% 0            | \$0.00           | NA 0  |  |
|                                 | ATRIOT BANK MORTGAGE<br>NC  | 1 | \$341,700.00                 | 0.26% 0            | \$0.00           | NA 0  |  |
| N                               | EOPLE'S UNITED BANK,<br>JATIONAL ASSOCIATION A<br>SANKING INSTITUTION                               | 1 | \$214,400.00                 | 0.16% 0            | \$0.00           | NA 0  |  |
|                                 | ERL MORTGAGE INC AN<br>LLINOIS CORPORATION  | 1 | \$367,050.78                 | 0.28% 0            | \$0.00           | NA 0  |  |
| S                               | IKE CREEK MORTGAGE<br>ERVICES INC, A<br>DELAWARE CORP   | 1 | \$249,221.78                 | 0.19% 0            | \$0.00           | NA 0  |  |
| P                               | RESIDENTIAL BANK F.S.B.   | 2 | \$554,787.20                 | 0.42% 0            | \$0.00           | NA 0  |  |
| N                               | RIMARY RESIDENTIAL<br>MORTGAGE, INC, A<br>MICENSED LENDER   | 1 | \$229,710.62                 | 0.17% 0            | \$0.00           | NA 0  |  |
|                                 |   | 2 | \$556,042.88                 | 0.42% 0            | \$0.00           | NA 0  |  |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A<br>LICENSED LENDER            |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A<br>LICENSED LENDER           | 2 | \$613,369.93   | 0.46% 0 | \$0.00 | NA 0 |
| PRIMELENDING VENTURES<br>LLC DBA HIGHLAND<br>LOANSOURCE               | 1 | \$328,400.00   | 0.25% 0 | \$0.00 | NA 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                              | 3 | \$680,344.73   | 0.51% 0 | \$0.00 | NA 0 |
| PROSPERITY BANK   | 1 | \$307,612.49   | 0.23% 0 | \$0.00 | NA 0 |
| QUONTIC BANK, FSB   | 1 | \$203,743.34   | 0.15% 0 | \$0.00 | NA 0 |
| RATE RABBIT, INC. A<br>CALIFORNIA CORP                                | 1 | \$314,975.14   | 0.24% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$211,250.00   | 0.16% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL,<br>LLC A DE LLC                               | 1 | \$305,200.00   | 0.23% 0 | \$0.00 | NA 0 |
| ROYAL PACIFIC FUNDING<br>CORPORATION                                  | 1 | \$618,802.04   | 0.46% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$240,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$289,359.70   | 0.22% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL<br>CORP. A CA CORP                            | 1 | \$235,889.96   | 0.18% 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                                | 1 | \$416,487.26   | 0.31% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC                                       | 1 | \$238,185.94   | 0.18% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE,<br>INC.  | 1 | \$299,595.89   | 0.23% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE<br>PARTNERS INC MICHIGAN<br>CORPORATION              | 1 | \$295,128.21   | 0.22% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC MICHIGAN<br>CORPORATION             | 1 | \$335,577.26   | 0.25% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MI CORP                            | 1 | \$416,487.26   | 0.31% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING INC  | 2 | \$547,112.49   | 0.41% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC   | 4 | \$1,082,166.20 | 0.81% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 9 | \$3,218,474.07 | 2.42% 0 | \$0.00 | NA 0 |
|   | 1 | \$335,876.88   | 0.25% 0 | \$0.00 | NA 0 |

| SUMMIT MORTGAGE<br>CORPORATION A CORP   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| SUMMIT MORTGAGE<br>CORPORATION, AN<br>OREGON CORPORATION  | 1 | \$383,516.87 | 0.29% 0 | \$0.00 | NA 0 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP   | 1 | \$296,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK   | 1 | \$239,691.07 | 0.18% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK  | 1 | \$375,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS<br>LIMITED LIABILITY<br>COMPANY | 1 | \$290,317.20 | 0.22% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC<br>A CORPORATION  | 3 | \$983,340.84 | 0.74% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC.<br>A CORPORATION   | 1 | \$315,982.85 | 0.24% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC.,<br>A CORPORATION  | 2 | \$601,195.79 | 0.45% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE,<br>INC., A CALIFORNIA CORP  | 1 | \$415,899.68 | 0.31% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE,<br>LLC A MN LLC   | 1 | \$328,086.70 | 0.25% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO.,<br>LP   | 1 | \$205,229.38 | 0.15% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING<br>CORP A MISSOURI<br>CORPORATION                                       | 1 | \$506,719.19 | 0.38% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING<br>CORPORATION, A<br>MISSOURI CORP                                      | 1 | \$573,583.10 | 0.43% 0 | \$0.00 | NA 0 |
| V.I.P. INDEPENDENT<br>MORTGAGE INC  | 1 | \$269,334.68 | 0.2% 0  | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC.   | 3 | \$808,853.64 | 0.61% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION   | 2 | \$643,756.61 | 0.48%   | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION A CORP  | 1 | \$399,473.26 | 0.3% 0  | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION  | 2 | \$479,330.00 | 0.36% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC  | 1 | \$559,295.43 | 0.42% 0 | \$0.00 | NA 0 |
| WALLICK + VOLK, INC   | 1 | \$219,723.21 | 0.17% 0 | \$0.00 | NA 0 |

\$553,923.62

0.42% 0

\$0.00

NA 0

WALLICK + VOLK, INC.

|           | WATERSTONE MORTGAGE<br>CORP. A CORP                                       | 1   | \$299,822.30     | 0.23%  | 0 | \$0.00 | NA | 0   |  |
|-----------|---|-----|------------------|--------|---|--------|----|-----|--|
|           | WATERSTONE MORTGAGE<br>CORP. A CORPORATION                                | 1   | \$252,000.00     | 0.19%  | 0 | \$0.00 | NA | 0   |  |
|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                       | 3   | \$733,898.29     | 0.55%  | 0 | \$0.00 | NA | 0   |  |
|           | WELLS FARGO BANK, N.A.  | 175 | \$54,646,061.11  | 41.04% | 0 | \$0.00 | NA | 0   |  |
|           | WEST TOWN BANK +<br>TRUST   | 1   | \$222,962.62     | 0.17%  | 0 | \$0.00 | NA | .0  |  |
|           | WEST TOWN BANK AND<br>TRUST A STATE BANK                                  | 1   | \$248,194.45     | 0.19%  | 0 | \$0.00 | NA | 0   |  |
|           | WESTSTAR MORTGAGE<br>CORP. DBA CORE LENDING                               | 1   | \$380,283.90     | 0.29%  | 0 | \$0.00 | NA | 0   |  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN CO                  | 1   | \$332,500.00     | 0.25%  | 0 | \$0.00 | NA | 0   |  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN<br>COMPANY          | 1   | \$248,479.74     | 0.19%  | 0 | \$0.00 | NA | 0   |  |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                      | 1   | \$262,845.46     | 0.2%   | 0 | \$0.00 | NA | 0   |  |
|           | WR STARKEY MORTGAGE,<br>L.L.P.  | 1   | \$289,377.02     | 0.22%  | 0 | \$0.00 | NA | 0   |  |
|           | WR STARKEY MORTGAGE,<br>LLP   | 3   | \$988,108.65     | 0.73%  | 0 | \$0.00 | NA | 0   |  |
| Total     |   | 438 | \$133,143,221.91 | 100%   | 0 | \$0.00 |    | 0   |  |
| 3138YR4L9 | CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION                             | 1   | \$644,188.49     | 31.38% | 0 | \$0.00 | NA | 0   |  |
|           | INTERCONTINENTAL<br>CAPITAL GROUP INC A<br>NEW YORK CORPORATION           | 1   | \$499,341.57     | 24.33% | 0 | \$0.00 | NA | 0   |  |
|           | INTERCONTINENTAL<br>CAPITAL GROUP INC, INC.,<br>A NEW YORK<br>CORPORATION | 1   | \$391,695.14     | 19.08% | 0 | \$0.00 | NA | 0   |  |
|           | WELLS FARGO BANK, N.A.  | 2   | \$517,549.47     | 25.21% | 0 | \$0.00 | NA | 0   |  |
| Total     |   | 5   | \$2,052,774.67   | 100%   | 0 | \$0.00 |    | 0   |  |
|           |   |     |                  |        | Н |        |    | Н   |  |
| 3138YR4M7 | ACOPIA, LLC A CORP  | 1   | \$209,704.11     | 0.57%  |   | \$0.00 |    | 111 |  |
| <u> </u>  | AFFILIATED BANK   | 1   | \$172,545.43     | 0.47%  | 0 | \$0.00 | NA | 0   |  |
|           | ALLEN TATE MORTGAGE   |     |                  |        |   |        |    |     |  |
|           | SERVICES, INC. A<br>CORPORATION   | 2   | \$338,001.31     | 0.91%  | 0 | \$0.00 | NA | 0   |  |

| AMERICAN   NEIGHBORHOOD   NEIGHBOR   |  |   |              |         |        |      |
|--|--|---|--------------|---------|--------|------|
| AMERICAN   NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC A LLC   AMERICAN   NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC A LLC   S96,961.97   0.26% 0   S0.00   NA 0   N   | NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                            | 1 | \$159,159.44 | 0.43% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC HOME LOANS, INC. A CORP BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORP BANK OF LITTLE ROCK MORTGAGE LENDING, INC. A FLORIDA CORPORATION BANK SMORTGAGE LENDING, INC. A FLORIDA CORPORATION BNC NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANKING 1 S121,420.85 0.33% 0 S0.00 NA 0 SO.00 NA 0 CENTENNIAL BANK A NATIONAL BANKING 1 S279,999.11 0.76% 0 S0.00 NA 0 CENTENNIAL BANK A NATIONAL BANKING 1 S279,999.11 0.76% 0 S0.00 NA 0 CENTENNIAL BANK A NATIONAL BANKING 1 S279,999.11 0.76% 0 S0.00 NA 0  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                | 1 | \$174,306.56 | 0.47% 0 | \$0.00 | NA 0 |
| MORTGAGE   1   \$210,912.12   0.57%   0   \$0.00   NA   0  | NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED | 1 | \$96,961.97  | 0.26% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION   1   \$229,576.07   0.62% 0   \$0.00   NA 0  | MORTGAGE   | 1 | \$210,912.12 | 0.57% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION   1   \$203,412.98   0.55%   0   \$0.00   NA   0  | MORTGAGE CORPORATION<br>A CALIFORNIA                           | 1 | \$229,576.07 | 0.62% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1 \$152,789.20   0.41% 0 \$0.00 NA 0  | MORTGAGE CORPORATION<br>A CALIFORNIA                           | 1 | \$203,412.98 | 0.55% 0 | \$0.00 | NA 0 |
| MORTGAGE CORP.   1   \$222,788.54   0.6% 0   \$0.00   NA 0     ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   2   \$406,406.87   1.1% 0   \$0.00   NA 0     BENCHMARK MORTGAGE     \$169,081.58   0.46% 0   \$0.00   NA 0     INC. A CORP   1   \$169,081.58   0.46% 0   \$0.00   NA 0     BANK OF ENGLAND   2   \$395,188.37   1.07% 0   \$0.00   NA 0     BANK OF ENGLAND A CORP   1   \$147,374.97   0.4% 0   \$0.00   NA 0     BANK OF LITTLE ROCK   1   \$106,842.37   0.29% 0   \$0.00   NA 0     BANKERS MORTGAGE   LENDING, INC. A FLORIDA   2   \$236,174.16   0.64% 0   \$0.00   NA 0     CORPORATION   BNC NATIONAL BANK A   NATIONAL BANKING   1   \$121,420.85   0.33% 0   \$0.00   NA 0     ASSOCIATION   BRAND MORTGAGE   GROUP, LLC   3   \$279,999.11   0.76% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CORPORATION   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CORPORATION   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CORPORATION   \$0.00   NA 0     COR  | MORTGAGE CORPORATION,<br>A CALIFORNIA                          | 1 | \$152,789.20 | 0.41% 0 | \$0.00 | NA 0 |
| SERVICES, LLC DBA   BENCHMARK MORTGAGE   S406,406.87   1.1%   0   \$0.00   NA   0  |  | 1 | \$222,788.54 | 0.6% 0  | \$0.00 | NA 0 |
| INC. A CORP   1   \$169,081.58   0.46%   0   \$0.00   NA   0   | SERVICES, LLC DBA  | 2 | \$406,406.87 | 1.1% 0  | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORP   1   \$147,374.97   0.4% 0   \$0.00   NA 0   |  | 1 | \$169,081.58 | 0.46% 0 | \$0.00 | NA 0 |
| BANK OF LITTLE ROCK   1   \$106,842.37   0.29% 0   \$0.00   NA 0   | BANK OF ENGLAND  | 2 | \$395,188.37 | 1.07% 0 | \$0.00 | NA 0 |
| MORTGAGE CORP   1   \$106,842.37   0.29% 0   \$0.00   NA 0     BANKERS MORTGAGE   LENDING, INC. A FLORIDA   2   \$236,174.16   0.64% 0   \$0.00   NA 0     CORPORATION   BNC NATIONAL BANK A   NATIONAL BANKING   1   \$121,420.85   0.33% 0   \$0.00   NA 0     ASSOCIATION   BRAND MORTGAGE   3   \$279,999.11   0.76% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   \$0.00   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   \$0.00   \$0.00   NA 0     CENTENNIAL BANK, A   1   \$97,850.00   \$ | BANK OF ENGLAND A CORP   | 1 | \$147,374.97 | 0.4% 0  | \$0.00 | NA 0 |
| LENDING, INC. A FLORIDA   2   \$236,174.16   0.64% 0   \$0.00   NA 0   |  | 1 | \$106,842.37 | 0.29%   | \$0.00 | NA 0 |
| NATIONAL BANKING ASSOCIATION  BRAND MORTGAGE GROUP, LLC  CENTENNIAL BANK, A  1 \$97,850.00 0.33% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0   | LENDING, INC. A FLORIDA  | 2 | \$236,174.16 | 0.64% 0 | \$0.00 | NA 0 |
| GROUP, LLC    3   \$2/9,999.11   0.76%   0   \$0.00   NA   0   | NATIONAL BANKING   | 1 | \$121,420.85 | 0.33% 0 | \$0.00 | NA 0 |
| 1  |  | 3 | \$279,999.11 | 0.76% 0 | \$0.00 | NA 0 |
|  |  | 1 | \$97,850.00  | 0.26%   | \$0.00 | NA 0 |

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| COMMONFUND MORTGAGE<br>CORP. A CORP   | 1 | \$90,275.45    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| COUNTRY CLUB<br>MORTGAGE INC. A CORP  | 1 | \$135,520.20   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LLC                          | 1 | \$191,433.37   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| EAGLE BANK & TRUST<br>COMPANY, AN ARKANSAS<br>COMPANY                         | 1 | \$111,735.14   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE, LTD. A<br>TX LTD PARTNERSHIP                                  | 1 | \$198,725.83   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE, LTD.<br>PARTNERSHIP   | 1 | \$143,102.57   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE, LTD.,<br>A TEXAS LIMITED<br>PARTNERSHIP                       | 1 | \$299,558.04   | 0.81% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP               | 1 | \$178,747.79   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK A SAVINGS<br>BANK   | 1 | \$78,618.53    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST INDEPENDENCE<br>BANK A MICHIGAN<br>CORPORATION                          | 1 | \$251,628.75   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANK   | 1 | \$61,371.58    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP DBA ERATES<br>MORTGAGE | 1 | \$379,452.49   | 1.03% | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                         | 1 | \$227,384.64   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE,<br>INC  | 1 | \$64,708.70    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE,<br>INC.   | 1 | \$80,888.40    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE,<br>INC. A CORP  | 1 | \$129,009.65   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORP                                     | 1 | \$189,720.09   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$150,492.73   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CA CORP   | 2 | \$353,616.56   | 0.96% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                         | 5 | \$1,072,862.63 | 2.9%  | 0 | \$0.00 | NA | 0 |  |

|        | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP                           | 2 | \$542,225.95 | 1.46% | 0 | \$0.00 | NA | 0 |  |
|--------|---|---|--------------|-------|---|--------|----|---|--|
|        | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP.                          | 1 | \$110,344.30 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|        | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                    | 2 | \$402,563.22 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| Į.     | HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                    | 1 | \$63,285.70  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|        | HAMILTON GROUP<br>FUNDING, INC. A FL CORP                                 | 1 | \$114,242.38 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|        | HOMESTAR FINANCIAL<br>CORPORATION   | 1 | \$79,787.41  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|        | DAHO INDEPENDENT<br>BANK  | 1 | \$279,173.67 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|        | NTERBANK MORTGAGE<br>COMPANY  | 3 | \$573,217.95 | 1.55% | 0 | \$0.00 | NA | 0 |  |
|        | IERSEY MORTGAGE<br>COMPANY  | 1 | \$184,466.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| J      | MAC LENDING, INC.   | 1 | \$230,617.39 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|        | M AND T BANK A CORP   | 1 | \$216,899.62 | 0.59% |   |        |    |   |  |
|        | MAIN STREET BANK A MI<br>CHARTERED BANK                                   | 1 | \$199,212.56 |       |   |        |    |   |  |
| 1      | MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                          | 1 | \$203,706.07 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|        | MORTGAGE MASTER<br>SERVICE CORPORATION                                    | 1 | \$233,370.71 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|        | NATIONS DIRECT<br>MORTGAGE LLC  | 1 | \$134,635.62 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|        | NORTHPOINT MORTGAGE,<br>INC   | 1 | \$139,294.48 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|        | NVR MORTGAGE FINANCE,<br>INC  | 1 | \$223,320.51 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| M      | ONY GLO, INC DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION | 1 | \$159,568.16 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| F<br>( | PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORP                        | 1 | \$239,654.20 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|        | PARAGON HOME LOANS<br>INC   | 1 | \$187,728.02 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|        | PARAGON HOME LOANS<br>INC.  | 1 | \$63,874.94  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|        |   |   |              |       |   |        |    |   |  |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                         | 1   | \$227,664.11    | 0.62%  | 0 \$0.00 | NA 0                                  |   |
|---|-----|-----------------|--------|----------|---------------------------------------|---|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP                       | 1   | \$146,852.57    | 0.4%   | 0 \$0.00 | NA 0                                  |   |
| PERFORMANCE FINANCIAL,<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CORPORATION | 1   | \$203,331.38    | 0.55%  | \$0.00   | NA 0                                  |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC A<br>LICENSED LENDER                                 | 1   | \$132,804.05    | 0.36%  | \$0.00   | NA 0                                  |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A<br>LICENSED LENDER                                | 2   | \$379,968.54    | 1.03%  | \$0.00   | NA 0                                  |   |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY   | 1   | \$132,507.77    | 0.36%  | \$0.00   | NA 0                                  |   |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 3   | \$667,709.21    | 1.8%   | 0 \$0.00 | NA 0                                  |   |
| REGENCY MORTGAGE<br>CORPORATION   | 1   | \$229,161.90    | 0.62%  | 0 \$0.00 | NA 0                                  |   |
| RELIANCE FIRST CAPITAL,<br>LLC A DE LLC   | 1   | \$188,833.56    | 0.51%  | 0 \$0.00 | NA 0                                  |   |
| ROYAL UNITED<br>MORTGAGE, LLC   | 1   | \$106,852.57    | 0.29%  | 0 \$0.00 | NA 0                                  |   |
| SIMMONS FIRST NATIONAL<br>BANK  | 1   | \$97,456.21     | 0.26%  | 0 \$0.00 | NA 0                                  |   |
| SUCCESS MORTGAGE<br>PARTNERS, INC MICHIGAN<br>CORPORATION                                 | 1   | \$238,855.35    | 0.65%  | 0 \$0.00 | NA 0                                  |   |
| TOP FLITE FINANCIAL, INC,<br>A MICHIGAN<br>CORPORATION                                    | 1   | \$121,432.46    | 0.33%  | \$0.00   | NA 0                                  |   |
| USA DIRECT FUNDING<br>NMLS 3240   | 1   | \$260,881.89    | 0.7%   | \$0.00   | NA 0                                  |   |
| VAN DYK MORTGAGE<br>CORPORATION   | 1   | \$207,769.75    | 0.56%  | \$0.00   | NA 0                                  |   |
| VANGUARD FUNDING LLC  | 1   | \$249,278.38    | 0.67%  | 0 \$0.00 | NA 0                                  |   |
| VILLAGE MORTGAGE<br>COMPANY   | 2   | \$431,965.75    |        | \$0.00   |                                       |   |
| WATERSTONE MORTGAGE CORP.   | 1   | \$78,637.18     | 0.21%  | \$0.00   | NA 0                                  |   |
| WATSON MORTGAGE<br>CORP.  | 1   | \$74,783.52     | 0.2%   | \$0.00   | NA 0                                  |   |
| WELLS FARGO BANK, N.A.  | 117 | \$18,676,434.72 | 50.45% | 0 \$0.00 | NA 0                                  | _ |
|   | 3   | \$621,136.74    |        |          | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |   |
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|           | WEST TOWN BANK AND<br>TRUST A STATE BANK                          |     |                 |        |   |        |    |    |          |
|-----------|---|-----|-----------------|--------|---|--------|----|----|----------|
|           | WESTSTAR MORTGAGE,<br>INC   | 1   | \$103,850.16    | 0.28%  | 0 | \$0.00 | NA | 0  |          |
|           | WESTSTAR MORTGAGE,<br>INC.  | 1   | \$131,809.81    | 0.36%  | 0 | \$0.00 | NA | 0  |          |
|           | WR STARKEY MORTGAGE,<br>LLP                                       | 1   | \$84,600.00     | 0.19%  | Ш | \$0.00 | NA | 0  |          |
| Total     |   | 223 | \$37,018,067.54 | 100%   | 0 | \$0.00 |    | 0  |          |
| 3138YR4N5 | EQUITY RESOURCES OF<br>OHIO INC OHIO<br>CORPORATION               | 1   | \$231,665.73    | 9.4%   | 0 | \$0.00 | NA | 0  |          |
|           | GATEWAY BANK<br>MORTGAGE, INC                                     | 2   | \$272,539.75    | 11.06% | 0 | \$0.00 | NA | 0  |          |
|           | HOMESTEAD FUNDING<br>CORPORATION, A<br>CORPORATION                | 1   | \$93,871.61     | 3.81%  | 0 | \$0.00 | NA | 0  |          |
|           | TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED<br>LIABILITY COMPANY | 1   | \$208,692.10    | 8.47%  | 0 | \$0.00 | NA | 0  |          |
|           | TOWNE MORTGAGE OF THE<br>CAROLINAS, LLC                           | 1   | \$228,078.18    | 9.26%  | 0 | \$0.00 | NA | 0  |          |
|           | VICTORIAN FINANCE, LLC  | 1   | \$109,675.37    | 4.45%  | - |        | NA | 1  |          |
|           | WELLS FARGO BANK, N.A.  | 9   | \$1,318,882.78  | 53.55% | - |        | NA | 0  |          |
| Total     |   | 16  | \$2,463,405.52  | 100%   | U | \$0.00 |    | V  |          |
| 3138YR4P0 | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION        | 5   | \$1,024,414.74  | 30.06% | 0 | \$0.00 | NA | 0  |          |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORP              | 1   | \$146,469.12    | 4.3%   | 0 | \$0.00 | NA | 0  |          |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION       | 1   | \$317,021.79    | 9.3%   | 0 | \$0.00 | NA | 0  |          |
|           | GATEWAY BANK<br>MORTGAGE, INC                                     | 2   | \$480,211.90    | 14.09% | 0 | \$0.00 | NA | 0  |          |
|           | HOMESERVICES LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION  | 1   | \$159,753.65    | 4.69%  | 0 | \$0.00 | NA | 0  |          |
|           | PRIME MORTGAGE<br>LENDING, INC A NORTH<br>CAROLINA CORPORATION    | 1   | \$213,877.39    | 6.28%  | 0 | \$0.00 | NA | 0  |          |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                          | 2   | \$387,556.97    | 11.37% | 0 | \$0.00 | NA | 0  |          |
|           | WELLS FARGO BANK, N.A.  | 3   | \$678,388.45    | 19.91% | - |        | NA | Ι. |          |
| Total     |   | 16  | \$3,407,694.01  | 100%   | 0 | \$0.00 |    | 0  | <u> </u> |

|           |  |   | 1              |        |                  |        |      |         |   |
|-----------|--|---|----------------|--------|------------------|--------|------|---------|---|
| 2120VD4O0 | CENTENNIAL DANIZA CODD   | 1 | ¢04.707.10     | 6 1501 | 0                | \$0.00 | NI A | $\circ$ |   |
| 3138YR4Q8 | CENTENNIAL BANK A CORP<br>FIRST CHOICE LENDING                           | 1 | \$84,787.10    |        | ÌÌ               | \$0.00 | NA   |         |   |
|           | GROUP LP   | 1 | \$185,172.63   | 14.09% | 0                | \$0.00 | NA   | 0       |   |
|           | FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                          | 2 | \$177,379.00   | 13.49% | 0                | \$0.00 | NA   | 0       |   |
|           | FIRST SECURITY BANK  | 1 | \$146,768.65   | 11.17% | 0                | \$0.00 | NA   | 0       |   |
|           | MIDWEST BANKCENTRE, A<br>MISSOURI CORP                                   | 1 | \$200,690.52   | 15.27% | 0                | \$0.00 | NA   | 0       |   |
|           | STONE MORTGAGE<br>CORPORATION  | 1 | \$119,819.26   | 9.11%  | 0                | \$0.00 | NA   | 0       |   |
|           | WELLS FARGO BANK, N.A.   | 2 | \$399,912.24   | 30.42% | $\boldsymbol{T}$ | \$0.00 | NA   | 0       |   |
| Total     |  | 9 | \$1,314,529.40 | 100%   | 0                | \$0.00 |      | 0       |   |
| 3138YR4R6 | RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY              | 1 | \$117,674.27   | 9.27%  | 0                | \$0.00 | NA   | 0       |   |
|           | WELLS FARGO BANK, N.A.   | 6 | \$1,152,014.00 | 90.73% | 0                | \$0.00 | NA   | 0       |   |
| Total     |  | 7 | \$1,269,688.27 | 100%   | 0                | \$0.00 |      | 0       |   |
|           |  |   |                |        | Н                |        |      | Н       | - |
| 3138YR4S4 | AKT AMERICAN CAPITAL,<br>INC., A CA CORPORATION                          | 1 | \$276,019.76   | 0.43%  | 0                | \$0.00 | NA   | 0       |   |
|           | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                                 | 1 | \$255,006.04   | 0.4%   | 0                | \$0.00 | NA   | 0       |   |
|           | AMERICAN FINANCING<br>CORPORATION  | 1 | \$215,954.13   | 0.34%  | 0                | \$0.00 | NA   | 0       |   |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$208,412.45   | 0.33%  | 0                | \$0.00 | NA   | 0       |   |
|           | AMERICAS MORTGAGE<br>RESOURCE INC A<br>LOUISIANA CORPORATION             | 1 | \$339,572.23   | 0.53%  | 0                | \$0.00 | NA   | 0       |   |
|           | AMERIFIRST FINANCIAL INC.  | 1 | \$207,732.26   | 0.33%  | 0                | \$0.00 | NA   | 0       |   |
|           | AMERIFIRST FINANCIAL<br>INC., A CORP                                     | 1 | \$247,687.98   | 0.39%  | 0                | \$0.00 | NA   | 0       |   |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VA LLC                             | 1 | \$203,743.34   | 0.32%  | o                | \$0.00 | NA   | 0       |   |
|           | CAPSTAR LENDING LLC  | 1 | \$216,527.23   | 0.34%  | 0                | \$0.00 | NA   | 0       |   |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY     | 1 | \$501,261.76   | 0.79%  | 0                | \$0.00 | NA   | 0       |   |
|           | COASTWAY COMMUNITY<br>BANK A STATE<br>CHARTERED BANK                     | 1 | \$203,389.01   | 0.32%  | Ш                | \$0.00 | NA   | 0       |   |
|           | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION,                               | 1 | \$339,162.18   | 0.53%  | 0                | \$0.00 | NA   | 0       |   |

| A CALIFORNIA<br>CORPORATION                                      |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| ENVOY MORTGAGE, LTD.   | 1 | \$233,860.43   | 0.37% 0 | \$0.00 | NA 0 |
| GATEWAY BANK<br>MORTGAGE, INC                                    | 1 | \$205,229.38   | 0.32% 0 | \$0.00 | NA 0 |
| GOLD COAST BANK AN IL<br>CHARTERED BANK                          | 1 | \$520,214.94   | 0.82% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CA CORP                              | 2 | \$580,743.71   | 0.91% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION            | 1 | \$205,990.50   | 0.32% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP                  | 1 | \$263,925.20   | 0.41% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION           | 5 | \$1,540,733.12 | 2.42% 0 | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                | 1 | \$220,915.26   | 0.35% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORP.              | 1 | \$205,500.00   | 0.32% 0 | \$0.00 | NA 0 |
| HANA FINANCIAL, INC A<br>CA CORP                                 | 1 | \$313,833.30   | 0.49% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE<br>COMPANY                                    | 2 | \$685,739.81   | 1.08% 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP A<br>CALIFORNIA CORP                         | 1 | \$533,000.00   | 0.84% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES,<br>INC.                                   | 1 | \$286,857.98   | 0.45% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$249,663.24   | 0.39% 0 | \$0.00 | NA 0 |
| M + T BANK   | 1 | \$265,578.70   | 0.42% 0 | \$0.00 | NA 0 |
| MONARCH FUNDING CORP.<br>A CALIFORNIA<br>CORPORATION             | 1 | \$334,259.93   | 0.52% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION              | 1 | \$239,095.65   | 0.38% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC   | 1 | \$415,924.38   | 0.65% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION              | 1 | \$274,773.04   | 0.43% 0 | \$0.00 | NA 0 |
|  | 2 | \$634,163.79   | 0.99% 0 | \$0.00 | NA 0 |

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| MORIA DEVELOPMENT,<br>INC, AN ARIZONA CORP                                |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE 1 INC., A<br>MICHIGAN CORP                                       | 1 | \$234,397.88 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY          | 1 | \$243,685.91 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| NORTHPOINT MORTGAGE,<br>INC. A CORP                                       | 1 | \$349,889.14 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN AZ CORP                | 1 | \$339,102.86 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| ONE NEVADA CREDIT<br>UNION A NEVADA<br>CORPORATION                        | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS                                 | 1 | \$342,646.21 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A CA<br>CORP                    | 1 | \$269,644.45 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION | 1 | \$287,273.89 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PACOR MORTGAGE CORP   | 1 | \$335,337.16 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$255,455.43 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PARK PLACE FINANCE LLC  | 1 | \$328,361.36 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NATIONAL BANK   | 1 | \$236,559.82 | 0.37% |   |        | NA |   |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                  | 1 | \$305,222.53 | 0.48% | 0 | \$0.00 |    |   |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                      | 1 | \$292,123.48 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A<br>LICENSED LENDER                | 1 | \$342,141.01 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A<br>LICENSED LENDER               | 2 | \$437,969.23 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A<br>LICENSESD LENDER              | 1 | \$202,418.35 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>CONSOLIDATED<br>FINANCIAL GROUP INC                       | 1 | \$305,597.04 | 0.48% | 0 | \$0.00 | NA | 0 |  |

| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION             | 1   | \$415,874.53  | 0.65% 0   | \$0.00  | NA   | 0  |   |
|---|---|---|---|---|--|--|---|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         | 1   | \$576,075.93  | 0.9% 0  | \$0.00  | NA   | 0  |   |
| RPM MORTGAGE, INC.  | 1   | \$453,799.41  | 0.71% 0   | \$0.00  | NA   | 0  |   |
| SOUTHERN TRUST<br>MORTGAGGE LLC   | 1   | \$262,162.10  | 0.41%   | \$0.00  | NA   | 0  |   |
| SUCCESS MORTGAGE<br>PARTNERS, INC MICHIGAN<br>CORPORATION                 | 1   | \$416,463.23  | 0.65% 0   | \$0.00  | NA   | 0  |   |
| SUMMIT FUNDING, INC   | 1   | \$267,292.84  | 0.42%   | \$0.00  | NA   | 0  |   |
| SUMMIT FUNDING, INC.  | 6   | \$1,497,398.42  | 2.35% 0   | \$0.00  | NA   | 0  |   |
| SUMMIT MORTGAGE<br>BANKERS, INC   | 1   | \$644,150.63  | 1.01%   | \$0.00  | NA   | 0  |   |
| SUMMIT MORTGAGE<br>BANKERS, INC.  | 1   | \$219,127.60  | 0.34%   | \$0.00  | NA   | 0  |   |
| SUMMIT MORTGAGE<br>CORPORATION  | 1   | \$271,649.87  | 0.43% 0   | \$0.00  | NA   | 0  |   |
| SYNERGY ONE LENDING,<br>INC, A CORPORATION                                | 1   | \$580,142.27  | 0.91%   | \$0.00  | NA   | 0  |   |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS LLC        | 1   | \$278,784.70  | 0.44%   | \$0.00  | NA   | 0  |   |
| TOWNE BANK MORTGAGE<br>A CORP   | 1   | \$255,339.66  | 0.4% 0  | \$0.00  | NA   | 0  |   |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 1   | \$250,962.53  | 0.39% 0   | \$0.00  | NA   | 0  |   |
| VIP MORTGAGE INC  | 1   | \$203,721.37  | 0.32%   | \$0.00  | NA   | 0  |   |
| VISION ONE MORTGAGE<br>INC A CALIFORNIA<br>CORPORATION                    | 1   | \$304,624.97  | 0.48%   | \$0.00  | NA   | 0  |   |
| VISION ONE MORTGAGE,<br>INC, A CALIFORNIA CORP                            | 1   | \$333,290.69  | 0.52%   | \$0.00  | NA   | 0  | 1   |
| WALL FINANCIAL INC DBA<br>WINPRIME LENDING A<br>CALIFORNIA<br>CORPORATION | 1   | \$533,178.34  | 0.84% 0   | \$0.00  | NA   | 0  | _ <del></del>   |
| WALLICK + VOLK, INC.  | 1   | \$256,162.22  | 0.4% 0  | \$0.00  | NA   | 0  |   |
| WATERSTONE MORTGAGE<br>CORP., A CORP                                      | 1   | \$215,442.85  |   |   |  |  |   |
| WELLS FARGO BANK, N.A.  | 113   | \$37,608,126.74   | 59% 0   | \$0.00  | NA   | 0  |   |
| WEST TOWN BANK +  |   | \$319,996.89  | 0.5% 0  |   |  |  |   |
|   | CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RPM MORTGAGE, INC.  SOUTHERN TRUST MORTGAGGE LLC  SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT MORTGAGE BANKERS, INC  SUMMIT MORTGAGE BANKERS, INC.  SUMMIT MORTGAGE CORPORATION  SYNERGY ONE LENDING, INC, A CORPORATION  THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC  TOWNE BANK MORTGAGE A CORP  VAN DYK MORTGAGE CORPORATION  VIP MORTGAGE INC  VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION  VISION ONE MORTGAGE, INC, A CALIFORNIA CORP WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION  WISION ONE MORTGAGE, INC, A CALIFORNIA CORP WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION  WALLICK + VOLK, INC.  WATERSTONE MORTGAGE CORP., A CORP WELLS FARGO BANK, N.A. | CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RPM MORTGAGE, INC.  SOUTHERN TRUST MORTGAGGE LLC  SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT MORTGAGE BANKERS, INC.  SUMMIT MORTGAGE BANKERS, INC.  SUMMIT MORTGAGE BANKERS, INC.  SUMMIT MORTGAGE CORPORATION  THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC  TOWNE BANK MORTGAGE A CORP  VAN DYK MORTGAGE CORPORATION  VIP MORTGAGE INC  VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION  VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION  VISION ONE MORTGAGE INC USION ONE MORTGAGE INC | CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC. 1 \$453,799.41 \$262,162.10 SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION SUMMIT FUNDING, INC 1 \$267,292.84 SUMMIT FUNDING, INC 5 \$1,497,398.42 SUMMIT FUNDING, INC 5 \$1,497,398.42 SUMMIT MORTGAGE BANKERS, INC 1 \$219,127.60 SUMMIT MORTGAGE BANKERS, INC 5 SUMMIT MORTGAGE CORPORATION 1 \$271,649.87 SYNERGY ONE LENDING, INC, A CORPORATION 1 \$580,142.27 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC TOWNE BANK MORTGAGE CORPORATION, A 1 \$255,339.66 CORPORATION VIP MORTGAGE INC A CALIFORNIA 1 \$304,624.97 CORPORATION VISION ONE MORTGAGE INC A CALIFORNIA 1 \$333,290.69 WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION WALLICK + VOLK, INC. 1 \$256,162.22 WATERSTONE MORTGAGE IN \$215,442.85 WELLS FARGO BANK, N.A. 113 \$37,608,126.74 | CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC. 1 \$453,799.41 0.71% (SOUTHERN TRUST MORTGAGGE LLC SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION SUMMIT FUNDING, INC. 1 \$262,162.10 0.41% (SUMMIT FUNDING, INC. 5 \$1,497,398.42 2.35% (SUMMIT MORTGAGE BANKERS, INC. 5 \$1,497,398.42 2.35% (SUMMIT MORTGAGE BANKERS, INC. 5 \$219,127.60 0.34% (SUMMIT MORTGAGE BANKERS, INC. 5 \$219,127.60 0.34% (SUMMIT MORTGAGE BANKERS, INC. 5 \$219,127.60 0.34% (SUMMIT MORTGAGE BANKERS, INC. 5 \$271,649.87 0.43% (SUMMIT MORTGAGE BANKERS, INC. 5 \$250,962.53 0.39% (SUMMIT MORTGAGE BANKERS, INC. 5 \$255,339.66 0.4% (SUMMIT MORTGAGE BANKERS, INC. 5 \$255,339.66 0.4% (SUMMIT MORTGAGE BANKERS, INC. 5 \$255,339.66 0.4% (SUMMIT MORTGAGE BANKERS, INC. 5 \$333,290.69 0.52% (SUMMIT MORTGAGE BANKERS, INC. 5 \$333,290.6 | CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION RM FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC. I \$453,799.41 0.71% 0 \$0.00 SOUTHERN TRUST MORTGAGE LLC SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION SUMMIT FUNDING, INC I \$267,292.84 0.42% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC I \$644,150.63 1.01% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC I \$219,127.60 0.34% 0 \$0.00 SUMMIT MORTGAGE CORPORATION I \$271,649.87 0.43% 0 \$0.00 SUMMIT MORTGAGE I \$221,127.60 0.34% 0 \$0.00 SUMMIT MORTGAGE I \$271,649.87 0.43% 0 \$0.00 SUMMIT MORTGAGE I \$271,649.87 0.43% 0 \$0.00 SUMMIT MORTGAGE I \$271,649.87 0.44% 0 \$0.00 SUMMIT MORTGAGE I \$255,339.66 0.4% 0 \$0.00 SUMMIT MORTGAGE INC A CALIFORNIA I \$203,721.37 0.32% 0 \$0.00 SUMMIT MORTGAGE INC I \$233,290.69 0.52% 0 \$0.00 SUMMIT MORTGAGE INC I \$233,290.69 0.52% 0 \$0.00 SUMMIT MORTGAGE INC I \$256,162.22 0.4% 0 \$0.00 SUMMIT MORTGAGE INC INC INC INC I \$256,162.22 0.4% 0 \$0.00 SUMMIT MORTGAGE INC I \$256,162.22 0.4% 0 \$0.00 SUMMIT MORTGAGE INC INC INC INC INC I \$256,162.22 0.4% 0 \$0.00 SUMMIT MORTGAGE INC | CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC. 1 \$453,799.41 0.71% \$0.00 NA SOUTHERN TRUST MORTGAGGE LLC SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION SUMMIT FUNDING, INC. 5 \$416,463.23 0.65% 0 \$0.00 NA SUMMIT FUNDING, INC. 6 \$1,497,398.42 2.35% 0 \$0.00 NA SUMMIT FUNDING, INC. 5 \$441,50.63 1.01% 0 \$0.00 NA SUMMIT MORTGAGE BANKERS, INC. 5 \$444,150.63 1.01% 0 \$0.00 NA SUMMIT MORTGAGE SANKERS, INC. 5 \$444,150.63 1.01% 0 \$0.00 NA SUMMIT MORTGAGE SANKERS, INC. 5 \$416,463.23 0.65% 0 \$0.00 NA SUMMIT MORTGAGE SANKERS, INC. 5 \$444,150.63 1.01% 0 \$0.00 NA SUMMIT MORTGAGE SANKERS, INC. 5 \$444,150.63 1.01% 0 \$0.00 NA SUMMIT MORTGAGE SANKERS, INC. 5 \$444,150.63 1.01% 0 \$0.00 NA SUMMIT MORTGAGE SANKERS, INC. 5 \$454,150.01% 0 \$0.00 NA SUM | CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RPM MORTGAGE, INC.  SUTHERN TRUST MORTGAGGE LLC  SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT MORTGAGE BANKERS, INC.  SUMMIT MORTGAGE SANKERS, INC.  SUMMIT MORTGAGE SANKERS, INC.  SUMMIT MORTGAGE BANKERS, INC.  SUMMIT MORTGAGE CORPORATION  SYPERGY ONE LENDING, INC.  SYPERGY ONE LENDING, INC.  THE LENDING PARTNERS LC DBA HOME TEAM MORTGAGE, A TEXAS LLC  TOWNE BANK MORTGAGE A CORP VAN DYK MORTGAGE A CORP VAN DYK MORTGAGE A CORP VAN DYK MORTGAGE A CORPORATION  VIP MORTGAGE INC. A CORPORATION  VIP MORTGAGE A CORP VAN DYK MORTGAGE A CORP VAN DYK MORTGAGE A CORP VAN DYK MORTGAGE INC. A CORPORATION  VIP MORTGAGE A CORP VAN DYK MORTGAGE A CORP VAN DYK MORTGAGE INC. A CALIFORNIA CORPORATION  VIP MORTGAGE INC. A CALIFORNIA CORPORATION  VISION ONE MORTGAGE INC. A CORPORATION  VISION ONE MORTGAGE INC. A CORPORATION  NAO  NAO  NAO  NAO  NAO  NAO  NAO |

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|           | WHOLESALE CAPITAL<br>CORPORATION, A<br>CORPORATION                            | 2   | \$815,438.88    | 1.26% | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| Total     |   | 199 | \$63,747,503.15 | 100%  | 0 | \$0.00 |    | 0 |
|           |   |     |                 |       |   |        |    |   |
| 3138YR4T2 | 1ST PORTFOLIO LENDING<br>CORPORATION  | 1   | \$184,950.52    | 0.51% | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC A<br>CORPORATION  | 1   | \$179,757.54    | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC, A CORP   | 1   | \$181,660.21    | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | ADVISA MORTGAGE<br>SERVICES LTD   | 1   | \$196,923.37    | 0.54% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC  | 1   | \$175,533.90    | 0.49% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CA CORP                         | 2   | \$360,048.06    | 1%    | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                                   | 1   | \$183,617.39    | 0.51% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC., A CORP.  | 1   | \$179,757.54    | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC., A CORPORATION                                      | 1   | \$189,090.66    | 0.52% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE               | 1   | \$184,068.12    | 0.51% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC, A VIRGINIA<br>LIMITED LIABILTY<br>COMPANY | 1   | \$180,492.54    | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LLC                         | 1   | \$199,650.70    | 0.55% | 0 | \$0.00 | NA | 0 |
|           | BANCFIRST   | 1   | \$179,757.54    | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | BANKPLUS, A<br>CORPORATION  | 1   | \$181,600.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | BBMC MORTGAGE, LLC  | 1   | \$197,433.69    | 0.55% | 0 | \$0.00 | NA | 0 |
|           | BLUELEAF LENDING LLC  | 1   | \$191,741.37    | 0.53% | 0 | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE<br>GROUP, LLC  | 1   | \$192,740.02    | 0.53% | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE CORPORATION  | 1   | \$196,154.19    | 0.54% | 0 | \$0.00 | NA | 0 |
|           | CAPSTAR LENDING LLC   | 1   | \$181,555.11    | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | CAROLINA BANK   | 1   | \$191,481.80    | 0.53% | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY           | 1   | \$198,712.22    | 0.55% | 0 | \$0.00 | NA | 0 |
|           |   | 1   | \$191,789.30    | 0.53% | 0 | \$0.00 | NA | 0 |

| CITY FIRST MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                           | 1 | \$181,950.53 | 0.5% 0  | \$0.00 | NA 0 |
| COLUMBUS CAPITAL<br>LENDING, LLC A LIMITED<br>LIABILITY CORPORATION  | 1 | \$177,280.00 | 0.49% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 1 | \$183,751.67 | 0.51% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                          | 1 | \$177,760.22 | 0.49% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                 | 1 | \$178,359.42 | 0.49% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORP       | 1 | \$178,359.42 | 0.49% 0 | \$0.00 | NA 0 |
| FAIRFIELD COUNTY BANK  | 1 | \$184,544.12 | 0.51% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                | 1 | \$196,700.49 | 0.54% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION                      | 1 | \$175,533.90 | 0.49% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                   | 1 | \$182,788.63 | 0.51% 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE<br>BANK A MI CORP                                 | 1 | \$190,223.00 | 0.53% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA<br>LEGACY MUTUAL<br>MORTGAGE | 1 | \$194,487.67 | 0.54% 0 | \$0.00 | NA 0 |
| GREENPATH LENDING, LLC   | 1 | \$184,057.30 | 0.51% 0 | \$0.00 | NA 0 |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORP                            | 1 | \$188,498.55 | 0.52% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY  | 1 | \$194,473.69 | 0.54% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                | 2 | \$371,748.11 | 1.03% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP.                     | 1 | \$184,251.47 | 0.51% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION               | 2 | \$385,851.77 | 1.07% 0 | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC                                       | 1 | \$184,091.72 | 0.51% 0 | \$0.00 | NA 0 |

| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$190,565.39 | 0.53% 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| HOMETOWN LENDERS,<br>L.L.C.   | 1 | \$185,957.08 | 0.51% 0 | \$0.00 | NA | 0 |  |
| INTEGRITY FIRST<br>FINANCIAL GROUP INC A<br>CALIFORNIA CORORATION                 | 1 | \$197,283.29 | 0.55% 0 | \$0.00 | NA | 0 |  |
| INTEGRITY FIRST<br>FINANCIAL GROUP, INC., A<br>CALIFORNIA<br>CORPORATION          | 1 | \$199,231.27 | 0.55% 0 | \$0.00 | NA | 0 |  |
| INTERBANK MORTGAGE<br>COMPANY   | 2 | \$375,548.38 | 1.04% 0 | \$0.00 | NA | 0 |  |
| JERSEY MORTGAGE<br>COMPANY  | 1 | \$175,773.44 | 0.49% 0 | \$0.00 | NA | 0 |  |
| LEGACY TEXAS BANK A<br>CORPORATION  | 1 | \$188,705.46 | 0.52% 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC  | 1 | \$191,841.23 | 0.53% 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORP.                                      | 1 | \$182,154.30 | 0.5% 0  | \$0.00 | NA | 0 |  |
| MIDWEST EQUITY<br>MORTGAGE, LLC AN IL LLC   | 1 | \$190,759.69 | 0.53% 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT INC<br>AN ARIZONA<br>CORPORATION                                | 1 | \$189,050.00 | 0.52% 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION                               | 1 | \$187,700.00 | 0.52% 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT, INC<br>AN AZ CORP  | 1 | \$182,170.52 | 0.5% 0  | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT,<br>INC., AN ARIZONA CORP.                                      | 2 | \$391,971.28 | 1.08% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1<br>INCORPORATED DBA<br>TOTAL HOME LENDING A<br>MICHIGAN CORPORATION    | 1 | \$187,247.43 | 0.52% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                    | 1 | \$190,742.72 | 0.53% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III,<br>LLC A LLC   | 1 | \$194,537.60 | 0.54% 0 | \$0.00 | NA | 0 |  |
| NFM, INC. DBA NFM<br>LENDING A MARYLAND<br>CORP                                   | 1 | \$191,316.94 | 0.53% 0 | \$0.00 | NA | 0 |  |
| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                                       | 1 | \$195,052.08 | 0.54% 0 | \$0.00 | NA | 0 |  |

| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION             | 1 | \$183,546.60 | 0.51% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 1 | \$187,746.75 | 0.52% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1 | \$182,154.30 | 0.5% 0  | \$0.00 | NA 0 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION   | 1 | \$195,517.02 | 0.54% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC                                       | 1 | \$179,773.53 | 0.5% 0  | \$0.00 | NA 0 |
| PERL MORTGAGE INC. AN<br>IL CORP   | 1 | \$178,159.69 | 0.49% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC  | 1 | \$194,405.09 | 0.54% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A<br>LLC   | 1 | \$174,969.29 | 0.48% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A<br>LICENSED LENDER                 | 1 | \$186,748.11 | 0.52% 0 | \$0.00 | NA 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                   | 3 | \$555,339.32 | 1.54% 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                    | 1 | \$177,760.22 | 0.49% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC  | 1 | \$192,789.95 | 0.53% 0 | \$0.00 | NA 0 |
| ROYAL UNITED<br>MORTGAGE LLC   | 1 | \$184,858.89 | 0.51% 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL<br>BANK  | 1 | \$190,254.92 | 0.53% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. MICHIGAN CORPORATON | 1 | \$193,339.21 | 0.53% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.   | 3 | \$559,138.38 | 1.55% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS<br>LLC A TEXAS LIMITED<br>LIABILITY COMPANY           | 1 | \$192,800.00 | 0.53% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA A CORP                            | 1 | \$180,656.32 | 0.5% 0  | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC.<br>A MI CORP                                     | 1 | \$176,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN CORP                              | 1 | \$189,863.90 | 0.52% 0 | \$0.00 | NA 0 |

| -         |   |     |                 |        |   |        |     |   |
|-----------|---|-----|-----------------|--------|---|--------|-----|---|
|           | TRU MORTGAGE A<br>CALIFORNIA<br>CORPORATION                     | 1   | \$188,545.68    | 0.52%  | 0 | \$0.00 | NA  | 0 |
|           | UNIVERSAL LENDING<br>CORPORATION                                | 2   | \$364,896.16    | 1.01%  | 0 | \$0.00 | NA  | 0 |
|           | UNIVERSITY BANK   | 1   | \$197,325.66    | 0.55%  | 0 | \$0.00 | NA  | 0 |
| L         | WALLICK + VOLK, INC.  | 2   | \$363,631.18    | 1.01%  | 0 | \$0.00 | NA  | 0 |
| L         | WALLICK AND VOLK INC  | 1   | \$187,363.97    | 0.52%  | 0 | \$0.00 | NA  | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION             | 1   | \$199,231.27    | 0.55%  | 0 | \$0.00 | NA  | 0 |
|           | WELLS FARGO BANK, N.A.  | 95  | \$17,670,711.36 | 48.84% | 0 | \$0.00 | NA  | 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LLC              | 1   | \$194,277.76    | 0.54%  | 0 | \$0.00 | NA  | 0 |
|           | WISCONSIN MORTGAGE<br>CORPORATION                               | 1   | \$175,774.30    | 0.44%  | 0 | \$0.00 | NA  | 0 |
| Total     |   | 194 | \$36,178,414.40 | 100%   | 0 | \$0.00 |     | 0 |
|           |   |     |                 |        |   |        |     | Д |
| 3138YR4U9 | ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION           | 1   | \$166,948.17    | 1.52%  | 0 | \$0.00 | NA  | 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC.                           | 1   | \$124,811.74    | 1.14%  | 0 | \$0.00 | NA  | 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION          | 2   | \$313,986.56    | 2.86%  | 0 | \$0.00 | NA  | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC. A CA CORP                   | 1   | \$230,652.07    | 2.1%   | 0 | \$0.00 | NA  | 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORP                              | 1   | \$150,972.27    | 1.38%  | 0 | \$0.00 | NA  | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1   | \$163,795.39    | 1.49%  | 0 | \$0.00 | NA  | 0 |
|           | BANK OF MAINE (THE) A<br>FEDERALLY CHARTERED<br>SAVINGS BANK    | 1   | \$119,637.96    | 1.09%  | 0 | \$0.00 | NA  | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC                               | 1   | \$232,973.58    | 2.13%  | 0 | \$0.00 | NA  | 0 |
|           | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION          | 1   | \$142,285.37    | 1.3%   | 0 | \$0.00 | NA  | 0 |
|           | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOC.              | 1   | \$104,841.85    | 0.96%  | 0 | \$0.00 | NA  | 0 |
|           | BRAND MORTGAGE  | 2   | Φ201 712 01     | 3.48%  | 0 | \$0.00 | NA  | 0 |
|           | GROUP, LLC  | 2   | \$381,713.01    | 3.48%  | U | \$0.00 | IIA |   |

|        | BRIDGEWATER SAVINGS<br>BANK  |    |                 |          |        |      |  |
|--------|--|----|-----------------|----------|--------|------|--|
|        | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK               | 1  | \$158,860.37    | 1.45% 0  | \$0.00 | NA 0 |  |
|        | CENTENNIAL BANK A CORP   | 1  | \$78,761.65     | 0.72% 0  | \$0.00 | NA 0 |  |
|        | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                        | 1  | \$112,000.00    | 1.02% 0  | \$0.00 | NA 0 |  |
|        | DHI MORTGAGE COMPANY,<br>LTD.  | 1  | \$178,308.02    | 1.63% 0  | \$0.00 | NA 0 |  |
|        | ECOM MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION                         | 1  | \$157,003.52    | 1.43% 0  | \$0.00 | NA 0 |  |
|        | FIRST SECURITY BANK  | 1  | \$106,516.05    | 0.97% 0  | \$0.00 | NA 0 |  |
|        | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                      | 1  | \$260,856.51    | 2.38% 0  | \$0.00 | NA 0 |  |
|        | HOMESTAR FINANCIAL<br>CORPORATION  | 1  | \$165,345.03    | 1.51% 0  | \$0.00 | NA 0 |  |
|        | HOMESTEAD FUNDING<br>CORP A CORPORATION                                    | 1  | \$85,371.22     | 0.78% 0  | \$0.00 | NA 0 |  |
|        | MONARCH BANK   | 1  | \$151,771.06    | 1.38% 0  | \$0.00 | NA 0 |  |
|        | MORTGAGE 1 INC. DBA<br>BLUE WATER HOME<br>LOANS, A MICHIGAN<br>CORPORATION | 1  | \$115,825.29    | 1.06% 0  | \$0.00 | NA 0 |  |
|        | MTC FEDERAL CREDIT<br>UNION NMLS 411151                                    | 1  | \$103,572.46    | 0.95% 0  | \$0.00 | NA 0 |  |
|        | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION  | 1  | \$175,734.92    | 1.6% 0   | \$0.00 | NA 0 |  |
|        | ON Q FINANCIAL INC.  | 1  | \$105,836.79    | 0.97% 0  | \$0.00 | NA 0 |  |
|        | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS                                  | 1  | \$234,291.00    | 2.14% 0  | \$0.00 | NA 0 |  |
|        | PRIORITY HOME<br>MORTGAGE, L.P.  | 1  | \$222,164.88    | 2.03% 0  | \$0.00 | NA 0 |  |
|        | ROYAL UNITED<br>MORTGAGE LLC   | 1  | \$110,832.81    | 1.01% 0  | \$0.00 | NA 0 |  |
|        | RPM MORTGAGE, INC  | 1  | \$224,653.56    | 2.05% 0  | \$0.00 | NA 0 |  |
|        | TOWNE BANK MORTGAGE  | 1  | \$114,826.79    | 1.05% 0  | \$0.00 | NA 0 |  |
|        | WELLS FARGO BANK, N.A.   | 30 | \$5,345,553.56  | 48.77% 0 | \$0.00 | NA 0 |  |
|        | WESTSTAR MORTGAGE,<br>INC.   | 1  | \$199,698.77    | 1.82% 0  | \$0.00 | NA 0 |  |
| al     |  | 65 | \$10,959,769.64 | 100% 0   | \$0.00 | 0    |  |
|        |  |    |                 |          |        |      |  |
| 8YR4V7 |  | 1  | \$59,751.17     | 0.81% 0  | \$0.00 | NA 0 |  |

|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION<br>A CORPORATION                           |    |                |          |        |      |   |
|-----------|---|----|----------------|----------|--------|------|---|
|           | CONTINENTAL MORTGAGE<br>BANKERS, INC. DBA<br>FINANCIAL DQUITIES                     | 1  | \$345,050.12   | 4.65% 0  | \$0.00 | NA 0 | ) |
|           | CROSSCOUNTRY<br>MORTGAGE, INC.  | 1  | \$124,481.59   | 1.68% 0  | \$0.00 | NA   | ) |
|           | INTERBANK MORTGAGE<br>COMPANY   | 1  | \$99,568.16    | 1.34% 0  | \$0.00 | NA   | ) |
|           | JFK FINANCIAL INC.  | 1  | \$168,000.00   | 2.26% 0  | \$0.00 | NA C | ) |
|           | JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MO CORP                              | 1  | \$94,000.00    | 1.27% 0  | \$0.00 | NA   | ) |
|           | NATIONAL BANK OF<br>KANSAS CITY A NATIONAL<br>ASSOCIATION                           | 1  | \$97,177.60    | 1.31% 0  | \$0.00 | NA   | ) |
|           | ONE NEVADA CREDIT<br>UNION A NEVADA<br>CORPORATION                                  | 1  | \$63,983.54    | 0.86% 0  | \$0.00 | NA 0 | ) |
|           | ONE NEVADA CREDIT<br>UNION, A NEVADA CORP   | 1  | \$70,298.18    | 0.95% 0  | \$0.00 | NA 0 | ) |
|           | ONE NEVADA CREDIT<br>UNION, A NEVADA<br>CORPORATION                                 | 1  | \$98,879.75    | 1.33% 0  | \$0.00 | NA   | ) |
|           | POLARIS HOME FUNDING<br>CORP A FL CORPORATION                                       | 1  | \$102,763.24   | 1.39% 0  | \$0.00 | NA   | ) |
|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 1  | \$32,090.94    | 0.43% 0  | \$0.00 | NA   | ) |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$182,034.15   | 2.45% 0  | \$0.00 | NA   | ) |
|           | WELLS FARGO BANK, N.A.  | 48 |                |          | \$0.00 | NAC  |   |
| Total     |   | 61 | \$7,419,414.05 | 100% 0   | \$0.00 | 0    | ) |
| 3138YR4W5 | INTERBANK MORTGAGE<br>COMPANY   | 1  | \$108,285.07   | 7.33% 0  | \$0.00 | NA   | ) |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1  | \$106,966.83   | 7.24% 0  | \$0.00 | NA   | ) |
|           | WELLS FARGO BANK, N.A.  | 14 | \$1,262,372.83 | 85.43% 0 | \$0.00 | NA   | ) |
| Total     |   | 16 | \$1,477,624.73 | 100% 0   | \$0.00 | 0    | ) |
|           |   |    |                |          |        |      |   |
| 3138YR4X3 | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK<br>OF GA A STATE<br>CHARTERED BANK | 1  | \$86,069.12    | 6.61% 0  | \$0.00 | NA   | ) |
|           | GEORGE MASON<br>MORTGAGE, LLC A VA LLC  | 1  | \$219,040.37   | 16.81% 0 | \$0.00 | NA 0 | ) |
|           |   | 1  | \$158,753.25   | 12.19% 0 | \$0.00 | NA   | ) |

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|           | MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                        |    |                |          |        |      |   |
|-----------|--|----|----------------|----------|--------|------|---|
|           | PENNSYLVANIA EQUITY<br>RESOURCES INC, OHIO<br>CORPORATION                | 1  | \$50,805.17    | 3.9% 0   | \$0.00 | NA   | 0 |
|           | WELLS FARGO BANK, N.A.   | 4  | \$788,059.20   | 60.49% 0 | \$0.00 | NA   | 0 |
| Total     |  | 8  | \$1,302,727.11 | 100% 0   | \$0.00 |      | 0 |
|           |  |    |                |          |        |      |   |
| 3138YR4Y1 | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORP                           | 1  | \$145,107.85   | 5.22% 0  | \$0.00 | NA   | 0 |
|           | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                    | 1  | \$259,929.45   | 9.35% 0  | \$0.00 | NA   | 0 |
|           | INTERBANK MORTGAGE<br>COMPANY  | 3  | \$527,785.65   | 18.98% 0 | \$0.00 | NA   | 0 |
|           | ONE NEVADA CREDIT<br>UNION A NEVADA<br>CORPORATION                       | 1  | \$176,511.01   | 6.35% 0  | \$0.00 | NA   | 0 |
|           | ONE NEVADA CREDIT<br>UNION, A NEVADA CORP                                | 2  | \$215,010.63   | 7.73% 0  | \$0.00 | NA   | 0 |
|           | ONE NEVADA CREDIT<br>UNION, A NEVADA<br>CORPORATION                      | 1  | \$104,333.63   | 3.75% 0  | \$0.00 | NA   | 0 |
|           | STERLING NATIONAL<br>BANK  | 1  | \$485,719.74   | 17.46% 0 | \$0.00 | NA   | 0 |
|           | WELLS FARGO BANK, N.A.   | 3  | \$866,932.17   | 31.16% 0 | \$0.00 | NA   | 0 |
| Total     |  | 13 | \$2,781,330.13 | 100% 0   | \$0.00 | l    | 0 |
|           |  |    |                |          |        |      |   |
| 3138YR4Z8 | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORP                      | 1  | \$111,516.34   | 9.97% 0  | \$0.00 | NA   | 0 |
|           | THE NORTHERN OHIO<br>INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE<br>GROUP | 1  | \$56,280.86    | 5.03% 0  | \$0.00 | NA   | 0 |
|           | WELLS FARGO BANK, N.A.   | 9  | \$951,100.87   | 85% 0    | \$0.00 | NA   | 0 |
| Total     |  | 11 | \$1,118,898.07 | 100% 0   | \$0.00 |      | 0 |
|           |  |    |                |          |        |      |   |
| 3138YR5A2 | WELLS FARGO BANK, N.A.   | 12 | \$1,707,289.78 |          | \$0.00 | NA   | 0 |
| Total     | <del></del>  | 12 | \$1,707,289.78 | 100% 0   | \$0.00 |      | U |
| 2120VD5D0 | WELL GEAD CO DANY NA   | 0  | ¢1.705.004.40  | 10000    | ¢0.00  | NT A | 0 |
| 3138YR5B0 | WELLS FARGO BANK, N.A.   | 8  | \$1,705,284.40 | 100% 0   | \$0.00 | NA   | O |
| Total     |  | 8  | \$1,705,284.40 | 100% 0   | \$0.00 |      | U |
| 2120VD5C0 | WELL CEADOO DANK NA  | 4  | ¢1 000 620 07  | 10007 0  | ¢0.00  | NT A |   |
| 3138YR5C8 | WELLS FARGO BANK, N.A.   | 4  | \$1,082,639.87 | 100% 0   | \$0.00 | NA   | U |

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| Total     |   | 4  | \$1,082,639.87 | 100%   | 0 | \$0.00 |        | 0 |
|-----------|---|----|----------------|--------|---|--------|--------|---|
|           |   |    |                |        |   |        |        |   |
| 3138YR5D6 | WELLS FARGO BANK, N.A.  | 6  | \$1,438,101.00 | 100%   | 0 | \$0.00 | NA     | 0 |
| Total     |   | 6  | \$1,438,101.00 | 100%   | 0 | \$0.00 |        | 0 |
| 3138YR5E4 | AMERICAN BANK A<br>FEDERAL SAVINGD BANK   | 1  | \$397,950.97   | 6.99%  | 0 | \$0.00 | NA     | 0 |
|           | WELLS FARGO BANK, N.A.  | 31 | \$5,298,524.67 | 93.01% | 0 | \$0.00 | NA     | 0 |
| Total     |   | 32 | \$5,696,475.64 | 100%   | 0 | \$0.00 |        | 0 |
| 3138YR5F1 | WELLS FARGO BANK, N.A.  | 9  | \$2,660,199.86 | 100%   | 0 | \$0.00 | NA     | 0 |
| Total     | WELLS TARGO BAIN, N.A.  | 9  | \$2,660,199.86 | 100%   |   | \$0.00 | 1 17 1 | 0 |
|           |   |    | . , ,          |        |   | ·      |        |   |
| 3138YR5G9 | ABSOLUTE HOME<br>MORTGAGE CORPORATION   | 1  | \$198,706.92   | 0.3%   | Ш | \$0.00 | NA     |   |
|           | AMERICAN BANK   | 1  | \$197,489.26   | 0.3%   | 0 | \$0.00 | NA     | 0 |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>CO LLC                                       | 1  | \$319,578.61   | 0.49%  | 0 | \$0.00 | NA     | 0 |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$243,685.92   | 0.37%  | 0 | \$0.00 | NA     | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>UNITED LENDING                                     | 1  | \$333,938.67   | 0.51%  | 0 | \$0.00 | NA     | 0 |
|           | ATLANTIC COAST<br>MORTGAGE, LLC   | 1  | \$210,322.67   | 0.32%  | 0 | \$0.00 | NA     | 0 |
|           | BOSTON PRIVATE BANK<br>AND TRUST COMPANY  | 1  | \$252,000.00   | 0.38%  | 0 | \$0.00 | NA     | 0 |
|           | CAPSTONE LENDING CORP.<br>A CA CORP (CFL #00816186)   | 1  | \$506,628.93   | 0.77%  | 0 | \$0.00 | NA     | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY                             | 1  | \$255,662.89   | 0.39%  | 0 | \$0.00 | NA     | 0 |
|           | CENTENNIAL BANK A<br>CORPORATION  | 1  | \$303,608.68   | 0.46%  | 0 | \$0.00 | NA     | 0 |
|           | COLUMBUS CAPITAL<br>LENDING, LLC, A LIMITED<br>LIABILITY CORPORATION                            | 1  | \$259,250.00   | 0.4%   | 0 | \$0.00 | NA     | 0 |
|           | CONTINENTAL MORTGAGE<br>BANKERS INC. DBA<br>FINANCIAL EQUITIES, A<br>CORPORATION                | 1  | \$192,000.00   | 0.29%  | 0 | \$0.00 | NA     | 0 |
|           | CROSSCOUNTRY<br>MORTGAGE, INC.  | 1  | \$254,984.88   | 0.39%  | 0 | \$0.00 | NA     | 0 |

| ENVOY MOR<br>A TEXAS LIN<br>PARTNERSH               |                               | 1 | \$214,816.74 | 0.33%   | \$0.00 | NA | 0 |  |
|---|-------------------------------|---|--------------|---------|--------|----|---|--|
| FIRST EQUIT<br>BANKERS, IN<br>CORPORATION           |                               | 1 | \$295,610.21 | 0.45%   | \$0.00 | NA | 0 |  |
| FIRST INDEP<br>BANK A MIC<br>CORPORATION            | CHIGAN                        | 1 | \$295,610.21 | 0.45%   | \$0.00 | NA | 0 |  |
| FIRST INDEP<br>BANK, A MIC                          | PENDENCE<br>CHIGAN CORP       | 1 | \$193,245.18 | 0.3%    | \$0.00 | NA | 0 |  |
| FRANKLIN F<br>FINANCIAL,<br>CORPORATIO              | LTD. A                        | 1 | \$393,055.96 | 0.6%    | \$0.00 | NA | 0 |  |
| FRANKLIN L<br>CORPORATIO                            |                               | 1 | \$526,574.94 | 0.8%    | \$0.00 | NA | 0 |  |
| GEORGE MA<br>MORTGAGE<br>VIRGINIA LI<br>LIABILITY C | LLC A<br>MITED                | 1 | \$416,487.26 | 0.64% ( | \$0.00 | NA | 0 |  |
|   | EDIT UNION A<br>RTERED CREDIT | 1 | \$246,500.00 | 0.38%   | \$0.00 | NA | 0 |  |
| GTL INVEST<br>MICHIGAN O                            | MENTS, INC A<br>CORP          | 1 | \$184,500.68 | 0.28%   | \$0.00 | NA | 0 |  |
| GUILD MOR'<br>COMPANY A                             |                               | 1 | \$255,000.00 | 0.39%   | \$0.00 | NA | 0 |  |
| GUILD MOR'<br>COMPANY A<br>CORPORATIO               | CA                            | 1 | \$339,102.86 | 0.52%   | \$0.00 | NA | О |  |
| GUILD MOR'<br>COMPANY A<br>CORP                     | TGAGE<br>CALIFORNIA           | 1 | \$414,902.33 | 0.63%   | \$0.00 | NA | 0 |  |
| GUILD MOR'<br>COMPANY A<br>CORPORATIO               | CALIFORNIA                    | 2 | \$509,360.21 | 0.78%   | \$0.00 | NA | 0 |  |
| GUILD MOR'<br>COMPANY A<br>CORPPORAT                | CALIFORNIA                    | 1 | \$268,000.00 | 0.41%   | \$0.00 | NA | 0 |  |
| GUILD MOR'<br>COMPANY, A<br>CORPORATIO              | A CALIFORNIA                  | 1 | \$288,000.00 | 0.44%   | \$0.00 | NA | 0 |  |
| HALLMARK<br>MORTGAGE,<br>INDIANA LIN<br>LIABILITY C | HOME<br>, LLC AN<br>MITED     | 1 | \$190,800.00 | 0.29% ( | \$0.00 | NA | 0 |  |
| HALLMARK<br>MORTGAGE,<br>INDIANA LL                 | , LLC, AN                     | 1 | \$233,100.00 | 0.36%   | \$0.00 | NA | 0 |  |

| INLANTA MORTGAGE, INC   | 1 | \$212,800.00   | 0.33% 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| INTERBANK MORTGAGE<br>COMPANY   | 4 | \$1,030,970.16 | 1.57% 0 | \$0.00 | NA | 0 |  |
| JERSEY MORTGAGE<br>COMPANY  | 1 | \$237,506.82   | 0.36% 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, NA, A CORP   | 1 | \$414,965.15   | 0.63% 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 1 | \$212,800.00   | 0.33% 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A CORP                             | 1 | \$296,000.00   | 0.45% 0 | \$0.00 | NA | 0 |  |
| M/I FINANCIAL, LLC  | 1 | \$355,980.60   | 0.54% 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION A VA CORP                              | 1 | \$623,221.31   | 0.95% 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK                    | 1 | \$282,501.27   | 0.43% 0 | \$0.00 | NA | 0 |  |
| MILLENNIUM BANK   | 1 | \$212,434.89   | 0.32% 0 | \$0.00 | NA | 0 |  |
| MONARCH BANK  | 1 | \$362,618.66   | 0.55% 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION                   | 1 | \$275,636.55   | 0.42% 0 | \$0.00 | NA | O |  |
| MORIA DEVELOPMENT,<br>INC, AN ARIZONA CORP                            | 1 | \$275,636.55   | 0.42% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$252,200.00   | 0.39% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SUPPLIERS<br>INC., A KENTUCKY CORP.                          | 1 | \$404,466.67   | 0.62% 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING LP  | 1 | \$254,679.17   | 0.39% 0 | \$0.00 | NA | 0 |  |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORP        | 1 | \$605,039.49   | 0.92% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION   | 1 | \$271,641.82   | 0.41% 0 | \$0.00 | NA | O |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP   | 1 | \$505,687.45   | 0.77% 0 | \$0.00 | NA | 0 |  |
| PATRIOT ONE MORTGAGE<br>BANKERS, LLC                                  | 1 | \$259,680.31   | 0.4% 0  | \$0.00 | NA | 0 |  |
| PEOPLE'S UNITED BANK,<br>NATIONAL ASSOCIATON A<br>BANKING INSTITUTION | 1 | \$277,633.91   | 0.42% 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                              | 1 | \$315,583.87   | 0.48% 0 | \$0.00 | NA | 0 |  |
| PROSPERITY BANK, A<br>TEXAS CORP                                      | 1 | \$360,000.00   | 0.55% 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$340,660.92   | 0.52% 0 | \$0.00 | NA | 0 |  |

|           | RESIDENTIAL HOME<br>FUNDING CORPORATION, A<br>NEW YORK CORPORATION |     |                 |        |   |        |      |  |
|-----------|--|-----|-----------------|--------|---|--------|------|--|
|           | SFMC, LP DBA SERVICE<br>FIRST HOME LOANS                           | 1   | \$263,500.00    | 0.4%   | 0 | \$0.00 | NA 0 |  |
|           | SUMMIT FUNDING, INC  | 1   | \$416,138.28    | 0.64%  | 0 | \$0.00 | NA 0 |  |
|           | SUMMIT FUNDING, INC.   | 2   | \$588,522.37    | 0.9%   | т |        | NA 0 |  |
|           | SUNSTREET MORTGAGE,<br>LLC ARIZONA LIMITED<br>LIABILITY COMPANY    | 1   | \$279,631.28    | 0.43%  |   |        | NA 0 |  |
|           | SYNERGY ONE LENDING,<br>INC. A CORP                                | 1   | \$247,038.58    | 0.38%  | 0 | \$0.00 | NA 0 |  |
|           | THE ARLINGTON BANK   | 1   | \$200,000.00    | 0.31%  | 0 | \$0.00 | NA 0 |  |
|           | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK              | 1   | \$280,629.96    | 0.43%  | 0 | \$0.00 | NA 0 |  |
|           | US MORTGAGE<br>CORPORATION, A NEW<br>YORK CORPORATION              | 1   | \$177,781.13    | 0.27%  | 0 | \$0.00 | NA 0 |  |
|           | VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION                   | 2   | \$507,331.04    | 0.77%  | 0 | \$0.00 | NA 0 |  |
|           | VANGUARD FUNDING LLC   | 1   | \$243,593.13    | 0.37%  | 0 | \$0.00 | NA 0 |  |
|           | WALLICK + VOLK, INC.   | 1   | \$240,432.97    | 0.37%  | 0 | \$0.00 | NA 0 |  |
|           | WALLICK AND VOLK INC   | 2   | \$571,200.93    | 0.87%  | 0 | \$0.00 | NA 0 |  |
|           | WELLS FARGO BANK, N.A.   | 155 | \$43,554,215.15 | 66.53% | 0 | \$0.00 | NA 0 |  |
|           | WR STARKEY MORTGAGE<br>LLP   | 1   | \$199,736.63    | 0.31%  | 0 | \$0.00 | NA 0 |  |
|           | WR STARKEY MORTGAGE,<br>LLP  | 1   | \$267,647.08    | 0.43%  | 0 | \$0.00 | NA 0 |  |
| Total     |  | 230 | \$65,470,268.11 | 100%   | 0 | \$0.00 | 0    |  |
|           |  |     |                 |        | Ш |        |      |  |
| 3138YR5H7 | AMERICAN BANK A<br>FEDERAL SAVINGS BANK                            | 1   | \$40,349.99     | 0.38%  | 0 | \$0.00 | NA 0 |  |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION       | 1   | \$51,880.44     | 0.49%  | 0 | \$0.00 | NA 0 |  |
|           | AMERICAN NATIONAL<br>BANK  | 1   | \$63,122.29     | 0.59%  | 0 | \$0.00 | NA 0 |  |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION<br>A NV CORP            | 1   | \$77,904.09     | 0.73%  | 0 | \$0.00 | NA 0 |  |
|           | AMERICAN SECURITY<br>MORTGAGE CORP.                                | 1   | \$49,543.11     | 0.46%  | 0 | \$0.00 | NA 0 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 2   | \$125,120.12    | 1.17%  | 0 | \$0.00 | NA 0 |  |
|           | AMERIS BANK A<br>CORPORATION                                       | 1   | \$62,722.78     | 0.59%  | 0 | \$0.00 | NA 0 |  |

| APEX HOME LOANS, INC.  | 1 | \$35,913.29  | 0.34%   | \$0.00 | NA 0 | ) |
|--|---|--------------|---------|--------|------|---|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS  | 1 | \$69,754.13  | 0.65%   | \$0.00 | NA   | ) |
| BANK OF ENGLAND, A<br>CORPORATION                                  | 1 | \$46,170.41  | 0.43%   | \$0.00 | NA 0 | ) |
| CARRINGTON MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$66,435.89  | 0.62%   | \$0.00 | NA   | ) |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 1 | \$67,333.66  | 0.63%   | \$0.00 | NA   | ) |
| CHARTERWEST NATIONAL<br>BANK A CORPORATION                         | 1 | \$19,950.72  | 0.19%   | \$0.00 | NA   | ) |
| CORNERSTONE MORTGAGE INC   | 1 | \$58,200.00  | 0.54%   | \$0.00 | NA   | ) |
| CORNERSTONE<br>MORTGAGE, INC.                                      | 1 | \$75,825.27  | 0.71%   | \$0.00 | NA   | ) |
| FIDELITY FUNDING<br>MORTGAGE CORP                                  | 1 | \$63,924.86  | 0.6%    | \$0.00 | NA   | ) |
| FIRST NATIONAL BANK  | 3 | \$220,457.59 | 2.06%   | \$0.00 | NA   | ) |
| GATEWAY BANK<br>MORTGAGE INC                                       | 1 | \$62,648.06  | 0.59%   | \$0.00 | NA   | ) |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION               | 1 | \$62,704.62  | 0.59% ( | \$0.00 | NA   | ) |
| GTL INVESTMENTS, INC   | 1 | \$67,333.65  | 0.63%   | \$0.00 | NAC  | ) |
| GTL INVESTMENTS, INC A<br>MICHIGAN CORPORATION                     | 1 | \$31,906.66  | 0.3%    |        |      |   |
| GTL INVESTMENTS, INC. A<br>MI CORP                                 | 1 | \$71,913.49  | 0.67%   | \$0.00 | NA 0 | ) |
| HALLMARK HOME<br>MORTGAGE, LLC                                     | 1 | \$49,938.52  | 0.47%   | \$0.00 | NA 0 | ) |
| HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC                           | 1 | \$68,342.78  | 0.64%   | \$0.00 | NA   | ) |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED<br>LIABILITY  | 1 | \$33,560.62  | 0.31%   | \$0.00 | NA   | ) |
| HANCOCK MORTGAGE<br>PARTNERS, LLC, A TEXAS<br>LLC                  | 1 | \$83,793.02  | 0.78%   | \$0.00 | NA   | ) |
| HOMETOWN LENDERS   | 1 | \$61,127.40  | 0.57%   | \$0.00 | NAC  | ) |
| HOWARD BANK. A<br>MARYLAND CORPORATION                             | 1 | \$59,826.34  | 0.56%   | \$0.00 | NA   | ) |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OH CORP                    | 1 | \$64,800.00  | 0.61%   | \$0.00 | NA   | ) |
| INLANTA MORTGAGE INC   | 1 | \$52,185.75  | 0.49%   | \$0.00 | NA 0 | ) |
|  |   |              |         |        |      |   |

| INTEGRITY FIRST<br>FINANCIAL GROUP INC A<br>CA CORP                    | 1  | \$73,318.88  | 0.69% 0   | \$0.00  | NA 0   |
|--|--|--|---|---|--|
| INTEGRITY FIRST<br>FINANCIAL GROUP INC, A<br>CALIFORNIA<br>CORPORATION | 1  | \$82,296.70  | 0.77% 0   | \$0.00  | NA 0   |
| JFK FINANCIAL INC.   | 1  | \$75,748.87  | 0.71% 0   | \$0.00  | NA 0   |
| LHM FINANCIAL<br>CORPORATION   | 1  | \$55,934.25  | 0.52% 0   | \$0.00  | NA 0   |
| MEGASTAR FINANCIAL<br>CORP. A CO CORP                                  | 1  | \$40,549.84  | 0.38% 0   | \$0.00  | NA 0   |
| MERIDIAN BANK A PA<br>CHARTERED BANK                                   | 1  | \$62,924.30  | 0.59% 0   | \$0.00  | NA 0   |
| MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK                     | 1  | \$45,487.63  | 0.43% 0   | \$0.00  | NA 0   |
| MID AMERICA MORTGAGE,<br>INC. DBA SCHMIDT<br>MORTGAGE CO AN OH<br>CORP | 1  | \$44,000.00  | 0.41% 0   | \$0.00  | NA 0   |
| MIDWEST BANKCENTRE A<br>MISSOURI CORPORATION                           | 1  | \$79,102.62  | 0.74% 0   | \$0.00  | NA 0   |
| NEIGHBORHOOD LOANS,<br>INC. A CORPORATION                              | 1  | \$68,315.89  | 0.64% 0   | \$0.00  | NA 0   |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1  | \$57,000.00  | 0.53% 0   | \$0.00  | NA 0   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORTION | 1  | \$65,147.46  | 0.61% 0   | \$0.00  | NA 0   |
| PLAZA HOME MORTGAGE INC.   | 1  | \$43,945.90  | 0.41% 0   | \$0.00  | NA 0   |
| PRICE MORTGAGE GROUP<br>LLC  | 1  | \$45,543.93  | 0.43% 0   | \$0.00  | NA 0   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC A<br>LICENSED LENDER              | 1  | \$32,170.53  | 0.3% 0  | \$0.00  | NA 0   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A<br>LICENSED LENDER            | 1  | \$64,703.22  | 0.6% 0  | \$0.00  | NA 0   |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                 | 1  | \$47,940.98  | 0.45% 0   | \$0.00  | NA 0   |
| R P FUNDING, INC   | 1  | \$54,685.94  | 0.51% 0   | \$0.00  | NA 0   |
| RUOFF MORTGAGE<br>COMPANY, INC A INDIANA<br>CORPORATION                | 1  | \$29,964.77  | 0.28% 0   | \$0.00  | NA 0   |
| RUOFF MORTGAGE<br>COMPANY, INC. A IN CORP                              | 1  | \$50,340.83  | 0.47% 0   | \$0.00  | NA 0   |
|  | FINANCIAL GROUP INC A CA CORP INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION JFK FINANCIAL INC. LHM FINANCIAL CORPORATION MEGASTAR FINANCIAL CORP. A CO CORP MERIDIAN BANK A PA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP MIDWEST BANKCENTRE A MISSOURI CORPORATION NEIGHBORHOOD LOANS, INC. A CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION PLAZA HOME MORTGAGE INC. PRICE MORTGAGE GROUP LLC PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER PULASKI BANK A FEDERAL SAVINGS BANK R P FUNDING, INC RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION RUOFF MORTGAGE | FINANCIAL GROUP INC A CA CORP  INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION  JFK FINANCIAL INC.  LHM FINANCIAL CORPORATION  MEGASTAR FINANCIAL CORP. A CO CORP  MERIDIAN BANK A PA CHARTERED BANK  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP  MIDWEST BANKCENTRE A MISSOURI CORPORATION  NEIGHBORHOOD LOANS, INC. A CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION  PLAZA HOME MORTGAGE INC.  PRICE MORTGAGE GROUP LLC  PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER  PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER  PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER  PULASKI BANK A FEDERAL SAVINGS BANK  R P FUNDING, INC  RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION  RUOFF MORTGAGE  1  RUOFF MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1 | FINANCIAL GROUP INC A CA CORP  INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION  IFK FINANCIAL INC.  LHM FINANCIAL CORPORATION  MEGASTAR FINANCIAL CORP. A CO CORP  MERIDIAN BANK A PA CHARTERED BANK  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP  MIDWEST BANKCENTRE A MISSOURI CORPORATION NEIGHBORHOOD LOANS, INC. A CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION PLAZA HOME MORTGAGE INC. PRICE MORTGAGE GROUP LLC PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER PULASKI BANK A FEDERAL SAVINGS BANK R P FUNDING, INC RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION RUOFF MORTGAGE I \$50,340,83 | FINANCIAL GROUP INC A CA CORP  INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION  IFK FINANCIAL INC.  LHM FINANCIAL CORPORATION  MEGASTAR FINANCIAL CORP. A CO CORP  MERIDIAN BANK A PA CHARTERED BANK  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP  MIDWEST BANKCENTRE A MISSOURI CORPORATION  NEIGHBORHOOD LOANS, INC. A CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION  PLAZA HOME MORTGAGE INC.  PRICE MORTGAGE GROUP LLC  PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER  PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER  PULASKI BANK A FEDERAL SAVINGS BANK  R P FUNDING, INC A CORPORATION  RUOFF MORTGAGE  COMPANY, INC A INDIANA CORPORATION  RUOFF MORTGAGE  1 \$44,032  0.69% 0 0.77% 0 0.7 | FINANCIAL GROUP INC A CA CORP INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION  LHM FINANCIAL INC.  LHM FINANCIAL INC.  LHM FINANCIAL CORPORATION  MEGASTAR FINANCIAL CORP. A CO CORP  MERIDIAN BANK A PA CHARTERED BANK  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP  MIDWEST BANKCENTRE A MISSOURI CORPORATION  NEIGHBORHOOD LOANS, INC. A CORPORATION  NIFN INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE INC. PRICE MORTGAGE GROUP LLC  PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER  PULASKI BANK A FEDERAL SAVINGS BANK  I \$44,940.98  A43,945.90  A43% 0  S0.00  \$0. |

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|           | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1   | \$54,333.11     | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | SOUTHERN TRUSAT<br>MORTGAGE LLC   | 1   | \$74,815.17     | 0.7%   | 0 | \$0.00 | NA | 0 |  |
|           | SUBURBAN MORTGAGE,<br>INC.  | 1   | \$71,028.53     | 0.66%  | 0 | \$0.00 | NA | 0 |  |
|           | SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORP                                    | 2   | \$163,696.77    | 1.53%  | 0 | \$0.00 | NA | 0 |  |
|           | SUMMIT FUNDING, INC.  | 2   | \$133,537.42    | 1.25%  | 0 | \$0.00 | NA | 0 |  |
|           | UNIVERSITY LENDING<br>GROUP LLC   | 1   | \$76,800.00     | 0.72%  | 0 | \$0.00 | NA |   |  |
|           | WALLICK + VOLK, INC.  | 1   | \$68,800.00     | 0.64%  | 0 | \$0.00 | NA | 0 |  |
|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                                     | 1   | \$81,407.99     | 0.76%  |   | \$0.00 | NA |   |  |
|           | WELLS FARGO BANK, N.A.  | 118 | \$6,888,732.32  | 64.37% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 181 | \$10,696,963.40 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 3138YR5J3 | ALL IN ONE MORTGAGE<br>LENDERS, LLC A LIMITED<br>LIABILITY COMPANY                      | 1   | \$87,642.10     | 1.12%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK  | 1   | \$94,267.13     | 1.2%   | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION,<br>A CORP                                     | 1   | \$94,683.43     | 1.21%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN SECURITY<br>MORTGAGE CORP  | 1   | \$107,947.10    | 1.38%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERIPRO FUNDING, INC<br>DBA AMERIPRO HOME<br>LOANS                                     | 1   | \$104,747.15    | 1.33%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY FIRST<br>NATIONAL BANK A<br>NATIONAL BANK                                     | 1   | \$98,791.98     | 1.26%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY MORTGAGE,<br>LLC  | 1   | \$102,473.84    | 1.31%  | 0 | \$0.00 | NA | 0 |  |
|           | COUNTRY CLUB<br>MORTGAGE INC., A<br>CORPORATION   | 1   | \$96,384.05     | 1.23%  | 0 | \$0.00 | NA | 0 |  |
|           | CROSSCOUNTRY<br>MORTGAGE, INC.  | 1   | \$101,528.92    | 1.29%  | 0 | \$0.00 | NA | 0 |  |
|           | DHI MORTGAGE COMPANY,<br>LTD  | 1   | \$109,242.32    | 1.39%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>SERVICES A CORPORATION | 1   | \$97,879.50     | 1.25%  | 0 | \$0.00 | NA | 0 |  |

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| FIRST SECURITY BANK        | 1 | \$88,000.00          | 1.12%   | 0 \$0.00 | NA   | 0        |
|----------------------------|---|----------------------|---------|----------|------|----------|
| GATEWAY BANK               | 1 | \$89,889.33          | 1.14%   | 0 \$0.00 | NA   | 0        |
| MORTGAGE, INC              | 1 | \$69,669.33          | 1.14%   | \$0.00   | NA   | U        |
| GEORGETOWN MORTGAGE,       | 1 | \$87,296.09          | 1.11%   | \$0.00   | NA   |          |
| LLC                        | 1 | \$67,290.09          | 1.11 /0 | \$0.00   | INA  | U .      |
| HALLMARK HOME              |   |                      |         |          |      |          |
| MORTGAGE, LLC AN           | 1 | \$104,271.63         | 1.33%   | \$0.00   | NA   | 0        |
| INDIANA LIMITED            | 1 | Ψ101,271.03          | 1.55 /6 | φο.σσ    | 1111 |          |
| LIABILITY COMPANY          |   |                      |         |          |      |          |
| INTEGRITY FIRST            |   |                      |         |          |      |          |
| FINANCIAL GROUP INC A      | 1 | \$100,557.25         | 1.28%   | \$0.00   | NA   | 0        |
| CALIFORNIA                 |   | -                    |         |          |      |          |
| CORPORATION                |   |                      |         |          |      |          |
| MORIA DEVELOPMENT INC,     | 1 | ¢102.075.04          | 1.32%   | \$0.00   | NI A |          |
| AN ARIZONA<br>CORPORATION  | 1 | \$103,875.04         | 1.32%   | \$0.00   | NA   | U        |
| MORTGAGE LENDERS OF        |   |                      |         | +        |      | $\vdash$ |
| AMERICA, LLC               | 1 | \$91,886.88          | 1.17%   | \$0.00   | NA   | 0        |
| NATIONS DIRECT             |   |                      |         |          |      |          |
| MORTGAGE LLC DBA           | 1 | \$103,748.81         | 1.32%   | \$0.00   | NA   | 0        |
| MOTIVE LENDING             | 1 | φ103,740.01          | 1.52 /0 | \$0.00   | IVA  |          |
| NOVA FINANCIAL +           |   |                      |         |          |      |          |
| INVESTMENT                 |   |                      |         |          |      |          |
| CORPORATION, AN            | 1 | \$108,666.22         | 1.38%   | \$0.00   | NA   | 0        |
| ARIZONA CORPORATION        |   |                      |         |          |      |          |
| PARAMOUNT RESIDENTIAL      |   |                      |         |          |      |          |
| MORTGAGE GROUP INC A       | 1 | ¢100 474 <b>2</b> 0  | 1 2007  | \$0.00   | NI A |          |
| CALIFORNIA                 | 1 | \$109,474.28         | 1.39%   | \$0.00   | NA   | U        |
| CORPORATION                |   |                      |         |          |      |          |
| PEOPLES BANK A KANSAS      | 1 | \$106,075.31         | 1.35%   | \$0.00   | NA   | 0        |
| CORPORATION                | 1 | \$100,075.51         | 1.33 /0 | 90.00    | М    | U        |
| PHH HOME LOANS, LLC, A     | 1 | \$99,152.93          | 1.26%   | \$0.00   | NA   | 0        |
| LLC                        | 1 | Ψ77,132.73           | 1.20 /0 | σ Ψ0.00  | 1171 | 0        |
| ROYAL UNITED               | 1 | \$103,960.00         | 1.32%   | \$0.00   | NA   | 0        |
| MORTGAGE LLC               | 1 | ψ105,700.00          | 1.5270  | Ψ0.00    | 1171 | Ĭ        |
| SILVERTON MORTGAGE         |   |                      |         |          |      |          |
| SPECIALISTS INC A          | 1 | \$108,980.79         | 1.39%   | \$0.00   | NA   | 0        |
| GEORGIA CORPORATION        |   |                      |         |          |      | $\vdash$ |
| SUCCESS MORTGAGE           |   | <b>.</b>             |         |          |      |          |
| PARTNERS, INC. A           | 1 | \$104,611.10         | 1.33%   | \$0.00   | NA   | 0        |
| MICHIGAN CORP              |   |                      |         |          |      | $\vdash$ |
| THE FEDERAL SAVINGS        | _ | Φ <b>2</b> 06 110 20 | 0.60%   | 40.00    | 37.4 |          |
| BANK A FEDERAL SAVINGS     | 2 | \$206,118.30         | 2.63%   | \$0.00   | NA   | U        |
| BANK                       |   |                      | -       |          |      | $\vdash$ |
| TOP FLITE FINANCIAL, INC., | 1 | \$99,764.68          | 1.27%   | \$0.00   | NA   | 0        |
| A MICHIGAN CORP            |   |                      |         | -        |      | $\vdash$ |
| TOWNEBANK MORTGAGE         | 1 | \$107,352.62         | 1.37%   | \$0.00   | NA   | 0        |
| A CORPORATION              |   |                      |         |          |      |          |

|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                                    | 1  | \$94,905.00    | 1.21%  | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | WELLS FARGO BANK, N.A.   | 48 | \$4,736,456.27 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total     |  | 79 | \$7,850,630.05 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138YR5K0 | 1ST PORTFOLIO LENDING<br>CORPORATION   | 2  | \$739,384.68   | 0.07%  | 0 | \$0.00 | NA | 0 |
|           | A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA CORP                                      | 1  | \$565,434.14   | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | A PLUS MORTGAGE<br>SERVICES INC A<br>WISCONSIN CORPORATION                             | 1  | \$270,750.00   | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | AAKO INC. DBA<br>BOULEVARD MORTGAGE<br>COMPANY OF PA, A PA<br>CORP                     | 1  | \$234,486.29   | 0.02%  | 0 | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION  | 1  | \$185,438.82   | 0.02%  | 0 | \$0.00 | NA | 0 |
|           | ACCESS NATIONAL<br>MORTGAGE A DIVISION OF<br>ACCESS NATIONAL BANK A<br>NATIONAL BANK   | 1  | \$261,807.94   | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | ACCESS NATIONAL<br>MORTGAGE  | 1  | \$320,109.72   | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | ACCESS NATIONAL<br>MORTGAGE, A DIVISION OF<br>ACCESS NATIONAL BANK,<br>A NATIONAL BANK | 1  | \$415,310.52   | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE LLC   | 3  | \$1,050,100.00 | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE LLC<br>A WI LLC   | 2  | \$469,300.00   | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE LLC<br>A WISCONSIN LLC  | 4  | \$997,369.98   | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC   | 3  | \$867,865.43   | 0.09%  | 0 | \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE<br>LLLC, A WISCONSIN<br>LIMITED LIABILITY<br>COMPANY                  | 1  | \$291,550.41   | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | ACG FUNDING INC  | 1  | \$623,114.36   | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | ACOPIA LLC A<br>CORPORATION  | 3  | \$772,344.17   | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC A CORP   | 2  | \$427,833.36   | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC A<br>CORPORATION   | 2  | \$672,227.22   | 0.07%  | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC, A CORP  | 2  | \$675,966.35   | 0.07%  | 0 | \$0.00 | NA | 0 |
|           |  | 2  | \$733,318.84   | 0.07%  | 0 | \$0.00 | NA | 0 |

| ACOPIA, LLC, A<br>CORPORATION                                   |    |                |       |          |    |   |  |
|---|----|----------------|-------|----------|----|---|--|
| ADVISA MORTGAGE<br>SERVICES LTD                                 | 1  | \$330,998.35   | 0.03% | 0 \$0.00 | NA | 0 |  |
| ADVISA MORTGAGE<br>SERVICES, LTD.                               | 1  | \$338,684.72   | 0.03% | 0 \$0.00 | NA | 0 |  |
| AFFILIATED BANK   | 1  | \$356,163.75   | 0.04% | 0 \$0.00 | NA | 0 |  |
| AFMC MORTGAGE   | 2  | \$536,152.69   | 0.05% | 0 \$0.00 | NA | 0 |  |
| ALASKA USA MORTGAGE<br>COMPANY LLC                              | 2  | \$503,041.20   | 0.05% | 0 \$0.00 | NA | 0 |  |
| ALCOVA MORTGAGE LLC   | 2  | \$522,164.88   | 0.05% | 0 \$0.00 | NA | 0 |  |
| ALERUS FINANCIAL NA<br>DBA ALERUS MORTGAGE                      | 4  | \$1,032,784.67 | 0.1%  | 0 \$0.00 | NA | 0 |  |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                   | 3  | \$762,473.28   | 0.08% | 0 \$0.00 | NA | 0 |  |
| ALERUS FINANCIAL, NA<br>DAB ALERUS MORTGAGE                     | 1  | \$369,442.72   | 0.04% | 0 \$0.00 | NA | 0 |  |
| ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE                     | 21 | \$5,986,482.11 | 0.6%  | 0 \$0.00 | NA | 0 |  |
| ALLEN TATE MORTGAGE<br>SERVICE INC A<br>CORPORATION             | 1  | \$261,106.14   | 0.03% | 0 \$0.00 | NA | 0 |  |
| ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION            | 1  | \$301,145.48   | 0.03% | 0 \$0.00 | NA | 0 |  |
| ALLEN TATE MORTGAGE<br>SERVICES, INC A CORP                     | 1  | \$178,600.00   | 0.02% | 0 \$0.00 | NA | 0 |  |
| ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION           | 2  | \$621,627.78   | 0.06% | 0 \$0.00 | NA | 0 |  |
| ALLEN TATE MORTGAGE<br>SERVICES, INC. A CORP                    | 5  | \$1,459,550.04 | 0.15% | 0 \$0.00 | NA | 0 |  |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A CORP                   | 2  | \$657,761.95   | 0.07% | 0 \$0.00 | NA | 0 |  |
| AMBECK MORTGAGE<br>ASSOCIATES, A<br>CALIFORNIA CORP             | 1  | \$282,074.51   | 0.03% | 0 \$0.00 | NA | 0 |  |
| AMERICAN BANK OF<br>HUNTSVILLE                                  | 2  | \$624,058.65   | 0.06% | 0 \$0.00 | NA | 0 |  |
| AMERICAN FEDERAL<br>MORTGAGE CORP                               | 3  | \$1,034,804.27 | 0.1%  | 0 \$0.00 | NA | 0 |  |
| AMERICAN FEDERAL<br>MORTGAGE CORP.                              | 16 | \$5,001,221.04 | 0.5%  | 0 \$0.00 | NA | 0 |  |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION                        | 14 | \$4,236,920.39 | 0.43% | 0 \$0.00 | NA | 0 |  |
| AMERICAN FIDELITY<br>FMORTGAGE SERVICES,<br>INC., A CORPORATION | 1  | \$319,018.79   | 0.03% | 0 \$0.00 | NA | 0 |  |

| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                       | 1 | \$204,384.82   | 0.02% 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| AMERICAN HOME<br>MORTGAGE, INC. A<br>CORPORATION                          | 1 | \$197,745.06   | 0.02% 0 | \$0.00 | NA | 0 |  |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$493,473.42   | 0.05% 0 | \$0.00 | NA | 0 |  |
| AMERICAN INTERNET<br>MORTGAGE, INC.                                       | 2 | \$553,576.64   | 0.06% 0 | \$0.00 | NA | 0 |  |
| AMERICAN KEN, INC. A CA<br>CORP   | 1 | \$319,518.03   | 0.03%   | \$0.00 | NA | 0 |  |
| AMERICAN MOMENTUM<br>BANK A TEXAS BANKING<br>CORP                         | 1 | \$416,371.93   | 0.04% 0 | \$0.00 | NA | 0 |  |
| AMERICAN MOMENTUM<br>BANK A TEXAS BANKING<br>CORPORATION                  | 1 | \$228,158.17   | 0.02% 0 | \$0.00 | NA | 0 |  |
| AMERICAN MOMENTUM<br>BANK A TEXAS<br>CORPORATION                          | 1 | \$252,810.15   | 0.03% 0 | \$0.00 | NA | 0 |  |
| AMERICAN MOMENTUM<br>BANK A TX BANKING CORP                               | 1 | \$308,224.70   | 0.03%   | \$0.00 | NA | 0 |  |
| AMERICAN MOMENTUM<br>BANK, A TEXAS BANKING<br>CORP                        | 1 | \$274,749.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| AMERICAN MOMENTUM<br>BANK, A TEXAS BANKING<br>CORPORATION                 | 1 | \$258,601.22   | 0.03% 0 | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                         | 1 | \$250,000.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN OH<br>CORP                        | 3 | \$849,150.81   | 0.09% 0 | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORP                      | 1 | \$375,690.30   | 0.04% 0 | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION               | 1 | \$235,885.18   | 0.02% 0 | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$239,630.48   | 0.02% 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK   | 4 | \$1,345,212.61 | 0.14% 0 | \$0.00 | NA | 0 |  |
| <del></del>   |   |                |         | ·      | -  | _ |  |

| AMERICAN NATIONWIDE<br>MORTGAGE COMPANY,<br>INC., A FLORIDA CORP.                 | 1  | \$255,000.00   | 0.03% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                | 1  | \$415,741.90   | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1  | \$343,481.88   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$342,962.14   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE COMPANY A<br>CALIFORNIA<br>CORPORATION               | 1  | \$287,516.30   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$301,068.64   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1  | \$213,090.79   | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                   | 6  | \$1,818,866.85 | 0.18% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2  | \$650,992.59   | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORP.                   | 1  | \$301,295.51   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORP                      | 1  | \$256,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP  | 4  | \$1,210,710.64 | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP.   | 11 | \$3,925,633.41 | 0.39% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 1  | \$320,500.00   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 5  | \$1,353,883.78 | 0.14% 0 | \$0.00 | NA 0 |
| AMERIS BANK   | 1  | \$202,644.32   | 0.02% 0 | \$0.00 | NA 0 |
|   | 2  | \$446,826.12   | 0.04% 0 | \$0.00 | NA 0 |

| AMERIS BANK A<br>CORPORATION   |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| AMERISAVE MORTGAGE<br>CORPORATION A GA CORP                                    | 2  | \$816,747.81   | 0.08% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                     | 3  | \$1,082,861.54 | 0.11% 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC., A<br>CALIFORNIA CORP.                                    | 2  | \$760,407.17   | 0.08%   | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC   | 1  | \$391,396.44   | 0.04% 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC.  | 3  | \$1,244,867.34 | 0.12% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE                 | 1  | \$204,877.06   | 0.02% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC<br>BENCHMARK MORTGAGE                    | 2  | \$464,131.46   | 0.05% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 2  | \$472,125.28   | 0.05% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>UNITED LENDING                    | 3  | \$757,672.48   | 0.08% 0 | \$0.00 | NA | 0 |
| ARLINGTON BANK   | 1  | \$416,357.95   | 0.04% 0 | \$0.00 | NA | 0 |
| ARLINGTON BANK (THE)   | 1  | \$191,340.97   | 0.02% 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC<br>DBA ASPIRE LENDING A<br>CORPORATION                    | 1  | \$222,998.62   | 0.02% 0 | \$0.00 | NA | 0 |
| ASTORIA BANK   | 1  | \$300,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1  | \$341,390.03   | 0.03% 0 | \$0.00 |    |   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$356,946.57   | 0.04% 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST<br>MORTGAGE, LLC  | 18 | \$7,615,143.31 | 0.76% 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS<br>INC A CORPORATION                                       | 2  | \$598,257.95   | 0.06% 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS,<br>INC.   | 1  | \$258,850.84   | 0.03% 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS<br>NATIONAL ASSOCIATION                                     | 1  | \$213,171.28   | 0.02% 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL<br>MORTGAGE INC   | 1  | \$260,856.51   | 0.03% 0 | \$0.00 | NA | 0 |
| AVENUE BANK  | 3  | \$911,735.98   | 0.09% 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY                                   | 2  | \$602,859.06   | 0.06% 0 | \$0.00 | NA | 0 |

| COMPANY  |   |                |         |        |    | Ц |  |
|--|---|----------------|---------|--------|----|---|--|
| AXIOM FINANCIAL, LLC, A<br>LLC   | 1 | \$368,784.01   | 0.04%   | \$0.00 | NA | 0 |  |
| BANCFIRST  | 4 | \$1,027,936.58 | 0.1% 0  | \$0.00 | NA | 0 |  |
| BANK OF ANN ARBOR A<br>CORP  | 2 | \$540,211.45   | 0.05%   | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND A CORP   | 3 | \$754,861.34   | 0.08% 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND A<br>CORPORATION   | 2 | \$687,948.29   | 0.07% 0 | \$0.00 |    |   |  |
| BANK OF ENGLAND<br>CORPORATION   | 1 | \$271,590.33   | 0.03% 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND, A<br>CORP   | 1 | \$299,248.60   | 0.03% 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND, A<br>CORPORATION  | 1 | \$253,814.80   | 0.03% 0 | \$0.00 | NA | 0 |  |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION  | 1 | \$363,203.48   | 0.04% 0 | \$0.00 | NA | 0 |  |
| BANK OF RUSTON   | 1 | \$299,900.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| BANK OF RUSTON A CORP  | 1 | \$178,705.66   | 0.02% 0 |        |    |   |  |
| BANK OF THE OZARKS   | 1 | \$203,685.91   | 0.02% 0 | \$0.00 | NA | 0 |  |
| BANK OF THE PACIFIC  | 1 | \$323,512.01   | 0.03% 0 | \$0.00 | NA | 0 |  |
| BANK OF THE PACIFIC, A<br>CORPORATION  | 1 | \$384,407.22   | 0.04% 0 | \$0.00 | NA | 0 |  |
| BANK OF UTAH A UTAH<br>CORP  | 1 | \$373,424.16   | 0.04% 0 | \$0.00 | NA | 0 |  |
| BANKERS MORTGAGE<br>CENTER INC   | 1 | \$413,747.93   | 0.04% 0 | \$0.00 | NA | 0 |  |
| BANKERS MORTGAGE<br>CENTER, INC WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK  | 1 | \$252,785.18   | 0.03% 0 | \$0.00 | NA | 0 |  |
| BANKERS MORTGAGE<br>CENTER, INC. WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$246,827.68   | 0.02% 0 | \$0.00 | NA | 0 |  |
| BANKERS MORTGAGE<br>CORPORATION  | 2 | \$717,141.25   | 0.07%   | \$0.00 | NA | 0 |  |
| BANKERS MORTGAGE<br>CORPORATION, A KANSAS<br>CORP.                                       | 1 | \$348,450.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| BANKERS MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION                                 | 1 | \$228,455.39   | 0.02% 0 | \$0.00 | NA | 0 |  |
| BANKPLUS   | 1 | \$235,272.17   | 0.02% 0 | \$0.00 | NA | 0 |  |
| BANKPLUS A CORP  | 3 | \$1,022,785.82 | 0.1% 0  | \$0.00 | NA | 0 |  |
| BANKPLUS A<br>CORPORATION  | 5 | \$1,817,053.01 | 0.18% 0 | \$0.00 | NA | 0 |  |
| BANKPLUS, A CORP   | 1 | \$190,655.99   | 0.02% 0 | \$0.00 | NA | 0 |  |

| 1   | \$246,188.40                      | 0.02% 0   | \$0.00   | NA 0   |
|-----|-----------------------------------|---|--|--|
|     |                                   |   |  |  |
| 1   | \$297,041.94                      | 0.03% 0   | \$0.00   | NA 0   |
| 2   | \$661,755.73                      | 0.07% 0   | \$0.00   | NA 0   |
| 5   | \$1,504,765.80                    | 0.15% 0   | \$0.00   | NA 0   |
| 1   | \$381,424.65                      | 0.04% 0   | \$0.00   | NA 0   |
| 1   | \$354,465.31                      | 0.04% 0   | \$0.00   | NA 0   |
| 1   | \$624,557.89                      | 0.06% 0   | \$0.00   | NA 0   |
| 1   | \$416,357.95                      | 0.04% 0   | \$0.00   | NA 0   |
| 1   | \$399,370.49                      | 0.04% 0   | \$0.00   | NA 0   |
| 13  | \$4,086,318.30                    | 0.41% 0   | \$0.00   | NA 0   |
| 1   | \$308,274.62                      | 0.03% 0   | \$0.00   | NA 0   |
| 1   | \$287,556.57                      | 0.03% 0   | \$0.00   | NA 0   |
| 1   | \$403,377.97                      | 0.04% 0   | \$0.00   | NA 0   |
| 4   | \$1,618,295.11                    | 0.16% 0   | \$0.00   | NA 0   |
| P 1 | \$184,721.37                      | 0.02% 0   | \$0.00   | NA 0   |
| 9   | \$2,737,069.92                    | 0.27% 0   | \$0.00   | NA 0   |
| 1   | \$344,480.37                      | 0.03% 0   | \$0.00   | NA 0   |
| 1   | \$389,412.60                      | 0.04% 0   | \$0.00   | NA 0   |
| 1   | \$254,230.66                      | 0.03% 0   | \$0.00   | NA 0   |
| A 2 | \$565,738.07                      | 0.06% 0   | \$0.00   | NA 0   |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 | 5 \$1,504,765.80  1 \$381,424.65  1 \$354,465.31  1 \$624,557.89  1 \$416,357.95  1 \$399,370.49  13 \$4,086,318.30  1 \$308,274.62  1 \$287,556.57  1 \$403,377.97  4 \$1,618,295.11  P 1 \$184,721.37  9 \$2,737,069.92  1 \$344,480.37  1 \$389,412.60  1 \$254,230.66  2 \$565,738.07 | 5 \$1,504,765.80 0.15% 0  1 \$381,424.65 0.04% 0  1 \$354,465.31 0.04% 0  1 \$416,357.95 0.04% 0  1 \$399,370.49 0.04% 0  1 \$308,274.62 0.03% 0  1 \$287,556.57 0.03% 0  1 \$403,377.97 0.04% 0  4 \$1,618,295.11 0.16% 0  P 1 \$184,721.37 0.02% 0  9 \$2,737,069.92 0.27% 0  1 \$344,480.37 0.03% 0  1 \$389,412.60 0.04% 0  2 \$565,738.07 0.06% 0 | 5       \$1,504,765.80       0.15% 0       \$0.00         1       \$381,424.65       0.04% 0       \$0.00         1       \$354,465.31       0.04% 0       \$0.00         1       \$624,557.89       0.06% 0       \$0.00         1       \$416,357.95       0.04% 0       \$0.00         1       \$399,370.49       0.04% 0       \$0.00         1       \$308,274.62       0.03% 0       \$0.00         1       \$287,556.57       0.03% 0       \$0.00         1       \$403,377.97       0.04% 0       \$0.00         2       \$2737,069.92       0.27% 0       \$0.00         1       \$344,480.37       0.03% 0       \$0.00         1       \$389,412.60       0.04% 0       \$0.00         1       \$254,230.66       0.03% 0       \$0.00         2       \$565,738.07       0.06% 0       \$0.00 |

| CORPORATION  |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| CAPITAL BANK, N.A., A<br>NATIONAL BANK                           | 1  | \$229,290.67   | 0.02% 0 | \$0.00 | NA   | 0 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY             | 1  | \$284,260.94   | 0.03% 0 | \$0.00 | NA   | 0 |
| CAPITAL CENTER, LLC A<br>LLC                                     | 1  | \$336,082.96   | 0.03% 0 | \$0.00 | NA   | 0 |
| CAPSTAR LENDING LLC  | 3  | \$848,614.28   | 0.09% 0 | \$0.00 | NA   | 0 |
| CAPSTONE BANK  | 1  | \$299,538.10   | 0.03% 0 | \$0.00 | NA   | 0 |
| CAPSTONE LENDING CORP.,<br>A CALIFORNIA CORP (CFL #<br>00816186) | 1  | \$533,675.42   | 0.05% 0 | \$0.00 | NA   | 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                             | 2  | \$671,907.91   | 0.07% 0 | \$0.00 | NA   | 0 |
| CASS COUNTY BANK   | 1  | \$181,600.00   | 0.02% 0 | \$0.00 | NA   | 0 |
| CATALYST LENDING INC, A COLORADO CORPORATION                     | 1  | \$314,525.57   | 0.03% 0 | \$0.00 | NA   | 0 |
| CATALYST MORTGAGE  | 1  | \$384,420.12   | 0.04% 0 | \$0.00 | NA   | 0 |
| CBC NATIONAL BANK  | 4  | \$1,408,104.12 | 0.14% 0 | \$0.00 | NA   | 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK      | 14 | \$4,507,619.49 | 0.45% 0 | \$0.00 | NA   | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK     | 6  | \$1,796,086.66 | 0.18% 0 | \$0.00 | NA   | 0 |
| CBM MORTGAGE, LLC  | 1  | \$274,576.58   | 0.03% 0 | \$0.00 | NA   | 0 |
| CENTRAL BANK AND<br>TRUST CO KENTUCKY<br>CORPORATION             | 1  | \$387,901.83   | 0.04% 0 | \$0.00 | NA   | 0 |
| CENTRAL BANK OF ST<br>LOUIS BANKING<br>INSTITUTION               | 3  | \$937,713.66   | 0.09% 0 | \$0.00 | NA   | 0 |
| CENTRAL NATIONAL BANK  | 1  | \$186,400.00   | 0.02% 0 | \$0.00 | NA   | 0 |
| CHARTER WEST NATIONAL<br>BANK A CORPORATION                      | 1  | \$312,554.15   | 0.03% 0 | \$0.00 | NA   | 0 |
| CHARTERWEST NATIONAL<br>BANK                                     | 2  | \$689,476.54   | 0.07% 0 | \$0.00 | NA   | 0 |
| CHEAHA BANK A CORP   | 1  | \$249,663.23   | 0.03% 0 | \$0.00 | NA   | 0 |
| CHOICE BANK A<br>WISCONSIN CHARTERED<br>BANK                     | 2  | \$471,981.99   | 0.05% 0 | \$0.00 | NA   | 0 |
| CHOICE BANK, A<br>WISCONSIN CHARTERED<br>BANK                    | 1  | \$249,615.08   | 0.03% 0 | \$0.00 | NA   | 0 |
| CHUDCHILL MODECACE   |    |                | [ ]     |        | 27.4 |   |
| CHURCHILL MORTGAGE<br>HOME LOANS                                 | 1  | \$557,713.07   | 0.06% 0 | \$0.00 | NA   | O |

| CITIZENS COMMUNITY<br>BANK, DIV. OF GLACIER<br>BANK, A CORP                         |   |                |       |          |    |   |  |
|---|---|----------------|-------|----------|----|---|--|
| CITY BANK DBA CITY<br>BANK MORTGAGE   | 1 | \$198,272.91   | 0.02% | 0 \$0.00 | NA | 0 |  |
| CITY BANK DBA CITY BAN<br>MORTGAGE  | 1 | \$235,636.64   | 0.02% | 0 \$0.00 | NA | 0 |  |
| CITY BANK DBA CITY<br>BANK MORTGAGE   | 8 | \$2,244,548.84 | 0.23% | 0 \$0.00 | NA | 0 |  |
| CIVISTA BANK AN OHIO<br>CORPORATION   | 1 | \$195,198.99   | 0.02% | 0 \$0.00 | NA | 0 |  |
| COLUMBUS CAPITAL<br>LENDING, LLC  | 1 | \$340,736.03   | 0.03% | 0 \$0.00 | NA | 0 |  |
| COMMERCE HOME<br>MORTGAGE, INC.   | 2 | \$887,948.51   | 0.09% | 0 \$0.00 | NA | 0 |  |
| COMMERCE MORTGAGE   | 1 | \$364,895.78   | 0.04% | 0 \$0.00 | NA | 0 |  |
| COMMERCIAL BANK AND<br>TRUST CO. A CORP   | 1 | \$386,417.11   | 0.04% | 0 \$0.00 | NA | 0 |  |
| COMMUNITY + SOUTHERN<br>BANK STATE CHARTERED<br>BANK                                | 1 | \$185,923.29   | 0.02% | 0 \$0.00 | NA | 0 |  |
| COMMUNITY + SOUTHERN<br>BANK, STATE CHARTERED<br>BANK                               | 1 | \$347,475.86   | 0.03% | 0 \$0.00 | NA | 0 |  |
| COMMUNITY BANK OF<br>OAK PARK RIVER FOREST A<br>CORP                                | 1 | \$247,005.76   | 0.02% | 0 \$0.00 | NA | 0 |  |
| COMMUNITY BANK OF<br>OAK PARK RIVER FOREST A<br>CORPORATION                         | 1 | \$383,000.00   | 0.04% | 0 \$0.00 | NA | 0 |  |
| COMMUNITY BANK OF<br>OAK PARK RIVER FOREST,<br>A CORPORATION                        | 1 | \$331,499.96   | 0.03% | 0 \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>NATIONAL BANK A<br>NATIONAL BANK                                 | 1 | \$209,000.00   | 0.02% | 0 \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE<br>CORPORATION   | 1 | \$279,803.90   | 0.03% | 0 \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE,<br>LLC A MISSOURI LLC   | 1 | \$289,404.00   | 0.03% | 0 \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE,<br>LLC A MO LLC   | 1 | \$407,371.81   | 0.04% | 0 \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE,<br>LLC DBA COMMUNITY<br>MORTGAGE ADVISORS LLC<br>CFL #MB6760720 | 1 | \$339,476.51   | 0.03% | 0 \$0.00 | NA | 0 |  |
| COMPASS MORTGAGE INC<br>AN ILLINOIS CORPORATION                                     | 1 | \$264,000.00   | 0.03% | 0 \$0.00 | NA | 0 |  |

| COMPASS MORTGAGE, INC.<br>AN IL CORP                          | 1 | \$175,734.92   | 0.02% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| CONGRESSIONAL BANK A<br>MARYLAND BANKING<br>CORP              | 1 | \$533,495.26   | 0.05% 0 | \$0.00 | NA 0 |
| CORE BANK   | 1 | \$297,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK  | 1 | \$364,438.01   | 0.04% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK A<br>CORP                                    | 1 | \$294,545.79   | 0.03% 0 | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE, INC.                                 | 4 | \$1,137,579.68 | 0.11% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP                         | 2 | \$563,759.98   | 0.06% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP A<br>CORPORATION        | 1 | \$307,326.08   | 0.03% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION    | 4 | \$1,429,818.82 | 0.14% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, A<br>CORP              | 1 | \$352,855.87   | 0.04% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                    | 1 | \$263,598.52   | 0.03% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION   | 2 | \$496,734.00   | 0.05% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A<br>CORP         | 2 | \$708,407.59   | 0.07% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC. A<br>CORPORATION  | 1 | \$417,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORP        | 1 | \$212,500.00   | 0.02% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION | 1 | \$177,726.91   | 0.02% 0 | \$0.00 | NA 0 |
| CRESCOM BANK A SC BAN<br>KING CORP                            | 1 | \$199,692.07   | 0.02% 0 | \$0.00 | NA 0 |
| CRESCOM BANK, A SOUTH<br>CAROLINA BANKING<br>CORPORATION      | 1 | \$250,413.84   | 0.03% 0 | \$0.00 | NA 0 |
| CROSS RIVER BANK  | 1 | \$275,575.05   | 0.03% 0 | \$0.00 | NA 0 |
| CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION                 | 1 | \$275,000.00   | 0.03% 0 | \$0.00 | NA 0 |
|   | 1 | \$266,498.00   | 0.03% 0 | \$0.00 | NA 0 |

| CROSSCOUNTRY<br>MORTGAGE, INC. A CORP   |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| CROSSCOUNTRY<br>MORTGAGE, INC., A CORP  | 1  | \$211,530.92   | 0.02% 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC   | 1  | \$462,946.79   | 0.05% 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC A CORP  | 1  | \$264,200.48   | 0.03% 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC A CORPORATION   | 1  | \$323,022.50   | 0.03% 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY   | 1  | \$410,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LIMITED<br>LIAIBLITY COMPANY   | 1  | \$242,250.59   | 0.02% 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CT HOME<br>MORTGAGE A LLC  | 2  | \$518,890.50   | 0.05% 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$339,102.09   | 0.03% 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LLC                          | 1  | \$275,148.82   | 0.03% 0 | \$0.00 | NA | 0 |
| CUMBERLAND BANK +<br>TRUST A CORP   | 1  | \$198,800.00   | 0.02% 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK A CORP   | 1  | \$472,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPAN<br>LTD LIMITED PARTNERSHIP                                | 1  | \$199,688.06   | 0.02% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LTD   | 6  | \$1,320,125.56 | 0.13% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LTD LIMITED LIABILTIY<br>PARTNERSHIP                  | 1  | \$275,624.97   | 0.03% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LTD LIMITED PARTNERSHIP                               | 2  | \$534,949.72   | 0.05% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LTD LP  | 1  | \$199,396.58   | 0.02% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                                  | 1  | \$185,744.80   | 0.02% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD  | 8  | \$1,757,178.57 | 0.18% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD LIMITED PARTNERSHIP                              | 1  | \$188,509.30   | 0.02% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 20 | \$5,179,522.33 | 0.52% 0 | \$0.00 | NA | 0 |

| DHI MORTGAGE COMPANY,<br>LTD. A TX LTD<br>PARTNERSHIP         | 1 | \$253,583.96 | 0.03% 0 | \$0.00 | NA 0 |   |
|---|---|--------------|---------|--------|------|---|
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED<br>PARTNERSHIP          | 2 | \$519,467.98 | 0.05% 0 | \$0.00 | NA 0 |   |
| DHI MORTGAGE COMPANY,<br>LTD. LP                              | 2 | \$580,205.67 | 0.06% 0 | \$0.00 | NA 0 |   |
| DHI MORTGAGE COMPANY,<br>LTD. LTD PARTNERSHIP                 | 1 | \$469,377.71 | 0.05% 0 | \$0.00 | NA 0 |   |
| DHI MORTGAGE COMPANY,<br>LTD., LIMITED<br>PARTNERSHIP         | 1 | \$212,174.94 | 0.02% 0 | \$0.00 | NA 0 |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                   | 2 | \$453,806.09 | 0.05% 0 | \$0.00 | NA 0 |   |
| DIRECT MORTGAGE<br>LOANS, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$222,664.12 | 0.02% 0 | \$0.00 | NA 0 |   |
| DIRECTORS MORTGAGE,<br>INC., NMLS 3240                        | 1 | \$219,661.27 | 0.02% 0 | \$0.00 | NA 0 |   |
| DISCOVER HOME LOANS,<br>INC                                   | 1 | \$180,222.09 | 0.02% 0 | \$0.00 | NA 0 |   |
| DISCOVER HOME LOANS,<br>INC.                                  | 1 | \$181,626.02 | 0.02% 0 | \$0.00 | NA 0 |   |
| DISCOVER HOME LOANS,<br>INC. A DE CORP                        | 1 | \$308,560.95 | 0.03% 0 | \$0.00 | NA 0 |   |
| DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION        | 1 | \$229,645.87 | 0.02% 0 | \$0.00 | NA 0 |   |
| DOMINION MORTGAGE<br>CORPORATION                              | 1 | \$266,393.86 | 0.03% 0 | \$0.00 | NA 0 |   |
| EAGLE BANK & TRUST<br>COMPANY AN ARKANSAS<br>COMPANY          | 1 | \$181,320.39 | 0.02% 0 | \$0.00 | NA 0 |   |
| EAGLE BANK + TRUST<br>COMPANY AN ARKANSAS<br>COMPANY          | 1 | \$415,741.90 | 0.04% 0 | \$0.00 | NA 0 |   |
| EAGLE BANK AND TRUST<br>COMPANY AN ARKANSAS<br>COMPANY        | 1 | \$288,400.00 | 0.03% 0 | \$0.00 | NA 0 |   |
| EASTERN BANK A<br>MASSACHUSETTS CORP                          | 1 | \$253,341.27 | 0.03% 0 | \$0.00 | NA 0 |   |
| EASTERN BANK A<br>MASSACHUSETTS<br>CORPORATION                | 2 | \$410,373.09 | 0.04% 0 | \$0.00 | NA 0 |   |
| ECOM MORTGAGE INC A CORPORATION                               | 1 | \$406,373.34 | 0.04% 0 | \$0.00 | NA 0 |   |
| ECOM MORTGAGE, INC A  | 1 | \$292,548.87 | 0.03% 0 | \$0.00 | NA 0 |   |
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| COPRORATION  |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| ECOM MORTGAGE, INC A CORPORATION                                       | 1 | \$215,674.67 | 0.02% 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC.  | 1 | \$393,393.37 | 0.04% 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC. A<br>CORP  | 1 | \$323,512.01 | 0.03% 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORP   | 1 | \$281,149.19 | 0.03% 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC., A<br>CORP   | 1 | \$386,404.14 | 0.04% 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS,<br>INC   | 1 | \$416,357.94 | 0.04% 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK  | 3 | \$690,390.00 | 0.07% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A<br>TEXAS LTD PARTNERSHIP                        | 1 | \$352,808.55 | 0.04% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.,<br>A TEXAS LIMITED<br>PARTNERSHIP                | 1 | \$329,502.97 | 0.03% 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF<br>OHIO INC OHIO<br>CORPORATION                    | 3 | \$944,473.57 | 0.09% 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.,<br>OHIO CORP.                                  | 1 | \$415,788.83 | 0.04% 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                            | 1 | \$255,200.00 | 0.03% 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A<br>LLC  | 1 | \$269,910.00 | 0.03% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION          | 1 | \$184,691.09 | 0.02% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                          | 1 | \$199,396.60 | 0.02% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION   | 1 | \$182,647.27 | 0.02% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORP         | 1 | \$346,227.74 | 0.03% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1 | \$416,371.93 | 0.04% 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                            | 1 | \$417,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| F & M BANK A BANKING<br>CORPORATION                                    | 1 | \$227,648.95 | 0.02% 0 | \$0.00 | NA | 0 |
|  | 1 | \$329,491.90 | 0.03% 0 | \$0.00 | NA | _ |

| F & S FINANCIAL GROUP<br>INC  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| F AND B ACQUISITION<br>GROUP, LLC   | 1 | \$397,883.90   | 0.04% 0 | \$0.00 | NA 0 |
| FAIRWAY ASSET CORP  | 1 | \$466,614.16   | 0.05% 0 | \$0.00 | NA 0 |
| FC LENDING LTD  | 1 | \$329,292.21   | 0.03% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION   | 1 | \$196,703.28   | 0.02% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION  | 1 | \$249,606.56   | 0.03% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES                           | 2 | \$465,302.54   | 0.05% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$245,621.23   | 0.02% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC<br>DBA SNARTER<br>MORTGAGES A LLC                     | 1 | \$317,506.96   | 0.03% 0 | \$0.00 | NA 0 |
| FEDERATED MORTGAGE<br>CORP.   | 1 | \$356,650.02   | 0.04% 0 | \$0.00 | NA 0 |
| FIDELITY BANK   | 5 | \$1,566,647.93 | 0.16% 0 | \$0.00 | NA 0 |
| FIDELITY BANK A SAVINGS<br>BANK   | 7 | \$2,057,206.48 | 0.21% 0 | \$0.00 | NA 0 |
| FIDELITY BANK AN IA<br>BANKING CORP   | 1 | \$326,487.81   | 0.03% 0 | \$0.00 | NA 0 |
| FIDELITY BANK AN IOWA<br>BANKING CORPORATION                                | 1 | \$219,162.04   | 0.02% 0 | \$0.00 | NA 0 |
| FIDELITY BANK AN IOWA<br>CORPORATION  | 1 | \$220,534.93   | 0.02% 0 | \$0.00 | NA 0 |
| FIDELITY BANK, A<br>SAVINGS BANK  | 8 | \$2,666,032.01 | 0.27% 0 | \$0.00 | NA 0 |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                               | 1 | \$194,456.67   | 0.02% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING<br>MORTGAGE CORPORATION<br>A CORP                          | 1 | \$363,848.93   | 0.04% 0 | \$0.00 | NA 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC  | 1 | \$384,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC DBA<br>ERATES MORTGAGE                   | 8 | \$2,199,600.00 | 0.22% 0 | \$0.00 | NA 0 |
|   | 1 | \$236,867.23   | 0.02% 0 | \$0.00 | NA 0 |

| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK<br>OF GEORGIA A STATE<br>CHARTERED BANK |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$205,682.82 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORP                                     | 1 | \$331,289.13 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LENDING<br>GROUP LP  | 2 | \$371,305.44 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES INC A<br>CORPORATION                                      | 1 | \$311,530.08 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE III<br>INC A NORTH DAKOTA<br>CORPORATION                           | 1 | \$243,624.31 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE III<br>INC, A NORTH DAKOTA<br>CORP                                 | 1 | \$241,028.32 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE III<br>INC, A NORTH DAKOTA<br>CORPORATION                          | 1 | \$242,536.00 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST COMMERCIAL BANK   | 1 | \$372,987.37 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$231,532.22 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK  | 1 | \$177,725.94 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORP  | 1 | \$213,340.01 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION   | 1 | \$348,123.06 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK,<br>AN ARKANSAS CORP   | 1 | \$179,900.00 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK,<br>AN ARKANSAS<br>CORPORATION                                     | 2 | \$397,709.31 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION<br>A CORP  | 2 | \$571,038.62 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE<br>MORTGAGE, LLC   | 1 | \$249,615.07 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA AN IN<br>CHARTERED BANK                               | 3 | \$868,149.45 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK                          | 3 | \$921,196.45 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF  | 1 | \$279,818.51 | 0.03% 0 | \$0.00 | NA 0 |

| INDIANA, AN INDIANA<br>CHARTERED BANK                               |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FIRST LANDMARK BANK   | 4  | \$958,356.29   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST MARINER BANK, A<br>BANKING CORP.                              | 1  | \$460,666.46   | 0.05% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK   | 2  | \$568,143.00   | 0.06% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME<br>FINANCE CORP                                  | 1  | \$189,713.83   | 0.02% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME<br>FINANCE CORP A CA<br>CORPORATION              | 1  | \$249,615.07   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CLAIFORNIA<br>CORPORATION | 1  | \$274,585.80   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                               | 4  | \$1,210,548.68 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VA CORP                     | 8  | \$3,223,253.75 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORP            | 1  | \$416,357.96   | 0.04% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION     | 7  | \$2,465,176.83 | 0.25% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP           | 1  | \$250,813.23   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP.          | 2  | \$835,422.07   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION    | 7  | \$2,473,278.79 | 0.25% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK   | 16 | \$4,378,255.52 | 0.44% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATION    | 3  | \$922,686.24   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORP          | 3  | \$737,461.66   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION   | 1  | \$383,563.42   | 0.04% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK   | 2  | \$380,578.36   | 0.04% 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE,<br>INC A MO CORP                              | 1  | \$245,321.70   | 0.02% 0 | \$0.00 | NA 0 |
|   | 1  | \$330,001.37   | 0.03% 0 | \$0.00 | NA 0 |

| FLORIDA CAPITAL BANK<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP                                       | 1 | \$309,563.22 | 0.03% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK,<br>NA DBA FLORDIA CAPITAL<br>MORTGAGE BANK A<br>FLORDIA CORPORATION  | 1 | \$373,037.30 | 0.04% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK,<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE                           | 1 | \$384,919.38 | 0.04% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK,<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE A FL<br>CORP              | 1 | \$289,453.64 | 0.03% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK,<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$223,306.60 | 0.02% 0 | \$0.00 | NA 0 |
| FOCUS BANK, A MISSOURI<br>CORPORATION  | 1 | \$287,111.80 | 0.03% 0 | \$0.00 | NA 0 |
| FOUNDATION ONE BANK A<br>NE BANKING CORP   | 1 | \$407,371.81 | 0.04% 0 | \$0.00 | NA 0 |
| FOUNDATION ONE BANK A<br>NEBRASKA BANKING CORP   | 2 | \$647,990.14 | 0.07% 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST<br>FINANCIAL, LTD. A CORP   | 1 | \$452,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION  | 1 | \$349,461.11 | 0.04% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN<br>CORPORATION A<br>CALIFORNIA CORP  | 1 | \$372,438.20 | 0.04% 0 | \$0.00 | NA 0 |
| FRONTIER BANK  | 1 | \$237,500.00 | 0.02% 0 | \$0.00 | NA 0 |
| FRONTIER BANK A NE<br>BANKING CORP   | 1 | \$274,576.58 | 0.03% 0 | \$0.00 | NA 0 |
| FRONTIER BANK, A<br>NEBRASKA BANKING<br>CORPORATION  | 1 | \$280,800.00 | 0.03% 0 | \$0.00 | NA 0 |
| GATEWAY BANK<br>MORTGAGE, INC  | 3 | \$678,257.90 | 0.07% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>DBA ERATES MORTGAGE                             | 1 | \$374,369.42 | 0.04% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE  | 1 | \$209,683.71 | 0.02% 0 | \$0.00 | NA 0 |

| SERVICES L.P. DBA ERATES<br>MORTGAGE   |    |                |         |        |    |   |  |
|--|----|----------------|---------|--------|----|---|--|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP DBA ERATES<br>MORTGAGE    | 11 | \$3,919,211.59 | 0.39% 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES, L.P. DBA ERATES<br>MORTGAGE | 1  | \$181,320.39   | 0.02% 0 | \$0.00 | NA | 0 |  |
| GENEQUITY MORTGAGE, INC.   | 4  | \$915,001.90   | 0.09% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY          | 2  | \$782,585.96   | 0.08% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LCC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY        | 1  | \$249,211.96   | 0.03% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC  | 1  | \$584,157.12   | 0.06% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC A VA LLC   | 2  | \$557,758.66   | 0.06% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY         | 3  | \$1,408,385.67 | 0.14% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LLC                                  | 1  | \$355,713.43   | 0.04% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY        | 3  | \$1,022,459.03 | 0.1% 0  | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LLC                                 | 2  | \$1,111,769.68 | 0.11% 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE,<br>LLC  | 2  | \$754,450.21   | 0.08% 0 | \$0.00 | NA | 0 |  |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                                       | 2  | \$438,450.15   | 0.04% 0 | \$0.00 | NA | 0 |  |
| GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                                       | 5  | \$1,589,881.68 | 0.16% 0 | \$0.00 | NA | 0 |  |
| GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTAT                                      | 1  | \$416,343.73   | 0.04% 0 | \$0.00 | NA | 0 |  |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                   | 2  | \$473,136.31   | 0.05% 0 | \$0.00 | NA | 0 |  |

| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE      | 1 | \$231,121.37   | 0.02% | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|--------|----|---|--|
| GLACIER BANK   | 1 | \$231,574.22   | 0.02% | \$0.00 | NA | 0 |  |
| GLOBAL CREDIT UNION  | 1 | \$235,157.51   | 0.02% | 1      |    |   |  |
| GLOBAL CREDIT UNION A<br>STATE CHARTERED CREDIT<br>UNION   | 2 | \$478,677.94   | 0.05% | \$0.00 |    |   |  |
| GMH MORTGAGE SERVICES<br>LLC A DE LLC                      | 1 | \$350,459.57   | 0.04% | \$0.00 | NA | 0 |  |
| GOLD COAST BANK, AN<br>ILLINOIS CHARTERED<br>BANK          | 2 | \$805,155.19   | 0.08% | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP                      | 1 | \$366,946.48   | 0.04% | \$0.00 | NA | 0 |  |
| GOODMORTGAGE.COM A<br>CORPORATION                          | 3 | \$929,503.79   | 0.09% | \$0.00 | NA | 0 |  |
| GOODMORTGAGE.COM, A<br>CORPORATION                         | 1 | \$265,082.16   | 0.03% | \$0.00 | NA | 0 |  |
| GOODMORTGGAE.COM A<br>CORP                                 | 1 | \$340,000.00   | 0.03% | \$0.00 | NA | 0 |  |
| GOOGAIN INC A<br>CORPORATION                               | 1 | \$409,368.73   | 0.04% | \$0.00 | NA | 0 |  |
| GRAYSTONE FUNDING<br>COMPANY, LLC                          | 3 | \$1,064,024.25 | 0.11% | \$0.00 | NA | 0 |  |
| GRAYSTONE FUNDING<br>COMPANY, LLC A LLC                    | 1 | \$415,685.55   | 0.04% | \$0.00 | NA | 0 |  |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK              | 2 | \$597,645.02   | 0.06% | \$0.00 | NA | 0 |  |
| GREEN BANK, N.A.   | 1 | \$178,510.72   | 0.02% | \$0.00 | NA | 0 |  |
| GREYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$250,613.53   | 0.03% | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION                 | 2 | \$499,995.77   | 0.05% | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS, INC.                                      | 1 | \$227,297.13   | 0.02% | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS, INC. A<br>MI CORP                         | 1 | \$299,074.80   | 0.03% | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS, INC. A<br>MICHIGAN CORP                   | 1 | \$311,530.08   | 0.03% | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORP                  | 1 | \$238,440.33   | 0.02% | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION           | 2 | \$422,026.98   | 0.04% | \$0.00 |    | Ц |  |
| GUARANTEED RATE, INC.                                      | 3 | \$1,178,522.28 | 0.12% | \$0.00 | NA | 0 |  |
| GUARDHILL FINANCIAL<br>CORP.                               | 1 | \$539,186.68   | 0.05% | \$0.00 | NA | 0 |  |
|  | 1 | \$366,946.48   | 0.04% | \$0.00 | NA | 0 |  |

| GUILD MORTGAGE<br>COMPANY   |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| GUILD MORTGAGE<br>COMPANY A CA CORP                                       | 6 | \$2,038,943.67 | 0.2% 0  | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORP                            | 2 | \$632,624.95   | 0.06% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                     | 8 | \$2,206,465.42 | 0.22% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, ACALIFORNIA<br>CORP                            | 1 | \$283,771.75   | 0.03% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP                           | 4 | \$1,335,513.43 | 0.13% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP.                          | 1 | \$180,228.14   | 0.02% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                    | 5 | \$1,640,325.38 | 0.16% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY  | 1 | \$201,288.61   | 0.02% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC  | 2 | \$506,236.37   | 0.05% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC                                  | 2 | \$474,274.70   | 0.05% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 3 | \$827,073.78   | 0.08% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                          | 1 | \$186,106.65   | 0.02% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                         | 3 | \$838,995.03   | 0.08% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING, INC A FLORIDA<br>CORPORATION                   | 1 | \$413,362.57   | 0.04% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING, INC. A FLORDIA<br>CORPORATION                  | 1 | \$242,634.00   | 0.02% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING, INC. A FLORIDA<br>CORPORATION                  | 1 | \$190,000.00   | 0.02% 0 | \$0.00 | NA | 0 |

| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORP                            | 1 | \$231,446.18   | 0.02% 0 | \$0.00 | NA 0 |   |
|---|---|----------------|---------|--------|------|---|
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION                     | 1 | \$280,500.00   | 0.03% 0 | \$0.00 | NA 0 |   |
| HANA FINANCIAL, INC, A<br>CALIFORNIA CORP                                     | 1 | \$416,371.94   | 0.04%   | \$0.00 | NA 0 |   |
| HERITAGE BANK   | 2 | \$676,957.67   | 0.07%   | \$0.00 | NA 0 |   |
| HERITAGE OAKS BANK<br>MORTGAGE DEPT A CA<br>BANKING CORP                      | 1 | \$559,885.93   | 0.06% 0 | \$0.00 | NA 0 |   |
| HERITAGE OAKS BANK<br>MORTGAGE DEPT A<br>CALIFORNIA BANKING<br>CORPORATION    | 1 | \$247,626.47   | 0.02% 0 | \$0.00 | NA 0 |   |
| HERITAGE OAKS BANK,<br>MORTGAGE DEPT., A<br>CALIFORNIA BANKING<br>CORPORATION | 1 | \$265,000.00   | 0.03% 0 | \$0.00 | NA 0 |   |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION              | 1 | \$222,906.27   | 0.02%   | \$0.00 | NA 0 |   |
| HIGHTECHLENDING, INC A<br>CA CORP   | 1 | \$224,845.58   | 0.02%   | \$0.00 | NA 0 |   |
| HIGHTECHLENDING, INC, A<br>CALIFORNIA CORP                                    | 1 | \$499,213.11   | 0.05%   | \$0.00 | NA 0 |   |
| HOME FEDERAL BANK A<br>FEDERALLY CHARTERED<br>THRIFT INSTITUTION              | 1 | \$278,800.00   | 0.03%   | \$0.00 | NA 0 |   |
| HOME FEDERAL BANK OF<br>TENNESSEE   | 6 | \$1,201,620.40 | 0.12%   | \$0.00 | NA 0 |   |
| HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC.   | 1 | \$289,453.64   | 0.03% 0 | \$0.00 | NA 0 |   |
| HOME REBATE INC DBA<br>LOAN REBATE  | 1 | \$416,371.94   | 0.04%   | \$0.00 | NA 0 |   |
| HOME SAVINGS & TRUST<br>MORTGAGE  | 1 | \$538,441.31   | 0.05% 0 | \$0.00 | NA 0 |   |
| HOME SAVINGS AND<br>TRUST MORTGAGE  | 1 | \$623,570.93   | 0.06% 0 | \$0.00 | NA 0 |   |
| HOMEOWNERS MORTGAGE<br>ENTERPIRSES, INC.                                      | 1 | \$331,488.82   | 0.03% 0 | \$0.00 | NA 0 |   |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORATION        | 1 | \$284,570.74   | 0.03% 0 | \$0.00 | NA 0 |   |
| HOMEOWNERS MORTGAGE   | 3 | \$775,107.36   | 0.08%   | \$0.00 | NA 0 | _ |
|   |   |                |         |        |      |   |

| ENTERPRISES, INC  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC A SOUTH<br>CAROLINA CORPORATION                     | 1  | \$287,566.23   | 0.03% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.  | 6  | \$1,557,555.60 | 0.16% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A<br>SOUTH CAROLINA CORP                          | 1  | \$300,147.24   | 0.03% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING<br>LLC A LIMITED LIABILITY<br>CORPORATION                              | 8  | \$1,999,899.45 | 0.2% 0  | \$0.00 | NA 0 |
| HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION        | 1  | \$228,329.65   | 0.02% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING<br>LLC DBA EDINA REALTY<br>MORTGAGE A LIMITED<br>LIABILITY CORPORATION | 6  | \$1,735,017.63 | 0.17% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING<br>LLC DBA LONG MORTGAGE<br>COMPANY A LIMITED<br>LIABILITY CORPORATION | 1  | \$207,679.74   | 0.02% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC  | 21 | \$6,324,505.62 | 0.63% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>COROPORATION                            | 1  | \$199,692.06   | 0.02% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION                             | 14 | \$3,620,288.45 | 0.36% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC A LIMITED LIATILITY<br>CORPORATION                             | 1  | \$411,741.25   | 0.04% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC A LLC  | 11 | \$3,199,485.99 | 0.32% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC AA LIMITED LIABILITY<br>CORPORATION                            | 1  | \$342,939.09   | 0.03% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                                   | 2  | \$831,398.41   | 0.08% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY    | 1  | \$309,700.00   | 0.03% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY   | 10 | \$2,947,870.12 | 0.3% 0  | \$0.00 | NA 0 |

| MORTGAGE A LLC  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE, A LIMITED<br>LIABILITY CORPORATION | 4 | \$1,098,136.60 | 0.11% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE, A LLC                              | 8 | \$2,197,185.79 | 0.22% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY, A LIMITED<br>LIABILITY CORPORATION | 1 | \$206,891.99   | 0.02% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY, A LLC                              | 1 | \$299,054.36   | 0.03% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION                              | 6 | \$1,754,188.60 | 0.18% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC, A LLC   | 2 | \$715,339.94   | 0.07% 0 | \$0.00 | NA 0 |
| HOMESERVIES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION             | 1 | \$258,550.16   | 0.03% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$279,136.48   | 0.03% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION A CORP   | 1 | \$297,051.92   | 0.03% 0 | \$0.00 | NA 0 |
| HOMESTATE MORTGAGE<br>COMPANY LLC   | 1 | \$395,300.43   | 0.04% 0 | \$0.00 | NA 0 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY                             | 1 | \$269,584.28   | 0.03% 0 | \$0.00 | NA 0 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC A LLC  | 1 | \$332,498.46   | 0.03% 0 | \$0.00 | NA 0 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                            | 1 | \$414,860.26   | 0.04% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP A CORPORATION  | 1 | \$264,600.86   | 0.03% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORPORATION   | 1 | \$244,123.54   | 0.02% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK NA A<br>NA   | 1 | \$388,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK NA A<br>NATIONAL ASSOCIATION   | 1 | \$417,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK, N.A.  | 1 | \$214,077.08   | 0.02% 0 | \$0.00 | NA 0 |
|   |   |                |         |        |      |

| NATIONAL ASSOCIATION   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| HOMETRUST MORTGAGE<br>COMPANY                                  | 1 | \$259,408.70   | 0.03% 0 | \$0.00 | NA 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                   | 1 | \$194,398.62   | 0.02% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA K&G<br>CAPITAL MORTGAGE | 1 | \$307,466.21   | 0.03% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA<br>RESIDENCE LENDING    | 1 | \$290,493.93   | 0.03% 0 | \$0.00 | NA 0 |
| HOWARD BANK A MARYLAND CORPORATION                             | 1 | \$414,361.03   | 0.04% 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICE AN<br>OHIO CORPORATION        | 1 | \$207,599.87   | 0.02% 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES                              | 1 | \$232,391.63   | 0.02% 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OH CORP                | 1 | \$365,655.00   | 0.04% 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORP              | 4 | \$1,156,299.06 | 0.12% 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION       | 7 | \$2,043,526.96 | 0.21% 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION      | 2 | \$632,025.39   | 0.06% 0 | \$0.00 | NA 0 |
| HUNTINGDON VALLEY<br>BANK A STATE<br>CHARTERED SAVINGS<br>BANK | 1 | \$232,391.63   | 0.02% 0 | \$0.00 | NA 0 |
| HURON VALLEY<br>FINANCIAL, INC.                                | 1 | \$176,433.86   | 0.02% 0 | \$0.00 | NA 0 |
| IAPPROVE LENDING, A<br>CALIFORNIA CORP                         | 1 | \$274,151.89   | 0.03% 0 | \$0.00 | NA 0 |
| IDAHO INDEPENDENT<br>BANK AN IDAHO<br>CORPORATION              | 1 | \$309,533.09   | 0.03% 0 | \$0.00 | NA 0 |
| IDAHO INDEPENDENT<br>BANK AN OHIO<br>CORPORATION               | 1 | \$319,507.31   | 0.03% 0 | \$0.00 | NA 0 |
| INLAND BANK + TRUST, A<br>CORP                                 | 1 | \$269,085.05   | 0.03% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC  | 1 | \$340,375.12   | 0.03% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC.   | 1 | \$246,627.98   | 0.02% 0 | \$0.00 | NA 0 |

| 1   | \$363,439.55                      | 0.04% 0   | \$0.00   | NA 0  |  |
|-----|-----------------------------------|---|--|---|--|
| 1   | \$249,615.07                      | 0.03% 0   | \$0.00   | NA 0  |  |
| 2   | \$567,144.50                      | 0.06% 0   | \$0.00   | NA 0  |  |
| 1   | \$262,137.61                      | 0.03% 0   | \$0.00   | NA 0  |  |
| 13  | \$4,259,091.03                    | 0.43% 0   | \$0.00   | NA 0  |  |
| 260 | \$89,168,923.23                   | 8.95% 0   | \$0.00   | NA 0  |  |
| 1   | \$248,616.61                      | 0.02% 0   | \$0.00   | NA 0  |  |
| 1   | \$222,664.13                      | 0.02% 0   | \$0.00   | NA 0  |  |
| 1   | \$179,355.16                      | 0.02% 0   | \$0.00   | NA 0  |  |
| 1   | \$561,471.62                      | 0.06% 0   | \$0.00   | NA 0  |  |
| 1   | \$331,988.05                      | 0.03% 0   | \$0.00   | NA 0  |  |
| 2   | \$564,700.31                      | 0.06% 0   | \$0.00   | NA 0  |  |
| 8   | \$3,017,547.58                    | 0.3% 0  | \$0.00   | NA 0  |  |
| 12  | \$5,112,870.96                    | 0.51% 0   | \$0.00   | NA 0  |  |
| 1   | \$278,106.38                      | 0.03% 0   | \$0.00   | NA 0  |  |
| 1   | \$374,672.23                      | 0.04% 0   | \$0.00   | NA 0  |  |
| 2   | \$485,532.55                      | 0.05% 0   | \$0.00   | NA 0  |  |
| 1   | \$253,267.97                      | 0.03% 0   | \$0.00   | NA 0  |  |
| 1   | \$202,816.46                      | 0.02% 0   | \$0.00   | NA 0  |  |
| 2   | \$489,264.96                      | 0.05% 0   | \$0.00   | NA 0  |  |
| 1   | \$183,716.70                      | 0.02% 0   | \$0.00   | NA 0  |  |
|     |                                   |   |  |   |  |
|     | 1 13 260 1 1 1 1 1 2 8 12 1 1 1 1 | 1 \$249,615.07  2 \$567,144.50  1 \$262,137.61  13 \$4,259,091.03  260 \$89,168,923.23  1 \$248,616.61  1 \$222,664.13  1 \$179,355.16  1 \$331,988.05  2 \$564,700.31  8 \$3,017,547.58  12 \$5,112,870.96  1 \$278,106.38  1 \$374,672.23  2 \$485,532.55  1 \$253,267.97  1 \$202,816.46  2 \$489,264.96 | 1       \$249,615.07       0.03% 0         2       \$567,144.50       0.06% 0         1       \$262,137.61       0.03% 0         260       \$89,168,923.23       8.95% 0         1       \$248,616.61       0.02% 0         1       \$222,664.13       0.02% 0         1       \$179,355.16       0.02% 0         1       \$561,471.62       0.06% 0         2       \$564,700.31       0.06% 0         8       \$3,017,547.58       0.3% 0         12       \$5,112,870.96       0.51% 0         1       \$278,106.38       0.03% 0         1       \$374,672.23       0.04% 0         2       \$485,532.55       0.05% 0         1       \$202,816.46       0.02% 0         2       \$489,264.96       0.05% 0 | 1       \$249,615.07       0.03% 0       \$0.00         2       \$567,144.50       0.06% 0       \$0.00         1       \$262,137.61       0.03% 0       \$0.00         13       \$4,259,091.03       0.43% 0       \$0.00         260       \$89,168,923.23       8.95% 0       \$0.00         1       \$248,616.61       0.02% 0       \$0.00         1       \$222,664.13       0.02% 0       \$0.00         1       \$179,355.16       0.02% 0       \$0.00         1       \$331,988.05       0.03% 0       \$0.00         2       \$564,700.31       0.06% 0       \$0.00         8       \$3,017,547.58       0.3% 0       \$0.00         1       \$278,106.38       0.03% 0       \$0.00         1       \$278,106.38       0.03% 0       \$0.00         1       \$374,672.23       0.04% 0       \$0.00         2       \$485,532.55       0.05% 0       \$0.00         1       \$2253,267.97       0.03% 0       \$0.00         2       \$489,264.96       0.05% 0       \$0.00 | 1 \$249,615.07 0.03% 0 \$0.00 NA 0 2 \$567,144.50 0.06% 0 \$0.00 NA 0 1 \$262,137.61 0.03% 0 \$0.00 NA 0 13 \$4,259,091.03 0.43% 0 \$0.00 NA 0 260 \$89,168,923.23 8.95% 0 \$0.00 NA 0 1 \$248,616.61 0.02% 0 \$0.00 NA 0 1 \$222,664.13 0.02% 0 \$0.00 NA 0 1 \$179,355.16 0.02% 0 \$0.00 NA 0 1 \$561,471.62 0.06% 0 \$0.00 NA 0 2 \$564,700.31 0.06% 0 \$0.00 NA 0 8 \$3,017,547.58 0.3% 0 \$0.00 NA 0 12 \$5,112,870.96 0.51% 0 \$0.00 NA 0 1 \$278,106.38 0.03% 0 \$0.00 NA 0 1 \$374,672.23 0.04% 0 \$0.00 NA 0 2 \$485,532.55 0.05% 0 \$0.00 NA 0 1 \$253,267.97 0.03% 0 \$0.00 NA 0 2 \$489,264.96 0.05% 0 \$0.00 NA 0 |

| CORPORATION   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| KIRKWOOD BANK + TRUST<br>CO., A NORTH DAKOTA<br>CORP                | 1 | \$191,250.00 | 0.02% 0 | \$0.00 | NA | 0 |
| KISH BANK   | 2 | \$454,149.67 | 0.05% 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA<br>KLEINMORTGAGE A<br>CORPORATION                     | 1 | \$354,683.67 | 0.04% 0 | \$0.00 | NA |   |
| KS STATEBANK, A KANSAS<br>CORP.                                     | 1 | \$255,534.54 | 0.03% 0 | \$0.00 | NA | 0 |
| KS STATEBANK, A KANSAS<br>CORPORATION                               | 1 | \$384,407.22 | 0.04% 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE A<br>DIV OF LAKE AREA BANK                       | 1 | \$311,519.62 | 0.03% 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE A<br>DIVISION OF LAKE AREA<br>BANK               | 2 | \$427,296.07 | 0.04% 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK              | 1 | \$291,460.58 | 0.03% 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A<br>DVISION OF LAKE AREA<br>BANK               | 1 | \$251,200.00 | 0.03% 0 | \$0.00 | NA | 0 |
| LAKELAND BANK   | 1 | \$414,361.03 | 0.04% 0 | \$0.00 | NA | 0 |
| LAKELAND BANK A<br>CORPORATION                                      | 1 | \$219,668.65 | 0.02% 0 | \$0.00 | NA |   |
| LAND HOME FINANCIAL<br>SERVICES, INC                                | 1 | \$349,461.11 | 0.04% 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC A<br>CALIFORNIA<br>CORPORATION | 2 | \$971,379.39 | 0.1% 0  | \$0.00 | NA | 0 |
| LEADER BANK, NA A<br>CORPORATION                                    | 1 | \$494,127.04 | 0.05% 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC A<br>MASSACHUSETTS<br>CORPORATION    | 2 | \$679,068.00 | 0.07% 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY, INC                                     | 2 | \$810,736.30 | 0.08% 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY, INC A<br>MASSACHUSETTS CORP             | 1 | \$224,661.12 | 0.02% 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY, INC.                                    | 2 | \$648,984.98 | 0.07% 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY, INC. A<br>MASSACHUSETTS                 | 1 | \$199,685.24 | 0.02% 0 | \$0.00 | NA | 0 |

| CORPORATION  |   |                |         |        |    | Ц |  |
|--|---|----------------|---------|--------|----|---|--|
| LEADER MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS CORP  | 2 | \$522,693.97   | 0.05%   | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION                                  | 1 | \$223,912.24   | 0.02% 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION   | 5 | \$1,619,038.55 | 0.16% 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A CORP  | 2 | \$469,026.72   | 0.05% 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION  | 3 | \$1,003,860.80 | 0.1% 0  | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A CORP   | 1 | \$282,065.05   | 0.03% 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION   | 2 | \$730,883.51   | 0.07% 0 | \$0.00 | NA | 0 |  |
| LO INC., DBA RELIANCE<br>MORTGAGE INC, A<br>WASHINGTON CORP  | 1 | \$377,430.67   | 0.04% 0 | \$0.00 | NA | 0 |  |
| LOANDEPOT.COM  | 1 | \$239,638.52   | 0.02% 0 | \$0.00 | NA | 0 |  |
| LOANDEPOT.COM, LLC   | 2 | \$699,450.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE<br>A CORP  | 1 | \$345,966.49   | 0.03% 0 | \$0.00 | NA | 0 |  |
| M & T BANK, A<br>CORPORATION   | 1 | \$416,357.96   | 0.04% 0 | \$0.00 | NA | 0 |  |
| M + T BANK A<br>CORPORATION  | 2 | \$660,594.88   | 0.07% 0 | \$0.00 | NA | 0 |  |
| MACKINAC SAVINGS<br>BANK, FSB A FEDERAL<br>SAVINGS BANK  | 1 | \$218,063.73   | 0.02% 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMTED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT | 1 | \$286,567.74   | 0.03% 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC A<br>LLC 1220 WHITEFISH STAGE<br>KALISPELL MT 59901                               | 1 | \$391,609.29   | 0.04% 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$188,715.34   | 0.02% 0 | \$0.00 | NA | 0 |  |
| MARKETPLACE HOME<br>MORTGAGE LLC   | 1 | \$300,000.00   | 0.03% 0 | \$0.00 | NA | 0 |  |

|         | MARKETPLACE HOME<br>MORTGAGE LLC, A LLC  | 1 | \$225,260.21 | 0.02% | 0 \$0.00 | NA | 0 |  |
|---------|--|---|--------------|-------|----------|----|---|--|
| N       | MCGLONE MORTGAGE CO.,<br>NC.   | 2 | \$739,500.00 | 0.07% | 0 \$0.00 | NA | 0 |  |
|         | MCGLONE MORTGAGE<br>COMPANY, INC.  | 2 | \$522,138.17 | 0.05% | 0 \$0.00 | NA | 0 |  |
|         | MCLEAN MORTGAGE<br>CORPORATION A VA CORP   | 1 | \$489,245.55 | 0.05% | 0 \$0.00 | NA | 0 |  |
|         | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP                                 | 1 | \$327,010.41 | 0.03% | 0 \$0.00 | NA | 0 |  |
|         | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 1 | \$281,292.77 | 0.03% | 0 \$0.00 | NA | 0 |  |
| N       | MERIDIAN BANK  | 1 | \$283,073.00 | 0.03% | 0 \$0.00 | NA | 0 |  |
|         | MERIDIAN BANK A PA<br>CHARTERED BANK   | 2 | \$617,544.65 | 0.06% | 0 \$0.00 | NA | 0 |  |
| P       | MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                                  | 2 | \$583,553.32 | 0.06% | 0 \$0.00 | NA | o |  |
| P       | MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK                                 | 1 | \$370,000.00 | 0.04% | 0 \$0.00 | NA | 0 |  |
|         | MERIDIAN MORTGAGE<br>TINANCIAL   | 1 | \$416,357.95 | 0.04% | 0 \$0.00 | NA | 0 |  |
|         | MERIDIAN MORTGAGE<br>TINANCIAL LLC   | 1 | \$185,837.62 | 0.02% | 0 \$0.00 | NA | 0 |  |
| N C     | METROPOLITAN HOME<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$317,321.34 | 0.03% | 0 \$0.00 | NA | 0 |  |
|         | MICHIGAN MUTUAL INC A<br>MIGHIGAN CORPORATION                                      | 1 | \$195,142.40 | 0.02% | 0 \$0.00 | NA | 0 |  |
| II N    | MID AMERICA MORTGAGE NC DBA SCHMIDT MORTGAGE COMPANY AN DHIO CORPORATION           | 2 | \$351,234.92 | 0.04% | 0 \$0.00 | NA | 0 |  |
| N<br>II | MID AMERICA MORTGAGE,<br>NC AN OHIO<br>CORPORATION                                 | 1 | \$244,579.84 | 0.02% | 0 \$0.00 | NA | 0 |  |
| II<br>N | MID AMERICA MORTGAGE,<br>NC DBA SCHMIDT<br>MORTGAGE COMPANY AN<br>DHIO CORPORATION | 1 | \$209,177.43 | 0.02% | 0 \$0.00 | NA | 0 |  |
|         | MID AMERICA MORTGAGE,<br>NC. AN OH CORP  | 1 | \$209,676.66 | 0.02% | 0 \$0.00 | NA | 0 |  |
|         | MID AMERICA MORTGAGE,<br>NC. AN OHIO CORP  | 2 | \$577,459.27 | 0.06% | 0 \$0.00 | NA | 0 |  |
|         |  |   |              |       |          |    |   |  |

| INC. A                  | MERICA MORTGAGE,<br>N OHIO<br>DRATION                             | 1 | \$337,000.00   | 0.03% | 0 | \$0.00  | NA | 0 |   |
|-------------------------|---|---|----------------|-------|---|---------|----|---|---|
| INC. D                  | MERICA MORTGAGE,<br>BA SCHMIDT<br>GAGE COMPANY                    | 1 | \$209,676.66   | 0.02% | 0 | \$0.00  | NA | 0 |   |
| MID A<br>INC. D<br>MORT | MERICA MORTGAGE,<br>BA SCHMIDT<br>GAGE COMPANY, AN<br>CORPORATION | 1 | \$236,435.40   | 0.02% | 0 | \$0.00  | NA | 0 |   |
|                         | MERICA MORTGAGE,<br>AN OHIO CORP                                  | 2 | \$668,975.58   | 0.07% | 0 | \$0.00  | NA | 0 |   |
|                         | DUNTRY BANK A<br>RAL SAVINGS BANK                                 | 1 | \$332,475.93   | 0.03% | 0 | \$0.00  | NA | 0 |   |
|                         | DUNTRY BANK, A<br>RAL SAVINGS                                     | 1 | \$243,299.82   | 0.02% | 0 | \$0.00  | NA | 0 |   |
|                         | DUNTRY BANK, A<br>RAL SAVINGS BANK                                | 1 | \$352,256.80   | 0.04% | 0 | \$0.00  | NA | 0 |   |
|                         | EST BANKCENTRE A<br>DURI CORPORATION                              | 2 | \$800,279.63   | 0.08% | 0 | \$0.00  | NA | 0 |   |
| MORT<br>ILLING          | EST EQUITY<br>GAGE, LLC AN<br>DIS LIMITED<br>LITY COMPANY         | 1 | \$284,157.25   | 0.03% | 0 | \$0.00  | NA | 0 |   |
| MONA                    | RCH BANK  | 6 | \$2,258,859.75 | 0.23% | 0 | \$0.00  | NA | 0 |   |
|                         | A DEVELOPMENT, INC<br>XIZONA CORP                                 | 2 | \$479,692.06   | 0.05% | 0 | \$0.00  | NA | 0 |   |
| AN AR                   | A DEVELOPMENT, INC<br>IZONA<br>DRATION                            | 2 | \$687,063.61   | 0.07% | 0 | \$0.00  | NA | 0 |   |
|                         | A DEVELOPMENT, INC<br>CCORP                                       | 2 | \$686,963.76   | 0.07% | 0 | \$0.00  | NA | 0 |   |
|                         | A DEVELOPMENT,<br>N ARIZONA CORP                                  | 1 | \$624,099.48   | 0.06% | 0 | \$0.00  | NA | 0 |   |
|                         | A DEVELOPMENT,<br>AN ARIZONA CORP                                 | 1 | \$221,369.27   | 0.02% | 0 | \$0.00  | NA | 0 |   |
|                         | A DEVELOPMENT,<br>AN ARIZONA CORP.                                | 1 | \$367,333.55   | 0.04% | 0 | \$0.00  | NA | 0 |   |
| MORT<br>CORP            | GAGE 1 INC. A MI  | 1 | \$215,268.04   | 0.02% | 0 | \$0.00  | NA | 0 |   |
|                         | GAGE 1 INC., A<br>GAN CORP  | 2 | \$433,075.46   | 0.04% | 0 | \$0.00  | NA | 0 |   |
|                         | GAGE AMERICA INC<br>RTGAGE BANKER                                 | 3 | \$684,286.82   | 0.07% | 0 | \$0.00  | NA | 0 |   |
|                         | GAGE AMERICA, INC<br>RTGAGE BANKER                                | 1 | \$260,300.00   | 0.03% | 0 | \$0.00  | NA | 0 |   |
|                         | GAGE AMERICA, INC.<br>RTGAGE BANKER                               | 1 | \$395,303.71   | 0.04% | 0 | \$0.00  | NA | 0 |   |
|                         |   |   | ·              | ·     | _ | <u></u> |    |   | _ |

|   | MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER                            | 5 | \$1,200,001.52 | 0.12% 0        | \$0.00 | NA 0  |   |
|---|---|---|----------------|----------------|--------|-------|---|
|   | MORTGAGE INVESTORS<br>GROUP A GENERAL<br>PARTNERSHIP                    | 5 | \$1,417,119.73 | 0.14% 0        | \$0.00 | NA 0  |   |
|   | MORTGAGE INVESTORS<br>GROUP, A GENERAL<br>PARTNERSHIP                   | 1 | \$315,524.05   | 0.03% 0        | \$0.00 | NA 0  |   |
|   | MORTGAGE LENDERS OF<br>AMERICA, LLC                                     | 1 | \$299,263.51   | 0.03% 0        | \$0.00 | NA 0  |   |
|   | MORTGAGE NETWORK INC  | 1 | \$416,371.93   | 0.04% 0        | \$0.00 | NA 0  |   |
|   | MORTGAGE NETWORK, INC   | 1 | \$298,799.28   | 0.03% 0        | \$0.00 | NA 0  |   |
|   | MORTGAGE NETWORK,<br>INC.   | 4 | \$1,012,506.65 | 0.1% 0         | \$0.00 | NA 0  |   |
|   | MORTGAGE ONE OF THE SOUTH, INC.   | 1 | \$246,238.24   | 0.02% 0        | \$0.00 | NA 0  |   |
|   | MORTGAGE SERVICES III,<br>LLC   | 2 | \$618,671.94   | 0.06% 0        | \$0.00 | NA 0  |   |
|   | MORTGAGE SOLUTIONS OF<br>GEORGIA LLC A LIMITED<br>LIABILITY CORPORATION | 1 | \$402,754.05   | 0.04% 0        | \$0.00 | NA 0  |   |
|   | MORTGAGE SUPPLIERS INC  | 1 | \$213,428.06   | $0.02\%  _{0}$ | \$0.00 | NA 0  |   |
|   | MORTGAGES UNLIMITED,<br>INC., A MINNESOTA CORP                          | 1 | \$236,343.50   | 0.02% 0        | \$0.00 | NA 0  |   |
|   | MOVEMENT MORTGAGE,<br>LLC   | 1 | \$500,195.02   | 0.05% 0        | \$0.00 | NA 0  |   |
|   | MTC FEDERAL CREDIT<br>UNION   | 1 | \$247,618.15   | 0.02% 0        | \$0.00 | NA 0  |   |
|   | NETWORK FUNDING, LP   | 8 | \$2,523,698.51 | 0.25% 0        | \$0.00 | NA 0  |   |
|   | NEW AMERICA FINANCIAL<br>CORPORATION A<br>CORPORATION                   | 1 | \$369,430.31   | 0.04% 0        | \$0.00 | NA 0  |   |
|   | NEWCASTLE HOME LOANS,<br>LLC A LLC                                      | 2 | \$677,665.17   | 0.07% 0        | \$0.00 | NA 0  |   |
|   | NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                    | 1 | \$194,385.32   | 0.02% 0        | \$0.00 | NA 0  |   |
|   | NFC MORTGAGE<br>COMPANY, LLC A<br>MASSACHUSETTS<br>CORPORATION          | 1 | \$295,544.25   | 0.03% 0        | \$0.00 | NA 0  | _ |
|   | NFC MORTGAGE<br>COMPANY, LLC, A<br>MASSACHUSETTS CORP                   | 1 | \$399,384.12   | 0.04% 0        | \$0.00 | NA 0  |   |
|   | NFTN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$184,964.77   | 0.02% 0        | \$0.00 | NA 0  |   |
| 1 | NJ LENDERS CORP   | 1 | \$487,963.94   | 0.05% 0        | \$0.00 | NA 0  |   |
|   | INJ EENDERS CORI  | 1 | φτο 1,703.7τ   | 0.03 /6 0      | ψ0.00  | 11110 | _ |

| NORTH AMERICAN<br>SAVINGS BANK, FSB  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                | 2 | \$487,538.15   | 0.05% 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE,<br>INC A CORPORATION                                  | 1 | \$256,113.67   | 0.03% 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                                | 1 | \$247,118.92   | 0.02% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION             | 1 | \$334,495.43   | 0.03% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION             | 1 | \$390,910.34   | 0.04% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 1 | \$379,427.66   | 0.04% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN AZ CORP                 | 2 | \$782,360.91   | 0.08% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 3 | \$848,117.81   | 0.09% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 3 | \$686,942.15   | 0.07% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE,<br>INC   | 2 | \$854,506.63   | 0.09% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC.   | 4 | \$1,190,037.82 | 0.12% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE<br>COMPANY, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$293,107.86   | 0.03% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC   | 3 | \$901,543.53   | 0.09% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC.  | 3 | \$1,366,841.48 | 0.14% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT<br>UNION   | 1 | \$252,419.24   | 0.03% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT<br>UNION A NEVADA CORP                                   | 2 | \$672,365.99   | 0.07% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT<br>UNION A NEVADA<br>CORPORATION                         | 9 | \$2,580,863.36 | 0.26% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT<br>UNION A NV CORP                                       | 2 | \$421,697.24   | 0.04% 0 | \$0.00 | NA 0 |

| ONE NEVADA CREDIT<br>UNION A NV CORPORATION                                   | 1 | \$224,661.11 | 0.02% 0 | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| ONE NEVADA CREDIT<br>UNION, A NEVADA CORP                                     | 1 | \$188,708.99 | 0.02% 0 | \$0.00 | NA 0 |  |
| ONE NEVADA CREDIT<br>UNION, A NEVADA<br>CORPORATION                           | 2 | \$565,384.93 | 0.06% 0 | \$0.00 | NA 0 |  |
| ONY GLO, INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION       | 1 | \$274,585.81 | 0.03% 0 | \$0.00 | NA 0 |  |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORP               | 1 | \$264,591.98 | 0.03% 0 | \$0.00 | NA 0 |  |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION     | 1 | \$267,191.43 | 0.03% 0 | \$0.00 | NA 0 |  |
| ORRSTOWN BANK, BANK   | 1 | \$290,936.14 | 0.03% 0 | \$0.00 | NA 0 |  |
| PACOR MORTGAGE CORP   | 1 | \$334,484.20 | 0.03% 0 | \$0.00 | NA 0 |  |
| PACOR MORTGAGE CORP A<br>CORP   | 1 | \$194,699.76 | 0.02% 0 | \$0.00 | NA 0 |  |
| PACOR MORTGAGE CORP A<br>CORPORATION  | 1 | \$175,479.40 | 0.02% 0 | \$0.00 | NA 0 |  |
| PACOR MORTGAGE CORP,<br>A CORP  | 1 | \$350,929.84 | 0.04% 0 | \$0.00 | NA 0 |  |
| PALMETTO CITIZENS FCU<br>NMLS #449962   | 1 | \$247,618.15 | 0.02% 0 | \$0.00 | NA 0 |  |
| PARAGON BANK A STATE<br>CHARTERED BANK  | 1 | \$190,113.23 | 0.02% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC A<br>LIMITED LIABILITY                      | 1 | \$249,214.97 | 0.03% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                   | 1 | \$279,155.24 | 0.03% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION    | 2 | \$580,124.92 | 0.06% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORP            | 1 | \$391,029.25 | 0.04% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$215,660.06 | 0.02% 0 | \$0.00 | NA 0 |  |
| PARK LENDING SERVICES<br>INC DBA AMERICAN                                     | 1 | \$249,615.07 | 0.03% 0 | \$0.00 | NA 0 |  |
| 1 1   |   |              |         |        |      |  |

| MORTGAGE COMPANY A<br>TEXAS CORPORATION                   |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| PATRIOT BANK MORTGAGE<br>INC.                             | 1  | \$319,507.30   | 0.03% 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES INC., OHIO<br>CORP       | 1  | \$239,638.52   | 0.02% 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC OHIO<br>CORPORATION | 1  | \$224,800.00   | 0.02% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC   | 1  | \$416,357.95   | 0.04% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                 | 2  | \$516,820.41   | 0.05% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN<br>IL CORP                          | 1  | \$284,870.29   | 0.03% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY      | 7  | \$1,820,597.36 | 0.18% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC                                       | 21 | \$5,776,523.48 | 0.58% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY     | 13 | \$3,446,426.70 | 0.35% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A<br>LIMTIED LIABILITY<br>COMPANY     | 1  | \$224,661.11   | 0.02% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A<br>LLC                              | 17 | \$4,740,630.65 | 0.48% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES    | 4  | \$1,001,530.07 | 0.1% 0  | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY    | 7  | \$1,736,610.33 | 0.17% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LLC                             | 5  | \$1,403,966.44 | 0.14% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC,<br>DBA SUNBELT LENDING<br>SERVICES   | 1  | \$295,554.18   | 0.03% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC,<br>LLC                               | 1  | \$331,599.80   | 0.03% 0 | \$0.00 | NA | 0 |
| PHH LOANS LLC A LIMITED<br>LIABILITY COMPANY              | 1  | \$261,690.45   | 0.03% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC A<br>CORPORATION    | 2  | \$556,154.60   | 0.06% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC                    | 1  | \$417,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
|   | 2  | \$636,279.18   | 0.06% 0 | \$0.00 | NA | 0 |

| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION            |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK                 | 1 | \$360,905.00 | 0.04% 0 | \$0.00 | NA 0 |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                | 1 | \$269,900.00 | 0.03% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE, INC   | 1 | \$244,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE,<br>INC.   | 2 | \$673,364.54 | 0.07% 0 | \$0.00 | NA 0 |
| POINT MORTGAGE<br>FINANCIAL, A FLORIDA<br>CORP.                      | 1 | \$310,720.85 | 0.03% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION               | 1 | \$217,471.95 | 0.02% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE<br>GROUP, INC DBA MVB<br>MORTGAGE, A<br>CORPORATION | 1 | \$192,235.03 | 0.02% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE OF PA A CORP     | 1 | \$311,530.08 | 0.03% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A CORP.         | 1 | \$393,156.94 | 0.04% 0 | \$0.00 | NA 0 |
| PREMIER BANK<br>ROCHESTER, A CORP                                    | 1 | \$347,975.10 | 0.03% 0 | \$0.00 | NA 0 |
| PREMIER HOME<br>MORTGAGE, INC  | 1 | \$191,387.21 | 0.02% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE<br>CORP.  | 1 | \$192,950.00 | 0.02% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$297,041.93 | 0.03% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES             | 1 | \$273,572.12 | 0.03% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENDITAL<br>MORTGAGE INC A<br>LICENSED LENDER            | 1 | \$194,706.30 | 0.02% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER             | 2 | \$681,637.23 | 0.07% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A NEVADA<br>CORPORATION          | 1 | \$389,911.84 | 0.04% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL  | 1 | \$310,000.00 | 0.03% 0 | \$0.00 | NA 0 |

| MORTGAGE, INC  |    |                 |              |        |    | Ш |  |
|--|----|-----------------|--------------|--------|----|---|--|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC A<br>LICENSED LENDER    | 1  | \$317,019.29    | 0.03% 0      | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER         | 3  | \$893,538.05    | 0.09% 0      | \$0.00 | NA | 0 |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY                         | 3  | \$806,722.37    | 0.08% 0      | \$0.00 | NA | 0 |  |
| PRIMELENDING VENTURES<br>LLC DBA HIGHLAND<br>LOANSOURCE      | 1  | \$362,053.87    | 0.04% 0      | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                     | 51 | \$15,468,547.47 | 1.55% 0      | \$0.00 | NA | 0 |  |
| PRIORITY HOME<br>MORTGAGE LP                                 | 1  | \$303,292.51    | 0.03% 0      | \$0.00 | NA | 0 |  |
| PRIORITY HOME<br>MORTGAGE, LP                                | 1  | \$385,303.80    | 0.04% 0      | \$0.00 | NA | 0 |  |
| PRIVATE BANK OF<br>BUCKHEAD                                  | 1  | \$272,579.66    | 0.03% 0      | \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>CONSOLIDATED<br>FINANCIAL GROUP INC          | 1  | \$416,371.93    | 0.04% 0      | \$0.00 | NA | 0 |  |
| PROGRESS BANK & TRUST  | 1  | \$219,661.27    | 0.02% 0      | \$0.00 | NA | 0 |  |
| PROGRESS BANK + TRUST  | 8  | \$2,099,559.73  | 0.21% 0      | \$0.00 | NA | 0 |  |
| PROGRESS BANK AND<br>TRUST                                   | 1  | \$253,199.36    | 0.03% 0      | \$0.00 | NA | 0 |  |
| PROSPERITY BANK  | 3  | \$716,980.70    | $0.07\% \ 0$ | \$0.00 | NA | 0 |  |
| PROSPERITY BANK A<br>TEXAS CORPORATION                       | 1  | \$269,584.28    | 0.03% 0      | \$0.00 | NA | 0 |  |
| PROSPERITY BANK A<br>TEXAS CORPORATION                       | 1  | \$347,464.19    | 0.03% 0      | \$0.00 | NA |   |  |
| PULASKI BANK   | 5  | \$1,280,595.29  | 0.13% 0      | \$0.00 | NA | 0 |  |
| PULASKI BANK A F EDERAL<br>SAVINGS BANK                      | 1  | \$417,000.00    | 0.04% 0      | \$0.00 | NA | 0 |  |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                       | 36 | \$10,371,844.72 | 1.04% 0      | \$0.00 | NA | 0 |  |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                      | 13 | \$3,567,178.27  | 0.36% 0      | \$0.00 | NA | 0 |  |
| PULASKI BANK, A FSB  | 4  | \$943,460.24    | 0.09% 0      | \$0.00 | NA | 0 |  |
| RADIUS FINANCIAL GROUP<br>INC A MASSACHUSETTS<br>CORPORATION | 1  | \$415,858.73    | 0.04% 0      | \$0.00 | NA | 0 |  |
| RATE RABBIT HOME<br>LOANS A CA CORP                          | 2  | \$705,942.71    | 0.07% 0      | \$0.00 | NA | 0 |  |
| RATE RABBIT HOME<br>LOANS, A CALIFORNIA<br>CORP              | 2  | \$863,184.12    | 0.09% 0      | \$0.00 | NA | 0 |  |

| RCB BANK A CORP   | 3 | \$1,017,363.49 | 0.1% 0  | \$0.00 | NA 0 |  |
|---|---|----------------|---------|--------|------|--|
| RCB BANK A<br>CORPORATION   | 1 | \$233,639.71   | 0.02% 0 | \$0.00 | NA 0 |  |
| RCB BANK, A CORP  | 1 | \$194,906.00   | 0.02% 0 | \$0.00 | NA 0 |  |
| REGENCY MORTGAGE<br>CORP  | 1 | \$381,754.75   | 0.04% 0 | \$0.00 | NA 0 |  |
| REGENCY MORTGAGE<br>CORPORATION   | 1 | \$249,623.46   | 0.03% 0 | \$0.00 | NA 0 |  |
| RELIANCE FIRST CAPITAL,<br>LLC  | 1 | \$252,618.94   | 0.03% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORP  | 1 | \$479,260.95   | 0.05% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC  | 4 | \$1,030,308.64 | 0.1% 0  | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.  | 6 | \$1,272,061.28 | 0.13% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE,<br>LLC  | 2 | \$464,804.81   | 0.05% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$312,554.15   | 0.03% 0 | \$0.00 | NA 0 |  |
| RESMAC INC A<br>CORPORATION   | 2 | \$492,249.81   | 0.05% 0 | \$0.00 | NA 0 |  |
| RESMAC, INC.  | 1 | \$416,157.96   | 0.04% 0 | \$0.00 | NA 0 |  |
| RESMAC, INC. A<br>CORPORATION   | 1 | \$416,357.95   | 0.04% 0 | \$0.00 | NA 0 |  |
| RESOURCE LENDERS, INC   | 1 | \$274,585.80   | 0.03% 0 | \$0.00 | NA 0 |  |
| RESOURCE LENDERS, INC<br>CALIFORNIA<br>CORPORATION  | 1 | \$249,623.46   | 0.03% 0 | \$0.00 | NA 0 |  |
| RESOURCE LENDERS, INC<br>CALIFORNIA<br>CORPORATION, W CFL #607<br>3548, A CALIFORNIA<br>CORPORATION | 1 | \$559,193.13   | 0.06% 0 | \$0.00 | NA 0 |  |
| RESOURCE LENDERS, INC.<br>CALIFORNIA<br>CORPORATION   | 1 | \$528,254.64   | 0.05% 0 | \$0.00 | NA 0 |  |
| RESOURCE LENDERS, INC.,<br>A CALIFORNIA<br>CORPORATION  | 1 | \$323,501.14   | 0.03% 0 | \$0.00 | NA 0 |  |
| RESOURCE LENDERS, INC.,<br>CALIFORNIA CORP, W CFL<br>607 3548 A CALIFORNIA<br>CORP                  | 1 | \$192,699.32   | 0.02% 0 | \$0.00 | NA 0 |  |
| RESOURCE LENDERS,<br>INC.CALIFORNIA   | 1 | \$403,391.51   | 0.04% 0 | \$0.00 | NA 0 |  |

| CORPORATION  | 1 | \$2.40, 42.C.25 | 0.0207.0 | Φ0.00  | NT A |   |
|--|---|-----------------|----------|--------|------|---|
| RJS, INC   | 1 | \$248,426.25    | 0.02% 0  | \$0.00 | NA   | Н |
| RJS, INC. A CALIFORNIA<br>CORPORATION                                      | 1 | \$408,383.99    | 0.04% 0  | \$0.00 | NA   | 0 |
| RJS, INC.A CALIFORNIA<br>CORPORATION                                       | 1 | \$282,573.76    | 0.03% 0  | \$0.00 | NA   | 0 |
| RMR FINANCIAL DBA<br>MORTGAGE CA A LLC                                     | 1 | \$298,849.21    | 0.03% 0  | \$0.00 | NA   | 0 |
| RMR FINANCIAL DBA<br>MORTGAGE CALIFORNIA A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$392,394.90    | 0.04% 0  | \$0.00 | NA   | 0 |
| RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL A LLC                           | 1 | \$384,000.00    | 0.04% 0  | \$0.00 | NA   | 0 |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$246,228.58    | 0.02% 0  | \$0.00 | NA   | 0 |
| ROCKWOOD BANK  | 1 | \$228,000.00    | 0.02% 0  | \$0.00 | NA   | 0 |
| ROCKWOOD BANK A MO<br>BANKING CORP   | 2 | \$600,000.00    | 0.06% 0  | \$0.00 | NA   | 0 |
| ROYAL BANKS OF<br>MISSOURI A MO BANKING<br>CORP                            | 1 | \$239,780.00    | 0.02% 0  | \$0.00 | NA   | 0 |
| RP FUNDING, INC.   | 2 | \$558,844.04    | 0.06% 0  | \$0.00 | NA   | 0 |
| RPM MORTGAGE, INC  | 3 | \$1,310,551.98  | 0.13% 0  | \$0.00 | NA   | 0 |
| RPM MORTGAGE, INC.   | 3 | \$1,410,472.82  | 0.14% 0  | \$0.00 | NA   | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC., A INDIANA<br>CORPORATION                  | 2 | \$421,264.54    | 0.04% 0  | \$0.00 | NA   |   |
| SAIL MORTGAGE CORP   | 2 | \$539,699.25    | 0.05% 0  | \$0.00 | NA   | 0 |
| SAN DIEGO FUNDING A<br>CALIFORNIA<br>CORPORATION                           | 1 | \$416,357.96    | 0.04% 0  | \$0.00 | NA   | 0 |
| SANTA CRUZ HOME<br>FINANCE   | 1 | \$420,650.00    | 0.04% 0  | \$0.00 | NA   | 0 |
| SANTA CRUZ HOME<br>FINANCE A CA CORP                                       | 2 | \$915,803.73    | 0.09% 0  | \$0.00 | NA   | 0 |
| SANTA CRUZ HOME<br>FINANCE, A CALIFORNIA<br>CORP                           | 2 | \$826,786.22    | 0.08% 0  | \$0.00 | NA   | 0 |
| SANTA CRUZ HOME<br>FINANCE, A CALIFORNIA<br>CORP.                          | 1 | \$492,756.71    | 0.05% 0  | \$0.00 | NA   | 0 |
| SANTA CRUZ HOME  | 1 | \$625,500.00    | 0.06% 0  | \$0.00 | NA   | 0 |
| FINANCE, A CALIFORNIA<br>CORPORATION                                       | 1 | Ψ025,500.00     |          |        |      |   |

| SAREY ENTERPRISES LLC<br>DBA ALLIANCE MORTGAGE<br>GROUP, A TEXAS LIMITED |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| LIABILITY COMPANY  |   |                |         |        |      |
| SC STATE FEDERAL CREDIT<br>UNION   | 1 | \$417,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA<br>CORPORATION                       | 1 | \$212,250.00   | 0.02% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORP                                | 1 | \$287,366.53   | 0.03% 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL<br>BANK  | 1 | \$365,892.76   | 0.04%   | \$0.00 | NA 0 |
| SECURITY MORTGAGE<br>FUNDING CORP  | 1 | \$383,408.76   | 0.04% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 3 | \$1,055,833.81 | 0.11% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION               | 1 | \$190,955.53   | 0.02% 0 | \$0.00 | NA 0 |
| SERVISFIRST BANK A<br>CORPORATION  | 1 | \$235,627.14   | 0.02% 0 | \$0.00 | NA 0 |
| SERVISFIRST BANK, A<br>CORP  | 1 | \$270,739.82   | 0.03% 0 | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                        | 1 | \$179,629.04   | 0.02% 0 | \$0.00 | NA 0 |
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION         | 1 | \$256,105.07   | 0.03% 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION           | 1 | \$268,288.12   | 0.03% 0 | \$0.00 | NA 0 |
| SIMMONS FIRST NATIONAL<br>BANK   | 1 | \$300,336.87   | 0.03% 0 | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION                                      | 7 | \$1,547,260.13 | 0.16% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE INC   | 2 | \$794,019.04   | 0.08% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC  | 1 | \$273,178.74   | 0.03% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC.   | 2 | \$799,634.04   | 0.08% 0 | \$0.00 | NA 0 |
| SOIUTHERN TRUST<br>MORTGAGE LLC  | 1 | \$208,955.41   | 0.02% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION A<br>CALIFORNIA COPORATION        | 1 | \$307,070.75   | 0.03% 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                      | 1 | \$235,628.58   | 0.02% 0 | \$0.00 | NA 0 |
|  | 1 | \$190,159.77   | 0.02% 0 | \$0.00 | NA 0 |

| SOUTHERN LENDING<br>SERVICES, LTD.                                      |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| SOUTHERN TRUST<br>MORTGAGE LLC  | 1 | \$234,646.05   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 4 | \$1,628,352.07 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST BANK  | 2 | \$533,173.81   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEWST BANK   | 1 | \$239,430.79   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| SPRINGFIELD FIRST<br>COMMUNITY BANK A<br>STATE BANK                     | 3 | \$933,685.91   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SPRINGFIELD FIRST<br>COMMUNITY BANK, A<br>STATE BANK                    | 1 | \$414,361.03   | 0.04% |   | \$0.00 |    |   |  |
| SPURR MORTGAGE CORP   | 1 | \$243,567.83   | 0.02% |   | \$0.00 | NA | 0 |  |
| ST. LOUIS BANK  | 1 | \$199,698.76   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND TRUST<br>COMPANY A GEORGIA<br>BANKING CORPORATION        | 1 | \$202,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| STEARBS BANK NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION  | 1 | \$192,903.24   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| STEARNS BANK NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION  | 1 | \$346,853.27   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| STEARNS BANK. N.A. A<br>NATIONAL BANKING<br>ASSOCIATION                 | 1 | \$183,722.87   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| STEARNS BANK. NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION | 2 | \$563,667.54   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STIFEL BANK & TRUST A<br>STATE CHARTERED BANK                           | 1 | \$249,615.07   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| STIFEL BANK AND TRUST   | 1 | \$345,478.87   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK                         | 1 | \$278,579.79   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| STIFEL BANK AND TRUST,<br>A STATE CHARTERED<br>BANK                     | 2 | \$420,377.85   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING INC  | 2 | \$682,751.90   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE<br>BANKERS, INC   | 1 | \$358,000.00   | 0.04% | 0 | \$0.00 |    |   |  |
| SUMMIT MORTGAGE<br>BANKERS, INC.  | 4 | \$1,286,788.06 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$293,557.19   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SUNSTREET MORTGAGE,<br>LLC AN AZ LLC                                    | 1 | \$265,399.66   | 0.03% | 0 | \$0.00 | NA | 0 |  |

| <u></u>                           |  |    |                |         |        |    |   |
|-----------------------------------|--|----|----------------|---------|--------|----|---|
| LLC, AN A                         | ET MORTGAGE,<br>ARIZONA LIMITED<br>Y COMPANY | 2  | \$575,631.29   | 0.06% 0 | \$0.00 | NA | 0 |
|                                   | ET MORTGAGE,<br>ARIZONA LLC                  | 1  | \$207,372.46   | 0.02% 0 | \$0.00 | NA | 0 |
| SYNERGY<br>INC. A CO              | Y ONE LENDING,<br>PRP                        | 1  | \$338,974.22   | 0.03% 0 | \$0.00 | NA | 0 |
| SYNOVUS<br>CORP                   | S MORTGAGE                                   | 1  | \$259,599.68   | 0.03% 0 | \$0.00 | NA | 0 |
| SYNOVUS<br>CORP.                  | S MORTGAGE                                   | 4  | \$1,196,970.57 | 0.12% 0 | \$0.00 | NA | 0 |
| T J FINAN<br>CALIFORI<br>CORPORA  |  | 1  | \$299,538.10   | 0.03% 0 | \$0.00 | NA | 0 |
| T. J. FINA                        | NCIAL, INC                                   | 1  | \$416,357.95   | 0.04% 0 | \$0.00 | NA | 0 |
| T. J. FINA<br>CALIFORI<br>CORPORA |  | 1  | \$327,505.98   | 0.03% 0 | \$0.00 | NA | 0 |
| T. J. FINA                        | NCIAL, INC.                                  | 1  | \$375,421.08   | 0.04% 0 | \$0.00 | NA | 0 |
| T. J. FINA<br>CORP                | NCIAL, INC. A CA                             | 1  | \$239,275.91   | 0.02% 0 | \$0.00 | NA | 0 |
|                                   | NCIAL, INC., A<br>NIA CORP                   | 3  | \$1,215,486.85 | 0.12% 0 | \$0.00 | NA | 0 |
|                                   | NCIAL, INC., A<br>NIA CORP.                  | 1  | \$269,584.28   | 0.03% 0 | \$0.00 | NA | 0 |
| T.J. FINAN<br>CALIFORI<br>CORPORA |  | 2  | \$718,284.41   | 0.07% 0 | \$0.00 | NA | 0 |
| TEXAS TE<br>CREDIT U              | ECH FEDERAL<br>NION                          | 3  | \$908,773.63   | 0.09% 0 | \$0.00 | NA | 0 |
| THE ARLI                          | NGTON BANK                                   | 10 | \$2,987,379.35 | 0.3% 0  | \$0.00 | NA | 0 |
| THE BANI<br>ASSOCIA<br>CORPORA    |  | 1  | \$399,384.12   | 0.04% 0 | \$0.00 | NA | 0 |
| THE BAN                           | K OF CANTON                                  | 1  | \$324,499.60   | 0.03% 0 | \$0.00 | NA | 0 |
| THE BAN<br>CORPORA                | K OF CANTON A<br>ATION                       | 3  | \$873,689.20   | 0.09% 0 | \$0.00 | NA | 0 |
| THE BAN<br>CORP.                  | K OF CANTON, A                               | 1  | \$239,638.52   | 0.02% 0 | \$0.00 | NA | 0 |
| THE BANG<br>CORPORA               | K OF CANTON, A<br>ATION                      | 1  | \$288,244.64   | 0.03% 0 | \$0.00 | NA | 0 |
| THE BAN                           | K OF COMMERCE                                | 1  | \$301,567.07   | 0.03% 0 | \$0.00 | NA | 0 |
| THE BAN<br>A CORP                 | K OF COMMERCE                                | 1  | \$220,267.74   | 0.02% 0 | \$0.00 | NA | 0 |
| THE BAND<br>A CORPO               | K OF COMMERCE<br>RATION                      | 1  | \$204,000.00   | 0.02% 0 | \$0.00 | NA | 0 |
| THE BANI<br>BANKING               | K OF JACKSON A<br>CORP                       | 1  | \$219,573.89   | 0.02% 0 | \$0.00 | NA | 0 |

| THE CITIZENS NATIONAL<br>BANK OF MERIDIAN  | 1 | \$249,615.08 | 0.03% 0 | \$0.00 | NA 0 |   |
|--|---|--------------|---------|--------|------|---|
| THE DART BANK, A MICHIGAN BANKING CORPORATION                                      | 1 | \$339,408.03 | 0.03% 0 | \$0.00 | NA 0 |   |
| THE FEDERAL SAVINGS<br>BANK  | 2 | \$473,712.79 | 0.05%   | \$0.00 | NA 0 |   |
| THE FIRST, A NATIONAL<br>BANKING ASSOC   | 1 | \$184,715.16 | 0.02%   | \$0.00 | NA 0 |   |
| THE FIRST, A NATIONAL<br>BANKING ASSOCATION  | 1 | \$363,439.55 | 0.04%   | \$0.00 | NA 0 |   |
| THE GUNNISON BANK AND<br>TRUST COMPANY A CO<br>CORP                                | 1 | \$195,704.79 | 0.02% 0 | \$0.00 | NA 0 | ) |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$388,800.00 | 0.04% 0 | \$0.00 | NA 0 |   |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY  | 2 | \$516,027.81 | 0.05% 0 | \$0.00 | NA 0 |   |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE A TEXAS LLC                  | 1 | \$196,803.14 | 0.02%   | \$0.00 | NA 0 |   |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$571,080.54 | 0.06% 0 | \$0.00 | NA 0 |   |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS LLC                 | 1 | \$416,371.94 | 0.04% 0 | \$0.00 | NA 0 |   |
| THE LENDING PARTNERS LLC HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$261,605.39 | 0.03% 0 | \$0.00 | NA 0 |   |
| THE LENDING PARTNERS<br>LLC, A TEXAS LIMITED<br>LIABILITY COMPANY                  | 1 | \$229,653.58 | 0.02%   | \$0.00 | NA 0 |   |
| THE MORTGAGE COMPANY   | 1 | \$303,542.13 | 0.03%   | \$0.00 | NA 0 |   |
| THE MORTGAGE FIRM INC<br>A CORPORATION   | 1 | \$207,686.72 | 0.02% 0 |        |      |   |
| THE MORTGAGE FIRM INC.<br>A CORPORATION  | 1 | \$189,713.83 | 0.02% 0 | \$0.00 | NA 0 |   |
|  | 1 | \$237,633.55 | 0.02%   | \$0.00 | NA 0 |   |
| •  |   |              | •       | •      | •    |   |

| 3 |                       |    |                              |          |        |          |   |
|---|-----------------------|----|------------------------------|----------|--------|----------|---|
|   | THE NORTHERN OHIO     |    |                              |          |        |          |   |
|   | INVESTMENT COMPANY    |    |                              |          |        |          |   |
|   | DBA CONCORD MORTGAGE  |    |                              |          |        |          |   |
|   | GROUP                 |    |                              |          |        |          |   |
|   | THE NORTHERN OHIO     |    |                              |          |        |          |   |
|   | INVESTMENT COMPANY A  | 1  | \$200,450.00                 | 0.02% 0  | \$0.00 | NA 0     |   |
|   | CORP                  |    | ·                            |          |        |          |   |
|   | THE NORTHERN OHIO     |    |                              |          |        |          |   |
|   | INVESTMENT COMPANY A  | 1  | \$180,087.80                 | 0.02% 0  | \$0.00 | NA 0     |   |
|   | CORPORATION           |    | ·                            |          |        |          |   |
|   | THE NORTHERN OHIO     |    |                              |          |        |          |   |
|   | INVESTMENT COMPANY    | 2  | φορο <i>500 5</i> 0          | 0.000    | \$0.00 | NIA      |   |
|   | DBA CONCORD MORTGAGE  | 3  | \$832,563.52                 | 0.08%    | \$0.00 | NA 0     |   |
|   | GROUP                 |    |                              |          |        |          |   |
|   | THE PRIVATE MORTGAGE  | 1  | \$222.662.62                 | 0.0207.0 | \$0.00 | NIA      |   |
|   | GROUP LLC             | 1  | \$223,662.62                 | 0.02%    | \$0.00 | NA 0     |   |
|   | THE PRIVATEBANK AND   |    |                              |          |        |          |   |
|   | TRUST COMPANY A       | 1  | \$250,491.97                 | 0.03% 0  | \$0.00 | NA 0     |   |
|   | BANKING CORP          |    |                              |          |        |          |   |
|   | TIDEWATER MORTGAGE    | 1  | ¢212.600.00                  | 0.0207.0 | Φ0.00  | NIA      |   |
|   | SERVICES, INC.        | 1  | \$313,600.00                 | 0.03%    | \$0.00 | NA 0     |   |
|   | TOWNE MORTGAGE OF THE |    |                              |          |        |          |   |
|   | CAROLINAS A LIMITED   | 1  | \$319,034.55                 | 0.03% 0  | \$0.00 | NA 0     |   |
|   | LIABILITY COMPANY     |    | ·                            |          |        |          |   |
|   | TOWNE MORTGAGE OF THE | 1  | Φ415 712 O7                  | 0.0407.0 | Φ0.00  | NIAO     |   |
|   | CAROLINAS A LLC       | 1  | \$415,713.97                 | 0.04%    | \$0.00 | NA 0     |   |
|   | TOWNEBANK MORTGAGE    | 1  | \$274,151.89                 | 0.03%    | \$0.00 | NA 0     |   |
|   | TOWNEBANK MORTGAGE    | 1  | Ф222 022 40                  | 0.020    | Φ0.00  | NIA 0    |   |
|   | A CORPORATION         | 1  | \$323,022.49                 | 0.03%    | \$0.00 | NA 0     |   |
|   | TRADITION MORTGAGE,   |    |                              |          |        |          |   |
|   | LLC A MINNESOTA       | 1  | Φ104 C00 <b>7</b> C          | 0.020    | Φ0.00  | N. A. O. |   |
|   | LIMITED LIABILITY     | 1  | \$194,699.76                 | 0.02%    | \$0.00 | NA 0     |   |
|   | COMPANY               |    |                              |          |        |          |   |
|   | TRI-EMERALD FINANCIAL | 1  | Φ201 044 40                  | 0.0407.0 | Φ0.00  | NIA      |   |
|   | GROUP, INC.           | 1  | \$381,844.48                 | 0.04%    | \$0.00 | NA 0     |   |
|   | TRI-PARISH BANK,      | 1  | φ <b>2</b> 20,000,0 <b>7</b> | 0.000    | Φ0.00  | NIA      |   |
|   | LOUISIANA CORP        | 1  | \$238,988.87                 | 0.02%    | \$0.00 | NA 0     |   |
|   | TRI-PARISH BANK,      | 1  | ф1 <b>77 721</b> 00          | 0.020    | 40.00  | 27.4     |   |
|   | LOUISIANA CORPORATION | 1  | \$177,731.90                 | 0.02%    | \$0.00 | NA 0     |   |
|   | TRIDENT MORTGAGE CO., |    | <b>\$7.047.024.04</b>        | 0.71~    | 40.00  | 37.4     |   |
|   | LP                    | 15 | \$5,045,021.01               | 0.51%    | \$0.00 | NA 0     |   |
|   | TRIDENT MORTGAGE      |    |                              |          |        |          |   |
|   | COMPANY LP            | 4  | \$866,321.03                 | 0.09%    | \$0.00 | NA 0     |   |
|   | UNION MORTGAGE GROUP, |    |                              |          |        |          | _ |
|   | INC, A CORPORATION    | 1  | \$413,376.45                 | 0.04% 0  | \$0.00 | NA 0     |   |
|   | UNITED BANK INC       | 1  | \$624,557.89                 | 0.06%    | \$0.00 | NA 0     |   |
|   | UNITED BANK INC.      | 4  | \$2,290,830.34               |          |        | NA 0     |   |
|   | OMILD DANKING.        | 1  | \$487,248.63                 | 0.25% 0  |        | NA 0     |   |
|   |                       |    | ψ+01,240.03                  | 0.05%    | φυ.υυ  | INA      |   |
| • | ı                     |    |                              |          | •      |          |   |

| UNITED BANK VIRGINIA<br>BANKING CORPORATION              |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| UNITED SAVINGS BANK                                      | 1 | \$294,442.39   | 0.03% 0 | \$0.00 | NA 0 |
| UNITY BANK A NJ<br>BANKING CORP                          | 1 | \$283,612.65   | 0.03% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC<br>A FL LLC   | 1 | \$323,456.54   | 0.03% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, A<br>FLORIDA LLC | 1 | \$285,695.43   | 0.03% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING<br>GROUP LLC                          | 8 | \$1,995,680.58 | 0.2% 0  | \$0.00 | NA 0 |
| UNIVERSITY LENDING<br>GROUP, LLC                         | 8 | \$2,087,163.98 | 0.21% 0 | \$0.00 | NA 0 |
| US DIRECT FUNDING  | 1 | \$416,357.96   | 0.04% 0 | \$0.00 | NA 0 |
| US FINANCIAL GROUP INC<br>DBA LA MORTGAGE<br>ASSOCIATES  | 1 | \$349,073.45   | 0.04% 0 | \$0.00 | NA 0 |
| USA DIRECT FUNDING                                       | 3 | \$786,437.26   | 0.08% 0 | \$0.00 | NA 0 |
| USA DIRECT FUNDING<br>NMLS 3240                          | 3 | \$686,940.69   | 0.07% 0 | \$0.00 | NA 0 |
| USA DIRECT FUNDING,<br>NMLS 3240                         | 1 | \$251,612.00   | 0.03% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION A CORP                   | 1 | \$319,507.30   | 0.03% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION         | 2 | \$616,070.70   | 0.06% 0 | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC                                     | 1 | \$559,137.77   | 0.06% 0 | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC<br>A LIMITED LIABILITY<br>COMPANY   | 1 | \$330,690.06   | 0.03% 0 | \$0.00 | NA 0 |
| VICTORIAN FINANCE LLC                                    | 1 | \$249,823.15   | 0.03% 0 | \$0.00 | NA 0 |
| WALLICK + VOLK, INC                                      | 1 | \$321,028.52   | 0.03% 0 | \$0.00 | NA 0 |
| WALLICK + VOLK, INC.                                     | 1 | \$473,609.30   | 0.05% 0 | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC                                    | 1 | \$467,676.08   | 0.05% 0 | \$0.00 | NA 0 |
| WATERMARK CAPITAL INC<br>A CALIFORNIA<br>CORPORATION     | 1 | \$299,527.87   | 0.03% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORP., A CORP                     | 1 | \$249,373.83   | 0.03% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION      | 1 | \$192,000.00   | 0.02% 0 | \$0.00 | NA 0 |
| WATSON MORTGAGE CORP                                     | 1 | \$186,262.77   | 0.02% 0 | \$0.00 | NA 0 |
| WEICHERT FINANCIAL<br>SERVICES                           | 2 | \$713,407.44   | 0.07% 0 | \$0.00 | NA 0 |

| WEICHERT FINANC<br>SERVICES A CORP                               | CIAL           | 1 \$217,600.00     | 0.02%    | \$0.00 | NA 0 |  |
|--|----------------|--------------------|----------|--------|------|--|
| WEICHERT FINANCE<br>SERVICES A CORPO                             |                | 1 \$227,656.60     | 0.02%    | \$0.00 | NA 0 |  |
| WEICHERT FINANC<br>SERVICES CORP                                 | CIAL           | 1 \$216,755.08     | 0.02% 0  | \$0.00 | NA 0 |  |
| WEICHERT FINANC<br>SERVICES CORP A<br>CORPORATION                |                | 2 \$427,567.43     | 0.04% 0  | \$0.00 | NA 0 |  |
| WEICHERT FINANC<br>SERVICES CORP, A                              |                | 1 \$348,462.65     | 0.03%    | \$0.00 | NA 0 |  |
| WEICHERT FINANC<br>SERVICES, A<br>CORPORATION                    | CIAL           | \$187,704.13       |          |        | NA 0 |  |
| WELLS FARGO BAI  | NK, N.A. 1,122 | 2 \$337,295,882.89 | 33.86% 0 | \$0.00 | NA 0 |  |
| WEST PENN FINAN<br>SERVICE CENTER I                              | 4              | \$968,869.03       | 0.1%     | \$0.00 | NA 0 |  |
| WEST PENN FINAN<br>SERVICE CENTER,                               | -              | \$243,000.00       | 0.02%    | \$0.00 | NA 0 |  |
| WESTBURY BANK  | A CORP         | \$417,000.00       | 0.04% 0  | \$0.00 | NA 0 |  |
| WESTBURY BANK<br>CORPORATION                                     | A              | \$261,312.04       | 0.03%    | \$0.00 | NA 0 |  |
| WESTBURY BANK,<br>CORPORATION                                    | A              | 1 \$260,800.00     | 0.03% 0  | \$0.00 | NA 0 |  |
| WESTERN SECURIT<br>DIV OF GLACIER B<br>CORP                      |                | 1 \$395,789.67     | 0.04% 0  | \$0.00 | NA 0 |  |
| WESTERN SECURIT<br>DIVISION OF GLAC<br>BANK A CORP               |                | \$253,109.69       | 0.03% 0  | \$0.00 | NA 0 |  |
| WESTERN SECURIT<br>DIVISION OF GLAC<br>BANK A CORPORA            | CIER           | \$334,400.00       | 0.03% 0  | \$0.00 | NA 0 |  |
| WESTERN SECURIT<br>DIVISION OF GLAC<br>BANK, A CORP              | . ,            | \$231,440.00       | 0.02% 0  | \$0.00 | NA 0 |  |
| WESTSTAR MORTO<br>CORPORATION DB<br>WESTSTAR PACIFIO<br>MORTGAGE | A              | 1 \$246,420.01     | 0.02% 0  | \$0.00 | NA 0 |  |
| WESTSTAR MORTO   | GAGE INC :     | 5 \$1,225,303.24   | 0.12%    | \$0.00 | NA 0 |  |
| WESTSTAR MORTO   | GAGE,          | \$1,381,589.49     | 0.14%    | \$0.00 | NA 0 |  |
| WESTSTAR MORTO   | GAGE, 2        | 1 \$5,021,959.34   | 0.5% 0   | \$0.00 | NA 0 |  |
| WHOLESALE CAPI'<br>CORPORATION                                   | ΓAL            | 1 \$373,656.70     | 0.04% 0  | \$0.00 | NA 0 |  |
|  | 2              | 2 \$466,289.35     | 0.05%    | \$0.00 | NA 0 |  |
|  |                |                    |          |        |      |  |

|           | WHOLESALE CAPITAL<br>CORPORATION A<br>CORPORATION                      |       |                  |        |   |        |    |   |  |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
|           | WHOLESALE CAPITAL<br>CORPORATION, A CORP                               | 1     | \$312,554.15     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC A DE LLC                               | 1     | \$269,593.34     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                   | 1     | \$411,379.46     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA | 3     | \$1,341,269.38   | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                      | 15    | \$4,538,618.14   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|           | WR STARKEY MORTGAGE<br>LLP   | 2     | \$795,786.85     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1     | \$369,929.55     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|           | WR STARKEY MORTGAGE,<br>LLP  | 15    | \$4,094,724.94   | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|           | YADKIN BANK  | 1     | \$236,762.86     | -0.02% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 3,278 | \$996,243,906.15 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YR5L8 | 1ST PRIORITY MORTGAGE,<br>INC.   | 2     | \$137,077.11     | 0.48%  | 0 | \$0.00 | NA | 0 |  |
|           | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC                               | 1     | \$78,633.99      | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | ACOPIA LLC A<br>CORPORATION  | 1     | \$49,929.55      | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|           | ACOPIA, LLC A<br>CORPORATION   | 1     | \$82,233.97      | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|           | ALCOVA MORTGAGE LLC  | 1     | \$64,000.00      | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC.                                  | 1     | \$66,504.04      | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC. A CORP                           | 1     | \$78,000.00      | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLIED MORTGAGE<br>GROUP, INC. A PA CORP                               | 1     | \$76,667.98      | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | AMBECK MORTGAGE<br>ASSOCIATES A CA CORP                                | 1     | \$70,897.70      | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|           | AMCAP MORTGAGE, LTD<br>DBA GOLD FINANCIAL<br>SERVICES                  | 1     | \$67,408.80      | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                                    | 1     | \$54,806.14      | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC             | 1     | \$74,687.34      | 0.26%  | 0 | \$0.00 | NA | 0 |  |

| MORTGAGE COROPRATION   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| AMERICAN NATIONAL<br>BANK  | 1 | \$49,927.95  | 0.17% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION<br>A NEVADA CORPORATION             | 1 | \$63,460.32  | 0.22% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 1 | \$63,508.36  | 0.22% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 1 | \$79,763.90  | 0.28% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$57,418.98  | 0.2% 0  | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1 | \$43,400.00  | 0.15% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LLC                          | 1 | \$70,695.69  | 0.25% 0 | \$0.00 | NA 0 |
| BANCFIRST  | 3 | \$181,481.85 | 0.63% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORP   | 1 | \$69,896.87  | 0.24% 0 | \$0.00 | NA 0 |
| BANK OF RUSTON, A CORP.  | 1 | \$79,887.28  | 0.28% 0 | \$0.00 | NA 0 |
| BANK OF THE OZARKS   | 2 | \$148,305.36 | 0.52% 0 | \$0.00 | NA 0 |
| BANK OF THE PACIFIC  | 1 | \$54,917.16  | 0.19% 0 | \$0.00 | NA 0 |
| BANKPLUS A CORP  | 1 | \$84,743.54  | 0.3% 0  | \$0.00 | NA 0 |
| BANKPLUS A<br>CORPORATION  | 1 | \$53,975.36  | 0.19% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                         | 2 | \$143,472.47 | 0.5% 0  | \$0.00 | NA 0 |
| BRAND MORTGAGE<br>GROUP, LLC   | 2 | \$126,242.55 | 0.44% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY                          | 1 | \$73,893.38  | 0.26% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK  | 3 | \$181,766.00 | 0.64% 0 | \$0.00 | NA 0 |
| CAPSTAR LENDING L.L.C.   | 1 | \$76,517.11  | 0.27% 0 | \$0.00 | NA 0 |
| CAPSTONE BANK  | 2 | \$138,911.61 | 0.49% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1 | \$70,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| CASS COUNTY BANK   | 1 | \$84,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| CBM MORTGAGE, LLC A<br>LLC   | 1 | \$75,200.00  | 0.26% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK A CORP   | 3 | \$150,144.47 | 0.52% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK A<br>CORPORATION   | 2 | \$135,808.01 | 0.47% 0 | \$0.00 | NA 0 |

| CHARTER WEST NAT<br>BANK A CORPORATI                          | 1                                     | \$68,902.77  | 0.24% 0 | \$0.00 | NA 0 |  |
|---|---------------------------------------|--------------|---------|--------|------|--|
| CHOICE BANK A WI<br>CHARTERED BANK                            | 1                                     | \$54,920.75  | 0.19% 0 | \$0.00 | NA 0 |  |
| CITIZENS COMMUNI' BANK DIVISION OF GLACIER BANK A CORPORATION | ТҮ 1                                  | \$62,131.28  | 0.22% 0 | \$0.00 | NA 0 |  |
| CITY BANK DBA CIT<br>BANK MORTGAGE                            | Y 4                                   | \$272,660.16 | 0.95% 0 | \$0.00 | NA 0 |  |
| COMMUNITY FIRST<br>NATIONAL BANK, A<br>NATIONAL BANK          | 1                                     | \$75,500.00  | 0.26% 0 | \$0.00 | NA 0 |  |
| COMMUNITY MORTO<br>CORPORATION                                | GAGE 2                                | \$101,764.01 | 0.36% 0 | \$0.00 | NA 0 |  |
| COMPASS MORTGAC<br>AN ILLINOIS CORPOI                         |                                       | \$79,879.51  | 0.28% 0 | \$0.00 | NA 0 |  |
| CRESCOM BANK A SO<br>CAROLINA BANKING<br>CORPORATION          |                                       | \$72,098.27  | 0.25% 0 | \$0.00 | NA 0 |  |
| DEVERE MORTGAGE<br>CORPORATION DBA<br>MORTGAGE                |                                       | \$191,250.00 | 0.67% 0 | \$0.00 | NA 0 |  |
| DHI MORTGAGE CON<br>LTD                                       | MPANY 1                               | \$79,882.14  | 0.28% 0 | \$0.00 | NA 0 |  |
| DHI MORTGAGE CON<br>LTD                                       | MPANY, 1                              | \$49,924.69  | 0.17% 0 | \$0.00 | NA 0 |  |
| DHI MORTGAGE CON<br>LTD A TEXAS LIMITE<br>PARTNERSHIP         | · ·                                   | \$49,924.69  | 0.17% 0 | \$0.00 | NA 0 |  |
| DHI MORTGAGE CON<br>LTD LIMITED PARTN                         | · · · · · · · · · · · · · · · · · · · | \$79,882.14  | 0.28% 0 | \$0.00 | NA 0 |  |
| DHI MORTGAGE CON<br>LTD.                                      | MPANY, 7                              | \$499,680.97 | 1.75% 0 | \$0.00 | NA 0 |  |
| DRAGAS MORTGAGE<br>COMPANY A VIRGIN<br>CORP                   |                                       | \$49,927.96  | 0.17% 0 | \$0.00 | NA 0 |  |
| EAGLE BANK + TRUS<br>COMPANY AN ARKA<br>COMPANY               |                                       | \$79,759.74  | 0.28% 0 | \$0.00 | NA 0 |  |
| EQUITY RESOURCES<br>OHIO CORP                                 | , INC.                                | \$82,874.98  | 0.29% 0 | \$0.00 | NA 0 |  |
| EQUITY RESOURCES<br>OHIO CORPORATION                          | ,                                     | \$116,167.13 | 0.41% 0 | \$0.00 | NA 0 |  |
| FAIRWAY INDEPEND<br>MORTGAGE CORP.                            | DENT 1                                | \$71,359.31  | 0.25% 0 | \$0.00 | NA 0 |  |
| FIDELITY FUNDING<br>MORTGAGE CORP., A                         | 1                                     | \$77,882.52  | 0.27% 0 | \$0.00 | NA 0 |  |

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| CORPORATION                       |   |   |           |         |           |
|-----------------------------------|---|---|-----------|---------|-----------|
| FIRST FINANCIAL BANK AN           | 1 | \$64,800.00                             | 0.23% 0   | \$0.00  | NA 0      |
| ARKANSAS CORP                     | 1 | φο 1,000.00                             | 0.23 70 0 | Ψ0.00   | 1110      |
| FIRST FINANCIAL BANK,             | 1 | \$56,916.02                             | 0.2% 0    | \$0.00  | NA 0      |
| AN ARKANSAS CORP                  |   | 1 7                                     |           | ,       |           |
| FIRST NATIONS HOME                |   |   |           |         |           |
| FINANCE CORP., A<br>CALIFORNIA    | 1 | \$62,536.76                             | 0.22% 0   | \$0.00  | NA 0      |
| CORPORATION                       |   |   |           |         |           |
| FIRST SAVINGS MORTGAGE            |   |   |           |         |           |
| CORPORATION, A VIRGINIA           | 1 | \$74,694.60                             | 0.26% 0   | \$0.00  | NA 0      |
| CORPORATION                       | 1 | Ψ74,054.00                              | 0.2070    | Ψ0.00   | 11710     |
| FLAT BRANCH MORTGAGE              |   |   |           |         |           |
| INC A MISSOURI                    | 1 | \$57,554.00                             | 0.2% 0    | \$0.00  | NA 0      |
| CORPORATION                       |   | , ,                                     |           | ,       |           |
| FOCUS BANK A MISSOURI             |   | Φ <b>5</b> 0 <b>73</b> 6 00             | 0.100     | 40.00   | NIAO      |
| CORPORATION                       | 1 | \$50,726.80                             | 0.18% 0   | \$0.00  | NA 0      |
| GEORGE MASON                      |   |   |           |         |           |
| MORTGAGE, LLC A                   | 1 | \$69,216.73                             | 0.24% 0   | \$0.00  | NA 0      |
| VIRGINIA LIMITED                  | 1 | \$09,210.73                             | 0.24%     | \$0.00  | NAU       |
| LIABILITY COMPANY                 |   |   |           |         |           |
| GLOBAL CREDIT UNION A             |   |   |           |         |           |
| STATE CHARTERED CREDIT            | 1 | \$55,816.64                             | 0.2% 0    | \$0.00  | NA 0      |
| UNION                             |   |   |           |         |           |
| GUILD MORTGAGE                    |   | ****                                    |           | * 0 0 0 |           |
| COMPANY A CALIFORNIA              | 2 | \$129,630.46                            | 0.45% 0   | \$0.00  | NA 0      |
| CORPORATION                       | 1 | ¢(0.10 <b>2</b> .40                     | 0.2467.0  | Φ0.00   | NIA O     |
| GVC MORTGAGE, INC.                | 1 | \$69,102.49                             | 0.24% 0   | \$0.00  | NA 0      |
| HALLMARK HOME                     | 1 | \$53,000.00                             | 0.19% 0   | \$0.00  | NA 0      |
| MORTGAGE, LLC AN IN LLC           |   |   |           |         |           |
| HALLMARK HOME<br>MORTGAGE, LLC AN | 1 | \$62,400.00                             | 0.22% 0   | \$0.00  | NA 0      |
| INDIANA LLC                       | 1 | \$02,400.00                             | 0.22700   | \$0.00  | NAU       |
| HAMILTON GROUP                    |   |   |           |         |           |
| FUNDING, INC.                     | 2 | \$150,000.00                            | 0.52% 0   | \$0.00  | NA 0      |
| HAMILTON GROUP                    |   |   |           |         |           |
| FUNDING, INC. A FLORDIA           | 1 | \$35,000.00                             | 0.12% 0   | \$0.00  | NA 0      |
| CORPORATION                       |   | , |           | 40.00   |           |
| HERITAGE BANK                     | 1 | \$84,372.73                             | 0.3% 0    | \$0.00  | NA 0      |
| HOME FEDERAL BANK OF              |   |   |           |         |           |
| TENNESSEE                         | 1 | \$46,946.00                             | 0.16% 0   | \$0.00  | NA 0      |
| HOME MORTGAGE                     |   |   |           |         |           |
| ASSURED CORPORATION               | 1 | \$40,441.65                             | 0.14% 0   | \$0.00  | NA 0      |
| AN OHIO CORPORATION               |   |   |           |         |           |
| HOMEOWNDERS                       |   |   |           |         | $\Pi^{-}$ |
| MORTGAGE ENTERPRISES,             | 1 | \$83,582.06                             | 0.29% 0   | \$0.00  | NA 0      |
| INC., A SOUTH CAROLINA            | 1 | Ψ05,502.00                              | 0.27/00   | ψυ.υυ   | TYA U     |
| CORPORATION                       |   |   |           |         |           |

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| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC  | 1  | \$79,763.90  | 0.28%      | \$0.00   | NA 0   |
|--|--|--|------------|--|--|
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC A SOUTH<br>CAROLINA CORPORATION                      | 1  | \$79,758.64  | 0.28% 0    | \$0.00   | NA 0   |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A<br>SOUTH CAROLINA CORP                            | 1  | \$74,887.03  | 0.26% 0    | \$0.00   | NA 0   |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A<br>SOUTH CAROLINA<br>CORPORATION                 | 1  | \$83,374.23  | 0.29% 0    | \$0.00   | NA 0   |
| HOMESALE MORTGAGE,<br>LLC  | 2  | \$154,889.50   | 0.54% 0    | \$0.00   | NA 0   |
| HOMESERVICES LENDING<br>LLC A LIMITED LIABILITY<br>CORPORATION                               | 1  | \$74,433.32  | 0.26% 0    | \$0.00   | NA 0   |
| HOMESERVICES LENDING,<br>LLC   | 1  | \$73,518.91  | 0.26% 0    | \$0.00   | NA 0   |
| HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION                              | 1  | \$81,150.42  | 0.28% 0    | \$0.00   | NA 0   |
| HOMESERVICES LENDING,<br>LLC A LLC   | 2  | \$79,433.35  | 0.28% 0    | \$0.00   | NA 0   |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REAKTY<br>MORTGAGE A LIMITED<br>LIABILITY CORPORATION | 1  | \$52,840.10  | 0.18% 0    | \$0.00   | NA 0   |
| HOMESTEAD FUNDING<br>CORP A CORPORATION  | 1  | \$39,939.75  | 0.14% 0    | \$0.00   | NA 0   |
| HOMESTEAD FUNDING CORPORATION  | 1  | \$79,879.51  | 0.28% 0    | \$0.00   | NA 0   |
| HOMESTEAD FUNDING<br>CORPORATION A CORP  | 1  | \$53,113.84  | 0.19% 0    | \$0.00   | NA 0   |
| HOMESTEAD FUNDING<br>CORPORATION A<br>CORPORATION  | 1  | \$76,392.20  | 0.27% 0    | \$0.00   | NA 0   |
| HOMESTEAD FUNDING<br>CORPORATION, A CORP   | 1  | \$75,561.44  | 0.26% 0    | \$0.00   | NA 0   |
| HOMETRUST MORTGAGE<br>COMPANY  | 1  | \$75,890.49  | 0.27% 0    | \$0.00   | NA 0   |
| HOWARD BANK A<br>MARYLAND CORPORATION  | 1  | \$33,200.00  | 0.12% 0    | \$0.00   | NA 0   |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                                    | 1  | \$32,408.26  | 0.11% 0    | \$0.00   | NA 0   |
| INTERBANK MORTGAGE<br>COMPANY  | 1  | \$71,200.00  | 0.25% 0    | \$0.00   | NA 0   |
|  | ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION HOMESALE MORTGAGE, LLC HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC A LLC HOMESERVICES LENDING, LC A LLC HOMESERVICES LENDING CORPORATION HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION A CORP HOMESTEAD FUNDING CORPORATION A CORP HOMESTEAD FUNDING CORPORATION A CORP HOMESTEAD FUNDING CORPORATION | ENTERPRISES, INC  HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION  HOMESALE MORTGAGE, LLC  HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION  HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION  HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION  HOMESERVICES LENDING, LLC A LLC  HOMESERVICES LENDING, LC DBA EDINA REAKTY MORTGAGE A LIMITED LIABILITY CORPORATION  HOMESTEAD FUNDING CORP A CORPORATION  HOMESTEAD FUNDING CORPORATION  HOMESTEAD FUND | S79,763.90 | ENTERPRISES, INC  HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP  HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP  HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION  HOMESALE MORTGAGE, LLC  HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION  HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION  HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION  HOMESERVICES LENDING, LLC A LLC  HOMESERVICES LENDING, LLC DBA EDINA REAKTY MORTGAGE A LIMITED LIABILITY CORPORATION  HOMESTEAD FUNDING CORP A CORPORATION  HOMESTEAD FUNDING CORPORATION  HOWARD HANNA  MARYLAND CORPORATION  HOWARD HANNA  MORTGAGE SERVICES, AN  HOWARD HANNA  MORTGAGE SERVICES, AN  HOWARD HANNA  MORTGAGE SERVICES, AN  HOWARD HANNA  HOWARD BANK A  HOWARD BA | ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION HOMESALE MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION HOMESALE MORTGAGE, LLC HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC A LIMITED HOMESERVICES LENDING, LLC DBA EDINA REAKTY MORTGAGE A LIMITED LIABILITY CORPORATION HOMESTEAD FUNDING CORP A CORPORATION HOMESTEAD FUNDING CORPORATION HOWARD BANK A MARYLAND CORPORATION HOWARD BANK A MARYLAND CORPORATION HOWARD BANK A MARYLAND CORPORATION HOMESTEAD FUNDING HOMESTEA |

| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION  | 1 | \$73,895.73  | 0.26% 0 | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| LEADERONE FINANCIAL<br>CORPORATION, A CORP   | 1 | \$72,794.96  | 0.25% 0 | \$0.00 | NA 0 |  |
| LHM FINANCIAL<br>CORPORATION AN AZ CORP  | 1 | \$80,000.00  | 0.28% 0 | \$0.00 | NA 0 |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION                    | 1 | \$69,793.41  | 0.24% 0 | \$0.00 | NA 0 |  |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK   | 1 | \$58,000.00  | 0.2% 0  | \$0.00 | NA 0 |  |
| MANN MORTGAGE LLC<br>DBA GUFFY HOME LOANS<br>A LIMITED LIABILITY<br>COMPANY                          | 1 | \$83,474.09  | 0.29% 0 | \$0.00 | NA 0 |  |
| MANN MORTGAGE, LLC<br>DBA HERITAGE HOME<br>LOANS A LLC 1220<br>WHITEFISH STAGE<br>KALISPELL MT 59901 | 1 | \$69,894.57  | 0.24% 0 | \$0.00 | NA 0 |  |
| MANN MORTGAGE, LLC<br>DBA HERITAGE HOME<br>LOANS, A LLC  | 1 | \$72,385.74  | 0.25% 0 | \$0.00 | NA 0 |  |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION  | 2 | \$91,143.88  | 0.32% 0 | \$0.00 | NA 0 |  |
| MONARCH BANK   | 1 | \$84,549.74  | 0.3% 0  | \$0.00 | NA 0 |  |
| MONROE BANK AND TRUST  | 1 | \$42,688.40  | 0.15% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1 INC. A MI<br>CORP   | 1 | \$52,500.00  | 0.18% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1 INC. DBA<br>ARBOR ONE MORTGAGE<br>GROUP, A MICHIGAN<br>CORPORATION                        | 1 | \$75,388.77  | 0.26% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1 INC. DBA<br>HOME LOAN SPECIALISTS,<br>A MICHIGAN CORP                                     | 2 | \$141,414.82 | 0.49% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1 INC., A<br>MICHIGAN CORP  | 2 | \$140,297.90 | 0.49% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION   | 1 | \$49,927.96  | 0.17% 0 | \$0.00 | NA 0 |  |
| MORTGAGE ONE OF THE SOUTH, INC   | 1 | \$67,010.31  | 0.23% 0 | \$0.00 | NA 0 |  |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA VA<br>UNITED HOME LOANS A                                       | 1 | \$49,927.95  | 0.17% 0 | \$0.00 | NA 0 |  |

| MO LLC   |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 1 | \$73,144.45  | 0.26% 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY               | 2 | \$137,917.57 | 0.48% 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERENS UNITED HOME<br>LOANS  | 1 | \$45,932.23  | 0.16% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$72,000.00  | 0.25% 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC<br>A KENTUCKY<br>CORPORATION  | 2 | \$148,186.77 | 0.52% 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED,<br>INC. A MINNESOTA CORP  | 1 | \$70,000.00  | 0.24% 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE,<br>LLC  | 1 | \$48,929.40  | 0.17% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$49,357.12  | 0.17% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION   | 2 | \$145,187.84 | 0.51% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORP  | 2 | \$135,307.07 | 0.47% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION  | 1 | \$60,000.00  | 0.21% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORP   | 1 | \$59,913.55  | 0.21% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN AZ CORP   | 1 | \$49,927.95  | 0.17% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION  | 1 | \$70,000.00  | 0.24% 0 | \$0.00 | NA | 0 |
|  | 1 | \$73,518.92  | 0.26% 0 | \$0.00 | NA | 0 |

| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$66,100.00  | 0.23% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT<br>UNION A NEVADA<br>CORPORATION                           | 2 | \$144,365.15 | 0.5% 0  | \$0.00 | NA 0 |
| ONE NEVADA CREDIT<br>UNION A NV CORP   | 1 | \$60,238.08  | 0.21% 0 | \$0.00 | NA 0 |
| PA EQUITY RESOURCES,<br>INC  | 1 | \$64,500.00  | 0.23% 0 | \$0.00 | NA 0 |
| PARAGON HOME LOANS<br>INC.   | 1 | \$74,873.48  | 0.26% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE CORP, INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$64,904.24  | 0.23% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CA CORP                     | 1 | \$69,799.29  | 0.24% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORP             | 1 | \$68,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP.         | 1 | \$76,653.10  | 0.27% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES INC., OHIO<br>CORP                          | 1 | \$84,415.64  | 0.3% 0  | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY<br>INC A TENNESSEE<br>CORPORATION                        | 1 | \$63,110.95  | 0.22% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY<br>INC, A TENNESSEE<br>CORPORATION                       | 1 | \$67,904.19  | 0.24% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY                         | 1 | \$42,338.91  | 0.15% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC  | 1 | \$69,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$63,465.45  | 0.22% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A<br>LLC   | 1 | \$42,936.36  | 0.15% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES                       | 4 | \$177,481.84 | 0.62% 0 | \$0.00 | NA 0 |
| PINNACLE BANK, A   | 1 | \$70,895.40  | 0.25% 0 | \$0.00 | NA 0 |

| STATE-CHARTERED<br>TENNESSEE BANK  |  |              |             |          |       |          |
|------------------------------------|--|--------------|-------------|----------|-------|----------|
| PREMIER HOME                       |  |              |             |          |       |          |
| MORTGAGE, INC., A                  | 1                                      | \$78,289.53  | 0.27% 0     | \$0.00   | NA 0  |          |
| CORPORATION                        |  | Ψ10,207.33   | 0.27 %      | Ψ0.00    | 11710 |          |
| PRIMARY RESIDENTIAL                |  |              |             |          |       |          |
| MORTGAGE, INC                      | 1                                      | \$83,416.16  | 0.29% 0     | \$0.00   | NA 0  |          |
| PRIMARY RESIDENTIAL                |  |              |             |          |       |          |
| MORTGAGE, INC, A                   | 1                                      | \$52,102.50  | 0.18% 0     | \$0.00   | NA 0  |          |
| LICENSED LENDER                    |  | 7,           |             | 7 0 0 0  |       |          |
| PRIMARY RESIDENTIAL                |  |              |             |          |       |          |
| MORTGAGE, INC., A                  | 1                                      | \$81,784.60  | 0.29% 0     | \$0.00   | NA 0  |          |
| LICENSED LENDER                    |  | , ,          |             | ·        |       |          |
| PRIMELENDING, A                    | 2                                      | ¢220,007,50  | 0.010/.0    | Φ0.00    | NIAO  |          |
| PLAINSCAPITAL COMPANY              | . 3                                    | \$230,987.50 | 0.81% 0     | \$0.00   | NA 0  |          |
| PROGRESS BANK + TRUST              | 1                                      | \$67,402.74  | 0.24% 0     | \$0.00   | NA 0  |          |
| PROSPERITY BANK, A                 | 1                                      | ΦCC 201 02   | 0.2207.0    | Φ0.00    | NIAO  |          |
| TEXAS CORPORATION                  | 1                                      | \$66,281.02  | 0.23% 0     | \$0.00   | NA 0  |          |
| PULASKI BANK                       | 1                                      | \$77,885.09  | 0.27% 0     | \$0.00   | NA 0  |          |
| PULASKI BANK A FEDERAL             | 3                                      | ¢102.612.56  | 0.67% 0     | \$0.00   | NIAO  |          |
| SAVINGS BANK                       | 3                                      | \$192,613.56 | 0.67%0      | \$0.00   | NA 0  |          |
| PULASKI BANK, A FEDERAL            | $\begin{bmatrix} 1 \\ 2 \end{bmatrix}$ | \$120,430.63 | 0.42% 0     | \$0.00   | NA 0  |          |
| SAVINGS BANK                       | 2                                      | \$120,430.03 | 0.42% 0     | \$0.00   | NAU   |          |
| PULASKI BANK, A FSB                | 1                                      | \$29,900.00  | 0.1% 0      | \$0.00   | NA 0  |          |
| RCB BANK, A                        | 1                                      | \$69,802.42  | 0.24% 0     | \$0.00   | NA 0  |          |
| CORPORATION                        | 1                                      | \$09,002.42  | 0.24%0      | \$0.00   | NAU   |          |
| REGENCY MORTGAGE                   | 1 1                                    | \$67,310.69  | 0.24% 0     | \$0.00   | NA 0  |          |
| CORPORATION                        | 1                                      | \$07,310.09  | 0.24%0      | \$0.00   | NAU   |          |
| REPUBLIC STATE                     |  |              |             |          |       |          |
| MORTGAGE CO A TEXAS                | 1                                      | \$53,000.00  | 0.19% 0     | \$0.00   | NA 0  |          |
| CORPORATION                        | 1                                      |              |             |          |       |          |
| REPUBLIC STATE                     |  |              |             |          |       |          |
| MORTGAGE CO., A TEXAS              | 1                                      | \$70,300.00  | 0.25% 0     | \$0.00   | NA 0  |          |
| CORPORATION                        |  |              |             |          |       |          |
| RESIDENTIAL MORTGAGE               | 2                                      | \$134,623.57 | 0.47% 0     | \$0.00   | NA 0  |          |
| SERVICES INC                       | + +                                    | , ,          |             | <u> </u> |       |          |
| RESIDENTIAL MORTGAGE               | 1                                      | \$52,725.60  | 0.18% 0     | \$0.00   | NA 0  |          |
| SERVICES INC.                      |  | . ,          | <del></del> | ·        |       |          |
| RESIDENTIAL MORTGAGE,              | 1                                      | \$71,896.26  | 0.25% 0     | \$0.00   | NA 0  |          |
| LLC                                | +                                      |              |             |          |       |          |
| RUBICON MORTGAGE                   |  |              |             |          |       |          |
| ADVISOR LLC A<br>MINNESOTA LIMITED | 1                                      | \$75,775.71  | 0.26% 0     | \$0.00   | NA 0  |          |
| LIABILITY COMPANY                  |  |              |             |          |       |          |
| RUOFF MORTGAGE                     |  |              |             |          |       | 1        |
| COMPANY, INC. A IN CORP            | 3                                      | \$156,323.97 | 0.55% 0     | \$0.00   | NA 0  |          |
| RUOFF MORTGAGE                     | 1                                      | \$55,022.37  | 0.19% 0     | \$0.00   | NA 0  | $\vdash$ |
|                                    | 1                                      | Ψ33,022.37   | 0.17/00     | ψυ.υυ    | 11/10 | 1        |
| COMPANY, INC. AN                   |  | I            |             |          |       |          |

| INDIANA CORP   |   |              |         |        |    | Ц |
|--|---|--------------|---------|--------|----|---|
| RUOFF MORTGAGE<br>COMPANY, INC., A INDIANA<br>CORP.                            | 1 | \$55,900.00  | 0.2% 0  | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC., AN<br>INDIANA CORPORATION                     | 1 | \$79,769.08  | 0.28% 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL<br>BANK  | 2 | \$146,726.77 | 0.51% 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC.  | 1 | \$55,000.00  | 0.19% 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC  | 1 | \$49,855.67  | 0.17% 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL<br>AN AZ LLC | 1 | \$84,877.53  | 0.3% 0  | \$0.00 | NA | 0 |
| STEARNS BANK. N.A.   | 1 | \$71,044.33  | 0.25% 0 | \$0.00 | NA | 0 |
| STEARNS BANK. NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION        | 1 | \$57,957.22  | 0.2% 0  | \$0.00 | NA |   |
| STIFEL BANK AND TRUST,<br>A STAE CHARTERED BANK                                | 1 | \$62,305.95  | 0.22% 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST,<br>A STATE CHARTERED<br>BANK                            | 1 | \$47,066.77  | 0.16% 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC DBA SMP<br>MORTGAGE INC                      | 1 | \$61,810.81  | 0.22% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1 | \$74,891.94  | 0.26% 0 | \$0.00 | NA | 0 |
| SUN AMERICAN<br>MORTGAGE COMPANY A<br>CORP                                     | 1 | \$78,633.99  | 0.27% 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE,<br>LLC   | 1 | \$78,976.44  | 0.28% 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE,<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY             | 1 | \$70,198.71  | 0.25% 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE,<br>LLC AN ARIZONA LLC                                      | 1 | \$66,000.00  | 0.23% 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE<br>CORP.  | 1 | \$84,344.75  | 0.29% 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK   | 1 | \$54,442.40  | 0.19% 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE<br>A CORP   | 1 | \$54,130.55  | 0.19% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC<br>A CORPORATION   | 1 | \$64,875.00  | 0.23% 0 | \$0.00 | NA | 0 |
|  | 1 | \$55,921.10  | 0.2% 0  | \$0.00 | NA | 0 |

| THE MORTGAGE FIRM INC.<br>A CORP  |     |                 |        |          |    |   |  |
|---|-----|-----------------|--------|----------|----|---|--|
| THE MORTGAGE FIRM INC.,<br>A CORPORATION                                | 1   | \$68,700.87     | 0.24%  | \$0.00   | NA | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1   | \$45,935.18     | 0.16%  | \$0.00   | NA | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1   | \$63,815.26     | 0.22%  | \$0.00   | NA | 0 |  |
| THE PRIVATEBANK AND<br>TRUST COMPANY A<br>BANKING CORPORATION           | 1   | \$83,816.34     | 0.29%  | \$0.00   | NA | 0 |  |
| TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION                     | 1   | \$71,048.88     | 0.25%  | \$0.00   | NA | 0 |  |
| TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN CORP                           | 1   | \$55,841.92     | 0.2%   | \$0.00   | NA | 0 |  |
| TOWNE BANK MORTGAGE   | 1   | \$59,913.55     | 0.21%  | \$0.00   | NA | 0 |  |
| TRIDENT MORTGAGE CO.,<br>LP   | 1   | \$44,736.88     | 0.16%  | \$0.00   | NA | 0 |  |
| TRIDENT MORTGAGE<br>COMPANY LP  | 2   | \$133,380.93    | 0.47%  | \$0.00   | NA | 0 |  |
| TRIDENT MORTGAGE<br>COMPANY LP.   | 1   | \$55,000.00     | 0.19%  | \$0.00   | NA | 0 |  |
| UNIVERSITY LENDING<br>GROUP LLC   | 3   | \$176,793.46    | 0.62%  | \$0.00   | NA | 0 |  |
| UNIVERSITY LENDING<br>GROUP, LLC  | 1   | \$29,839.17     | 0.1%   | \$0.00   | NA | 0 |  |
| VAN DYK MORTGAGE<br>CORPORATION   | 2   | \$137,368.10    | 0.48%  | \$0.00   | NA | 0 |  |
| VICTORIAN FINANCE LLC   | 1   | \$45,535.75     | 0.16%  | \$0.00   | NA | 0 |  |
| WALLICK + VOLK, INC.  | 1   | \$49,929.55     | 0.17%  | \$0.00   | NA | 0 |  |
| WATERSTONE MORTGAGE<br>CORP. A CORP                                     | 1   | \$83,878.97     | 0.29%  | \$0.00   | NA | 0 |  |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                     | 2   | \$151,951.85    | 0.53%  | \$0.00   | NA | 0 |  |
| WATSON MORTGAGE CORP  | 1   | \$53,000.21     | 0.19%  | 0 \$0.00 | NA | 0 |  |
| WATSON MORTGAGE<br>CORP.  | 1   | \$79,882.14     | 0.28%  | \$0.00   | NA | 0 |  |
| WELLS FARGO BANK, N.A.  | 157 | \$10,785,517.12 | 37.71% | \$0.00   | NA | 0 |  |
| WEST PENN FINANCIAL<br>SERVICE CENTER INC DBA<br>PEOPLE TRUST FINANCIAL | 1   | \$34,948.44     | 0.12%  | \$0.00   |    |   |  |
|   | 1   | \$75,888.03     | 0.27%  | \$0.00   | NA | 0 |  |

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|           | WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                                     | Ī   |                 |       |   |        |    |   |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|---|
|           | WESTBURY BANK A<br>CORPORATION  | 1   | \$67,253.55     | 0.24% | 0 | \$0.00 | NA | 0 |   |
|           | WESTSTAR MORTGAGE,<br>INC.  | 1   | \$85,000.00     | 0.3%  | 0 | \$0.00 | NA | 0 |   |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 4   | \$297,120.69    | 1.04% | 0 | \$0.00 | NA | 0 |   |
|           | WOLFE FINANCIAL, INC  | 2   | \$112,982.57    | 0.4%  | 0 | \$0.00 | NA | 0 |   |
|           | WR STARKEY MORTGAGE,<br>LLP   | 4   | \$229,440.71    | 0.88% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 431 | \$28,599,445.92 | 100%  | 0 | \$0.00 |    | 0 |   |
| 3138YR5M6 | ACCESS NATIONAL<br>MORTGAGE A DIV OF<br>ACCESS NATIONAL BANK A<br>NATIONAL BANK | 1   | \$99,698.29     | 0.2%  | 0 | \$0.00 | NA | 0 |   |
|           | ACCUNET MORTGAGE LLC<br>A WI LLC  | 1   | \$99,949.23     | 0.2%  | 0 | \$0.00 | NA | 0 | İ |
|           | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC  | 1   | \$98,850.00     | 0.2%  | 0 | \$0.00 | NA | 0 |   |
|           | ACOPIA, LLC, A CORP.  | 1   | \$108,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |   |
|           | ACOPLA LLC A<br>CORPORATION   | 1   | \$104,055.17    | 0.21% | 0 | \$0.00 | NA | 0 |   |
|           | ALASKA USA MORTGAGE<br>COMPANY  | 1   | \$109,841.50    | 0.22% | 0 | \$0.00 | NA | 0 |   |
|           | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE                                     | 1   | \$104,560.64    | 0.21% | 0 | \$0.00 | NA | 0 | 1 |
|           | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                            | 1   | \$101,104.12    | 0.2%  | 0 | \$0.00 | NA | 0 |   |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC. A CORP                                    | 1   | \$88,000.00     | 0.18% | 0 | \$0.00 | NA | 0 | İ |
|           | AMERICAN BANK A<br>FEDERAL SAVINGS BANK   | 1   | \$103,853.46    | 0.21% | 0 | \$0.00 | NA | 0 | 1 |
|           | AMERICAN FIDELITY<br>SERVICES INC A<br>CORPORATION                              | 1   | \$89,100.00     | 0.18% | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION<br>A CORP                              | 1   | \$98,660.80     | 0.2%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION                    | 3   | \$292,878.01    | 0.59% | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN NATIONAL<br>BANK AND TRUST CO  | 1   | \$90,580.00     | 0.18% | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1   | \$96,726.18     | 0.2%  | 0 | \$0.00 | NA | 0 |   |

| AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1 | \$108,364.54 | 0.22% 0 | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1 | \$103,846.78 | 0.21% 0 | \$0.00 | NA 0 |  |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP   | 1 | \$106,774.77 | 0.22% 0 | \$0.00 | NA 0 |  |
| AMERICAS MORTGAGE<br>RESOURCE INC A LA CORP  | 1 | \$102,348.99 | 0.21% 0 | \$0.00 | NA 0 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$88,868.88  | 0.18% 0 | \$0.00 | NA 0 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                        | 1 | \$89,960.57  | 0.18% 0 | \$0.00 | NA 0 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENVHMARK MORTGAGE                        | 1 | \$102,926.48 | 0.21% 0 | \$0.00 | NA 0 |  |
| ARLINGTON BANK (THE)   | 1 | \$101,800.00 | 0.21% 0 | \$0.00 | NA 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LLC                                  | 2 | \$210,034.77 | 0.43% 0 | \$0.00 | NA 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY        | 1 | \$103,850.16 | 0.21% 0 | \$0.00 | NA 0 |  |
| AUSTIN BANK TEXAS NATIONAL ASSOCIATION   | 1 | \$91,102.58  | 0.18% 0 | \$0.00 | NA 0 |  |
| BANK OF ENGLAND  | 1 | \$108,642.17 | 0.22% 0 | \$0.00 | NA 0 |  |
| BANK OF ENGLAND A CORPORATTION   | 1 | \$107,840.89 | 0.22% 0 | \$0.00 | NA 0 |  |
| BANK OF ENGLAND, A<br>CORP   | 1 | \$108,692.30 | 0.22% 0 | \$0.00 | NA 0 |  |
| BANK OF RUSTON, A CORP   | 1 | \$108,736.82 | 0.22% 0 | \$0.00 | NA 0 |  |
| BANKERS MORTGAGE<br>CENTER INC WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$90,725.44  | 0.18% 0 | \$0.00 | NA 0 |  |
| BBMC MORTGAGE, LLC   | 1 | \$89,047.92  | 0.18% 0 | \$0.00 | NA 0 |  |
| BEACH COMMUNITY<br>MORTGAGE SERVICES, INC.   | 1 | \$109,442.08 | 0.22% 0 | \$0.00 | NA 0 |  |
| BRAND MORTGAGE GROUP<br>LLC  | 1 | \$102,420.00 | 0.21% 0 | \$0.00 | NA 0 |  |
| BRAND MORTGAGE<br>GROUP, LLC   | 6 | \$584,387.92 | 1.18% 0 | \$0.00 | NA 0 |  |
| CAPITAL BANK NA A<br>NATIONAL BANK   | 1 | \$90,946.34  | 0.18% 0 | \$0.00 | NA 0 |  |
| CAPITAL CENTER, LLC  | 2 | \$194,231.55 | 0.39% 0 | \$0.00 | NA 0 |  |
| CAPITAL CENTER, LLC, A<br>LIMITED LIABILITY  | 1 | \$92,469.52  | 0.19% 0 | \$0.00 | NA 0 |  |

| COMPANY   |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$99,849.38  | 0.2%  | 0 | \$0.00 | NA | 0 | l |
| CBM MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$108,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |   |
| CBM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$85,379.53  | 0.17% | 0 | \$0.00 | NA | 0 |   |
| CENTENNIAL BANK, A<br>CORPORATION                                 | 1 | \$96,058.27  | 0.19% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL BANK OF ST<br>LOUIS, BANKING<br>INSTITUTION               | 1 | \$109,512.28 | 0.22% | 0 | \$0.00 | NA | 0 |   |
| CHARTERWEST NATIONAL<br>BANK, A CORP                              | 1 | \$107,662.37 | 0.22% | 0 | \$0.00 | NA | 0 | l |
| CITY BANK DBA CITY<br>BANK MORTGAGE                               | 1 | \$94,860.04  | 0.19% | 0 | \$0.00 | NA | 0 |   |
| CIVISTA BANK AN OHIO<br>CORPORATION                               | 1 | \$99,852.67  | 0.2%  | 0 | \$0.00 | NA | 0 | 1 |
| COMMONFUND MORTGAGE<br>CORP. A CORP                               | 1 | \$105,840.35 | 0.21% | 0 | \$0.00 | NA | 0 | 1 |
| COMMUNITY + SOUTHERN<br>BANK A STATE<br>CHARTERED BANK            | 1 | \$102,452.17 | 0.21% | 0 | \$0.00 | NA | 0 | l |
| COMMUNITY FIRST<br>NATIONAL BANK                                  | 1 | \$86,903.99  | 0.18% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY FIRST<br>NATIONAL BANK A<br>NATIONAL BANK               | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY MORTGAGE<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$98,255.04  | 0.2%  | 0 | \$0.00 | NA | 0 | 1 |
| CORNERSTONE BANK  | 1 | \$99,435.82  | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION                     | 1 | \$104,841.86 | 0.21% | 0 | \$0.00 | NA | 0 | l |
| CROSSCOUNTRY<br>MORTGAGE INC A<br>CORPORATION                     | 1 | \$107,844.39 | 0.22% | 0 | \$0.00 | NA | 0 | 1 |
| CROSSCOUNTRY<br>MORTGAGE, INC A<br>CORPORATION                    | 1 | \$98,850.89  | 0.2%  | 0 | \$0.00 | NA | 0 | ! |
| CSTONE MORTGAGE INC A CORP  | 1 | \$93,734.65  | 0.19% | 0 | \$0.00 | NA | 0 |   |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE               | 2 | \$183,784.81 | 0.37% | 0 | \$0.00 | NA | 0 | l |

| DHI MORTGAGE COMPANY,<br>LTD   | 1 | \$109,086.07 | 0.22%   | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| DHI MORTGAGE COMPANY,<br>LTD.  | 2 | \$201,368.01 | 0.41% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP                                     | 1 | \$104,852.05 | 0.21% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION      | 1 | \$108,596.76 | 0.22% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION | 1 | \$102,891.28 | 0.21% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 1 | \$108,136.89 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORP                       | 1 | \$87,876.01  | 0.18% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORPORATION                | 1 | \$100,951.18 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES INC A<br>CORPORATION                       | 1 | \$98,361.21  | 0.2% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1 | \$89,734.40  | 0.18% 0 | \$0.00 | NA 0 |
| FIRST FIDELITY BANK, NA  | 1 | \$88,744.38  | 0.18% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                                   | 2 | \$197,739.97 | 0.4% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE A<br>NATIONAL BANK                 | 1 | \$94,563.12  | 0.19% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                 | 1 | \$106,339.59 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 2 | \$199,704.87 | 0.4% 0  | \$0.00 | NA 0 |
| FIRST SECURITY BANK  | 1 | \$104,154.06 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATION         | 1 | \$86,000.00  | 0.17% 0 |        |      |
| FNB OF CENTRAL<br>ALABAMA  | 1 | \$88,300.41  | 0.18%   | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER   | 1 | \$99,704.87  | 0.2% 0  | \$0.00 | NA 0 |
| GATEWAY BANK<br>MORTGAGE, INC  | 2 | \$196,887.68 | 0.4% 0  | \$0.00 | NA 0 |
| GATEWAY BANK<br>MORTGAGE, INC, A NORTH<br>CAROLINA CORP (CFL #           | 1 | \$90,619.25  | 0.18% 0 | \$0.00 | NA 0 |

| 43741)   |   |              |         |        |    | $\perp$ |
|--|---|--------------|---------|--------|----|---------|
| GEORGETOWN MORTGAGE,<br>LLC  | 1 | \$102,571.67 | 0.21% 0 | \$0.00 | NA | 0       |
| GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                                 | 1 | \$108,193.73 | 0.22% 0 | \$0.00 | NA | 0       |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                       | 1 | \$102,255.72 | 0.21% 0 | \$0.00 | NA | 0       |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                              | 1 | \$104,416.31 | 0.21% 0 | \$0.00 | NA | 0       |
| GTL INVESTMENTS, INC. A<br>MICHIGAN CORP                                   | 1 | \$103,528.61 | 0.21% 0 | \$0.00 | NA | 0       |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORP                                  | 1 | \$109,522.93 | 0.22% 0 | \$0.00 | NA | 0       |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                           | 1 | \$88,366.70  | 0.18% 0 | \$0.00 | NA | 0       |
| GUADALUPE NATIONAL<br>BANK   | 1 | \$88,000.00  | 0.18% 0 | \$0.00 | NA | 0       |
| GUILD MORTGAGE<br>COMPANY  | 1 | \$107,469.93 | 0.22% 0 | \$0.00 | NA | 0       |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORP                             | 1 | \$99,852.67  | 0.2% 0  | \$0.00 | NA | 0       |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                      | 1 | \$96,863.33  | 0.2% 0  | \$0.00 | NA | 0       |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP                            | 1 | \$99,859.10  | 0.2% 0  | \$0.00 | NA | 0       |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP.                           | 1 | \$86,572.26  | 0.18% 0 | \$0.00 | NA | 0       |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                     | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA | 0       |
| HALLMARK HOME<br>MORTGAGE, LLC   | 2 | \$209,473.42 | 0.42% 0 | \$0.00 | NA | 0       |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$85,228.74  | 0.17% 0 | \$0.00 | NA | 0       |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                          | 1 | \$95,864.74  | 0.19% 0 | \$0.00 | NA | 0       |
| HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                     | 1 | \$99,859.10  | 0.2% 0  | \$0.00 | NA | 0       |
| HAMILTON GROUP   | 2 | \$210,790.42 | 0.43% 0 | \$0.00 | NA | 0       |

| FUNDING, INC. A FL CORP   |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LLC                                     | 1 | \$94,771.28  | 0.19% 0 | \$0.00 | NA   | ) |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC, A<br>SOUTH CAROLINA CORP                             | 1 | \$99,053.85  | 0.2% 0  | \$0.00 | NA   | ) |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A<br>SOUTH CAROLINA<br>CORPORATION                  | 1 | \$99,855.91  | 0.2% 0  | \$0.00 | NA   | ) |
| HOMESERVICES LENDING<br>LLC A LIMITED LIABILITY<br>CORPORATION                                | 2 | \$192,219.48 | 0.39% 0 | \$0.00 | NA   | ) |
| HOMESERVICES LENDING,<br>LLC  | 1 | \$101,100.83 | 0.2% 0  | \$0.00 | NA   | ) |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE, A LIMITED<br>LIABILITY CORPORATION | 1 | \$102,702.69 | 0.21% 0 | \$0.00 | NA   | ) |
| HOMESTAR FINANCIAL<br>CORP A CORPORATION  | 1 | \$92,669.25  | 0.19% 0 | \$0.00 | NA   | ) |
| HOMESTEAD FUNDING<br>CORP A CORPORATION   | 1 | \$94,257.82  | 0.19% 0 | \$0.00 | NA   | ) |
| HOMESTEAD FUNDING<br>CORPORATION  | 2 | \$209,354.17 | 0.42% 0 | \$0.00 | NA   | ) |
| HOMESTEAD FUNDING<br>CORPORATION A<br>CORPORATION   | 1 | \$108,140.44 | 0.22% 0 | \$0.00 | NA ( | ) |
| HOMETRUST BANK NA   | 1 | \$106,319.89 | 0.22% 0 | \$0.00 | NA ( | ) |
| HOMETRUST BANK NA A<br>NATIONAL ASSOCIATION   | 1 | \$95,861.68  | 0.19% 0 | \$0.00 | NA   | ) |
| HOMETRUST BANK, N.A., A<br>NATIONAL ASSOCIATION   | 1 | \$98,208.99  | 0.2% 0  | \$0.00 | NA   | ) |
| HOUSTONIAN MORTGAGE<br>GROUP, INC DBA WESTIN<br>MORTGAGE GROUP                                | 1 | \$85,376.81  | 0.17% 0 | \$0.00 | NA   | ) |
| HOUSTONIAN MORTGAGE<br>GROUP, INC.  | 1 | \$108,639.71 | 0.22% 0 | \$0.00 | NA   | ) |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA WESTIN<br>MORTGAGE GROUP                               | 1 | \$107,398.46 | 0.22% 0 | \$0.00 | NA   | ) |
| HOWARD HANNA<br>MORTGAGE SERVICES   | 1 | \$100,651.50 | 0.2% 0  | \$0.00 | NA   | Э |
| HOWARD HANNA<br>MORTGAGE SERVICES A PA<br>CORP  | 1 | \$99,845.31  | 0.2% 0  | \$0.00 | NA ( | ) |
| INLAND BANK AND TRUST   | 1 | \$101,488.19 | 0.21% 0 | \$0.00 | NA ( | Э |

| A CORPORATION  |   |              |         |        |      |  |
|--|---|--------------|---------|--------|------|--|
| INLAND BANK AND TRUST,<br>A CORPORATION                    | 1 | \$88,000.00  | 0.18% 0 | \$0.00 | NA 0 |  |
| INLANTA MORTGAGE, INC                                      | 1 | \$101,356.60 | 0.21% 0 | \$0.00 | NA 0 |  |
| INLANTA MORTGAGE, INC.                                     | 1 | \$104,649.00 | 0.21% 0 | \$0.00 | NA 0 |  |
| INTERBANK MORTGAGE<br>COMPANY                              | 5 | \$488,462.54 | 0.99% 0 | \$0.00 | NA 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A CORP                  | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION        | 1 | \$106,243.25 | 0.22% 0 | \$0.00 | NA 0 |  |
| MAIN STREET BANK   | 1 | \$100,554.90 | 0.2% 0  | \$0.00 | NA 0 |  |
| MAIN STREET BANK A MI<br>CHARTERED BANK                    | 1 | \$88,000.00  | 0.18% 0 | \$0.00 | NA 0 |  |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK           | 2 | \$189,373.75 | 0.38% 0 | \$0.00 | NA 0 |  |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY        | 1 | \$96,853.90  | 0.2% 0  | \$0.00 | NA 0 |  |
| MANN MORTGAGE, LLC   | 1 | \$87,751.59  | 0.18% 0 | \$0.00 | NA 0 |  |
| MARINE BANK AND TRUST<br>COMPANY A STATE<br>CHARTERED BANK | 1 | \$102,249.14 | 0.21% 0 | \$0.00 | NA 0 |  |
| MARKETPLACE HOME<br>MORTGAGE LLC A LLC                     | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA 0 |  |
| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK          | 1 | \$91,870.37  | 0.19% 0 | \$0.00 | NA 0 |  |
| MICHIGAN MUTUAL, INC.                                      | 1 | \$104,346.04 | 0.21% 0 | \$0.00 | NA 0 |  |
| MID AMERICA MORTGAGE,<br>INC                               | 1 | \$102,150.00 | 0.21% 0 | \$0.00 | NA 0 |  |
| MID AMERICA MORTGAGE,<br>INC. AN OHIO<br>CORPORATION       | 1 | \$104,652.34 | 0.21% 0 | \$0.00 | NA 0 |  |
| MORIA DEVELOPMENT, INC                                     | 1 | \$99,859.10  | 0.2% 0  | \$0.00 | NA 0 |  |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION        | 1 | \$89,873.19  | 0.18% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1 INC. A MI<br>CORP                               | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA 0 |  |
| MORTGAGE 1 INC. A<br>MICHIGAN CORP                         | 1 | \$99,859.10  | 0.2% 0  | \$0.00 | NA 0 |  |
| MORTGAGE 1<br>INCORPORATED                                 | 1 | \$108,735.98 | 0.22% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1<br>INCORPORATED DBA FIRST                       | 1 | \$99,859.10  | 0.2% 0  | \$0.00 | NA 0 |  |

| NATIONAL MORTGAGE<br>BANKERS A MICHIGAN<br>CORPORATION  |   |              |         |        |    |   |  |
|---|---|--------------|---------|--------|----|---|--|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$95,380.08  | 0.19% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III<br>LLC A LIMITED LIABILITY<br>COMPANY                                       | 1 | \$102,345.62 | 0.21% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III,<br>LLC A LIMITED LIABILITY<br>COMPANY                                      | 1 | \$96,000.00  | 0.19% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                     | 1 | \$95,858.57  | 0.19% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SUPPLIERS INC<br>A KY CORP   | 1 | \$107,844.39 | 0.22% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SUPPLIERS<br>INC., A KENTUCKY CORP.  | 1 | \$88,369.62  | 0.18% 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED,<br>INC. A MN CORP  | 1 | \$95,864.74  | 0.19% 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST BANK<br>DIVISION OF GLACIER<br>BANK A CORP  | 1 | \$94,357.67  | 0.19% 0 | \$0.00 | NA | 0 |  |
| MTC FEDERAL CREDIT<br>UNION, NMLS #411151   | 1 | \$108,800.00 | 0.22% 0 | \$0.00 | NA | 0 |  |
| NASA FEDERAL CREDIT<br>UNION  | 1 | \$89,365.19  | 0.18% 0 | \$0.00 | NA | 0 |  |
| NATIONS RELIABLE<br>LENDING, LLC  | 1 | \$99,859.10  | 0.2% 0  | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP   | 1 | \$85,878.82  | 0.17% 0 | \$0.00 | NA | 0 |  |
| NEWTOWNE MORTGAGE, A<br>LLC   | 1 | \$99,852.68  | 0.2% 0  | \$0.00 |    |   |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION   | 1 | \$103,201.26 | 0.21% 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT CORP   | 1 | \$107,757.46 | 0.22% 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                    | 2 | \$187,617.60 | 0.38% 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORP                                 | 1 | \$95,214.74  | 0.19% 0 | \$0.00 | NA | 0 |  |

| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2   | \$200,859.10 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|--|-----|--------------|-------|---|--------|----|---|--|
| OLD LINE BANK  | 1   | \$109,300.59 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL INC   | 2   |              | 0.42% |   |        |    |   |  |
| PA EQUITY RESOURCES,<br>INC. OHIO CORP                           | 1   | \$107,666.15 | 0.22% |   |        |    |   |  |
| PACOR MORTGAGE CORP CORPORATION                                  | A 1 | \$98,860.51  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC  | 2   | \$180,141.09 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY            | 1   | \$107,840.89 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES           | 1   | \$108,870.54 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1   | \$91,722.43  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC,<br>ALLC                                     | 1   | \$106,239.75 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE<br>INC                                       | 1   | \$86,936.90  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION            | 1   | \$100,578.08 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING CORPORATION                                 | 1   | \$109,444.80 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| POLONIA BANK A<br>FEDERALLY CHARTERED<br>THRIFT INSTITUTION      | 1   | \$106,890.57 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK<br>ROCHESTER, A CORP                                | 1   | \$108,593.31 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PREMIUM MORTGAGE<br>CORP   | 1   | \$99,711.34  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PREMIUM MORTGAGE<br>CORPORATION                                  | 2   | \$177,079.57 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER         | 1   | \$109,668.12 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                             | 1   | \$86,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPAN                          | y 2 | \$199,631.71 | 0.4%  |   | ·      | NA | 0 |  |
| PULASKI BANK   | 1   | \$100,540.93 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PULASKI BANK A FEDERA<br>SAVINGS BANK                            | L 1 | \$99,796.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |

| RCB BANK, A CORP.                                       | 1   | \$102,595.24 | 0.21% 0 | \$0.00 | NA 0 |
|---|-----|--------------|---------|--------|------|
| REPUBLIC STATE<br>MORTGAGE CO A<br>CORPORATION          | 1   | \$102,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE<br>MORTGAGE COMPANY                      | 1   | \$105,451.47 | 0.21% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                      | 4   | \$415,566.20 | 0.84%   | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                     | 1   | \$109,675.37 | 0.22%   | \$0.00 | NA 0 |
| RESMAC INC., A<br>CORPORATION                           | 1   | \$103,447.37 | 0.21% 0 | \$0.00 | NA 0 |
| ROYAL UNITED<br>MORTGAGE LLC                            | 3   | \$279,151.68 | 0.57% 0 | \$0.00 | NA 0 |
| RP FUNDING, INC.  | 1   | \$96,613.58  | 0.2% 0  | \$0.00 | NA 0 |
| RUOFF MORTGAGE<br>COMPANY INC A INDIANA<br>CORPORATION  | 1   | \$100,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| SEACOAST NATIONAL<br>BANK                               | 2   | \$184,067.17 | 0.37%   | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                    | 1   | \$99,855.66  | 0.2%    | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION                     | 1   | \$108,835.83 | 0.22%   | \$0.00 | NA 0 |
| STERLING NATIONAL<br>BANK                               | 1   | \$99,855.91  | 0.2%    | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.                                    | 3   | \$304,927.15 | 0.62% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION | 1   | \$100,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| SUNSTREET MORTGAGE,<br>LLC                              | 1   | \$87,951.02  | 0.18%   | \$0.00 | NA 0 |
| SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA LLC              | 1   | \$99,852.67  | 0.2% 0  | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE<br>CORPORATION                         | 1   | \$104,841.85 | 0.21% 0 | \$0.00 | NA 0 |
| THE BANK OF FAYETTE<br>COUNTY A BANKING CORP            | 1   | \$105,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK                             | 1   | \$89,791.20  | 0.18% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL<br>BANK OF GRANBURY                  | 1   | \$108,589.79 | 0.22% 0 | \$0.00 | NA 0 |
| THE FIRST, A NATIONAL<br>BANKING ASSOCIATION            | 1   | \$91,864.46  | 0.19% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC.,<br>A CORP                       | 1   | \$99,336.11  | 0.2% 0  | \$0.00 | NA 0 |
| THE MORTGAGE FIRM, INC. A CORPORATION                   | , 1 | \$101,100.83 | 0.2%    | \$0.00 | NA 0 |

\$103,706.42

0.21% 0

UNION MORTGAGE GROUP,

INC A CORPORATION

|           | UNITED FIDELITY FUNDING CORPORATION A MO CORP                           | 1   | \$88,794.90     | 0.18%  | 0   | \$0.00 | NA  | 0 |
|-----------|---|-----|-----------------|--------|-----|--------|-----|---|
|           | UNIVERSAL LENDING<br>CORPORATION  | 1   | \$108,786.61    | 0.22%  | 0   | \$0.00 | NA  | 0 |
|           | UNIVERSITY LENDING<br>GROUP LLC   | 1   | \$100,000.00    | 0.2%   | 0   | \$0.00 | NA  | 0 |
|           | UNIVERSITY LENDING<br>GROUP, LLC  | 2   | \$200,821.15    | 0.41%  | 0   | \$0.00 | NA  | 0 |
|           | V.I.P. MORTGAGE, INC.   | 1   | \$107,836.96    | 0.22%  | 0   | \$0.00 | NA  | 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION                        | 1   | \$104,848.71    | 0.21%  | 0   | \$0.00 | NA  | 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 1   | \$103,853.46    | 0.21%  | 0   | \$0.00 | NA  | 0 |
|           | WALLICK AND VOLK, INC.  | 3   | \$292,360.11    | 0.59%  | 0   | \$0.00 | NA  | 0 |
|           | WATERSTONE MORTGAGE<br>CORP   | 1   | \$99,704.87     | 0.2%   | 0   | \$0.00 | NA  | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                      | 1   | \$107,847.83    | 0.22%  | 0   | \$0.00 | NA  | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                     | 1   | \$103,686.23    | 0.21%  | 0   | \$0.00 | NA  | 0 |
|           | WATSON MORTGAGE<br>CORP.  | 1   | \$105,148.28    | 0.21%  | 0   | \$0.00 | NA  | 0 |
|           | WELLS FARGO BANK, N.A.  | 231 | \$22,811,230.84 | 46.22% | 0   | \$0.00 | NA  | 0 |
|           | WESTSTAR MORTGAGE INC   | 2   | \$190,273.20    | 0.39%  | 0   | \$0.00 | NA  | 0 |
|           | WESTSTAR MORTGAGE,<br>INC   | 2   | \$217,038.54    | 0.44%  | 0   | \$0.00 | NA  | 0 |
|           | WILSON + MUIR BANK +<br>TRUST COMPANY, A<br>KENTUCKY CORPORATION        | 1   | \$93,265.42     | 0.19%  | 0   | \$0.00 | NA  | 0 |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                       | 5   | \$468,696.15    | 0.95%  | 0   | \$0.00 | NA  | 0 |
|           | WR STARKEY MORTGAGE,<br>LLP   | 2   | \$189,728.97    | 0.49%  | 0   | \$0.00 | NA  | 0 |
| Total     |   | 498 | \$49,357,441.41 | 100%   | 0   | \$0.00 | (   | 0 |
| 3138YR5N4 | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1   | \$115,179.51    | 2.51%  | 0   | \$0.00 | NA  | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC. A CA CORP                           | 1   | \$111,868.50    | 2.44%  | 0   | \$0.00 | NA  | 0 |
|           | AMERICAN<br>NEIGHBORHOOD  | 1   | \$135,840.33    | 2.96%  | 0   | \$0.00 | NA  | 0 |
| ·         | •   | . ' | · '             |        | . ! | •      | 254 | • |

NA 0

\$0.00

MORTGAGE ACCEPTANCE CO LLC A LLC

|           | AMERIFIRST FINANCIAL<br>INC., A CORPORATION                                | 1  | \$113,687.00   | 2.48%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | ASSURANCE FINANCIAL<br>GROUP LLC   | 1  | \$138,543.33   | 3.02%  | 0 | \$0.00 | NA | 0 |  |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LLC                      | 1  | \$147,244.56   | 3.21%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF ENGLAND A<br>CORPORATION   | 1  | \$119,556.17   | 2.61%  | 0 | \$0.00 | NA | 0 |  |
|           | BANKPLUS A<br>CORPORATION  | 1  | \$127,099.48   | 2.77%  | 0 | \$0.00 | NA | 0 |  |
|           | CHARTERWEST NATIONAL<br>BANK A CORPORATION                                 | 1  | \$122,000.00   | 2.66%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY MORTGAGE,<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY         | 1  | \$133,000.00   | 2.9%   | 0 | \$0.00 | NA | 0 |  |
|           | CROSSCOUNTRY<br>MORTGAGE, INC. A<br>CORPORATION                            | 1  | \$149,819.77   | 3.27%  | 0 | \$0.00 | NA | 0 |  |
|           | MILEND, INC., A GEORGIA<br>CORPORATION                                     | 1  | \$139,678.12   | 3.04%  | 0 | \$0.00 | NA | 0 |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CA CORP                   | 1  | \$129,451.70   | 2.82%  | 0 | \$0.00 | NA | 0 |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1  | \$122,252.93   | 2.66%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC A<br>LICENSED LENDEER                 | 1  | \$149,600.00   | 3.26%  | 0 | \$0.00 | NA | 0 |  |
|           | SUMMIT FUNDING, INC.   | 1  | \$123,302.06   | 2.69%  | 0 | \$0.00 | NA | 0 |  |
|           | V.I.P. MORTGAGE, INC.  | 1  | \$113,800.00   | 2.48%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.   | 19 | \$2,396,420.75 | 52.22% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 36 | \$4,588,344.21 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YR5P9 | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                 | 1  | \$244,335.19   | 7.06%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.   | 12 | \$3,218,290.51 | 92.94% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 13 | \$3,462,625.70 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YR5Q7 | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                         | 1  | \$100,844.49   | 1.86%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL<br>BANK AND TRUST CO                                     | 1  | \$94,853.72    | 1.75%  | 0 | \$0.00 | NA | 0 |  |

| AMERISAVE MORTGAGE<br>CORPORATION  | 1   | \$108,600.00   | 2%          | 0                | \$0.00      | NA          | 0                               |                                   |
|--|---|--|-------------|------------------|-------------|-------------|---------------------------------|-----------------------------------|
| ANCHOR BANK, NATIONAL<br>ASSOCIATION   | 1   | \$110,000.00   | 2.02%       | 0                | \$0.00      | NA          | 0                               |                                   |
| BRAND MORTGAGE<br>GROUP, LLC   | 1   | \$107,710.36   | 1.98%       | 0                | \$0.00      | NA          | 0                               |                                   |
| CITY BANK DBA CITY<br>BANK MORTGAGE  | 1   | \$101,842.95   | 1.87%       | 0                | \$0.00      | NA          | 0                               |                                   |
| COMMUNITY AND<br>SOUTHERN BANK STATE<br>CHARTERED BANK                       | 1   | \$99,846.03  | 1.84%       | 0                | \$0.00      | NA          | 0                               |                                   |
| DHI MORTGAGE COMPANY,<br>LTD.  | 2   | \$209,300.60   | 3.85%       | 0                | \$0.00      | NA          | 0                               |                                   |
| FIRST SECURITY BANCORP   | 1   | \$101,842.95   | 1.87%       | 0                | \$0.00      | NA          | 0                               |                                   |
| FIRST SECURITY BANK  | 2   | \$212,108.29   | 3.9%        | 0                | \$0.00      | NA          | 0                               |                                   |
| FOCUS BANK A MISSOURI<br>CORPORATION   | 1   | \$100,000.00   | 1.84%       | 0                | \$0.00      | NA          | 0                               |                                   |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY      | 1   | \$103,679.26   | 1.91%       | 0                | \$0.00      | NA          | 0                               |                                   |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                       | 1   | \$99,846.03  | 1.84%       | 0                | \$0.00      | NA          | 0                               |                                   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1   | \$96,700.85  | 1.78%       | 0                | \$0.00      | NA          | 0                               |                                   |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A<br>SOUTH CAROLINA<br>CORPORATION | 1   | \$104,838.33   | 1.93%       | 0                | \$0.00      | NA          | 0                               |                                   |
| HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION              | 1   | \$107,833.71   | 1.98%       | 0                | \$0.00      | NA          | 0                               |                                   |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>CO., A LLC                 | 1   | \$106,336.03   | 1.96%       | 0                | \$0.00      | NA          | 0                               |                                   |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION                                    | 1   | \$101,228.83   | 1.86%       | 0                | \$0.00      | NA          | 0                               |                                   |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION                     | 1   | \$87,000.00  | 1.6%        | 0                | \$0.00      | NA          | 0                               |                                   |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                    | 2   | \$201,005.03   | 3.7%        | 0                | \$0.00      | NA          | 0                               |                                   |
| INTERBANK MORTGAGE<br>COMPANY  | 2   | \$199,861.42   | 3.68%       | 0                | \$0.00      | NA          | 0                               |                                   |
| KIRKWOOD BANK + TRUST<br>CO, A NORTH DAKOTA<br>CORPORATION                   | 1   | \$109,630.94   | 2.02%       | 0                | \$0.00      | NA          | 0                               |                                   |
|  | ANCHOR BANK, NATIONAL ASSOCIATION BRAND MORTGAGE GROUP, LLC CITY BANK DBA CITY BANK MORTGAGE COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK DHI MORTGAGE COMPANY, LTD. FIRST SECURITY BANCORP FIRST SECURITY BANK FOCUS BANK A MISSOURI CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC HOMESTEAD FUNDING CORP., A CORPORATION HOMESTEAD FUNDING CORP., A CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE COMPANY KIRKWOOD BANK + TRUST CO, A NORTH DAKOTA | CORPORATION  ANCHOR BANK, NATIONAL ASSOCIATION  BRAND MORTGAGE GROUP, LLC  CITY BANK DBA CITY BANK MORTGAGE COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK  DHI MORTGAGE COMPANY, LTD.  FIRST SECURITY BANCORP FIRST SECURITY BANK  POCUS BANK A MISSOURI CORPORATION  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC  HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION  HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION  HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION  HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC  HOMESTEAD FUNDING CORP., A CORPORATION  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  INTERBANK MORTGAGE COMPANY  KIRKWOOD BANK + TRUST CO, A NORTH DAKOTA  1 | CORPORATION | S108,600.00   2% | CORPORATION | CORPORATION | S108,600.00   2%0   \$0.00   NA | SI08.600.00   2% 0   S0.00   NA 0 |

| MEGASTAR FINANCIAL<br>CORP.   | 1 | \$99,846.03  | 1.84% 0 | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| MORTGAGE NETWORK,<br>INC.   | 1 | \$107,184.72 | 1.97% 0 | \$0.00 | NA 0 |  |
| MTC FEDERAL CREDIT<br>UNION NMLS 411151                                 | 1 | \$99,479.84  | 1.83% 0 | \$0.00 | NA 0 |  |
| NETWORK FUNDING, LP   | 1 | \$99,846.03  | 1.84% 0 | \$0.00 | NA 0 |  |
| NORTHFIELD SAVINGS<br>BANK  | 1 | \$89,722.43  | 1.65% 0 | \$0.00 | NA 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION | 1 | \$103,839.87 | 1.91% 0 | \$0.00 | NA 0 |  |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC OHIO<br>CORPORATION               | 1 | \$86,400.00  | 1.59% 0 | \$0.00 | NA 0 |  |
| PREMIUM MORTGAGE<br>CORP.   | 1 | \$107,833.71 | 1.98% 0 | \$0.00 | NA 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                | 1 | \$107,833.71 | 1.98% 0 | \$0.00 | NA 0 |  |
| PROGRESS BANK AND<br>TRUST  | 1 | \$109,830.63 | 2.02% 0 | \$0.00 | NA 0 |  |
| PROSPERITY BANK   | 1 | \$100,000.00 | 1.84% 0 | \$0.00 | NA 0 |  |
| REGENCY MORTGAGE<br>CORPORATION   | 1 | \$99,846.03  | 1.84% 0 | \$0.00 | NA 0 |  |
| SIOUX FALLS FEDERAL<br>CREDIT UNION                                     | 4 | \$398,431.81 | 7.33% 0 | \$0.00 | NA 0 |  |
| SOUTH CAROLINA STATE<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1 | \$87,864.50  | 1.62% 0 | \$0.00 | NA 0 |  |
| SPRINGFIELD FIRST<br>COMMUNITY BANK STATE<br>BANK                       | 1 | \$99,846.03  | 1.84% 0 | \$0.00 | NA 0 |  |
| STEARNS BANK NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION  | 1 | \$92,257.73  | 1.7% 0  | \$0.00 | NA 0 |  |
| STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK                         | 1 | \$101,000.00 | 1.86% 0 | \$0.00 | NA 0 |  |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORP                    | 1 | \$98,248.50  | 1.81% 0 | \$0.00 | NA 0 |  |
| SYNOVUS MORTGAGE<br>CORP  | 1 | \$104,838.33 | 1.93% 0 | \$0.00 | NA 0 |  |
| UNIVERSITY LENDING<br>GROUP, LLC  | 1 | \$106,236.17 | 1.96% 0 | \$0.00 | NA 0 |  |
| VICTORIAN FINANCE, LLC  | 1 | \$107,434.33 | 1.98% 0 | \$0.00 | NA 0 |  |
| WELLS FARGO BANK, N.A.  | 2 | \$173,732.08 | 3.2% 0  | \$0.00 | NA 0 |  |
|   | 1 | \$87,224.19  | 1.61% 0 | \$0.00 | NA 0 |  |
|   |   |              |         |        |      |  |

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|           | WESTSTAR MORTGAGE,<br>INC.                                |    |                |        |   |        |    |          |
|-----------|---|----|----------------|--------|---|--------|----|----------|
|           | WISCONSIN MORTGAGE<br>CORPORATION                         | 1  | \$99,846.03    | 1.83%  | 0 | \$0.00 | NA | 0        |
| Total     |   | 54 | \$5,433,532.52 | 100%   | 0 | \$0.00 |    | 0        |
| 3138YR5R5 | AMERICAN BANK A<br>FEDERAL SAVINGS BANK                   | 1  | \$257,304.52   | 14.93% | 0 | \$0.00 | NA | 0        |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU                    | 1  | \$171,205.47   | 9.93%  | 0 | \$0.00 | NA | 0        |
|           | V.I.P. MORTGAGE, INC.                                     | 1  | \$199,529.38   | 11.58% | 0 | \$0.00 | NA | 0        |
|           | WELLS FARGO BANK, N.A.                                    | 4  | \$1,095,433.74 | 63.56% | 0 | \$0.00 | NA | 0        |
| Total     |   | 7  | \$1,723,473.11 | 100%   | 0 | \$0.00 |    | 0_       |
| 3138YR5S3 | AFMC MORTGAGE   | 1  | \$66,647.23    | 5.34%  | 0 | \$0.00 | NA | 0        |
| 51361K353 | AMERISAVE MORTGAGE  | 1  | ·              |        |   |        |    |          |
|           | CORPORATION   | 1  | \$34,946.10    | 2.8%   | U | \$0.00 | NA | <u> </u> |
|           | BRIDGEWATER SAVINGS<br>BANK                               | 1  | \$29,953.80    | 2.4%   | 0 | \$0.00 | NA | 0        |
|           | CITY BANK DBA CITY<br>BANK MORTGAGE                       | 1  | \$64,400.69    | 5.16%  | 0 | \$0.00 | NA | 0        |
|           | EQUITY RESOURCES INC<br>OHIO CORPORATION                  | 1  | \$79,876.83    | 6.4%   | 0 | \$0.00 | NA | 0        |
|           | FIRST SECURITY BANK                                       | 1  | \$55,750.00    | 4.47%  | 0 | \$0.00 | NA | 0        |
|           | HOME FEDERAL BANK OF<br>TENNESSEE                         | 1  | \$35,442.90    | 2.84%  | 0 | \$0.00 | NA | 0        |
|           | HOMESERVICES LENDING,<br>LLC                              | 1  | \$54,915.31    | 4.4%   | 0 | \$0.00 | NA | 0        |
|           | HOMESTEAD FUNDING<br>CORPORATION                          | 1  | \$61,509.41    | 4.93%  | 0 | \$0.00 | NA | 0        |
|           | HOWARD HANNA<br>MORTGAGE SERVICES                         | 1  | \$57,600.00    | 4.61%  | 0 | \$0.00 | NA | 0        |
|           | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OH CORP           | 1  | \$57,365.00    | 4.6%   | 0 | \$0.00 | NA | 0        |
|           | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION | 1  | \$60,456.77    | 4.84%  | 0 | \$0.00 | NA | 0        |
|           | HURON VALLEY<br>FINANCIAL, INC.                           | 2  | \$98,198.32    | 7.87%  | 0 | \$0.00 | NA | 0        |
|           | PHH HOME LOANS, LLC                                       | 1  | \$71,030.25    | 5.69%  | 0 | \$0.00 | NA | 0        |
|           | PREMIUM MORTGAGE<br>CORPORATION                           | 1  | \$84,869.13    | 6.8%   | 0 | \$0.00 | NA | 0        |
|           | PROSPERITY BANK   | 1  | \$82,323.05    | 6.59%  | 0 | \$0.00 | NA | 0        |
|           | SEACOAST NATIONAL<br>BANK                                 | 1  | \$49,845.79    | 3.99%  | 0 | \$0.00 | NA | 0        |
|           | STIFEL BANK AND TRUST A                                   | 1  | \$55,913.77    | 4.48%  | 0 | \$0.00 | NA | 0        |

| Eugai Filling. F | EDERAL NATIONAL WORTGAGE A   | 3300 | JATION FAMINI  | E IVIAE - | гоп | III ADS-130 | a/ <del>A</del> |   |  |
|------------------|--|------|----------------|-----------|-----|-------------|-----------------|---|--|
|                  | STATE CHARTERED BANK   |      | ĺ              |           |     |             |                 | П |  |
|                  | SUNSTREET MORTGAGE,<br>LLC AN AZ LLC   | 1    | \$70,360.00    | 5.64%     | 0   | \$0.00      | NA              | 0 |  |
|                  | TOWNEBANK MORTGAGE<br>A CORP   | 1    | \$76,881.44    | 6.15%     | 0   | \$0.00      | NA              | 0 |  |
| Total            |  | 21   | \$1,248,285.79 | 100%      | 0   | \$0.00      |                 | 0 |  |
|                  |  |      |                |           |     |             |                 | Ш |  |
| 3138YR5T1        | ACCUNET MORTGAGE LLC<br>A WISCONSIN LLC  | 1    | \$134,792.14   | 0.25%     | 0   | \$0.00      | NA              | 0 |  |
|                  | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC   | 1    | \$141,981.06   | 0.26%     | 0   | \$0.00      | NA              | 0 |  |
|                  | ALERUS FINANCIAL NA<br>DBA ALERUS MORTGAGE   | 1    | \$135,790.60   | 0.25%     | 0   | \$0.00      | NA              | 0 |  |
|                  | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE  | 6    | \$759,562.45   | 1.41%     | 0   | \$0.00      | NA              | 0 |  |
|                  | ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION                              | 1    | \$137,392.75   | 0.26%     | 0   | \$0.00      | NA              | 0 |  |
|                  | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                             | 2    | \$249,448.71   | 0.46%     | 0   | \$0.00      | NA              | 0 |  |
|                  | AMERICAN MOMENTUM<br>BANK A TX BANKING CORP  | 1    | \$139,784.44   | 0.26%     | 0   | \$0.00      | NA              | 0 |  |
|                  | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                        | 1    | \$133,793.68   | 0.25%     | 0   | \$0.00      | NA              | 0 |  |
|                  | AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC<br>MORTGAGE CORPORATION | 2    | \$247,422.44   | 0.46%     | 0   | \$0.00      | NA              | 0 |  |
|                  | AMERICAN NATIONAL<br>BANK  | 1    | \$143,783.11   | 0.27%     | 0   | \$0.00      | NA              | 0 |  |
|                  | AMERICAN NATIONAL<br>BANK AND TRUST CO   | 1    | \$123,313.98   | 0.23%     | 0   | \$0.00      | NA              | 0 |  |
|                  | AMERICAN SOUTHWEST<br>MORTAGE CORP   | 1    | \$144,840.51   | 0.27%     | 0   | \$0.00      | NA              | 0 |  |
|                  | ATLANTIC COAST<br>MORTGAGE, LLC  | 2    | \$293,057.94   | 0.55%     | 0   | \$0.00      | NA              | 0 |  |
|                  | AUSTIN BANK, TEXAS N.A.  | 2    | \$258,560.10   | 0.48%     | 0   | \$0.00      | NA              | 0 |  |
|                  | AVENUE BANK  | 1    | \$137,787.52   | 0.26%     | 0   | \$0.00      | NA              | 0 |  |
|                  | BANK '34   | 2    | \$241,446.16   | 0.45%     | 0   | \$0.00      | NA              | 0 |  |
|                  | BANK OF ENGLAND A<br>CORPORATION   | 1    | \$118,820.76   | 0.22%     | 0   | \$0.00      | NA              | 0 |  |
|                  | BANK OF MAINE (THE), A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                      | 1    | \$132,399.33   | 0.25%     | 0   | \$0.00      | NA              | 0 |  |
|                  | BANK OF THE OZARKS   | 1    | \$144,781.60   | 0.27%     | 0   | \$0.00      | NA              | 0 |  |
|                  |  | 2    | \$271,352.67   | 0.51%     | 0   | \$0.00      | NA              | 0 |  |

| BANKSOU<br>COMPANY              | TH MORTGAGE<br>Y, LLC                 |   |              |         |        |    |   |  |
|---------------------------------|---------------------------------------|---|--------------|---------|--------|----|---|--|
|                                 | ONALBANK A<br>L BANKING<br>TON        | 1 | \$130,845.21 | 0.24% 0 | \$0.00 | NA | 0 |  |
| BOFI FEDE                       | ERAL BANK                             | 2 | \$296,552.67 | 0.55% 0 | \$0.00 | NA | 0 |  |
| BRAND MO<br>GROUP, LI           |                                       | 1 | \$134,796.66 | 0.25% 0 | \$0.00 | NA | 0 |  |
|                                 | ONAL BANK A<br>LY CHARTERED<br>L BANK | 1 | \$147,427.62 | 0.27% 0 | \$0.00 | NA | 0 |  |
|                                 | ONAL BANK<br>LY CHARTERED<br>L BANK   | 1 | \$142,979.51 | 0.27% 0 | \$0.00 | NA | 0 |  |
| CENTENNI<br>CORP                | IAL BANK, A                           | 1 | \$142,105.64 | 0.26% 0 | \$0.00 | NA | 0 |  |
| CHEAHA E<br>CORPORA             |                                       | 1 | \$131,592.90 | 0.24% 0 | \$0.00 | NA | 0 |  |
| CHOICE BA<br>WISCONSI<br>BANK   | ANK A<br>N CHARTERED                  | 1 | \$125,716.14 | 0.23% 0 | \$0.00 | NA | 0 |  |
| CITY BANI<br>BANK MOI           | K DBA CITY<br>RTGAGE                  | 4 | \$511,493.28 | 0.95% 0 | \$0.00 | NA | 0 |  |
| COMMONI<br>CORPORA'<br>CORPORA' |                                       | 2 | \$268,416.81 | 0.5% 0  | \$0.00 | NA | 0 |  |
| COMMUNI<br>BANK                 | TY + SOUTHERN                         | 1 | \$140,000.00 | 0.26% 0 | \$0.00 | NA | 0 |  |
|                                 | TY + SOUTHERN<br>TE CHARTERED         | 1 | \$136,789.06 | 0.25% 0 | \$0.00 | NA | 0 |  |
| CORE BAN                        | ΙK                                    | 1 | \$113,100.00 | 0.21% 0 | \$0.00 | NA | 0 |  |
| CORNERS' CORPORA'               | TONE BANK A<br>TION                   | 1 | \$136,789.06 | 0.25% 0 | \$0.00 | NA | 0 |  |
| CORNERS'                        |                                       | 1 | \$114,773.01 | 0.21% 0 | \$0.00 | NA | 0 |  |
| CORNERS:<br>MORTGAC             |                                       | 1 | \$139,988.83 | 0.26% 0 | \$0.00 | NA | 0 |  |
|                                 | BANK, A SOUTH<br>A BANKING<br>TION    | 1 | \$130,203.60 | 0.24% 0 | \$0.00 | NA | 0 |  |
| CROSSCOU<br>MORTGAC             | UNTRY<br>SE, INC. A CORP              | 1 | \$143,778.29 | 0.27% 0 | \$0.00 | NA | 0 |  |
|                                 | IORTGAGE<br>TION DBA HUNT<br>SE       | 1 | \$116,000.00 | 0.22% 0 | \$0.00 | NA | 0 |  |
| DHI MORT<br>LTD                 | GAGE COMPANY                          | 1 | \$127,499.38 | 0.24% 0 | \$0.00 | NA | 0 |  |

| 1  | \$139,784.44                          | 0.26% 0   | \$0.00  | NA 0  |
|----|---------------------------------------|---|---|---|
| 1  | \$134,602.43                          | 0.25% 0   | \$0.00  | NA 0  |
| 6  | \$785,823.21                          | 1.46% 0   | \$0.00  | NA 0  |
| 1  | \$114,545.63                          | 0.21% 0   | \$0.00  | NA 0  |
| 1  | \$138,491.10                          | 0.26% 0   | \$0.00  | NA 0  |
| 1  | \$141,740.00                          | 0.26% 0   | \$0.00  | NA 0  |
| 1  | \$119,989.97                          | 0.22% 0   | \$0.00  | NA 0  |
| 1  | \$138,425.60                          | 0.26% 0   | \$0.00  | NA 0  |
| 1  | \$139,784.45                          | 0.26% 0   | \$0.00  | NA 0  |
| 1  | \$147,777.09                          | 0.28% 0   | \$0.00  | NA 0  |
| 1  | \$134,792.14                          | 0.25% 0   | \$0.00  | NA 0  |
| 1  | \$136,090.13                          | 0.25% 0   | \$0.00  | NA 0  |
| 1  | \$113,989.80                          | 0.21% 0   | \$0.00  | NA 0  |
| 1  | \$148,042.01                          | 0.28% 0   | \$0.00  | NA 0  |
| 1  |                                       |   |   | NA 0  |
| 2  | \$247,926.02                          | 0.46% 0   | \$0.00  | NA 0  |
| 2  | \$266,398.16                          | 0.5% 0  | \$0.00  | NA 0  |
| 1  | \$143,783.11                          | 0.27% 0   | \$0.00  | NA 0  |
| 1  | \$134,796.66                          | 0.25% 0   | \$0.00  | NA 0  |
| 2  | \$252,029.45                          | 0.47% 0   | \$0.00  | NA 0  |
| 1  | \$113,800.00                          | 0.21% 0   | \$0.00  | NA 0  |
| 10 | \$1,315,940.99                        | 2.45% 0   | \$0.00  | NA 0  |
| 1  | \$143,565.54                          | 0.27% 0   | \$0.00  | NA 0  |
| 1  | \$123,813.24                          | 0.23% 0   | \$0.00  | NA 0  |
| 2  | \$251,516.19                          | 0.47% 0   | \$0.00  | NA 0  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$134,602.43 6 \$785,823.21 1 \$114,545.63 1 \$138,491.10 1 \$141,740.00 1 \$119,989.97 1 \$138,425.60 1 \$139,784.45 1 \$147,777.09 1 \$134,792.14 1 \$136,090.13 1 \$113,989.80 1 \$148,042.01 1 \$144,681.76 2 \$247,926.02 2 \$266,398.16 1 \$143,783.11 1 \$134,796.66 2 \$252,029.45 1 \$113,800.00 10 \$1,315,940.99 1 \$143,565.54 1 \$123,813.24 | 1       \$134,602.43       0.25% 0         6       \$785,823.21       1.46% 0         1       \$114,545.63       0.21% 0         1       \$138,491.10       0.26% 0         1       \$141,740.00       0.26% 0         1       \$119,989.97       0.22% 0         1       \$138,425.60       0.26% 0         1       \$139,784.45       0.26% 0         1       \$134,792.14       0.25% 0         1       \$136,090.13       0.25% 0         1       \$113,989.80       0.21% 0         1       \$144,681.76       0.27% 0         2       \$247,926.02       0.46% 0         2       \$266,398.16       0.5% 0         1       \$143,783.11       0.27% 0         1       \$134,796.66       0.25% 0         2       \$252,029.45       0.47% 0         1       \$113,800.00       0.21% 0         1       \$143,565.54       0.27% 0         1       \$143,565.54       0.27% 0         1       \$123,813.24       0.23% 0 | 1       \$134,602.43       0.25% 0       \$0.00         6       \$785,823.21       1.46% 0       \$0.00         1       \$114,545.63       0.21% 0       \$0.00         1       \$138,491.10       0.26% 0       \$0.00         1       \$141,740.00       0.26% 0       \$0.00         1       \$119,989.97       0.22% 0       \$0.00         1       \$138,425.60       0.26% 0       \$0.00         1       \$139,784.45       0.26% 0       \$0.00         1       \$147,777.09       0.28% 0       \$0.00         1       \$134,792.14       0.25% 0       \$0.00         1       \$136,090.13       0.25% 0       \$0.00         1       \$148,042.01       0.28% 0       \$0.00         1       \$144,681.76       0.27% 0       \$0.00         2       \$247,926.02       0.46% 0       \$0.00         2       \$2266,398.16       0.5% 0       \$0.00         1       \$143,783.11       0.27% 0       \$0.00         2       \$252,029.45       0.47% 0       \$0.00         1       \$113,800.00       0.21% 0       \$0.00         1       \$143,565.54       0.27% 0       \$0.00 |

| П | GEORGIA BANK AND<br>TRUST COMPANY OF<br>AUGUSTA                     | 1 | \$127,633.81 | 0.24% | \$0.00 | NA 0 |   |
|---|---|---|--------------|-------|--------|------|---|
|   | GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE                | 1 | \$134,000.00 | 0.25% | \$0.00 | NA 0 |   |
|   | GRAYSTONE FUNDING<br>COMPANY, LLC A LIMITED<br>JABILITY COMPANY     | 1 | \$134,796.66 | 0.25% | \$0.00 | NA 0 |   |
| L | GRAYSTONE MORTGAGE<br>LC A LIMITED LIABILITY<br>COMPNAY             | 1 | \$116,224.68 | 0.22% | \$0.00 | NA 0 |   |
|   | GRAYSTONE MORTGAGE,<br>LC   | 1 | \$126,018.65 | 0.23% | \$0.00 | NA 0 |   |
|   | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION               | 1 | \$143,555.00 | 0.27% | \$0.00 | NA 0 |   |
|   | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP                     | 2 | \$271,582.35 | 0.51% | \$0.00 | NA 0 |   |
|   | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP.                    | 1 | \$138,401.18 | 0.26% | \$0.00 | NA 0 |   |
| N | IALLMARK HOME<br>MORTGAGE, LLC, AN<br>NDIANA LLC                    | 1 | \$112,935.84 | 0.21% | \$0.00 | NA 0 |   |
|   | HAMILTON GROUP<br>FUNDING, INC.                                     | 1 | \$116,304.56 | 0.22% | \$0.00 | NA 0 |   |
| F | HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORP.                 | 1 | \$149,774.08 | 0.28% | \$0.00 | NA 0 |   |
|   | HOME FEDERAL BANK OF<br>TENNESSEE                                   | 1 | \$125,211.12 | 0.23% | \$0.00 | NA 0 |   |
| E | HOMEOWNERS MORTGAGE<br>ENTERPRISE INC NMLS<br>E154698               | 1 | \$114,826.79 | 0.21% | \$0.00 | NA 0 |   |
|   | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                            | 2 | \$260,098.92 | 0.48% | \$0.00 | NA 0 |   |
| E | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A<br>SOUTH CAROLINA CORP. | 1 | \$143,783.11 | 0.27% | \$0.00 | NA 0 |   |
| L | HOMERSERVICES LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION   | 1 | \$145,150.96 | 0.27% | \$0.00 | NA 0 |   |
| L | HOMESERVICES LENDING<br>LLC A LIMITED LIABILITY<br>CORPORATION      | 2 | \$247,791.18 | 0.46% | \$0.00 | NA 0 |   |
|   | HOMESERVICES LENDING<br>LLC D/B/A EDINA REALTY                      | 1 | \$146,474.13 | 0.27% | \$0.00 | NA 0 | _ |

| MORTGAGE A LIMITED<br>LIABILITY CORPORATION   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION              | 1 | \$144,177.66 | 0.27% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LMITED LIABILITY CORPORATION               | 1 | \$139,577.62 | 0.26% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC  | 7 | \$935,509.29 | 1.74% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC A LIMIITED LIABILTY<br>CORPORATION                                 | 1 | \$133,905.74 | 0.25% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION                                 | 2 | \$268,140.62 | 0.5% 0  | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC A LLC  | 3 | \$447,363.20 | 0.83% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC D/B/A EDINA REALTY<br>MORTGAGE, A LIMITED<br>LIABILITY CORPORATION | 1 | \$118,660.00 | 0.22% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                                       | 1 | \$129,953.97 | 0.24%   | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE A LIMITED<br>LIABILITY CORPORATION    | 1 | \$137,792.15 | 0.26% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE A LLC                                 | 1 | \$134,916.49 | 0.25% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY A LLC                                 | 1 | \$149,537.39 | 0.28% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY, A LIMITED<br>LIABILITY CORPORATION   | 1 | \$147,028.21 | 0.27% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY, A LLC                                | 1 | \$133,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION                                | 2 | \$279,517.66 | 0.52% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC, A LLC   | 1 | \$117,422.88 | 0.22% 0 | \$0.00 | NA | 0 |

| 1  | \$131,801.19                         | 0.25% 0   | \$0.00  | NA 0  |
|----|--------------------------------------|---|---|---|
| 1  | \$138,016.81                         | 0.26% 0   | \$0.00  | NA 0  |
| 1  | \$146,404.16                         | 0.27% 0   | \$0.00  | NA 0  |
| 1  | \$134,876.55                         | 0.25% 0   | \$0.00  | NA 0  |
| 1  | \$138,700.00                         | 0.26% 0   | \$0.00  | NA 0  |
| 1  | \$132,795.22                         | 0.25% 0   | \$0.00  | NA 0  |
| 1  | \$119,815.24                         | 0.22% 0   | \$0.00  | NA 0  |
| 4  | \$533,877.80                         | 0.99% 0   | \$0.00  | NA 0  |
| 1  | \$125,806.00                         | 0.23% 0   | \$0.00  | NA 0  |
| 3  | \$403,304.45                         | 0.75% 0   | \$0.00  | NA 0  |
| 4  | \$558,194.11                         | 1.04% 0   | \$0.00  | NA 0  |
| 2  | \$266,445.65                         | 0.5% 0  | \$0.00  | NA 0  |
| 2  | \$269,364.56                         | 0.5% 0  | \$0.00  | NA 0  |
| 11 | \$1,537,778.86                       | 2.86% 0   | \$0.00  | NA 0  |
| 1  | \$128,462.76                         | 0.24% 0   | \$0.00  | NA 0  |
| 1  | \$142,285.37                         | 0.26% 0   | \$0.00  | NA 0  |
| 1  | \$129,600.00                         | 0.24% 0   | \$0.00  | NA 0  |
| 1  | \$141,571.59                         | 0.26% 0   | \$0.00  | NA 0  |
| 1  | \$114,645.33                         |   |   |   |
|    | 1<br>1<br>1<br>1<br>1<br>3<br>4<br>2 | 1 \$138,016.81 1 \$146,404.16 1 \$134,876.55 1 \$138,700.00 1 \$132,795.22 1 \$119,815.24 4 \$533,877.80 1 \$125,806.00 3 \$403,304.45 4 \$558,194.11 2 \$266,445.65 2 \$269,364.56 11 \$1,537,778.86 1 \$128,462.76 1 \$142,285.37 1 \$129,600.00 1 \$141,571.59 | 1       \$138,016.81       0.26% 0         1       \$146,404.16       0.27% 0         1       \$134,876.55       0.25% 0         1       \$138,700.00       0.26% 0         1       \$132,795.22       0.25% 0         4       \$533,877.80       0.99% 0         1       \$125,806.00       0.23% 0         3       \$403,304.45       0.75% 0         4       \$558,194.11       1.04% 0         2       \$266,445.65       0.5% 0         2       \$269,364.56       0.5% 0         11       \$1,537,778.86       2.86% 0         1       \$142,285.37       0.26% 0         1       \$142,600.00       0.24% 0         1       \$141,571.59       0.26% 0 | 1       \$138,016.81       0.26% 0       \$0.00         1       \$146,404.16       0.27% 0       \$0.00         1       \$134,876.55       0.25% 0       \$0.00         1       \$138,700.00       0.26% 0       \$0.00         1       \$132,795.22       0.25% 0       \$0.00         1       \$119,815.24       0.22% 0       \$0.00         4       \$533,877.80       0.99% 0       \$0.00         3       \$403,304.45       0.75% 0       \$0.00         4       \$558,194.11       1.04% 0       \$0.00         2       \$266,445.65       0.5% 0       \$0.00         2       \$269,364.56       0.5% 0       \$0.00         1       \$1,537,778.86       2.86% 0       \$0.00         1       \$142,285.37       0.26% 0       \$0.00         1       \$142,285.37       0.26% 0       \$0.00         1       \$144,571.59       0.26% 0       \$0.00 |

| LIABILITY CORPORATION   |   |              |         |        |      | $oldsymbol{\downarrow}$ |
|---|---|--------------|---------|--------|------|-------------------------|
| MANHATTAN BANK  | 1 | \$149,527.17 | 0.28% 0 | \$0.00 | NA 0 | )                       |
| METRO BANK  | 1 | \$130,197.23 | 0.24% 0 | \$0.00 | NA 0 | )                       |
| MID AMERICA MORTGAGE,<br>INC DBA SCHMIDT<br>MORTGAGE COMPANY              | 1 | \$120,942.56 | 0.23% 0 | \$0.00 | NA 0 | )                       |
| MORTGAGE AMERICA, INC   | 1 | \$140,000.00 | 0.26% 0 | \$0.00 | NA 0 | $\perp$                 |
| MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER                              | 1 | \$149,774.08 | 0.28% 0 | \$0.00 | NA 0 |                         |
| MORTGAGE INVESTORS<br>GROUP   | 1 | \$141,386.73 | 0.26% 0 | \$0.00 | NA 0 | )                       |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA VA<br>UNITED HOME LOANS A<br>MO LLC  | 1 | \$131,950.00 | 0.25% 0 | \$0.00 | NA 0 | )                       |
| MORTGAGE SERVICES III,<br>LLC A LIMITED LIABILITY<br>COMPANY              | 1 | \$136,564.01 | 0.25% 0 | \$0.00 | NA 0 | )                       |
| MORTGAGE SUPPLIERS<br>INC, A KENTUCKY<br>CORPORATION                      | 1 | \$147,772.12 | 0.28% 0 | \$0.00 | NA 0 | )                       |
| NORTHPOINT MORTGAGE<br>INC A CORPORATION                                  | 1 | \$119,719.40 | 0.22% 0 | \$0.00 | NA 0 | )                       |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION                             | 2 | \$262,533.99 | 0.49% 0 | \$0.00 | NA 0 | )                       |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION   | 3 | \$418,364.09 | 0.78% 0 | \$0.00 | NA 0 | )                       |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORP         | 1 | \$140,000.00 | 0.26% 0 | \$0.00 | NA 0 | )                       |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORP.        | 1 | \$147,777.09 | 0.28% 0 | \$0.00 | NA 0 | )                       |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION | 1 | \$116,823.77 | 0.22% 0 | \$0.00 | NA 0 | )                       |
| NVR MORTGAGE FINANCE,<br>INC.   | 1 | \$124,807.54 | 0.23% 0 | \$0.00 | NA 0 | )                       |
| ON Q FINANCIAL INC.   | 1 | \$142,185.52 | 0.26% 0 | \$0.00 | NA 0 | )                       |
| ONE NEVADA CREDIT<br>UNION  | 1 | \$149,320.12 | 0.28% 0 | \$0.00 | NA 0 | )                       |
| ONE NEVADA CREDIT   | 2 | \$270,397.76 | 0.5% 0  | \$0.00 | NA 0 | Т                       |

| UNION A NEVADA CORP   |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| ONE NEVADA CREDIT<br>UNION A NEVADA<br>CORPORATION                            | 1 | \$139,784.45 | 0.26% 0 | \$0.00 | NA 0 |  |
| ONE NEVADA CREDIT<br>UNION, A NEVADA CORP                                     | 2 | \$279,888.40 | 0.52% 0 | \$0.00 | NA 0 |  |
| ONE NEVADA CREDIT<br>UNION, A NEVADA CORP.                                    | 2 | \$281,570.78 | 0.52% 0 | \$0.00 | NA 0 |  |
| OPEN MORTGAGE, LLC  | 1 | \$146,682.12 | 0.27% 0 | \$0.00 | NA 0 |  |
| PACIFIC UNION FINANCIAL<br>LLC A CA LLC                                       | 1 | \$123,625.89 | 0.23% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$147,534.37 | 0.27% 0 | \$0.00 | NA 0 |  |
| PENNSYLVANIA EQUITY<br>RESOURCES INC., OHIO<br>CORP.                          | 1 | \$135,795.16 | 0.25% 0 | \$0.00 | NA 0 |  |
| PEOPLES BANK OF<br>COMMERCE   | 1 | \$126,804.45 | 0.24% 0 | \$0.00 | NA 0 |  |
| PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                         | 1 | \$137,792.15 | 0.26% 0 | \$0.00 | NA 0 |  |
| PHH HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY                          | 1 | \$146,074.75 | 0.27% 0 | \$0.00 | NA 0 |  |
| PHH HOME LOANS, LLC   | 7 | \$931,858.42 | 1.73% 0 | \$0.00 | NA 0 |  |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                         | 1 | \$141,241.94 | 0.26% 0 | \$0.00 | NA 0 |  |
| PHH HOME LOANS, LLC A<br>LLC  | 3 | \$388,806.22 | 0.72% 0 | \$0.00 | NA 0 |  |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES                        | 1 | \$143,778.29 | 0.27% 0 | \$0.00 | NA 0 |  |
| PHH HOME LOANS, LLC, A<br>LLC   | 2 | \$278,964.25 | 0.52% 0 | \$0.00 | NA 0 |  |
| POLARIS HOME FUNDING<br>CORPORATION A FLORDIA<br>CORPORATION                  | 1 | \$127,008.42 | 0.24% 0 | \$0.00 | NA 0 |  |
| PREMIER HOME<br>MORTGAGE, INC A<br>CORPORATION                                | 1 | \$139,784.44 | 0.26% 0 | \$0.00 | NA 0 |  |
| PREMIUM MORTGAGE CORP.  | 3 | \$438,062.56 | 0.82% 0 | \$0.00 | NA 0 |  |
| PREMIUM MORTGAGE<br>CORPORATION   | 3 | \$381,420.62 | 0.71% 0 | \$0.00 | NA 0 |  |
| PRESIDENTIAL BANK, FSB  | 1 | \$141,770.96 | 0.26% 0 | \$0.00 | NA 0 |  |

| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                                   | 3 | \$388,704.92 | 0.72% 0 | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                  | 4 | \$523,510.33 | 0.97% 0 | \$0.00 | NA 0 |  |
| PRIVATE BANK OF<br>BUCKHEAD   | 1 | \$137,043.27 | 0.26% 0 | \$0.00 | NA 0 |  |
| PROSPERITY BANK   | 4 | \$543,667.95 | 1.01% 0 | \$0.00 | NA 0 |  |
| PROSPERITY BANK A<br>TEXAS CORPORATION                                    | 1 | \$114,653.04 | 0.21% 0 | \$0.00 | NA 0 |  |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                    | 1 | \$138,341.32 | 0.26% 0 | \$0.00 | NA 0 |  |
| RCB BANK A CORP   | 1 | \$142,784.62 | 0.27% 0 | \$0.00 | NA 0 |  |
| REGENCY MORTGAGE<br>CORP  | 1 | \$137,492.60 | 0.26% 0 | \$0.00 | NA 0 |  |
| RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$129,208.99 | 0.24% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                      | 1 | \$148,870.44 | 0.28% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                     | 1 | \$130,677.88 | 0.24% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                                    | 1 | \$127,613.81 | 0.24% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY              | 1 | \$148,276.33 | 0.28% 0 | \$0.00 | NA 0 |  |
| SC STATE FEDERAL CREDIT<br>UNION NMLS #478278                             | 1 | \$123,885.10 | 0.23% 0 | \$0.00 | NA 0 |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                | 1 | \$125,406.00 | 0.23% 0 | \$0.00 | NA 0 |  |
| SIMMONS FIRST NATIONAL<br>BANK  | 2 | \$271,156.86 | 0.5% 0  | \$0.00 | NA 0 |  |
| SIOUX FALLS FEDERAL<br>CREDIT UNION                                       | 5 | \$677,903.99 | 1.26% 0 | \$0.00 | NA 0 |  |
| SIRVA MORTGAGE INC  | 1 | \$149,769.04 | 0.28% 0 | \$0.00 | NA 0 |  |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                                     | 1 | \$128,805.71 | 0.24% 0 | \$0.00 | NA 0 |  |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                                    | 1 | \$139,784.45 | 0.26% 0 | \$0.00 | NA 0 |  |
| SOUTHWEST BANK  | 1 | \$144,676.89 | 0.27% 0 | \$0.00 | NA 0 |  |
| STATE BANK AND TRUST<br>COMPANY, A GEORGIA<br>BANKING CORPORATION         | 1 | \$134,991.83 | 0.25% 0 | \$0.00 | NA 0 |  |
| STEARNS BANK NATIONAL<br>ASSOCIATION, A<br>NATIONAL BANKING               | 2 | \$248,110.15 | 0.46% 0 | \$0.00 | NA 0 |  |

| ASSOCIATION   |    |                 |        |   |        |    |   |   |
|---|----|-----------------|--------|---|--------|----|---|---|
| STEARNS BANK. N.A. A<br>NATIONAL BANKING<br>ASSOCIATION         | 1  | \$123,010.31    | 0.23%  | 0 | \$0.00 | NA | 0 | 1 |
| STOCK YARDS BANK +<br>TRUST COMPANY A<br>KENTUCKY CORPORATION   | 1  | \$124,807.54    | 0.23%  | 0 | \$0.00 | NA | 0 | 1 |
| SUMMIT MORTGAGE<br>CORPORATION, AN<br>OREGON CORP               | 1  | \$147,023.27    | 0.27%  | 0 | \$0.00 | NA | 0 | l |
| SYNOVUS MORTGAGE<br>CORP.                                       | 1  | \$131,796.76    | 0.25%  | 0 | \$0.00 | NA | 0 |   |
| TEXAS TECH FEDERAL<br>CREDIT UNION                              | 1  | \$149,101.16    | 0.28%  | 0 | \$0.00 | NA | 0 |   |
| THE ARLINGTON BANK  | 2  | \$278,177.28    | 0.52%  | 0 | \$0.00 | NA | 0 | ) |
| THE BANK OF COMMERCE<br>A CORP                                  | 1  | \$140,383.51    | 0.26%  | 0 | \$0.00 | NA | 0 |   |
| THE FEDERAL SAVINGS<br>BANK                                     | 2  | \$280,576.78    | 0.52%  | 0 | \$0.00 | NA | 0 | 1 |
| THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                    | 1  | \$134,197.57    | 0.25%  | 0 | \$0.00 | NA | 0 | 1 |
| THE GUNNISON BANK AND<br>TRUST COMPANY A CO<br>CORP             | 1  | \$148,800.00    | 0.28%  | 0 | \$0.00 | NA | 0 | 1 |
| THE MORTGAGE FIRM, INC.<br>A CORPORATION                        | 1  | \$142,275.31    | 0.26%  | 0 | \$0.00 | NA | 0 |   |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$143,703.23    | 0.27%  | 0 | \$0.00 | NA | 0 | 1 |
| TRIDENT MORTGAGE CO.,<br>LP                                     | 1  | \$122,130.41    | 0.23%  | 0 | \$0.00 | NA | 0 | i |
| UNITED BANK A STATE<br>CHARTERED BANK                           | 1  | \$135,391.21    | 0.25%  | 0 | \$0.00 | NA | 0 | ı |
| UNIVERSAL LENDING<br>CORPORATION                                | 1  | \$129,804.20    | 0.24%  | 0 | \$0.00 | NA | 0 | í |
| USA DIRECT FUNDING<br>NMLS 3240                                 | 1  | \$119,815.24    | 0.22%  | 0 | \$0.00 | NA | 0 | 1 |
| WATERSTONE MORTGAGE<br>CORP                                     | 1  | \$119,819.26    | 0.22%  | 0 | \$0.00 | NA | 0 | i |
| WELLS FARGO BANK, N.A.  | 85 | \$11,569,315.87 | 21.54% | 0 | \$0.00 | NA | 0 |   |
| WEST PENN FINANCIAL<br>SERVICE CENTER INC                       | 2  | \$276,877.52    | 0.52%  | 0 | \$0.00 | NA | 0 | , |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC                      | 1  | \$118,655.00    | 0.22%  | 0 | \$0.00 | NA | 0 |   |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING            | 1  | \$147,028.22    | 0.27%  | 0 | \$0.00 | NA | 0 |   |

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|           | WESTSTAR MORTGAGE,<br>INC  | 2   | \$294,781.61    | 0.55% | 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|-------|----------|------|
|           | WESTSTAR MORTGAGE,<br>INC.   | 1   | \$134,533.50    | 0.25% | 0 \$0.00 | NA 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 1   | \$115,817.44    | 0.22% | 0 \$0.00 | NA 0 |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                  | 7   | \$942,310.38    | 1.75% | 0 \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP  | 1   | \$120,920.00    | 0.27% | 0 \$0.00 | NA 0 |
| Total     |  | 399 | \$53,722,580.21 | 100%  | 0 \$0.00 | 0    |
| 3138YR5U8 | A K T AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION       | 1   | \$130,630.21    | 0.08% | 0 \$0.00 | NA 0 |
|           | A+ MORTGAGE SERVICES,<br>INC., A WISCONSIN<br>CORPORATION          | 1   | \$115,000.00    | 0.07% | 0 \$0.00 | NA 0 |
|           | AAKO INC. DBA<br>BOULEVARD MORTGAGE<br>CO OF PA A PA CORP          | 1   | \$124,000.00    | 0.07% | 0 \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORP.  | 1   | \$119,827.10    | 0.07% | 0 \$0.00 | NA 0 |
|           | ACCUNET MORTGAGE LLC   | 2   | \$265,700.00    | 0.16% | 0 \$0.00 | NA 0 |
|           | ACCUNET MORTGAGE LLC<br>A WI LLC                                   | 1   | \$134,705.63    | 0.08% | 0 \$0.00 | NA 0 |
|           | ACCUNET MORTGAGE LLC<br>A WISCONSIN LLC                            | 2   | \$247,200.00    | 0.15% | 0 \$0.00 | NA 0 |
|           | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC                           | 1   | \$147,000.00    | 0.09% | 0 \$0.00 | NA 0 |
|           | ACCUNET MORTGAGE, LLC,<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY | 1   | \$134,801.12    | 0.08% | 0 \$0.00 | NA 0 |
|           | ACOPIA LLC A<br>CORPORATION  | 1   | \$146,443.43    | 0.09% | 0 \$0.00 | NA 0 |
|           | ACOPIA, LLC  | 1   | \$129,808.48    | 0.08% | 0 \$0.00 | NA 0 |
|           | ACOPIA, LLC, A CORP  | 1   | \$117,031.14    | 0.07% | 0 \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY LLC DBA<br>PROCURA MORTGAGE CO.     | 1   | \$114,029.91    | 0.07% | 0 \$0.00 | NA 0 |
|           | ALCOVA MORTGAGE LLC  | 1   | \$134,910.00    | 0.08% | 0 \$0.00 | NA 0 |
|           | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY              | 1   | \$150,000.00    | 0.09% | 0 \$0.00 | NA 0 |
|           | ALERUS FINANCIAL NA<br>DBA ALERUS MORTGAGE                         | 1   | \$142,500.00    | 0.09% | 0 \$0.00 | NA 0 |
|           | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE                        | 2   | \$285,350.63    | 0.17% | 0 \$0.00 | NA 0 |

| ALLEN TATE MORTGAGE<br>SERVICES, INC  | 3 | \$395,260.81 | 0.24% 0 | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION                               | 1 | \$131,000.00 | 0.08% 0 | \$0.00 | NA 0 |  |
| ALLEN TATE MORTGAGE<br>SERVICES, INC. A CORP  | 3 | \$408,895.09 | 0.24% 0 | \$0.00 | NA 0 |  |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                 | 1 | \$134,805.49 | 0.08% 0 | \$0.00 | NA 0 |  |
| AMBECK MORTGAGE<br>ASSOCIATES, A<br>CALIFORNIA CORP                                 | 1 | \$130,114.87 | 0.08% 0 | \$0.00 | NA 0 |  |
| AMERICAN CHARTERED<br>BANK AN IL BANKING<br>CORP                                    | 1 | \$120,600.00 | 0.07% 0 | \$0.00 | NA 0 |  |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES INC<br>A CORPORATION                         | 1 | \$112,000.00 | 0.07% 0 | \$0.00 | NA 0 |  |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                                 | 1 | \$132,926.32 | 0.08% 0 | \$0.00 | NA 0 |  |
| AMERICAN MIDWEST<br>MORTGAGE CORPORATION  | 1 | \$115,258.69 | 0.07% 0 | \$0.00 | NA 0 |  |
| AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC<br>MORTGAGE CORP         | 1 | \$137,447.07 | 0.08% 0 | \$0.00 | NA 0 |  |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, DBA<br>FIRST REPUBLIC<br>MORTGAGE CORPORATION | 1 | \$143,787.86 | 0.09% 0 | \$0.00 | NA 0 |  |
| AMERICAN NATIONAL<br>BANK   | 2 | \$245,641.83 | 0.15% 0 | \$0.00 | NA 0 |  |
| AMERICAN NATIONWIDE<br>MORTGAGE COMPANY,<br>INC., A FLORIDA CORP                    | 1 | \$149,783.88 | 0.09% 0 | \$0.00 | NA 0 |  |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE,<br>A LLC                           | 1 | \$138,609.59 | 0.08% 0 | \$0.00 | NA 0 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$140,601.61 | 0.08% 0 | \$0.00 | NA 0 |  |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA                           | 2 | \$260,463.80 | 0.16% 0 | \$0.00 | NA 0 |  |

| CORPORATION   |   |              |       |   |        |      |
|---|---|--------------|-------|---|--------|------|
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION<br>A NEVADA CORPORATION      | 1 | \$119,028.25 | 0.07% | 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORP                                     | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                              | 1 | \$116,835.14 | 0.07% | 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION            | 1 | \$122,059.91 | 0.07% | 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION<br>A NV CORP                 | 1 | \$149,029.96 | 0.09% | 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORPORATION     | 1 | \$132,608.66 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP                                      | 2 | \$275,381.41 | 0.16% | 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP.                                     | 1 | \$129,808.48 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                    | 1 | \$132,804.05 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION                                  | 1 | \$132,807.47 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                                 | 1 | \$128,061.06 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERIS BANK, A<br>CORPORATION   | 1 | \$149,557.31 | 0.09% | 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION                                       | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 1 | \$145,135.86 | 0.09% | 0 | \$0.00 | NA 0 |
| ANGLIA FINANCIAL LLC  | 1 | \$144,920.47 | 0.09% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE          | 2 | \$286,581.68 | 0.17% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME<br>MORTGAGE | 1 | \$127,811.43 | 0.08% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE         | 7 | \$936,456.77 | 0.56% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>UNITED LENDING             | 1 | \$120,322.47 | 0.07% | 0 | \$0.00 | NA 0 |

| ARLINGTON BANK (THE)  | 1   | \$134,202.00 | 0.08% 0 | \$0.00 | NA | 0 |  |
|---|-----|--------------|---------|--------|----|---|--|
| ATLANTIC BAY MORTGAGI<br>GROUP, LLC   | E 2 | \$264,662.35 | 0.16% 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGI<br>GROUP, LLC A VA LLC  | 1   | \$113,400.00 | 0.07% 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGI<br>GROUP, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY          | E 1 | \$124,470.40 | 0.07% 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGI<br>GROUP, LLC, A VIRGINIA<br>LLC                                  | E 1 | \$123,126.27 | 0.07% 0 | \$0.00 | NA | 0 |  |
| ATLANTIC COAST<br>MORTGAGE, LLC   | 1   | \$127,815.58 | 0.08% 0 | \$0.00 | NA | 0 |  |
| AUSTIN BANK, TEXAS N.A.   | 1   | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| AUSTIN BANK, TEXAS<br>NATIONAL ASSOCIATION  | 1   | \$142,689.48 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BAILEY AND WOOD<br>FINANCIAL GROUP  | 1   | \$134,510.62 | 0.08% 0 | \$0.00 | NA | 0 |  |
| BAILEY AND WOOD<br>FINANCIAL GROUP, A CORF  | 1   | \$142,199.82 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BANCFIRST   | 1   | \$148,800.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND A CORI  | P 2 | \$255,925.79 | 0.15% 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND A<br>CORPORATION  | 4   | \$582,628.56 | 0.35% 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND, A<br>CORP  | 1   | \$110,840.07 | 0.07% 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND, A<br>CORPORATION   | 1   | \$125,977.12 | 0.08% 0 | \$0.00 | NA | 0 |  |
| BANK OF MAINE   | 1   | \$120,000.00 | 0.07% 0 | \$0.00 | NA | 0 |  |
| BANK OF THE PACIFIC A<br>CORPORATION  | 1   | \$142,863.73 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BANKERS MORTGAGE<br>CENTER, INC WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 2   | \$261,900.00 | 0.16% 0 | \$0.00 | NA | 0 |  |
| BANKERS MORTGAGE<br>CENTER, INC., STATE<br>CHARTERED BANK                               | 1   | \$145,385.50 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BANKERS MORTGAGE<br>CORPORATION A KS CORP   | 1   | \$136,301.55 | 0.08% 0 | \$0.00 | NA | 0 |  |
| BANKERS MORTGAGE<br>LENDING, INC. A FL CORP   | 1   | \$147,537.12 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BANKPLUS A CORP   | 1   | \$119,653.62 | 0.07% 0 | \$0.00 | NA | 0 |  |
| BANKPLUS, A<br>CORPORATION  | 1   | \$121,141.43 | 0.07% 0 | \$0.00 | NA | 0 |  |
| BLUELEAF LENDING LLC  | 1   | \$144,400.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BLUELEAF LENDING, LLC   | 1   | \$115,000.00 | 0.07% 0 | \$0.00 | NA | 0 |  |

|   |    | -              |              |        |      |
|---|----|----------------|--------------|--------|------|
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION    | 2  | \$292,186.62   | 0.17% 0      | \$0.00 | NA 0 |
| BOFI FEDERAL BANK   | 1  | \$125,814.38   | 0.08% 0      | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP<br>LLC                               | 5  | \$725,032.35   | 0.43% 0      | \$0.00 | NA 0 |
| BRAND MORTGAGE<br>GROUP, LLC                              | 12 | \$1,524,835.51 | 0.91% 0      | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                         | 1  | \$147,791.46   | 0.09% 0      | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION A CA CORP               | 1  | \$127,112.46   | 0.08% 0      | \$0.00 | NA 0 |
| C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 2  | \$284,580.13   | 0.17% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY      | 2  | \$248,803.17   | 0.15% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER LLC, A<br>LIMITED LIABILITY<br>COMPANY     | 2  | \$276,593.75   | 0.17% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC                                       | 4  | \$549,689.01   | 0.33% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC A<br>LLC                              | 1  | \$148,081.52   | 0.09% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC, A<br>LIMITED LIABILITY<br>COMPANY    | 2  | \$250,034.79   | 0.15% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC, A<br>LLC                             | 2  | \$250,926.16   | 0.15% 0      | \$0.00 | NA 0 |
| CAPITAL CITY BANK   | 3  | \$412,396.42   | 0.25% 0      | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC                                       | 1  | \$139,474.22   | $0.08\% \ 0$ | \$0.00 | NA 0 |
| CATALYST MORTGAGE   | 1  | \$128,000.00   | 0.08% 0      | ·      |      |
| CBC NATIONAL BANK   | 1  | \$139,793.75   | 0.08% 0      | \$0.00 | NA 0 |
| CENTENNIAL BANK   | 1  | \$126,167.95   | 0.08% 0      | \$0.00 | NA 0 |
| CENTENNIAL BANK A<br>CORPORATION                          | 1  | \$146,043.93   | 0.09% 0      | \$0.00 | NA 0 |
| CHARTER WEST NATIONAL<br>BANK A CORP                      | 1  | \$111,758.74   | 0.07% 0      | \$0.00 | NA 0 |
| CHARTER WEST NATIONAL BANK A CORPORATION                  | 2  | \$258,822.67   | 0.15% 0      | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK<br>OF MERIDIAN                     | 1  | \$140,250.00   | 0.08% 0      | \$0.00 | NA 0 |
| CITY BANK DBA CITY<br>BANK MORTGAGE                       | 2  | \$253,349.45   | 0.15% 0      | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                    | 1  | \$118,183.24   | 0.07% 0      | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                | 1  | \$141,924.74   | 0.08% 0      | \$0.00 | NA 0 |

| 1 | \$138,969.96                          | 0.08% 0  | \$0.00   | NA  | 0  |   |
|---|---------------------------------------|--|--|---|--|---|
| 1 | \$113,835.75                          | 0.07% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$119,028.25                          | 0.07% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$140,792.28                          | 0.08% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$134,601.59                          | 0.08% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$140,692.42                          | 0.08% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$129,000.00                          | 0.08% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$119,823.22                          | 0.07% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$144,572.08                          | 0.09% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$133,000.00                          | 0.08% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$124,316.58                          | 0.07% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$124,815.84                          | 0.07% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$142,299.21                          | 0.09% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$127,811.43                          | 0.08% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$139,802.74                          | 0.08% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$147,572.81                          | 0.09% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$145,358.22                          | 0.09% 0  | \$0.00   | NA  | 0  |   |
| 1 | \$120,000.00                          | 0.07% 0  | \$0.00   | NA  | 0  |   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$113,835.75  1 \$119,028.25  1 \$140,792.28  1 \$134,601.59  1 \$140,692.42  1 \$129,000.00  1 \$119,823.22  1 \$144,572.08  1 \$133,000.00  1 \$124,316.58  1 \$124,815.84  1 \$127,811.43  1 \$139,802.74  1 \$139,802.74 | 1       \$113,835.75       0.07% 0         1       \$119,028.25       0.07% 0         1       \$140,792.28       0.08% 0         1       \$134,601.59       0.08% 0         1       \$140,692.42       0.08% 0         1       \$119,823.22       0.07% 0         1       \$133,000.00       0.08% 0         1       \$124,316.58       0.07% 0         1       \$124,815.84       0.07% 0         1       \$142,299.21       0.09% 0         1       \$139,802.74       0.08% 0         1       \$147,572.81       0.09% 0         1       \$145,358.22       0.09% 0 | 1       \$113,835.75       0.07% 0       \$0.00         1       \$119,028.25       0.07% 0       \$0.00         1       \$140,792.28       0.08% 0       \$0.00         1       \$134,601.59       0.08% 0       \$0.00         1       \$129,000.00       0.08% 0       \$0.00         1       \$119,823.22       0.07% 0       \$0.00         1       \$133,000.00       0.08% 0       \$0.00         1       \$124,316.58       0.07% 0       \$0.00         1       \$124,815.84       0.07% 0       \$0.00         1       \$142,299.21       0.09% 0       \$0.00         1       \$127,811.43       0.08% 0       \$0.00         1       \$139,802.74       0.08% 0       \$0.00         1       \$147,572.81       0.09% 0       \$0.00         1       \$145,358.22       0.09% 0       \$0.00 | 1 \$113,835.75 0.07% 0 \$0.00 NA  1 \$119,028.25 0.07% 0 \$0.00 NA  1 \$140,792.28 0.08% 0 \$0.00 NA  1 \$134,601.59 0.08% 0 \$0.00 NA  1 \$140,692.42 0.08% 0 \$0.00 NA  1 \$129,000.00 0.08% 0 \$0.00 NA  1 \$119,823.22 0.07% 0 \$0.00 NA  1 \$133,000.00 0.08% 0 \$0.00 NA  1 \$133,000.00 0.08% 0 \$0.00 NA  1 \$124,316.58 0.07% 0 \$0.00 NA  1 \$124,815.84 0.07% 0 \$0.00 NA  1 \$127,811.43 0.08% 0 \$0.00 NA  1 \$139,802.74 0.08% 0 \$0.00 NA  1 \$139,802.74 0.08% 0 \$0.00 NA  1 \$147,572.81 0.09% 0 \$0.00 NA | 1 \$113,835.75 0.07% 0 \$0.00 NA 0 1 \$119,028.25 0.07% 0 \$0.00 NA 0 1 \$140,792.28 0.08% 0 \$0.00 NA 0 1 \$134,601.59 0.08% 0 \$0.00 NA 0 1 \$140,692.42 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$119,823.22 0.07% 0 \$0.00 NA 0 1 \$144,572.08 0.09% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 1 \$124,316.58 0.07% 0 \$0.00 NA 0 1 \$124,815.84 0.07% 0 \$0.00 NA 0 1 \$127,811.43 0.08% 0 \$0.00 NA 0 1 \$142,299.21 0.09% 0 \$0.00 NA 0 1 \$147,572.81 0.09% 0 \$0.00 NA 0 1 \$139,802.74 0.08% 0 \$0.00 NA 0 1 \$147,572.81 0.09% 0 \$0.00 NA 0 |

| A<br>A 1       | \$114,667.06  | 0.07% 0   | \$0.00  | NA 0   |
|----------------|---|---|---|--|
| NT 1           | \$147,781.96  | 0.09% 0   | \$0.00  | NA 0   |
| ANY 1          | \$126,930.90  | 0.08% 0   | \$0.00  | NA 0   |
| ANY, 5         | \$688,379.44  | 0.41% 0   | \$0.00  | NA 0   |
| ANY,<br>SHIP 1 | \$122,774.85  | 0.07% 0   | \$0.00  | NA 0   |
| ANY, 13        | \$1,780,953.50  | 1.06% 0   | \$0.00  | NA 0   |
| ION 4          | \$545,479.93  | 0.33% 0   | \$0.00  | NA 0   |
| E, 1           | \$114,837.96  | 0.07% 0   | \$0.00  | NA 0   |
| 1              | \$120,000.00  | 0.07% 0   | \$0.00  | NA 0   |
| ST<br>AS 1     | \$118,400.00  | 0.07% 0   | \$0.00  | NA 0   |
| D. A 1         | \$123,018.50  | 0.07% 0   | \$0.00  | NA 0   |
| D., 1          | \$134,705.64  | 0.08% 0   | \$0.00  | NA 0   |
| D., 1          | \$138,350.37  | 0.08% 0   | \$0.00  | NA 0   |
| NC<br>G        | \$137,352.39  | 0.08% 0   | \$0.00  | NA 0   |
| NC.<br>G A 1   | \$133,920.67  | 0.08% 0   | \$0.00  | NA 0   |
| NC.<br>G 1     | \$113,832.05  | 0.07% 0   | \$0.00  | NA 0   |
| NC.<br>G, A 1  | \$142,400.00  | 0.09% 0   | \$0.00  | NA 0   |
| NC.<br>NG, 1   | \$110,843.60  | 0.07% 0   | \$0.00  | NA 0   |
| T 1            | \$119,362.09  | 0.07% 0   | \$0.00  | NA 0   |
| T<br>ION 1     | \$123,008.51  | 0.07% 0   | \$0.00  | NA 0   |
|                | A 1  NT 1  NNY 1  NNY, 5  NNY, 13  LION 4  E, 1  TO 1  NC 1 | A 1 \$114,667.06  NT 1 \$147,781.96  NNY 1 \$126,930.90  NNY, 5 \$688,379.44  NNY, 1 \$122,774.85  NNY, 13 \$1,780,953.50  A \$545,479.93  B 1 \$114,837.96  1 \$120,000.00  ST AS 1 \$118,400.00  D. A 1 \$123,018.50  D., 1 \$134,705.64  D., 1 \$137,352.39  NC 1 \$137,352.39  NC 1 \$133,920.67  NC 3 \$113,832.05  NC 6 1 \$113,832.05  NC 6 1 \$113,832.05  NC 7 \$110,843.60  NC 8 1 \$119,362.09  T 1 \$123,008.51 | A 1 \$114,667.06 0.07% 0  NT 1 \$147,781.96 0.09% 0  NY 1 \$126,930.90 0.08% 0  NY, 5 \$688,379.44 0.41% 0  NY, 13 \$1,780,953.50 1.06% 0  NY, 13 \$1,780,953.50 1.06% 0  A \$545,479.93 0.33% 0  A \$114,837.96 0.07% 0  T \$138,350.37 0.08% 0  NC 1 \$134,705.64 0.08% 0  NC 1 \$137,352.39 0.08% 0  NC 1 \$133,920.67 0.08% 0  NC 3 1 \$113,832.05 0.07% 0  NC GA 1 \$133,920.67 0.08% 0  NC GA 1 \$133,920.67 0.08% 0  NC GA 1 \$133,920.67 0.08% 0  NC GA 1 \$133,920.67 0.08% 0  NC GA 1 \$134,400.00 0.09% 0  NC GA 1 \$134,400.00 0.09% 0  NC GA 1 \$134,400.00 0.09% 0  NC GA 1 \$134,400.00 0.09% 0  NC GA 1 \$110,843.60 0.07% 0  NC GA 1 \$110,843.60 0.07% 0  NC T 1 \$119,362.09 0.07% 0 | A 1 \$114,667.06 0.07% 0 \$0.00  NT 1 \$147,781.96 0.09% 0 \$0.00  NY 1 \$126,930.90 0.08% 0 \$0.00  NY, 5 \$688,379.44 0.41% 0 \$0.00  NY, 13 \$1,780,953.50 1.06% 0 \$0.00  NY, 13 \$1,780,953.50 1.06% 0 \$0.00  NY, 14 \$120,000.00 0.07% 0 \$0.00  ST 1 \$114,837.96 0.07% 0 \$0.00  ST 2 \$1 \$118,400.00 0.07% 0 \$0.00  D. A 1 \$123,018.50 0.07% 0 \$0.00  D. A 1 \$134,705.64 0.08% 0 \$0.00  NC 3 \$1 \$133,350.37 0.08% 0 \$0.00  NC 5 A 1 \$133,350.37 0.08% 0 \$0.00  NC 6 A 1 \$133,920.67 0.08% 0 \$0.00  NC 7 \$1 \$113,832.05 0.07% 0 \$0.00  NC 8 A 1 \$113,832.05 0.07% 0 \$0.00  NC 9 A 1 \$113,832.05 0.07% 0 \$0.00  NC 9 A 1 \$113,832.05 0.07% 0 \$0.00  NC 9 A 1 \$113,832.05 0.07% 0 \$0.00  NC 9 A 1 \$113,832.05 0.07% 0 \$0.00  NC 9 A 1 \$110,843.60 0.07% 0 \$0.00  NC 9 A 1 \$110,843.60 0.07% 0 \$0.00  NC 9 A 1 \$110,843.60 0.07% 0 \$0.00  NC 9 A 1 \$110,843.60 0.07% 0 \$0.00  NC 9 A 1 \$110,843.60 0.07% 0 \$0.00  NC 9 A 1 \$110,843.60 0.07% 0 \$0.00  NC 9 A 1 \$110,843.60 0.07% 0 \$0.00  NC 9 A 1 \$110,843.60 0.07% 0 \$0.00  NC 9 A 1 \$110,843.60 0.07% 0 \$0.00  NC 9 A 1 \$110,843.60 0.07% 0 \$0.00  NC 9 A 1 \$110,843.60 0.07% 0 \$0.00  NC 9 A 1 \$110,843.60 0.07% 0 \$0.00  NC 9 A 1 \$110,843.60 0.07% 0 \$0.00  NC 9 A 1 \$110,843.60 0.07% 0 \$0.00 |

| 1 | \$147,563.22                            | 0.09%  | \$0.00  | NA  | O   |  |
|---|---|--|---|---|---|--|
| 1 | \$119,527.53                            | 0.07%  | \$0.00  | NA  | 0   |  |
| 1 | \$129,812.69                            | 0.08%  | \$0.00  | NA  | 0   |  |
| 1 | \$148,622.55                            | 0.09% (  | \$0.00  | NA  | 0   |  |
| 1 | \$110,679.61                            | 0.07%  | \$0.00  | NA  | 0   |  |
| 1 | \$118,157.95                            | 0.07%  | \$0.00  | NA  | 0   |  |
| 1 | \$134,610.33                            | 0.08%  | \$0.00  | NA  | 0   |  |
| 1 | \$122,818.79                            | 0.07%  | \$0.00  | NA  | 0   |  |
| 1 | \$128,610.25                            | 0.08%  | \$0.00  | NA  | 0   |  |
| 1 | \$140,392.87                            | 0.08%  | \$0.00  | NA  | 0   |  |
| 1 | \$138,595.51                            | 0.08%  | \$0.00  | NA  | 0   |  |
| 2 | \$257,879.10                            | 0.15%  | \$0.00  | NA  | 0   |  |
| 1 | \$137,700.00                            | 0.08%  | \$0.00  | NA  | 0   |  |
| 1 | \$147,155.00                            | 0.09%  | \$0.00  | NA  | 0   |  |
| 1 | \$141,789.55                            | 0.08%  | \$0.00  | NA  | 0   |  |
| 1 | \$110,567.48                            | 0.07%  | \$0.00  | NA  | 0   |  |
| 1 | \$119,827.10                            | 0.07%  | \$0.00  | NA  | 0   |  |
| 1 | \$121,321.00                            | 0.07%  | \$0.00  | NA  | 0   | _  |
| 1 | \$116,831.42                            | 0.07%  | \$0.00  | NA  | 0   |  |
| 1 | \$117,826.16                            | 0.07%  | \$0.00  | NA  | 0   |  |
|   | 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$119,527.53  1 \$129,812.69  1 \$148,622.55  1 \$110,679.61  1 \$134,610.33  1 \$122,818.79  1 \$128,610.25  1 \$140,392.87  1 \$138,595.51  2 \$257,879.10  1 \$137,700.00  1 \$147,155.00  1 \$141,789.55  1 \$119,827.10  1 \$121,321.00  1 \$116,831.42 | 1       \$119,527.53       0.07%         1       \$129,812.69       0.08%         1       \$148,622.55       0.09%         1       \$110,679.61       0.07%         1       \$118,157.95       0.07%         1       \$134,610.33       0.08%         1       \$122,818.79       0.07%         1       \$128,610.25       0.08%         1       \$140,392.87       0.08%         1       \$138,595.51       0.08%         2       \$257,879.10       0.15%         1       \$137,700.00       0.08%         1       \$147,155.00       0.09%         1       \$141,789.55       0.08%         1       \$110,567.48       0.07%         1       \$119,827.10       0.07%         1       \$121,321.00       0.07%         1       \$116,831.42       0.07% | 1       \$119,527.53       0.07% 0       \$0.00         1       \$129,812.69       0.08% 0       \$0.00         1       \$148,622.55       0.09% 0       \$0.00         1       \$110,679.61       0.07% 0       \$0.00         1       \$118,157.95       0.07% 0       \$0.00         1       \$134,610.33       0.08% 0       \$0.00         1       \$122,818.79       0.07% 0       \$0.00         1       \$128,610.25       0.08% 0       \$0.00         1       \$138,595.51       0.08% 0       \$0.00         2       \$257,879.10       0.15% 0       \$0.00         1       \$147,155.00       0.09% 0       \$0.00         1       \$141,789.55       0.08% 0       \$0.00         1       \$110,567.48       0.07% 0       \$0.00         1       \$119,827.10       0.07% 0       \$0.00         1       \$121,321.00       0.07% 0       \$0.00         1       \$116,831.42       0.07% 0       \$0.00 | 1 \$119,527.53 0.07% 0 \$0.00 NA  1 \$129,812.69 0.08% 0 \$0.00 NA  1 \$148,622.55 0.09% 0 \$0.00 NA  1 \$110,679.61 0.07% 0 \$0.00 NA  1 \$118,157.95 0.07% 0 \$0.00 NA  1 \$134,610.33 0.08% 0 \$0.00 NA  1 \$122,818.79 0.07% 0 \$0.00 NA  1 \$122,818.79 0.07% 0 \$0.00 NA  1 \$128,610.25 0.08% 0 \$0.00 NA  1 \$138,595.51 0.08% 0 \$0.00 NA  2 \$257,879.10 0.15% 0 \$0.00 NA  1 \$137,700.00 0.08% 0 \$0.00 NA  1 \$141,789.55 0.08% 0 \$0.00 NA  1 \$141,789.55 0.08% 0 \$0.00 NA  1 \$110,567.48 0.07% 0 \$0.00 NA  1 \$119,827.10 0.07% 0 \$0.00 NA  1 \$1119,827.10 0.07% 0 \$0.00 NA | 1 \$129,812.69 0.08% 0 \$0.00 NA 0  1 \$129,812.69 0.08% 0 \$0.00 NA 0  1 \$148,622.55 0.09% 0 \$0.00 NA 0  1 \$110,679.61 0.07% 0 \$0.00 NA 0  1 \$118,157.95 0.07% 0 \$0.00 NA 0  1 \$134,610.33 0.08% 0 \$0.00 NA 0  1 \$122,818.79 0.07% 0 \$0.00 NA 0  1 \$122,818.79 0.07% 0 \$0.00 NA 0  1 \$128,610.25 0.08% 0 \$0.00 NA 0  1 \$138,595.51 0.08% 0 \$0.00 NA 0  2 \$257,879.10 0.15% 0 \$0.00 NA 0  1 \$137,700.00 0.08% 0 \$0.00 NA 0  1 \$141,789.55 0.08% 0 \$0.00 NA 0  1 \$141,789.55 0.08% 0 \$0.00 NA 0  1 \$110,567.48 0.07% 0 \$0.00 NA 0  1 \$119,827.10 0.07% 0 \$0.00 NA 0  1 \$119,827.10 0.07% 0 \$0.00 NA 0  1 \$1119,827.10 0.07% 0 \$0.00 NA 0  1 \$1116,831.42 0.07% 0 \$0.00 NA 0 |

| GATEWAY BANK<br>MORTGAGE, INC.  | 1 | \$139,793.75 | 0.08% 0 | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP DBA ERATES<br>MORTGAGE | 1 | \$112,631.16 | 0.07% 0 | \$0.00 | NA 0 |  |
| GENEQUITY MORTGAGE, INC.  | 1 | \$117,626.45 | 0.07% 0 | \$0.00 | NA 0 |  |
| GENESEE REGIONAL BANK<br>A NY BANKING CORP                                    | 1 | \$114,780.65 | 0.07% 0 | \$0.00 | NA 0 |  |
| GENESEE REGIONAL BANK,<br>A NEW YORK BANKING<br>CORP                          | 1 | \$135,799.64 | 0.08% 0 | \$0.00 | NA 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY     | 1 | \$149,567.04 | 0.09% 0 | \$0.00 | NA 0 |  |
| GEORGIA BANK AND<br>TRUST COMPANY OF<br>AUGUSTA                               | 1 | \$141,590.12 | 0.08% 0 | \$0.00 | NA 0 |  |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                     | 1 | \$144,800.00 | 0.09% 0 | \$0.00 | NA 0 |  |
| GRAND BANK FOR<br>SAVINGS, FSB  | 1 | \$147,962.00 | 0.09% 0 | \$0.00 | NA 0 |  |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                                | 1 | \$142,098.66 | 0.08% 0 | \$0.00 | NA 0 |  |
| GREENPATH LENDING LLC   | 1 | \$146,783.43 | 0.09% 0 | \$0.00 | NA 0 |  |
| GUILD MORTGAGE<br>COMPANY   | 3 | \$433,581.60 | 0.26% 0 | \$0.00 | NA 0 |  |
| GUILD MORTGAGE<br>COMPANY A CA CORP   | 3 | \$366,670.38 | 0.22% 0 | \$0.00 | NA 0 |  |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORP                                | 2 | \$275,901.30 | 0.16% 0 | \$0.00 | NA 0 |  |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                         | 4 | \$538,765.69 | 0.32% 0 | \$0.00 | NA 0 |  |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP                               | 1 | \$135,410.19 | 0.08% 0 | \$0.00 | NA 0 |  |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP.                              | 1 | \$148,286.04 | 0.09% 0 | \$0.00 | NA 0 |  |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA                                       | 4 | \$541,405.79 | 0.32% 0 | \$0.00 | NA 0 |  |
| CORPORATION   |   |              | 1 1     |        |      |  |

| MORTGAGE LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY                         |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC  | 3 | \$397,283.44 | 0.24% 0 | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY       | 2 | \$293,405.36 | 0.18% 0 | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                                | 2 | \$269,167.33 | 0.16% 0 | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY      | 1 | \$119,823.22 | 0.07% 0 | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                               | 1 | \$139,175.00 | 0.08% 0 | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDINA LLC                                | 1 | \$127,815.57 | 0.08% 0 | \$0.00 | NA 0 |  |
| HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                          | 1 | \$146,575.69 | 0.09% 0 | \$0.00 | NA 0 |  |
| HAMILTON GROUP<br>FUNDING, INC.   | 2 | \$268,700.32 | 0.16% 0 | \$0.00 | NA 0 |  |
| HAMILTON GROUP<br>FUNDING, INC. A FL CORP                                       | 1 | \$133,806.92 | 0.08% 0 | \$0.00 | NA 0 |  |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORP                              | 1 | \$129,812.69 | 0.08% 0 | \$0.00 | NA 0 |  |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION                       | 4 | \$535,248.77 | 0.32% 0 | \$0.00 | NA 0 |  |
| HOME FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>THRIFT INSTITUTION               | 1 | \$121,075.29 | 0.07% 0 | \$0.00 | NA 0 |  |
| HOME FINANCING<br>UNLIMITED INC DBA<br>MISSION MORTGAGE OF<br>TEXAS INC         | 1 | \$143,247.87 | 0.09% 0 | \$0.00 | NA 0 |  |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILTY COMPANY | 1 | \$149,267.90 | 0.09% 0 | \$0.00 | NA 0 |  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED                    | 1 | \$118,582.68 | 0.07% 0 | \$0.00 | NA 0 |  |

| LIABILITY COMPANY  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$139,456.65 | 0.08% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC   | 3 | \$364,372.06 | 0.22% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC A SOUTH<br>CAROLINA CORPORATION            | 1 | \$125,814.38 | 0.08% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.   | 2 | \$280,690.84 | 0.17% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A<br>SOUTH CAROLINA CORP                  | 3 | \$406,702.26 | 0.24% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A<br>SOUTH CAROLINA<br>CORPORATION        | 1 | \$147,037.84 | 0.09% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A<br>SOUTH CAROLINA<br>CORPORATION       | 3 | \$410,086.42 | 0.25% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING LLC DBA A LONG COMPANY A LIMITED LIABILITY CORPORATION        | 1 | \$137,401.74 | 0.08% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC   | 1 | \$149,179.90 | 0.09% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION                    | 1 | \$132,812.60 | 0.08% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC A LLC   | 2 | \$270,109.26 | 0.16% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA CHAMPION<br>REALTY MORTGAGE, A LLC                | 1 | \$116,203.55 | 0.07% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                          | 1 | \$133,906.79 | 0.08% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE A LLC                    | 1 | \$123,400.68 | 0.07% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>CO A LLC                         | 1 | \$113,663.56 | 0.07% 0 | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL,<br>LLC, A LICENSED LENDER                                      | 1 | \$139,586.84 | 0.08% 0 | \$0.00 | NA 0 |
|  | 1 | \$112,837.18 | 0.07% 0 | \$0.00 | NA 0 |

| HOMESTAR FINANCIAL<br>CORP., A CORPORATION                     |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| HOMESTAR FINANCIAL<br>CORPORATION                              | 1 | \$139,793.75 | 0.08% 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL<br>CORPORATION A CORP                       | 1 | \$132,109.38 | 0.08% 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL<br>CORPORATION A<br>CORPORATION             | 2 | \$233,409.35 | 0.14% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORP A CORPORATION                        | 1 | \$118,628.83 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION                      | 1 | \$123,318.06 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORPORATION                               | 2 | \$234,631.42 | 0.14% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORPORATION A<br>CORPORATION              | 1 | \$114,779.38 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, NA, A<br>NATIONAL ASSOC                        | 1 | \$147,781.96 | 0.09% 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE<br>COMPANY                                  | 2 | \$260,609.39 | 0.16% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC                              | 1 | \$135,799.64 | 0.08% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC.                             | 1 | \$119,827.10 | 0.07% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA K&G<br>CAPITAL MORTGAGE | 1 | \$148,650.51 | 0.09% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION       | 2 | \$226,627.99 | 0.14% 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY<br>BANK A STATE<br>CHARTERED SAVINGS<br>BANK | 2 | \$251,938.81 | 0.15% 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT<br>BANK, AN IDAHO CORP                       | 1 | \$133,604.53 | 0.08% 0 | \$0.00 | NA | 0 |
| INLAND BANK + TRUST, A<br>CORP                                 | 1 | \$149,567.04 | 0.09% 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST<br>A CORPORATION                         | 2 | \$279,772.09 | 0.17% 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1 | \$145,401.79 | 0.09% 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.   | 3 | \$371,029.10 | 0.22% 0 | \$0.00 | NA | _ |
| INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORPORATION        | 3 | \$403,206.97 | 0.24% 0 | \$0.00 | NA |   |
|  | 1 | \$136,405.14 | 0.08% 0 | \$0.00 | NA | 0 |

| MOR                  | GRITY HOME<br>IGAGE CORPORATION,<br>RPORATION    |    |                |         |        |    |   |
|----------------------|--|----|----------------|---------|--------|----|---|
| INTEI<br>COMI        | RBANK MORTAGE<br>PANY                            | 1  | \$150,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| INTEI<br>COMI        | RBANK MORTGAGE<br>PANY                           | 21 | \$2,754,386.06 | 1.65% 0 | \$0.00 | NA | 0 |
|                      | ORPORATION DBA<br>DEN OAK LENDING A<br>ORP       | 1  | \$136,003.76   | 0.08% 0 | \$0.00 | NA | 0 |
|                      | BANK   | 1  | \$115,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
|                      | MORTGAGE SERVICES,<br>A CORP                     | 1  | \$123,821.34   | 0.07% 0 | \$0.00 | NA |   |
| SERV<br>CALII        | S MORTGAGE<br>ICES, INC A<br>FORNIA<br>ORATION   | 1  | \$123,037.46   | 0.07% 0 | \$0.00 | NA | 0 |
| KING<br>SERV<br>CALI | S MORTGAGE<br>ICES, INC., A<br>FORNIA<br>ORATION | 1  | \$143,787.86   | 0.09% 0 | \$0.00 | NA | 0 |
|                      | WOOD BANK + TRUST                                | 1  | \$147,250.00   | 0.09% 0 | \$0.00 | NA | 0 |
| CO. A                | WOOD BANK + TRUST<br>NORTH DAKOTA<br>ORATION     | 1  | \$130,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| KLEII                | NBANK DBA<br>NMORTGAGE A<br>ORATION              | 1  | \$149,779.02   | 0.09% 0 | \$0.00 | NA | 0 |
| KS ST                | ATEBANK A KS CORP                                | 1  | \$135,808.38   | 0.08% 0 | \$0.00 | NA | 0 |
| KS ST<br>CORP        | ATEBANK, A KANSAS                                | 1  | \$121,424.79   | 0.07% 0 | \$0.00 | NA | 0 |
|                      | ATEBANK, A KANSAS<br>ORATION                     | 1  | \$125,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
|                      | E AREA MORTGAGE, A<br>SION OF LAKE AREA          | 1  | \$128,809.95   | 0.08% 0 | \$0.00 | NA | 0 |
|                      | ERONE FINANCIAL<br>ORATION                       | 1  | \$115,800.00   | 0.07% 0 | \$0.00 | NA | 0 |
|                      | ERONE FINANCIAL<br>ORATION A CORP                | 1  | \$135,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| CORP                 | PERONE FINANCIAL<br>PORATION A<br>PORATION       | 4  | \$557,366.52   | 0.33% 0 | \$0.00 | NA | 0 |
| CORP                 | ERONE FINANCIAL<br>ORATION, A<br>ORATION         | 1  | \$142,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| LHM                  | FINANCIAL  | 1  | \$111,834.99   | 0.07% 0 | \$0.00 | NA | 0 |

| CORPORATION AN AZ CORP  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| LOANDEPOT.COM LLC   | 1 | \$111,838.62 | 0.07% 0 |        | NA 0 |
| LUXURY MORTGAGE CORP.   | 1 | \$123,018.50 | 0.07% 0 |        |      |
| M + T BANK  | 1 | \$145,310.33 | 0.09% 0 | \$0.00 | NA 0 |
| M + T BANK A  | 1 | \$111,335.74 | 0.07% 0 | \$0.00 | NA 0 |
| CORPORATION   |   | ·            |         | ·      |      |
| MAIN STREET BANK  | 1 | \$135,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK  | 2 | \$258,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK A<br>MICHIGAN CHATERED<br>BANK   | 1 | \$146,788.20 | 0.09% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK   | 1 | \$116,827.63 | 0.07% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$119,653.62 | 0.07% 0 | \$0.00 | NA 0 |
| MCCUE MORTGAGE<br>COMPANY (THE)   | 1 | \$147,200.00 | 0.09% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                                    | 1 | \$119,830.92 | 0.07% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK  | 1 | \$141,790.80 | 0.08% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PA<br>CHARTERED BANK  | 1 | \$130,838.96 | 0.08% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK   | 2 | \$280,909.08 | 0.17% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION   | 1 | \$148,281.23 | 0.09% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.,<br>A MICHIGAN<br>CORPORATION                                       | 1 | \$134,610.33 | 0.08% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE,<br>INC  | 1 | \$149,788.65 | 0.09% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE,<br>INC. AN OH CORP  | 1 | \$120,884.20 | 0.07% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORP   | 1 | \$132,308.75 | 0.08%   | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO<br>CORPORATION                                     | 1 | \$131,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK   | 1 | \$144,495.55 | 0.09% 0 | \$0.00 | NA 0 |

| MORT                         | VEST EQUITY<br>FGAGE, LLC AN<br>OIS LLC                                       | 1 | \$149,211.97 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|------------------------------|---|---|--------------|-------|---|--------|----|---|--|
| AN A                         | A DEVELOPMENT INC,<br>RIZONA<br>ORATION                                       | 1 | \$143,388.44 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORI                         | A DEVELOPMENT, INC<br>RIZONA CORP   | 2 | \$286,374.71 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AN A                         | A DEVELOPMENT, INC<br>RIZONA<br>ORATION                                       | 3 | \$394,190.42 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|                              | A DEVELOPMENT, INC<br>Z CORP  | 2 | \$242,150.60 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|                              | A DEVELOPMENT,<br>AN ARIZONA CORP   | 1 | \$116,490.28 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORT                         | ΓGAGE 1 INC   | 1 | \$121,424.79 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORT<br>CORP                 | rgage 1 inc. a mi   | 1 | \$132,717.74 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|                              | TGAGE 1 INC. DBA<br>OR ONE MORTGAGE<br>JP                                     | 1 | \$142,190.21 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| KEYS                         | TGAGE 1 INC. DBA<br>TONE MORTGAGE<br>DING A MICHIGAN                          | 1 | \$148,785.32 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|                              | ГGAGE 1 INC., A<br>IGAN CORP  | 3 | \$387,086.08 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|                              | TGAGE AMERICA, INC.<br>RTGAGE BANKER  | 3 | \$402,497.95 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|                              | ГGAGE AMERICA, INC.,<br>RTGAGE BANKER   | 1 | \$112,234.40 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AME                          | TGAGE LENDERS OF<br>RICA LLC A LIMITED<br>ILITY COMPANY                       | 1 | \$111,834.99 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AME                          | IGAGE LENDERS OF<br>RICA, LLC, A LIMITED<br>ILITY COMPANY                     | 1 | \$143,575.03 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|                              | rgage lenders of<br>RICA, LLC, A LLC  | 1 | \$134,206.35 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORT                         | TGAGE NETWORK INC   | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTINC.                     | rgage network,  | 2 | \$248,640.73 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MORT<br>CENT<br>VETE<br>LOAN | TGAGE RESEARCH TER, LLC DBA RANS UNITED HOME IS A MISSOURI TED LIABILITY PANY | 2 | \$245,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |

| MORTGAGE RES<br>CENTER, LLC DB<br>VETERANS UNIT<br>LOANS A MISSOU | A<br>ED HOME                          | 1 | \$117,490.14 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|---|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE RES<br>CENTER, LLC DB<br>VETERANS UNIT<br>LOANS, A MISSO | EARCH<br>A<br>ED HOME                 | 1 | \$112,865.11 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SER<br>LLC A LIMITED I<br>COMPANY                        |                                       | 1 | \$124,266.66 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOL<br>GEORGIA LLC                                       |                                       | 1 | \$146,818.16 | 0.09% |   | ·      |    |   |  |
| MORTGAGE SUP  | PLIERS INC                            | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SUP<br>INC., A KENTUCH<br>CORPORATION                    |                                       | 1 | \$146,937.98 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UN<br>INC., A MINNESO<br>CORPORATION                    |                                       | 1 | \$132,808.37 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UN<br>INC. A MINNESO'<br>CORPORATION                    | •                                     | 1 | \$140,185.07 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WES<br>DIVISION OF GLA<br>BANK A CORP                    |                                       | 1 | \$141,677.09 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WES<br>DIVISION OF GLA<br>BANK, A CORP                   | · · · · · · · · · · · · · · · · · · · | 1 | \$123,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NATIONS RELIAI<br>LENDING, LLC                                    | BLE                                   | 2 | \$282,782.78 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUND  | ING LP                                | 1 | \$124,340.05 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUND  | ING, LP                               | 4 | \$505,378.51 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICA<br>SAVINGS BANK,                                    |                                       | 3 | \$396,158.14 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT CO                                    |                                       | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT CO<br>DBA CONCORD N<br>GROUP          | OMPANY .                              | 1 | \$132,808.37 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT CO<br>(THE) DBA CONC<br>MORTGAGE GRO  | OMPANY<br>CORD                        | 1 | \$117,452.35 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT CO<br>CORP                            |                                       | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |

| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 1 | \$144,287.12 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|-------|---|--------|----|---|--|
| NOVA FINANCIAL +<br>INVESTMENT CORP                               | 1 | \$116,681.64 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION                     | 1 | \$142,294.68 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 1 | \$137,343.47 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN AZ CORP          | 2 | \$267,397.01 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORP | 2 | \$286,652.61 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3 | \$376,958.39 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$260,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN AZ CORP        | 1 | \$117,826.16 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                        | 3 | \$397,722.41 | 0.24% |   |        |    |   |  |
| NTFN INC.   | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 6 | \$784,401.81 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                      | 1 | \$130,811.25 | 0.08% |   |        | NA | 0 |  |
| ON Q FINANCIAL INC.   | 3 | \$399,100.84 | 0.24% |   |        | NA | 0 |  |
| ON Q FINANCIAL, INC.  | 1 | \$142,294.68 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ONE NEVADA CREDIT<br>UNION A NEVADA CORP                          | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ONE NEVADA CREDIT<br>UNION A NEVADA<br>CORPORATION                | 1 | \$119,653.62 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ONE NEVADA CREDIT<br>UNION, A NEVADA<br>CORPORATION               | 1 | \$147,786.76 | 0.09% | 0 | \$0.00 | NA | 0 |  |

|        | PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 1 | \$113,663.56 | 0.07% 0 | \$0.00 | NA 0 |   |
|--------|--|---|--------------|---------|--------|------|---|
|        | PACIFIC RESIDENTIAL<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY                          | 1 | \$124,815.84 | 0.07% 0 | \$0.00 | NA 0 |   |
|        | PACOR MORTGAGE CORP  | 1 | \$147,287.47 | 0.09% 0 | \$0.00 | NA 0 |   |
|        | PACOR MORTGAGE CORP,<br>A CORPORATION  | 1 | \$134,900.00 | 0.08% 0 | \$0.00 | NA 0 |   |
|        | PARAGON BANK A STATE<br>CHARTERED BANK   | 1 | \$147,037.84 | 0.09% 0 | \$0.00 | NA 0 |   |
|        | PARAGON HOME LOANS<br>INC  | 1 | \$137,324.10 | 0.08% 0 | \$0.00 | NA 0 |   |
|        | PARAGON HOME LOANS<br>INC.   | 1 | \$119,823.22 | 0.07% 0 | \$0.00 | NA 0 |   |
| I<br>I | PARAMOUNT EQUITY<br>MORTGAGE, LLC A<br>LIMITED LIABILITY<br>CORPORATION                  | 1 | \$119,827.10 | 0.07% 0 | \$0.00 | NA 0 |   |
|        | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$147,487.19 | 0.09% 0 | \$0.00 | NA 0 |   |
| Ī      | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA<br>CORPORATION            | 1 | \$120,430.07 | 0.07% 0 | \$0.00 | NA 0 |   |
|        | PATRIOT MORTGAGE CO A CORP   | 1 | \$143,960.00 | 0.09% 0 | \$0.00 | NA 0 |   |
|        | PENNSYLVANIA EQUITY<br>RESOURCES INC   | 1 | \$142,109.01 | 0.08% 0 | \$0.00 | NA 0 |   |
|        | PEOPLES HOME EQUITY<br>INC A TENNESSEE<br>CORPORATION                                    | 1 | \$133,003.76 | 0.08% 0 | \$0.00 | NA 0 |   |
|        | PEOPLES HOME EQUITY,<br>INC., A TENNESSEE CORP   | 1 | \$142,338.09 | 0.09% 0 | \$0.00 | NA 0 |   |
|        | PEOPLES NATIONAL BANK,<br>A CORPORATION  | 1 | \$139,793.75 | 0.08% 0 | \$0.00 | NA 0 |   |
|        | PERFORMANCE FINANCIAL,<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION A<br>CORPORATION | 1 | \$127,815.57 | 0.08% 0 | \$0.00 | NA 0 |   |
|        | PERL MORTGAGE INC AN<br>ILLINOIS CORPORATION   | 1 | \$111,755.12 | 0.07% 0 | \$0.00 | NA 0 |   |
|        | PERL MORTGAGE INC., AN<br>IL CORP  | 1 | \$139,802.74 | 0.08% 0 | \$0.00 | NA 0 |   |
|        | PHH HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY                                     | 1 | \$138,400.30 | 0.08% 0 | \$0.00 | NA 0 |   |
|        | PHH HOME LOANS, LLC  | 4 | \$530,320.88 | 0.32% 0 | \$0.00 | NA 0 | _ |
| P      |  |   | +000,000     |         |        |      | _ |

| PIKE CREEK MORTGAGE<br>SERVICES INC A<br>DELAWARE CORPORATION |   |              |         |        |    | Ī |  |
|---|---|--------------|---------|--------|----|---|--|
| PINNACLE BANK A<br>STATE-CHARTERED<br>TENNESSEE BANK          | 1 | \$143,327.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| POINT MORTGAGE<br>FINANCIAL A FLORIDA<br>CORPORATION          | 1 | \$139,793.75 | 0.08% 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING<br>CORP A FL CORPORATION                 | 1 | \$119,823.22 | 0.07% 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING<br>CORPORATION                           | 1 | \$111,934.84 | 0.07% 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORP        | 1 | \$111,834.99 | 0.07% 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK<br>ROCHESTER A CORP                              | 1 | \$134,010.00 | 0.08% 0 | \$0.00 | NA | 0 |  |
| PREMIER HOME<br>MORTGAGE INC A<br>CORPORATION                 | 1 | \$119,823.22 | 0.07% 0 | \$0.00 | NA | 0 |  |
| PREMIER HOME<br>MORTGAGE, INC., A<br>CORPORATION              | 1 | \$119,823.22 | 0.07% 0 | \$0.00 | NA | 0 |  |
| PREMIUM MORTGAGE<br>CORP.                                     | 2 | \$265,699.79 | 0.16% 0 | \$0.00 | NA | 0 |  |
| PRESIDENTIAL BANK FSB   | 1 | \$119,028.25 | 0.07% 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER      | 1 | \$144,161.59 | 0.09% 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC A<br>LICENSED LENDER     | 1 | \$149,510.43 | 0.09% 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A<br>LICENSED LENDER    | 1 | \$119,386.63 | 0.07% 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                       | 2 | \$268,645.19 | 0.16% 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 6 | \$794,407.69 | 0.47% 0 | \$0.00 | NA | 0 |  |
| PROGRESS BANK + TRUST   | 1 | \$141,531.08 | 0.08% 0 | \$0.00 | NA | 0 |  |
| PULASKI BANK  | 1 | \$140,500.00 | 0.08% 0 | \$0.00 | NA | 0 |  |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                        | 3 | \$364,695.39 | 0.22% 0 | \$0.00 | NA | 0 |  |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                       | 3 | \$393,291.71 | 0.24% 0 | \$0.00 | NA | 0 |  |
| RELIANCE FIRST CAPITAL,<br>LLC                                | 1 | \$142,217.78 | 0.09% 0 | \$0.00 | NA | 0 |  |

| REPUBLIC STATE<br>MORTGAGE CO   | 1 | \$143,787.86 | 0.09% 0      | \$0.00 | NA 0 |  |
|---|---|--------------|--------------|--------|------|--|
| REPUBLIC STATE<br>MORTGAGE CO, A TEXAS<br>CORPORATION   | 2 | \$266,678.93 | 0.16% 0      | \$0.00 | NA 0 |  |
| REPUBLIC STATE<br>MORTGAGE COMPANY  | 1 | \$150,000.00 | 0.09% 0      | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC  | 2 | \$274,365.21 | 0.16% 0      | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 5 | \$643,739.25 | 0.38% 0      | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC   | 1 | \$110,473.01 | 0.07% 0      | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 1 | \$123,022.48 | 0.07% 0      | \$0.00 | NA 0 |  |
| RESMAC, INC   | 1 | \$126,983.78 | $0.08\% \ 0$ | \$0.00 | NA 0 |  |
| RESMAC, INC A<br>CORPORATION  | 1 | \$149,900.00 | 0.09%        | \$0.00 | NA 0 |  |
| RESOURCE LENDERS INC<br>CALIFORNIA<br>CORPORATION W CFL 607<br>3548 A CALIFORNIA<br>CORPORATION | 1 | \$139,793.75 | 0.08% 0      | \$0.00 | NA 0 |  |
| RESOURCE LENDERS, INC.  | 1 | \$118,425.27 | 0.07% 0      | \$0.00 | NA 0 |  |
| RESOURCE LENDERS, INC.<br>A CA CORP   | 1 | \$146,566.18 | 0.09% 0      | \$0.00 | NA 0 |  |
| RESOURCE LENDERS, INC.<br>CALIFORNIA CORP, W CFL<br>#607 3548, A CALIFORNIA<br>CORP             | 1 | \$143,926.32 | 0.09% 0      | \$0.00 | NA 0 |  |
| ROYAL UNITED<br>MORTGAGE LLC  | 2 | \$261,418.67 | 0.16% 0      | \$0.00 | NA 0 |  |
| RP FUNDING INC  | 1 | \$115,832.87 | 0.07% 0      | \$0.00 | NA 0 |  |
| RUOFF MORTGAGE<br>COMPANY INC A INDIANA<br>CORPORATION  | 1 | \$110,037.65 | 0.07% 0      | \$0.00 | NA 0 |  |
| RUOFF MORTGAGE<br>COMPANY, INC  | 1 | \$112,575.00 | 0.07% 0      | \$0.00 | NA 0 |  |
| RUOFF MORTGAGE<br>COMPANY, INC. A IN CORP   | 1 | \$113,737.19 | 0.07% 0      | \$0.00 | NA 0 |  |
| SCENIC OAKS FUNDING A<br>CALIFORNIA<br>CORPORATION  | 1 | \$141,790.80 | 0.08% 0      | \$0.00 | NA 0 |  |
| SEACOAST NATIONAL<br>BANK   | 1 | \$128,809.95 | 0.08%        | \$0.00 | NA 0 |  |
| SEACOAST NATIONAL<br>BANK A FL CORP   | 2 | \$241,756.49 | 0.14% 0      | \$0.00 | NA 0 |  |
|   | 2 | \$283,278.70 | 0.17% 0      | \$0.00 | NA 0 |  |
| ı   | ı | <u>I</u>     | 1 1          | J      | 1 1  |  |

| SECURITYNATIONAL<br>MORTGAGE COMPANY  |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP  | 2 | \$257,313.65 | 0.15% 0 | \$0.00 | NA 0 |  |
| SIMMONS FIRST NATIONAL<br>BANK  | 2 | \$238,478.95 | 0.14% 0 | \$0.00 | NA 0 |  |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 4 | \$552,269.28 | 0.33% 0 | \$0.00 | NA 0 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$117,600.00 | 0.07% 0 | \$0.00 | NA 0 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL   | 1 | \$119,830.92 | 0.07% 0 | \$0.00 | NA 0 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANICAL,<br>AN ARIZONA LLC                        | 1 | \$129,616.34 | 0.08% 0 | \$0.00 | NA 0 |  |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$149,384.45 | 0.09% 0 | \$0.00 | NA 0 |  |
| STATE BANK AND TRUST<br>COMPANY, A GEORGIA<br>BANKING CORP  | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA 0 |  |
| STATE BANK AND TRUST<br>COMPANY, A GEORGIA<br>BANKING CORP.   | 1 | \$142,500.00 | 0.09% 0 | \$0.00 | NA 0 |  |
| STERLING NATIONAL<br>BANK   | 1 | \$149,557.31 | 0.09% 0 | \$0.00 | NA 0 |  |
| STONE MORTGAGE<br>CORPORATION   | 1 | \$132,804.05 | 0.08%   | \$0.00 | NA 0 |  |
| SUCCESS MORTGAGE<br>PARTNERS, INC   | 1 | \$131,660.29 | 0.08%   | \$0.00 | NA 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION                                    | 1 | \$118,008.39 | 0.07% 0 | \$0.00 | NA 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP.   | 1 | \$135,445.56 | 0.08% 0 | \$0.00 | NA 0 |  |
| SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$145,135.86 | 0.09% 0 | \$0.00 | NA 0 |  |
| SUN AMERICAN<br>MORTGAGE COMPANY A  | 1 | \$140,746.91 | 0.08% 0 | \$0.00 | NA 0 |  |

| CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| SUNSTREET MORTGAGE,<br>LLC  | 1 | \$134,003.36 | 0.08% 0 | \$0.00 | NA 0 |
| SUNSTREET MORTGAGE,<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY                | 1 | \$114,231.46 | 0.07% 0 | \$0.00 | NA 0 |
| SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA LLC  | 1 | \$143,792.52 | 0.09% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE<br>CORP  | 1 | \$119,523.66 | 0.07% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE<br>CORP.   | 2 | \$248,996.17 | 0.15% 0 | \$0.00 | NA 0 |
| THE BANK OF COMMERCE<br>A CORPORATION   | 1 | \$130,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| THE BANK OF FAYETTE<br>COUNTY   | 1 | \$149,779.01 | 0.09% 0 | \$0.00 | NA 0 |
| THE DART BANK, A<br>MICHIGAN BANKING<br>CORPORATION                               | 1 | \$145,403.00 | 0.09% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                             | 2 | \$288,712.94 | 0.17% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL<br>BANK OF GRANBURY  | 1 | \$131,006.71 | 0.08% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE                             | 1 | \$114,834.30 | 0.07% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,405.00 | 0.07% 0 | \$0.00 | NA 0 |
| THE MCCUE MORTGAGE<br>COMPANY   | 1 | \$124,800.00 | 0.07% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC.<br>A CORPORATION   | 1 | \$141,790.80 | 0.08% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC.,<br>A CORPORATION  | 2 | \$275,322.88 | 0.16% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM, INC.,<br>A CORPORATION   | 1 | \$142,893.82 | 0.09% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$120,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP                        | 1 | \$149,183.43 | 0.09% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 3 | \$395,696.01 | 0.24% 0 | \$0.00 | NA 0 |

| DBA CONCORD MORTGAGE<br>GROUP   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| THE NORTHERN OHIO<br>INVESTMENT COMPANY, A<br>CORP                    | 2 | \$276,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| THE PRIVATE MORTGAGE<br>GROUP LLC                                     | 1 | \$131,460.88 | 0.08% 0 | \$0.00 | NA 0 |
| THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORP               | 1 | \$148,200.00 | 0.09% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL INC<br>A MICHIGAN<br>CORPORATION                  | 1 | \$114,505.98 | 0.07% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC<br>A MICHIGAN<br>CORPORATION                 | 1 | \$110,993.38 | 0.07% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN CORP                         | 1 | \$112,509.93 | 0.07% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE<br>A CORPORATION                                   | 2 | \$284,792.52 | 0.17% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$132,604.36 | 0.08% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO.,<br>LP   | 1 | \$116,831.12 | 0.07% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE<br>COMPANY LP  | 1 | \$134,823.46 | 0.08%   | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING<br>CORPORATION A MO CORP                      | 1 | \$117,626.45 | 0.07% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION                                      | 1 | \$115,329.85 | 0.07% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING<br>GROUP LLC                                       | 3 | \$380,879.45 | 0.23% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING<br>GROUP, LLC                                      | 2 | \$269,077.59 | 0.16% 0 | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC  | 2 | \$299,567.76 | 0.18% 0 | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC.   | 4 | \$538,906.51 | 0.32% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION A CORP                                | 2 | \$283,126.12 | 0.17% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION                      | 1 | \$121,328.81 | 0.07% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATIN                      | 1 | \$146,250.00 | 0.09% 0 | \$0.00 | NA 0 |
| VICTORIAN FINANCE, LLC  | 2 | \$285,891.91 | 0.17% 0 | \$0.00 | NA 0 |
| VIP MORTGAGE INC  | 1 | \$148,500.00 | 0.09% 0 | \$0.00 | NA 0 |

| WAL         | LICK + VOLK, INC.  | 4   | \$543,125.98    | 0.32% | 0 | \$0.00 | NA | 0 |  |
|-------------|--|-----|-----------------|-------|---|--------|----|---|--|
| WAL         | LICK AND VOLK, INC   | 1   | \$143,717.63    | 0.09% | 0 | \$0.00 |    |   |  |
| WAL         | LICK AND VOLK, INC.  | 2   | \$247,788.53    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| WAT<br>COR  | ERSTONE MORTGAGE<br>P.                                       | 5   | \$646,860.06    | 0.39% | 0 | \$0.00 | NA | 0 |  |
|             | ERSTONE MORTGAGE<br>P. A CORP                                | 2   | \$255,027.56    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COR         | ERSTONE MORTGAGE<br>PORAION A<br>PORATION                    | 1   | \$145,654.29    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COR         | ERSTONE MORTGAGE<br>PORATION A<br>PORATION                   | 2   | \$293,522.82    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| COR         | ERSTONE MORTGAGE<br>PORATION, A<br>PORATION                  | 1   | \$136,381.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| WAT<br>COR  | SON MORTGAGE<br>P.   | 3   | \$419,434.54    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| WEL         | LS FARGO BANK, N.A.  | 565 | \$75,601,698.69 | 45.2% | 0 | \$0.00 | NA | 0 |  |
|             | T PENN FINANCIAL<br>VICE CENTER, INC                         | 2   | \$261,269.54    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COR         | TSTAR MORTGAGE<br>PORATION DBA CORE<br>DING                  | 1   | \$141,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| WES<br>INC. | TSTAR MORTGAGE,  | 3   | \$409,484.33    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HAN         | TNEY BANK DBA<br>COCK BANK,<br>SISSIPPI CORPORATION          | 1   | \$148,780.49    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|             | TNEY BANK<br>SISSIPPI CORPORATION                            | 1   | \$144,786.39    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|             | DLESALE CAPITAL<br>PORATION                                  | 1   | \$113,232.94    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|             | LAMETTE VALLEY<br>K A CORP                                   | 1   | \$139,653.78    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|             | LAMETTE VALLEY<br>K, A CORP                                  | 1   | \$119,823.22    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|             | LOW BEND MORTGAGE<br>PANY, LLC                               | 1   | \$124,470.40    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| DIVI        | TRUST MORTGAGE, A<br>SION OF BARRINGTON<br>K AND TRUST CO NA | 1   | \$110,829.17    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|             | CONSIN MORTGAGE<br>PORATION                                  | 2   | \$249,569.11    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| WR S<br>LLP | STARKEY MORTGAGE   | 1   | \$147,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| WR S<br>LLP | STARKEY MORTGAGE,  | 2   | \$263,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|             |  |     |                 |       |   |        |    |   |  |

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| Total     |  | 1,257    | \$167,253,573.53 | 100%  | 0        | \$0.00 |    | 0 |
|-----------|--|----------|------------------|-------|----------|--------|----|---|
|           | AAKO NG DDA DI VD  | <u> </u> |                  |       | $\vdash$ |        |    |   |
| 3138YR5V6 | AAKO INC. DBA BLVD<br>MORTGAGE CO OF PA, A PA<br>CORP                | . 1      | \$171,147.34     | 0.1%  | 0        | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION<br>A NEW JERSEY<br>CORPORATION | 1        | \$157,028.44     | 0.1%  | 0        | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION<br>A NEW JERSEY CORP           | , 1      | \$150,374.31     | 0.09% | 0        | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION<br>A NEW JERSEY<br>CORPORATION | , 1      | \$160,535.28     | 0.1%  | 0        | \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE LLC<br>A WI LLC                                     | 2        | \$316,761.82     | 0.19% | 0        | \$0.00 | NA | 0 |
|           | ACOPIA LLC A<br>CORPORATION  | 1        | \$161,500.00     | 0.1%  | 0        | \$0.00 | NA | 0 |
|           | ACOPIA, LLC  | 1        | \$171,683.14     | 0.1%  | 0        | \$0.00 | NA | 0 |
|           | ACOPIA, LLC A CORP   | 1        | \$154,621.87     | 0.09% | 0        | \$0.00 | NA | 0 |
|           | ACOPIA, LLC A<br>CORPORATION   | 2        | \$329,776.68     | 0.2%  | 0        | \$0.00 | NA | 0 |
|           | AFFILIATED BANK  | 1        | \$151,281.72     | 0.09% | 0        | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                  | 1        | \$171,442.55     | 0.1%  | 0        | \$0.00 | NA | 0 |
|           | ALCOVA MORTGAGE LLC  | 1        | \$169,200.00     | 0.1%  | 0        | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                 | 1        | \$163,920.00     | 0.1%  | 0        | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION                | 1        | \$155,171.06     | 0.09% | 0        | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC.                                   | 1        | \$158,166.64     | 0.1%  | 0        | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC. A CORP                         | 1        | \$170,753.62     | 0.1%  | 0        | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION               | 1        | \$173,700.00     | 0.11% | 0        | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC., CORP                          | 1        | \$163,699.01     | 0.1%  | 0        | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD  | 1        | \$166,927.46     | 0.1%  |          | \$0.00 | NA | _ |
|           | AMCAP MORTGAGE, LTD.   | 1        | \$158,142.64     | 0.1%  | 0        | \$0.00 | NA | 0 |
|           | AMERICAN BANK A<br>FEDERAL SAVINGS BANK                              | 2        | \$309,782.05     | 0.19% | 0        | \$0.00 | NA | 0 |
|           |  | 2        | \$316,116.89     | 0.19% | 0        | \$0.00 | NA | 0 |

| AMERICAN FINANCING<br>CORPORATION  |   |              |         |        |    |   |  |
|--|---|--------------|---------|--------|----|---|--|
| AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                             | 2 | \$340,766.92 | 0.21% 0 | \$0.00 | NA | 0 |  |
| AMERICAN MIDWEST<br>MORTGAGE CORPORATION<br>A CORPORATION                      | 2 | \$319,169.76 | 0.19% 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK  | 1 | \$173,893.43 | 0.11% 0 | \$0.00 | NA | 0 |  |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION<br>A NEVADA CORPORATION             | 1 | \$167,105.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORPORATION            | 1 | \$173,344.25 | 0.11% 0 | \$0.00 | NA | 0 |  |
| AMERICAN SECURITY<br>MORTGAGE CORP   | 2 | \$325,175.35 | 0.2% 0  | \$0.00 | NA | 0 |  |
| AMERICAN SECURITY<br>MORTGAGE CORP.  | 1 | \$164,800.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1 | \$171,752.18 | 0.1% 0  | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION   | 2 | \$333,718.63 | 0.2% 0  | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION  | 2 | \$322,908.52 | 0.2% 0  | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                                   | 1 | \$159,779.57 | 0.1% 0  | \$0.00 | NA | 0 |  |
| ARK LA TEX FINANCIAL<br>SERVICES LLC DBA UNITED<br>LENDING                     | 1 | \$174,742.19 | 0.11% 0 | \$0.00 | NA | О |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 1 | \$149,657.02 | 0.09% 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 4 | \$635,107.90 | 0.39% 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>UNITED LENDING                    | 2 | \$324,905.95 | 0.2% 0  | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$169,909.83 | 0.1% 0  | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LLC                          | 1 | \$171,746.60 | 0.1% 0  | \$0.00 | NA | 0 |  |
| ATLANTIC HOME LOANS,   | 1 | \$152,767.54 | 0.09% 0 | \$0.00 | NA | 0 |  |

| INC. A CORP   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AUSTIN BANK, TEXAS<br>NATIONAL ASSOCIATION  | 1 | \$153,000.00 | 0.09%   | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC  | 1 | \$164,762.26 | 0.1% 0  | \$0.00 | NA 0 |
| BANK '34, A CORP  | 1 | \$171,746.60 | 0.1% 0  | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORP  | 2 | \$343,832.40 | 0.21% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND, A<br>CORPORATION   | 1 | \$172,545.43 | 0.1%    | \$0.00 | NA 0 |
| BANKCHAMPAIGN, N.A.   | 1 | \$156,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANKCHAMPAIGN, N.A.,<br>NATIONAL ASSOC  | 1 | \$166,953.67 | 0.1% 0  | \$0.00 | NA 0 |
| BANKCHAMPAIGN, N.A.,<br>NATIONAL ASSOCIATION  | 1 | \$156,044.78 | 0.09% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE<br>CENTER, INC. WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK  | 1 | \$152,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE<br>CENTER, INC., WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$169,669.67 | 0.1% 0  | \$0.00 | NA 0 |
| BANKPLUS  | 1 | \$163,758.39 | 0.1% 0  | \$0.00 | NA 0 |
| BANKPLUS A<br>CORPORATION   | 1 | \$151,561.26 | 0.09% 0 | \$0.00 | NA 0 |
| BBMC MORTGAGE, LLC  | 1 | \$164,879.10 | 0.1% 0  | \$0.00 | NA 0 |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                                    | 2 | \$320,583.58 | 0.19% 0 | \$0.00 | NA 0 |
| BOFI FEDERAL BANK   | 2 | \$307,546.25 | 0.19% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP<br>LLC   | 1 | \$152,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE<br>GROUP, LLC  | 6 | \$985,770.53 | 0.6%    | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORP                                   | 1 | \$151,785.83 | 0.09% 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                | 1 | \$162,293.07 | 0.1% 0  | \$0.00 | NA 0 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                                      | 2 | \$335,504.99 | 0.2% 0  | \$0.00 | NA 0 |
| CAPITAL CENTER, L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                                 | 1 | \$154,771.65 | 0.09% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC   | 3 | \$492,676.92 | 0.3% 0  | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC A<br>LLC  | 1 | \$158,000.00 | 0.1% 0  | \$0.00 | NA 0 |

| CAPITAL CENTER, LLC A<br>LLC                                  | 1 | \$172,000.00 | 0.1%  | \$0.00 | NA 0 |  |
|---|---|--------------|-------|--------|------|--|
| CAPITAL CITY BANK   | 2 | \$317,432.98 | 0.19% | \$0.00 | NA 0 |  |
| CAPSTONE MORTGAGE<br>COMPANY                                  | 1 | \$173,173.34 | 0.11% | \$0.00 | NA 0 |  |
| CATALYST LENDING INC  | 1 | \$163,774.05 | 0.1%  | \$0.00 | NA 0 |  |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK   | 1 | \$149,803.98 | 0.09% |        | NA 0 |  |
| CBM MORTGAGE, LLC A<br>LLC                                    | 1 | \$164,262.98 | 0.1%  | \$0.00 | NA 0 |  |
| CENTENNIAL BANK A CORP  | 1 | \$154,971.35 | 0.09% | \$0.00 | NA 0 |  |
| CENTENNIAL BANK, A<br>CORPORATION                             | 1 | \$153,944.33 | 0.09% | \$0.00 | NA 0 |  |
| CHARTER WEST NATIONAL<br>BANK A CORP                          | 1 | \$163,000.00 | 0.1%  | \$0.00 | NA 0 |  |
| CITIZENS BANK   | 1 | \$174,143.07 | 0.11% | \$0.00 | NA 0 |  |
| CITY BANK DBA CITY<br>BANK MORTGAGE                           | 3 | \$495,390.24 | 0.3%  | \$0.00 | NA 0 |  |
| CITYWIDE HOME LOANS, A<br>UTAH CORP                           | 1 | \$172,416.71 | 0.1%  | \$0.00 | NA 0 |  |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                    | 4 | \$648,051.68 | 0.39% | \$0.00 | NA 0 |  |
| CIVISTA BANK AN OHIO<br>CORPORATION                           | 1 | \$151,456.71 | 0.09% | \$0.00 | NA 0 |  |
| COMMUNITY + SOUTHERN<br>BANK                                  | 1 | \$153,000.00 | 0.09% | \$0.00 | NA 0 |  |
| CORNERSTONE<br>MORTGAGE, INC. DBA<br>SMARTMORTGAGE.COM        | 1 | \$158,326.55 | 0.1%  | \$0.00 | NA 0 |  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORP        | 1 | \$150,544.27 | 0.09% | \$0.00 | NA 0 |  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION | 1 | \$173,250.00 | 0.11% | \$0.00 | NA 0 |  |
| COUNTRY CLUB<br>MORTGAGE INC. A CORP                          | 1 | \$151,776.07 | 0.09% | \$0.00 | NA 0 |  |
| CRESTLINE FUNDING CORP<br>A CORPORATION                       | 1 | \$162,000.00 | 0.1%  | \$0.00 | NA 0 |  |
| CROSSCOUNTRY<br>MORTGAGE, INC                                 | 1 | \$153,573.42 | 0.09% | \$0.00 | NA 0 |  |
| CROSSCOUNTRY<br>MORTGAGE, INC. A<br>CORPORATION               | 2 | \$330,271.54 | 0.2%  | \$0.00 | NA 0 |  |
| CROSSCOUNTRY<br>MORTGAGE, INC., A CORP                        | 1 | \$169,865.64 | 0.1%  | \$0.00 | NA 0 |  |
|   | 1 | \$152,271.36 | 0.09% | \$0.00 | NA 0 |  |
|   |   |              | ı     |        |      |  |

| CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LLC                |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                 | 1 | \$151,340.76   | 0.09% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY<br>LTD   | 2 | \$320,190.57   | 0.19% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD  | 3 | \$496,827.81   | 0.3% 0  | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                       | 7 | \$1,143,349.58 | 0.69% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED<br>PARTNERSHIP                | 1 | \$169,499.92   | 0.1% 0  | \$0.00 | NA 0 |
| DIGNIFIED HOME LOANS,<br>LLC  | 1 | \$163,526.62   | 0.1% 0  | \$0.00 | NA 0 |
| DIRECT MORTGAGE<br>LOANS, LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$166,956.42   | 0.1% 0  | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE,<br>INC AN OREGON<br>CORPORATION                 | 1 | \$167,768.54   | 0.1% 0  | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE,<br>INC. AN OR CORP                              | 1 | \$167,757.94   | 0.1% 0  | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE,<br>INC. AN OREGON<br>CORPORATION                | 1 | \$170,265.09   | 0.1% 0  | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC.  | 1 | \$167,763.29   | 0.1% 0  | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC.<br>OH CORP                                   | 1 | \$158,890.58   | 0.1% 0  | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 1 | \$169,649.70   | 0.1% 0  | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                       | 1 | \$152,724.67   | 0.09% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP.    | 1 | \$166,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 1 | \$164,575.94   | 0.1% 0  | \$0.00 | NA 0 |
| FIDELITY BANK   | 1 | \$162,020.42   | 0.1% 0  | \$0.00 | NA 0 |
| FIDELITY BANK A SAVINGS<br>BANK                                     | 1 | \$167,005.67   | 0.1% 0  | \$0.00 | NA 0 |
| FIDELITY BANK AN IOWA<br>BANKING CORP                               | 1 | \$170,748.07   | 0.1% 0  | \$0.00 | NA 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP A                                 | 1 | \$170,640.15   | 0.1% 0  | \$0.00 | NA 0 |

| CORPORATION   |   |              |         |        |      | L |
|---|---|--------------|---------|--------|------|---|
| FIRST CHOICE LENDING<br>GROUP LP                                    | 1 | \$164,786.87 | 0.1% 0  | \$0.00 | NA 0 | ) |
| FIRST CLASS MORTGAGE V,<br>INC., A MINNESOTA<br>CORPORATION         | 1 | \$158,765.75 | 0.1% 0  | \$0.00 | NA 0 | ) |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                     | 1 | \$169,755.05 | 0.1% 0  | \$0.00 | NA 0 | ) |
| FIRST MARINER BANK, A<br>BANKING CORP.                              | 1 | \$160,563.11 | 0.1% 0  | \$0.00 | NA 0 | ) |
| FIRST NATIONAL BANK   | 1 | \$156,374.37 | 0.09% 0 | \$0.00 | NA 0 | ) |
| FIRST NATIONAL BANK A<br>CORPORATION                                | 1 | \$156,681.77 | 0.1% 0  | \$0.00 | NA 0 | ) |
| FIRST NATIONAL BANK,<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE       | 1 | \$172,650.00 | 0.1% 0  | \$0.00 | NA 0 | ) |
| FIRST NATIONS HOME<br>FINANCE CORP, A<br>CALIFORNIA CORP            | 1 | \$161,427.29 | 0.1% 0  | \$0.00 | NA 0 | ) |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MO CORP                    | 1 | \$172,187.44 | 0.1% 0  | \$0.00 | NA 0 | ) |
| FRANKLIN FIRST<br>FINANCIAL, LTD., A NEW<br>YORK CORPORATION        | 1 | \$153,973.79 | 0.09% 0 | \$0.00 | NA 0 | ) |
| FRANKLIN LOAN CENTER A<br>CA CORP                                   | 1 | \$152,984.15 | 0.09% 0 | \$0.00 | NA 0 | ) |
| FRANKLIN LOAN CENTER,<br>A CALIFORNIA<br>CORPORATION                | 2 | \$334,766.97 | 0.2% 0  | \$0.00 | NA 0 | ) |
| GARDNER FINANCIAL<br>SERVICES, LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE | 2 | \$329,648.86 | 0.2% 0  | \$0.00 | NA 0 | ) |
| GATEWAY BANK<br>MORTGAGE INC  | 1 | \$162,730.38 | 0.1% 0  | \$0.00 | NA 0 | ) |
| GATEWAY BANK<br>MORTGAGE, INC                                       | 1 | \$173,573.52 | 0.11% 0 | \$0.00 | NA 0 | ) |
| GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE                | 2 | \$328,953.67 | 0.2% 0  | \$0.00 | NA 0 | ) |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE             | 1 | \$169,255.78 | 0.1% 0  | \$0.00 | NA 0 | ) |
| GLOBAL CREDIT UNION A<br>STATE CHARTERED CREDIT                     | 1 | \$156,519.07 | 0.09% 0 | \$0.00 | NA 0 | ) |
| UNION   | , |              |         |        |      |   |

| FINANCIAL GROUP  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                              | 1 | \$159,764.28   | 0.1% 0  | \$0.00 | NA 0 |
| GRAND BANK FOR<br>SAVINGS FSB A FEDERAL<br>SAVINGS BANK                  | 1 | \$165,505.81   | 0.1% 0  | \$0.00 | NA 0 |
| GRAYSTONE FUNDING<br>COMPANY, LLC  | 1 | \$169,520.12   | 0.1% 0  | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                            | 1 | \$170,748.07   | 0.1% 0  | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                           | 1 | \$161,262.08   | 0.1% 0  | \$0.00 | NA 0 |
| GREENPATH LENDING, LLC   | 2 | \$322,779.39   | 0.2% 0  | \$0.00 | NA 0 |
| GTL INVESTMENTS INC A<br>MICHIGAN CORPORATION                            | 1 | \$152,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORP                                | 1 | \$171,746.60   | 0.1% 0  | \$0.00 | NA 0 |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                         | 1 | \$155,770.18   | 0.09% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                             | 1 | \$153,750.00   | 0.09% 0 | \$0.00 | NA 0 |
| GUARDHILL FINANCIAL<br>CORP  | 1 | \$171,503.54   | 0.1% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY  | 3 | \$467,274.93   | 0.28% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CA CORP                                      | 4 | \$670,144.52   | 0.41% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORP                           | 1 | \$167,424.44   | 0.1% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                    | 8 | \$1,277,511.22 | 0.77% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP                          | 1 | \$159,774.56   | 0.1% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                   | 3 | \$518,881.25   | 0.31% 0 | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$168,150.00   | 0.1% 0  | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC   | 4 | \$668,185.36   | 0.41% 0 | \$0.00 | NA 0 |
| HALLMARK HOME  | 2 | \$326,407.94   | 0.2% 0  | \$0.00 | NA 0 |
| MORTGAGE, LLC AN IN LLC  |   |                |         |        |      |

| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED                       |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC               | 2 | \$321,683.73 | 0.2% 0  | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$170,057.72 | 0.1% 0  | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                          | 2 | \$323,742.35 | 0.2% 0  | \$0.00 | NA 0 |
| HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                     | 1 | \$162,215.94 | 0.1% 0  | \$0.00 | NA 0 |
| HAMILTON GROUP<br>FUNDING, INC. A FL CORP                                  | 1 | \$157,372.88 | 0.1% 0  | \$0.00 | NA 0 |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION                  | 1 | \$151,900.00 | 0.09% 0 | \$0.00 | NA 0 |
| HANCOCK MORTGAGE<br>PARTNERS, LLC  | 2 | \$325,899.02 | 0.2% 0  | \$0.00 | NA 0 |
| HERITAGE OAKS BANK<br>MORTGAGE DEPT A CA<br>BANKING CORP                   | 1 | \$162,092.11 | 0.1% 0  | \$0.00 | NA 0 |
| HERITAGE OAKS BANK<br>MORTGAGE DEPT A CA<br>BANKING CORPORATION            | 1 | \$156,536.66 | 0.09% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORATION     | 1 | \$165,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| HOMESALE MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                    | 1 | \$164,812.17 | 0.1% 0  | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC   | 3 | \$459,226.16 | 0.28% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION            | 1 | \$153,673.27 | 0.09% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALITY<br>MORTGAGE, A LLC          | 1 | \$157,782.97 | 0.1% 0  | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION           | 1 | \$172,157.08 | 0.1% 0  | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORP A CORPORATION                                   | 1 | \$166,953.67 | 0.1% 0  | \$0.00 | NA 0 |

| HOMESTAR FINANCIAL<br>CORPORATION A CORP                        | 1  | \$162,928.34   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| HOMETRUST BANK  | 1  | \$172,987.97   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOMETRUST MORTGAGE<br>COMPANY                                   | 1  | \$158,406.22   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOUSTONIAN MORTGAGE<br>GROUP, INC DBA K + G<br>CAPITAL MORTGAGE | 1  | \$162,690.25   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA WESTIN<br>MORTGAGE GROUP | 1  | \$154,472.09   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES                               | 2  | \$316,687.89   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OH CORP                 | 1  | \$154,077.68   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| INLANTA MORTGAGE, INC   | 1  | \$159,364.88   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| INLANTA MORTGAGE, INC.  | 2  | \$323,570.23   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY FIRST<br>FINANCIAL GROUP INC A<br>CALIFORNIA CORP     | 1  | \$157,130.31   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORPORATION         | 1  | \$162,765.14   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY HOME<br>MORTGAGE CORPORATION,<br>A CORP               | 1  | \$150,977.25   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| INTERBANK MORTGAGE<br>COMPANY                                   | 12 | \$1,976,759.67 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| ILB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MO CORP          | 2  | \$326,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| JMAC LENDING<br>INCORPORATED                                    | 1  | \$169,749.55   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| JMAC LENDING, INC.  | 1  | \$173,749.30   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                          | 1  | \$173,405.32   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVICES INC A CORPORATION                         | 1  | \$164,762.26   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVICES,<br>INC. A CORPORATION                    | 1  | \$168,850.88   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION                              | 2  | \$323,460.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A CORP                       | 2  | \$340,211.26   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION             | 2  | \$328,436.62   | 0.2%  | 0 | \$0.00 | NA | 0 |  |

| LEADERONE FINANCIAL<br>CORPORATION, A CORP   | 2  | \$341,956.93  | 0.21% 0             | \$0.00              | NA                  | 0  |  |
|--|--|---|---------------------|---------------------|---------------------|--|--|
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                                 | 1  | \$155,499.00  | 0.09% 0             | \$0.00              | NA                  | 0  |  |
| LEADERONE FINANCIAL<br>CORPORTATION A<br>CORPORATION                                 | 1  | \$153,778.11  | 0.09% 0             | \$0.00              | NA                  | 0  |  |
| LOANDEPOT.COM LLC DBA<br>IMORTGAGE   | 2  | \$316,384.12  | 0.19% 0             | \$0.00              | NA                  | 0  |  |
| M + T BANK   | 1  | \$158,765.75  | 0.1% 0              | \$0.00              | NA                  | 0  |  |
| MACKINAC SAVINGS BANK<br>FSB A FEDERAL SAVING<br>BANK                                | 1  | \$153,678.31  | 0.09% 0             | \$0.00              | NA                  | 0  |  |
| MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK A<br>NEW MEXICO CORP | 1  | \$149,951.10  | 0.09% 0             | \$0.00              | NA                  | 0  |  |
| MAIN STREET BANK   | 1  | \$164,762.26  | 0.1% 0              | \$0.00              | NA                  | 0  |  |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                                    | 1  | \$170,748.07  | 0.1% 0              | \$0.00              | NA                  | 0  |  |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                | 1  | \$157,663.68  | 0.1% 0              | \$0.00              | NA                  | 0  |  |
| MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION                                 | 1  | \$161,262.08  | 0.1% 0              | \$0.00              | NA                  | 0  |  |
| MERIDIAN BANK A PA<br>CHARTERED BANK   | 1  | \$171,522.50  | 0.1% 0              | \$0.00              | NA                  | 0  |  |
| MERIDIAN BANK, A<br>OENNSYLVANIA<br>CHARTERED BANK                                   | 1  | \$154,771.65  | 0.09% 0             | \$0.00              | NA                  | 0  |  |
| METROPOLITAN BANK A<br>MISSISSIPPI CHARTERED<br>BANK                                 | 1  | \$171,104.69  | 0.1% 0              | \$0.00              | NA                  | 0  |  |
| MICHIGAN MUTUAL, INC A<br>MICHIGAN CORPORATION                                       | 1  | \$170,148.97  | 0.1% 0              | \$0.00              | NA                  | 0  |  |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                                      | 1  | \$172,301.23  | 0.1% 0              | \$0.00              | NA                  | 0  |  |
| MID AMERICA MORTGAGE<br>INC DBA SCHMIDT<br>MORTGAGE COMPANY AN<br>OHIO CORPORATION   | 1  | \$156,000.00  | 0.09% 0             | \$0.00              | NA                  | 0  |  |
| MID AMERICA MORTGAGE,<br>INC   | 1  | \$164,657.06  | 0.1% 0              | \$0.00              | NA                  | 0  |  |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORP  | 1  | \$169,810.40  | 0.1% 0              | \$0.00              | NA                  | 0  |  |
|  | CORPORATION, A CORP  LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  LOANDEPOT.COM LLC DBA IMORTGAGE  M + T BANK  MACKINAC SAVINGS BANK FSB A FEDERAL SAVING BANK  MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORP  MAIN STREET BANK  MAIN STREET BANK  MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MEGASTAR FINANCIAL CORP A COLORADO CORPORATION  MERIDIAN BANK A PA CHARTERED BANK  MERIDIAN BANK A OENNSYLVANIA CHARTERED BANK  METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK  MICHIGAN MUTUAL, INC A MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MID AMERICA MORTGAGE INC DBA SCHMIDT  MORTGAGE COMPANY AN OHIO CORPORATION  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC | CORPORATION, A CORP  LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  LOANDEPOT.COM LLC DBA IMORTGAGE  M + T BANK  MACKINAC SAVINGS BANK FSB A FEDERAL SAVING BANK  MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORP  MAIN STREET BANK  MAIN STREET BANK  MAIN STREET BANK  MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MEGASTAR FINANCIAL CORP A COLORADO CORPORATION  MERIDIAN BANK A DENNSYLVANIA CHARTERED BANK  MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK METROPOLITAN BANK METROPOLITAN BANK METROPOLITAN BANK MICHIGAN MUTUAL, INC A MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN CORPORATION  MICHIGAN CORPORATION  MICHIGAN GORPORATION  MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC | CORPORATION, A CORP | CORPORATION, A CORP | CORPORATION, A CORP | CORPORATION, A CORP   LEADERONE FINANCIAL   CORPORATION, A   1   \$155,499.00   0.09% 0   \$0.00   NA   CORPORATION   CORPORATION   1   \$153,778.11   0.09% 0   \$0.00   NA   CORPORATION   CORPORATION, A CORP   LEADERONE FINANCIAL   CORPORATION A   1   \$155,499.00   0.09% 0   \$0.00   NA   0   CORPORATION A   CORPORATION A   1   \$155,499.00   0.09% 0   \$0.00   NA   0   CORPORATION A   CORPORATION A   1   \$153,778.11   0.09% 0   \$0.00   NA   0   CORPORATION A   CORPORATION A   1   \$153,778.11   0.09% 0   \$0.00   NA   0   CORPORATION A   CORPORATION A   1   \$153,778.11   0.09% 0   \$0.00   NA   0   CORPORATION A   1   \$158,765.75   0.1% 0   \$0.00   NA   0   MACKINAC SAVINGS BANK   S158,765.75   0.1% 0   \$0.00   NA   0   MACKINAC SAVINGS BANK   S153,678.31   0.09% 0   \$0.00   NA   0   MAIN BANK ADA   MAIN BANK ADA   MAIN BANK ADA   S149,951.10   0.09% 0   \$0.00   NA   0   MAIN STREET BANK A   MICHIGAN CHARTERED   1   \$170,748.07   0.1% 0   \$0.00   NA   0   MAIN STREET BANK A   MICHIGAN CHARTERED   1   \$157,663.68   0.1% 0   \$0.00   NA   0   MAIN STREET BANK A   MICHIGAN CHARTERED   1   \$161,262.08   0.1% 0   \$0.00   NA   0   MA   0   MERIDIAN BANK A PA   CHARTERED BANK   S171,522.50   0.1% 0   \$0.00   NA   0   MERIDIAN BANK A PA   CHARTERED BANK   MERIDIAN BANK A PA   S154,771.65   0.09% 0   \$0.00   NA   0   MA   0   MCRIDIAN BANK A   MICHIGAN MUTUAL, INC A   MICHIGAN MUTUAL, INC A   MICHIGAN MUTUAL, INC A   MICHIGAN CORPORATION   S172,301.23   0.1% 0   \$0.00   NA   0   MICHIGAN CORPORATION   S172,301.23   0.1% 0   \$0.0 |

| 2<br>1<br>1<br>1 | \$321,808.14<br>\$157,367.60<br>\$155,323.44<br>\$161,761.35 | 0.1%   | 0 \$0.00  |   | Н  |  |
|------------------|--|--|---|---|--|--|
| 1<br>1<br>1      | \$155,323.44   |  | 1   | NA  | 0  |  |
| 1 1              | \$155,323.44   |  | 1   | 1 1/1 1   | V.   |  |
| 1                | ·  | 0.07/0   | 0 \$0.00  | NA  |  |  |
| 1                |  |  | _   |   | _  |  |
| 1                | ·  |  |   |   |  |  |
| I                | \$157,267.97   | 0.1%   | 0 \$0.00  | NA  | 0  |  |
|                  |  |  |   |   | H  |  |
| 1                | \$167,255.10   | 0.1%   | 0 \$0.00  | NA  | 0  |  |
| 1                | \$164,544.54   | 0.1%   | 0 \$0.00  | NA  | 0  |  |
| 2                | \$313,907.07   | 0.19%  | 0 \$0.00  | NA  | 0  |  |
| 1                | \$161,267.30   | 0.1%   | 0 \$0.00  | NA  | 0  |  |
| 1                | \$151,698.97   | 0.09%  | 0 \$0.00  | NA  | 0  |  |
| 2                | \$327,032.05   | 0.2%   | 0 \$0.00  | NA  | 0  |  |
| 1                | \$172,656.38   | 0.1%   | 0 \$0.00  | NA  | 0  |  |
| 1                | \$155,800.00   | 0.09%  | \$0.00  | NA  | O  |  |
| 1                | \$155,585.75   | 0.09%  | \$0.00  | NA  | 0  |  |
| 1                | \$170,753.62   | 0.1%   | 0 \$0.00  | NA  | 0  |  |
| 1                | \$174,800.00   | 0.11%  | 0 \$0.00  | NA  | 0  |  |
| 1                | \$172,000.00   | 0.1%   | 0 \$0.00  | NA  | 0  |  |
| 1                | \$162,205.43   | 0.1%   | \$0.00  | NA  | 0  |  |
| 1                | \$151,561.26   | 0.09%  | 0 \$0.00  | NA  | 0  |  |
| 2                | \$333,513.04   | 0.2%   | 0 \$0.00  | NA  | 0  |  |
| 1                | \$152,255.31   | 0.09%  | 0 \$0.00  | NA  | O  |  |
|                  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                        | 1 \$167,255.10  1 \$164,544.54  2 \$313,907.07  1 \$161,267.30  1 \$151,698.97  2 \$327,032.05  1 \$172,656.38  1 \$155,800.00  1 \$170,753.62  1 \$174,800.00  1 \$172,000.00  1 \$162,205.43  1 \$151,561.26  2 \$333,513.04 | 1       \$167,255.10       0.1%         1       \$164,544.54       0.1%         2       \$313,907.07       0.19%         1       \$161,267.30       0.1%         1       \$151,698.97       0.09%         2       \$327,032.05       0.2%         1       \$172,656.38       0.1%         1       \$155,800.00       0.09%         1       \$155,585.75       0.09%         1       \$174,800.00       0.11%         1       \$172,000.00       0.1%         1       \$162,205.43       0.1%         1       \$151,561.26       0.09%         2       \$333,513.04       0.2% | 1       \$167,255.10       0.1% 0       \$0.00         1       \$164,544.54       0.1% 0       \$0.00         2       \$313,907.07       0.19% 0       \$0.00         1       \$161,267.30       0.1% 0       \$0.00         1       \$151,698.97       0.09% 0       \$0.00         2       \$327,032.05       0.2% 0       \$0.00         1       \$172,656.38       0.1% 0       \$0.00         1       \$155,800.00       0.09% 0       \$0.00         1       \$155,800.00       0.09% 0       \$0.00         1       \$170,753.62       0.1% 0       \$0.00         1       \$174,800.00       0.11% 0       \$0.00         1       \$172,000.00       0.1% 0       \$0.00         1       \$162,205.43       0.1% 0       \$0.00         2       \$333,513.04       0.2% 0       \$0.00         2       \$333,513.04       0.2% 0       \$0.00 | 1 \$167,255.10 0.1% 0 \$0.00 NA  1 \$164,544.54 0.1% 0 \$0.00 NA  2 \$313,907.07 0.19% 0 \$0.00 NA  1 \$161,267.30 0.1% 0 \$0.00 NA  1 \$151,698.97 0.09% 0 \$0.00 NA  2 \$327,032.05 0.2% 0 \$0.00 NA  1 \$172,656.38 0.1% 0 \$0.00 NA  1 \$155,800.00 0.09% 0 \$0.00 NA  1 \$155,855.75 0.09% 0 \$0.00 NA  1 \$170,753.62 0.1% 0 \$0.00 NA  1 \$174,800.00 0.11% 0 \$0.00 NA  1 \$172,000.00 0.1% 0 \$0.00 NA  1 \$151,561.26 0.09% 0 \$0.00 NA  2 \$333,513.04 0.2% 0 \$0.00 NA | 1 \$167,255.10 0.1% 0 \$0.00 NA 0  1 \$164,544.54 0.1% 0 \$0.00 NA 0  2 \$313,907.07 0.19% 0 \$0.00 NA 0  1 \$161,267.30 0.1% 0 \$0.00 NA 0  1 \$151,698.97 0.09% 0 \$0.00 NA 0  2 \$327,032.05 0.2% 0 \$0.00 NA 0  1 \$172,656.38 0.1% 0 \$0.00 NA 0  1 \$155,800.00 0.09% 0 \$0.00 NA 0  1 \$155,585.75 0.09% 0 \$0.00 NA 0  1 \$170,753.62 0.1% 0 \$0.00 NA 0  1 \$174,800.00 0.11% 0 \$0.00 NA 0  1 \$172,000.00 0.1% 0 \$0.00 NA 0  1 \$151,561.26 0.09% 0 \$0.00 NA 0  2 \$333,513.04 0.2% 0 \$0.00 NA 0 |

| MORTGAGE SE<br>LLC, A LIMITEI<br>COMPANY                  | · ·        | 2 | \$339,850.88   | 0.21%   | \$0.00 | NA 0 |  |
|---|------------|---|----------------|---------|--------|------|--|
| MSA MORTGAC<br>MASSACHUSET<br>LIABILITY COM               | TS LIMITED | 1 | \$161,277.49   | 0.1%    | \$0.00 | NA 0 |  |
| NATIONS RELIA<br>LENDING LLC                              | ABLE       | 1 | \$173,896.60   | 0.11%   | \$0.00 | NA 0 |  |
| NETWORK FUN   | DING, LP   | 4 | \$637,910.45   | 0.39% ( | \$0.00 | NA 0 |  |
| NFTN INC DBA<br>NATIONWIDE I                              |            | 1 | \$151,286.54   | 0.09%   | \$0.00 | NA 0 |  |
| NORTH AMERIO<br>SAVINGS BANK                              |            | 1 | \$155,549.71   | 0.09%   | \$0.00 | NA 0 |  |
| NORTH AMERIC<br>SAVINGS BANK                              |            | 1 | \$149,965.88   | 0.09%   | \$0.00 | NA 0 |  |
| NORTHERN OH<br>INVESTMENT C                               |            | 1 | \$169,649.71   | 0.1%    | \$0.00 | NA 0 |  |
| NOVA FINANCI<br>INVESTMENT<br>CORPORATION<br>ARIZONA CORF | AN         | 1 | \$161,776.81   | 0.1%    | \$0.00 | NA 0 |  |
| NOVA FINANCI<br>INVESTMENT<br>CORPORATION<br>ARIZONA CORF | , AN       | 1 | \$171,000.00   | 0.1% (  | \$0.00 | NA 0 |  |
| NOVA FINANCI<br>INVESTMENT O                              | AL+        | 1 | \$162,400.00   | 0.1%    | \$0.00 | NA 0 |  |
| NOVA FINANCI<br>INVESTMENT<br>CORPORATION<br>ARIZONA CORF | AL +       | 1 | \$163,758.39   | 0.1% (  | \$0.00 | NA 0 |  |
| NOVA FINANCI<br>INVESTMENT<br>CORPORATION<br>ARIZONA CORF | AN         | 7 | \$1,123,161.40 | 0.68% ( | \$0.00 | NA 0 |  |
| NOVA FINANCI<br>INVESTMENT<br>CORPORATION                 |            | 1 | \$167,972.99   | 0.1%    | \$0.00 | NA 0 |  |
| NOVA FINANCI<br>INVESTMENT<br>CORPORATION<br>ARIZONA CORF | , AN       | 5 | \$807,638.13   | 0.49% ( | \$0.00 | NA 0 |  |
| NOVA FINANCI<br>INVESTMENT<br>CORPORATION<br>ARIZONA CORF | AL +       | 1 | \$151,050.00   | 0.09% ( | \$0.00 | NA 0 |  |
| NOVA FINANCI<br>INVESTMENT<br>CORPORATION                 | AL AND     | 1 | \$170,748.07   | 0.1%    | \$0.00 | NA 0 |  |

| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                    | 1 | \$162,360.45 | 0.1%    | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                    | 1 | \$155,585.35 | 0.09%   | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                   | 4 | \$625,888.18 | 0.38%   | \$0.00 | NA | 0 |
| NTFN, INC.  | 1 | \$150,527.90 | 0.09%   | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER<br>NAITONWIDE LENDING                                  | 1 | \$151,780.99 | 0.09%   | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER<br>NATIONAWIDE LENDING                                 | 1 | \$171,746.61 | 0.1%    | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC  | 1 | \$156,513.42 | 0.09%   | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP,<br>INC.   | 1 | \$164,434.50 | 0.1%    | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC  | 1 | \$161,532.40 | 0.1%    | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$154,771.65 | 0.09%   | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT<br>UNION, A NEVADA<br>CORPORATION                           | 1 | \$155,770.18 | 0.09%   | \$0.00 | NA | 0 |
| PA EQUITY RESOURCES,<br>INC   | 1 | \$151,701.11 | 0.09%   | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY            | 1 | \$157,267.97 | 0.1%    | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A<br>CORP   | 1 | \$173,344.25 | 0.11%   | \$0.00 | NA | 0 |
| PARAGON BANK A STATE<br>CHARTERED BANK  | 1 | \$160,500.00 | 0.1%    | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION           | 2 | \$305,837.91 | 0.19% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC A LLC                                       | 1 | \$166,753.97 | 0.1%    | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP A<br>CALIFORNIA<br>CORPORATION        | 1 | \$172,256.94 | 0.1%    | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION    | 1 | \$170,726.47 | 0.1%    | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$166,370.47 | 0.1%    |        | NA | 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO                                  | 1 | \$157,273.07 | 0.1%    | \$0.00 | NA | 0 |

| CORPORATION  |    |                |         |        |      | L |
|--|----|----------------|---------|--------|------|---|
| PEOPLES BANK OF<br>COMMERCE                                      | 2  | \$318,041.09   | 0.19% 0 | \$0.00 | NA   | Э |
| PEOPLES HOME EQUITY,<br>INC A TENNESSEE<br>CORPORATION           | 1  | \$156,307.51   | 0.09% 0 | \$0.00 | NA   | Э |
| PHH HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY             | 2  | \$344,397.49   | 0.21% 0 | \$0.00 | NA ( | Э |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES           | 5  | \$793,089.42   | 0.48% 0 | \$0.00 | NA   | Э |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1  | \$169,676.66   | 0.1% 0  | \$0.00 | NA   | ) |
| PHH HOME LOANS, LLC, A<br>LLC                                    | 1  | \$153,473.57   | 0.09% 0 | \$0.00 | NA   | Э |
| PLATINUM HOME<br>MORTGAGE CORPORATION<br>AN ILLINOIS CORPORATION | 1  | \$168,711.61   | 0.1% 0  | \$0.00 | NA   | ) |
| PLAZA HOME MORTGAGE<br>INC.                                      | 1  | \$163,264.43   | 0.1% 0  | \$0.00 | NA   | Э |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORP            | 1  | \$154,800.00   | 0.09% 0 | \$0.00 | NA ( | Э |
| PREMIUM MORTGAGE<br>CORPORATION                                  | 1  | \$155,690.30   | 0.09% 0 | \$0.00 | NA   | Э |
| PRICE MORTGAGE GROUP<br>LLC                                      | 1  | \$151,681.21   | 0.09% 0 | \$0.00 | NA   | Э |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER         | 2  | \$319,339.04   | 0.19% 0 | \$0.00 | NA   | ) |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC A<br>LICENSED LENDER        | 1  | \$151,665.76   | 0.09% 0 | \$0.00 | NA ( | Э |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A<br>LICENSED LENDER       | 2  | \$323,352.31   | 0.2% 0  | \$0.00 | NA ( | Э |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A<br>LICENSED LENDER      | 4  | \$664,521.20   | 0.4% 0  | \$0.00 | NA ( | Э |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                          | 6  | \$985,759.26   | 0.6% 0  | \$0.00 | NA   | ) |
| PRIMELENDING, A<br>PLAINCAPITAL COMPANY                          | 1  | \$171,202.97   | 0.1% 0  | \$0.00 | NA   | Э |
| PRIMELENDING, A<br>PLAINSCAPITAL CO                              | 1  | \$168,856.36   | 0.1% 0  | \$0.00 | NA   | ) |
| PRIMELENDING, A  | 16 | \$2,581,978.00 | 1.57% 0 | \$0.00 | NA ( | Э |

| PLAINSCAPITAL COMPANY  |   |              |             |        |      |
|--|---|--------------|-------------|--------|------|
| PRIORITY HOME<br>MORTGAGE LP                                   | 1 | \$161,761.34 | 0.1% 0      | \$0.00 | NA 0 |
| PRO MORTGAGE<br>ASSOCIATES INC                                 | 1 | \$153,545.51 | 0.09% 0     | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                         | 1 | \$161,262.08 | 0.1% 0      | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                        | 2 | \$309,028.21 | 0.19% 0     | \$0.00 | NA 0 |
| PULASKI BANK, A FSB  | 2 | \$328,936.72 | 0.2% 0      | \$0.00 | NA 0 |
| QUAINT OAK MORTGAGE<br>LLC                                     | 1 | \$161,267.30 | 0.1% 0      | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                          | 3 | \$466,864.28 | 0.28% 0     | \$0.00 | NA 0 |
| RESMAC, INC. A CORP  | 1 | \$167,253.23 | $0.1\% \ 0$ | \$0.00 | NA 0 |
| RMR FINANCIAL DBA<br>PRINCETON CAPITAL                         | 1 | \$159,538.17 | 0.1% 0      | \$0.00 | NA 0 |
| ROYAL UNITED<br>MORTGAGE LLC                                   | 1 | \$171,218.02 | 0.1% 0      | \$0.00 | NA 0 |
| RUOFF MORTGAGE<br>COMPANY, INC., A INDIANA<br>CORP             | 1 | \$155,705.00 | 0.09% 0     | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA<br>CORPORATION             | 1 | \$151,250.00 | 0.09% 0     | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                           | 1 | \$166,964.42 | 0.1% 0      | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UT CORP              | 1 | \$168,732.95 | 0.1% 0      | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY              | 1 | \$171,325.21 | 0.1% 0      | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORP        | 1 | \$157,563.85 | 0.1% 0      | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION | 2 | \$332,255.07 | 0.2% 0      | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION                            | 1 | \$164,803.00 | 0.1% 0      | \$0.00 | NA 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC                                | 1 | \$170,495.33 | 0.1% 0      | \$0.00 | NA 0 |
| STATEWIDE MORTGAGE<br>LLC                                      | 1 | \$150,832.36 | 0.09% 0     | \$0.00 | NA 0 |
| STC CAPITAL BANK, A  | 1 | \$167,768.54 | 0.1% 0      | \$0.00 | NA 0 |
| CORP.  |   | ı            |             |        |      |

| STEARNS BANK. N.A. A<br>NATIONAL BANKING<br>ASSOCIATION          |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| STOCK YARDS BANK AND<br>TRUST A KENTUCKY<br>CORPORATION          | 1 | \$166,260.10 | 0.1% 0  | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC                                | 1 | \$155,860.00 | 0.09% 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION       | 1 | \$166,864.23 | 0.1% 0  | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION      | 1 | \$164,762.26 | 0.1% 0  | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION                                   | 1 | \$151,785.83 | 0.09%   | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION A CORP                            | 1 | \$151,785.83 | 0.09%   | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, AN<br>OREGON CORPORATION         | 2 | \$321,761.34 | 0.2% 0  | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE,<br>LLC                                       | 1 | \$155,575.52 | 0.09%   | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE,<br>LLC AN AZ LLC                             | 1 | \$159,458.40 | 0.1%    | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA LLC                       | 1 | \$159,764.28 | 0.1% 0  | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE<br>CORP.  | 1 | \$167,907.73 | 0.1% 0  | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC., A<br>CALIFORNIA CORP.                     | 1 | \$166,008.64 | 0.1% 0  | \$0.00 | NA | 0 |
| THE BANK OF FAYETTE<br>COUNTY, A BANKING CORP                    | 1 | \$165,300.00 | 0.1% 0  | \$0.00 | NA | 0 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$174,477.70 | 0.11% 0 | \$0.00 | NA | 0 |
| THE DART BANK A<br>MICHIGAN BANKING<br>CORPORATION               | 1 | \$171,452.61 | 0.1% 0  | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS LIMITED LIABILITY COMPANY | 1 | \$174,148.72 | 0.11% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS<br>LLC DBA DFW TEXAS<br>MORTGAGE            | 1 | \$173,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
| THE LENDING PARTNERS<br>LLC DBA DFW TEXAS                        | 1 | \$166,160.25 | 0.1% 0  | \$0.00 | NA | 0 |
| 1 1  |   | ı            | 1       | Į į    | ı  | ı |

| MORTGAGE A TEXAS<br>LIMITED LIABILITY<br>COMPANY  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| THE LENDING PARTNERS<br>LLC DBA DFW TEXAS<br>MORTGAGE, A TEXAS LLC                              | 1 | \$173,996.31 | 0.11% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY               | 1 | \$160,345.95 | 0.1% 0  | \$0.00 | NA 0 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS<br>LIMITED LIABILITY<br>COMPANY | 1 | \$156,524.15 | 0.09% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC<br>A CORPORATION  | 2 | \$310,809.59 | 0.19% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC.<br>A CORPORATION   | 1 | \$168,855.92 | 0.1%    | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                 | 1 | \$150,405.00 | 0.09% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY A<br>CORP   | 1 | \$167,902.28 | 0.1% 0  | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                 | 1 | \$153,673.28 | 0.09% 0 | \$0.00 | NA 0 |
| THE PRIVATE MORTGAGE<br>GROUP LLC   | 1 | \$155,021.28 | 0.09% 0 | \$0.00 | NA 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION   | 1 | \$158,371.54 | 0.1% 0  | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL INC<br>A MICHIGAN<br>CORPORATION  | 1 | \$159,769.47 | 0.1% 0  | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC<br>A MICHIGAN<br>CORPORATION   | 2 | \$307,878.69 | 0.19% 0 | \$0.00 | NA 0 |
| TOWNE BANK A<br>CORPORATION   | 1 | \$163,537.04 | 0.1% 0  | \$0.00 | NA 0 |
| TOWNE BANK MORTGAGE,<br>A CORP  | 1 | \$155,775.23 | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION  | 1 | \$156,519.07 | 0.09% 0 | \$0.00 | NA 0 |
|   | 2 | \$325,651.83 | 0.2% 0  | \$0.00 | NA 0 |

| UNIVERSITY LENDING<br>GROUP LLC   |     |                 |         |        |      |
|---|-----|-----------------|---------|--------|------|
| UNIVERSITY LENDING<br>GROUP, LLC.   | 1   | \$150,138.15    | 0.09%   | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC  | 2   | \$315,532.80    | 0.19%   | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC.   | 1   | \$169,609.02    | 0.1%    |        | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION A CORP                                    | 1   | \$172,556.53    | 0.1%    | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION                          | 3   | \$493,348.26    | 0.3%    | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION A<br>CORPRATION                           | 1   | \$151,780.99    | 0.09%   | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY                   | 1   | \$154,284.64    | 0.09%   | \$0.00 | NA 0 |
| VILLAGE MORTGAGE<br>COMPANY   | 1   | \$150,995.75    | 0.09%   | \$0.00 | NA 0 |
| VIP MORTGAGE INC  | 1   | \$155,775.23    | 0.09%   | \$0.00 | NA 0 |
| WALL FINANCIAL INC DBA<br>WINPRIME LENDING A<br>CALIFORNIA<br>CORPORATION | 1   | \$160,550.00    | 0.1% 0  | \$0.00 | NA 0 |
| WALLICK & VOLK, INC   | 1   | \$151,077.10    | 0.09%   | \$0.00 | NA 0 |
| WALLICK & VOLK, INC.  | 1   | \$175,000.00    | 0.11%   | \$0.00 | NA 0 |
| WALLICK + VOLK, INC   | 2   | \$319,069.47    | 0.19% 0 | \$0.00 | NA 0 |
| WALLICK + VOLK, INC.  | 3   | \$482,018.03    | 0.29%   | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC.  | 1   | \$172,278.42    | 0.1%    | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP.   | 2   | \$317,002.69    | 0.19%   | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORP. A CORP                                       | 1   | \$170,495.33    | 0.1%    | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORP., A CORP                                      | 1   | \$157,377.94    | 0.1%    | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                       | 2   | \$333,722.75    | 0.2%    | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1   | \$155,340.20    | 0.09%   | \$0.00 | NA 0 |
| WATSON MORTGAGE<br>CORP.  | 2   | \$324,631.59    | 0.2%    | \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A.  | 487 | \$78,645,344.79 | 47.69%  | \$0.00 | NA 0 |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC                                | 1   | \$151,451.72    | 0.09%   | \$0.00 | NA 0 |
| WESTERN SECURITY BANK<br>DIVISION OF GLACIER                              | 1   | \$155,437.72    | 0.09%   | \$0.00 | NA 0 |

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|           | BANK A CORPORATION  |       | 1                |         | 1      | Ш    |   |
|-----------|---|-------|------------------|---------|--------|------|---|
|           | WESTSTAR MORTGAGE,<br>INC   | 1     | \$163,758.39     | 0.1% 0  | \$0.00 | NA 0 |   |
|           | WESTSTAR MORTGAGE,<br>INC.  | 1     | \$154,513.29     | 0.09% 0 | \$0.00 | NA 0 |   |
|           | WHOLESALE CAPITAL<br>CORPORATION, A<br>CORPORATION                              | 2     | \$336,800.18     | 0.2% 0  | \$0.00 | NA 0 | _ |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1     | \$169,275.75     | 0.1% 0  | \$0.00 | NA 0 |   |
|           | WILSON AND MUIR BANK<br>AND TRUST CO. A KY CORP                                 | 1     | \$165,750.00     | 0.1% 0  | \$0.00 | NA 0 |   |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.      | 1     | \$151,326.04     | 0.09% 0 | \$0.00 | NA 0 |   |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 2     | \$335,111.18     | 0.2% 0  | \$0.00 | NA 0 | _ |
|           | WOLFE FINANCIAL, INC, A<br>CORPORATION  | 1     | \$161,267.30     | 0.1% 0  | \$0.00 | NA 0 |   |
|           | WOODSIDE MORTGAGE<br>SERVICES INC   | 1     | \$157,472.37     | 0.1% 0  | \$0.00 | NA 0 |   |
|           | WR STARKEY MORTGAGE,<br>LLP   | 2     | \$324,086.83     | 0.43% 0 | \$0.00 | NA 0 |   |
| Total     |   | 1,019 | \$164,920,953.10 | 100% 0  | \$0.00 | 0    | _ |
| 3138YR5W4 | ACCESS NATIONAL<br>MORTGAGE A DIV OF<br>ACCESS NATIONAL BANK A<br>NATIONAL BANK | 1     | \$410,935.42     | 0.21% 0 | \$0.00 | NA 0 |   |
|           | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC  | 1     | \$243,613.33     | 0.12% 0 | \$0.00 | NA 0 | _ |
|           | ACOPIA, LLC, A<br>CORPORATION   | 1     | \$291,584.57     | 0.15% 0 | \$0.00 | NA 0 | _ |
|           | ADVISA MORTGAGE<br>SERVICES, LTD  | 1     | \$285,752.81     | 0.14% 0 | \$0.00 | NA 0 | _ |
| <u> </u>  | AFFILIATED BANK   | 1     | \$233,510.52     | 0.12% 0 | \$0.00 | NA 0 | _ |
| <u> </u>  | AFG MORTGAGE A PA CORP  | 1     | \$467,295.12     | 0.23% 0 | \$0.00 | NA 0 |   |
|           | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE                                     | 1     | \$301,128.30     | 0.15% 0 | \$0.00 | NA 0 |   |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION                           | 1     | \$175,780.37     | 0.09% 0 | \$0.00 | NA 0 |   |
|           | AMERICAN BANK OF OK   | _1    | \$208,449.23     | 0.1% 0  | \$0.00 | NA 0 |   |
|           | AMERICAN CHARTERED<br>BANK, AN ILLINOIS<br>BANKING CORPORATION                  | 1     | \$339,509.25     | 0.17% 0 | \$0.00 | NA 0 | _ |
|           | AMERICAN FINANCING<br>CORPORATION A CORP  | 1     | \$395,915.87     | 0.2% 0  | \$0.00 | NA 0 | _ |

| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                                   | 1 | \$416,346.56 | 0.21% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>CO LLC                                     | 2 | \$452,282.80 | 0.23% 0 | \$0.00 | NA 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>CO., LLC                                   | 1 | \$235,667.48 | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                | 1 | \$286,778.45 | 0.14% 0 | \$0.00 | NA 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$267,701.00 | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORP   | 1 | \$237,315.15 | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 1 | \$266,478.60 | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP   | 1 | \$201,902.38 | 0.1% 0  | \$0.00 | NA 0 |
| AMERICANWEST BANK A<br>WASHINGTON STATE<br>CHARTERED BANK                                     | 1 | \$264,235.09 | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAS MORTGAGE<br>RESOURCE INC A LA CORP   | 2 | \$743,585.67 | 0.37% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$311,579.73 | 0.16% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>INC. A CORP   | 1 | \$335,276.93 | 0.17% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                                    | 1 | \$526,407.01 | 0.26% 0 | \$0.00 | NA 0 |
| APEX HOME LOANS, INC.   | 1 | \$314,546.14 | 0.16% 0 | \$0.00 | NA 0 |
| <br>ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                           | 3 | \$947,978.11 | 0.48% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM<br>A CORP                                      | 1 | \$282,053.03 | 0.14% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1 | \$208,705.51 | 0.1% 0  | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA  | 1 | \$228,000.00 | 0.11% 0 | \$0.00 | NA 0 |

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| LLC   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| ATLANTIC COAST<br>MORTGAGE LLC  | 1 | \$444,329.77 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC HOME LOANS,<br>INC.  | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND, A<br>CORPORATION   | 1 | \$311,540.36 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LITTLE ROCK<br>MORTGAGE CORP.   | 1 | \$274,594.87 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE OZARKS  | 1 | \$254,632.59 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE PACIFIC<br>(THE) A CORP   | 1 | \$403,168.27 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BANKERS MORTGAGE<br>CENTER INC WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK    | 1 | \$305,149.79 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANKERS MORTGAGE<br>CENTER, INC., WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$259,503.37 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BBMC MORTGAGE, LLC  | 1 | \$262,837.37 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BOFI FEDERAL BANK   | 1 | \$221,173.68 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BROADVIEW MORTGAGE<br>CORPORATION A<br>CALIFORNIOA<br>CORPORATION                         | 1 | \$331,532.21 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                 | 1 | \$211,694.54 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL BANK, N.A. A<br>NATIONAL BANK   | 1 | \$482,272.52 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY                                     | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CENTER, LLC, A<br>LLC   | 1 | \$257,619.91 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                               | 1 | \$260,123.99 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CBM MORTGAGE, LLC   | 1 | \$242,441.31 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC BANK  | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CHURCHILL MORTGAGE<br>CORPORATION   | 1 | \$203,396.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 1 | \$233,562.99 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY                         | 1 | \$189,732.30 | 0.1%  | 0 | \$0.00 | NA | 0 |  |

| CORNERSTO<br>MORTGAGE,                     |                              | 1 | \$307,030.84 | 0.15%   | \$0.00 | NA   | ) |
|--|------------------------------|---|--------------|---------|--------|------|---|
| CORPORATE                                  | INVESTORS<br>GROUP INC A     | 1 | \$246,651.98 | 0.12%   | \$0.00 | NA   | ) |
| CORPORATE<br>MORTGAGE (<br>CORPORATIO      | GROUP, INC A                 | 1 | \$224,682.97 | 0.11%   | \$0.00 | NA   | ) |
| CORRIDOR M<br>GROUP INC A<br>CORPORATIO    | Δ                            | 1 | \$350,982.17 | 0.18%   | \$0.00 | NA   | ) |
| CRESCOM BA<br>BANKING CC                   | ·                            | 1 | \$404,000.00 | 0.2%    | \$0.00 | NA   | ) |
| DATA MORTO<br>DBA ESSEX N<br>CALIFORNIA    | MORTGAGE, A                  | 1 | \$471,803.91 | 0.24%   | \$0.00 | NA   | ) |
| DHI MORTG <i>A</i><br>LTD                  | AGE COMAPNY,                 | 1 | \$239,183.11 | 0.12%   | \$0.00 | NA   | ) |
| DHI MORTG <i>A</i><br>LTD                  | AGE COMPANY                  | 1 | \$225,062.93 | 0.11%   | \$0.00 | NA   | ) |
|  | AGE COMPANY,<br>PARTNERSHIP  | 1 | \$229,546.78 | 0.12%   | \$0.00 | NA   | ) |
|  | AGE COMPANY,                 | 2 | \$619,191.68 | 0.31%   | \$0.00 | NA   | ) |
| DIRECTORS N<br>INC. AN ORE                 |                              | 1 | \$203,411.16 | 0.1%    | \$0.00 | NA   | ) |
| DYNAMIC M                                  | ORTGAGE<br>CORPORATION<br>IA | 1 | \$608,179.66 | 0.31%   | \$0.00 | NA   | ) |
| E + S FINANC<br>INC A CALIFO<br>CORPORATIO | ORNIA                        | 1 | \$211,507.96 | 0.11% 0 | \$0.00 | NA   | ) |
| ENJOY MORT<br>TEXAS LIMIT<br>PARTNERSHI    |                              | 1 | \$331,532.21 | 0.17%   | \$0.00 | NA   | ) |
| ENVOY MOR<br>TEXAS LIMIT<br>PARTNERSHI     |                              | 1 | \$275,103.05 | 0.14%   | \$0.00 | NA   | ) |
| ENVOY MOR<br>TEXAS LIMIT<br>PARTNERSHI     |                              | 1 | \$215,688.78 | 0.11%   | \$0.00 | NA   | ) |
| ENVOY MOR                                  | TGAGE, LTD.                  | 1 | \$323,443.30 | 0.16%   | \$0.00 | NA ( | ) |
| ENVOY MOR'<br>TEXAS LP                     | TGAGE, LTD. A                | 1 | \$290,826.72 | 0.15%   | \$0.00 | NA   | ) |
| ENVOY MOR'<br>A TEXAS LTI                  | TGAGE, LTD.,                 | 1 | \$247,243.25 | 0.12%   | \$0.00 | NA   | ) |
| EVERETT FIN                                | IANCIAL INC                  | 1 | \$260,465.72 | 0.13%   | \$0.00 | NA   | ) |
|  | -                            | _ |              | -       |        | _    |   |

| DBA SUPREME LENDING A<br>TEXAS CORPORATION  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP                                 | 1 | \$214,713.04 | 0.11% 0 | \$0.00 | NA 0 |
| FIDELITY BANK A SAVINGS<br>BANK   | 2 | \$627,776.53 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC A CORP   | 1 | \$299,567.75 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V<br>IINC A MINNESOTA CORP   | 1 | \$398,226.42 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST HERITAGE<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                   | 1 | \$299,564.76 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST LENDERS<br>MORTGAGE CORP  | 1 | \$416,412.44 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME<br>FINANCE CORPORATION, A<br>CALIFORNIA CORP                                 | 1 | \$246,636.11 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                 | 1 | \$352,280.25 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION                               | 1 | \$224,675.82 | 0.11% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA<br>CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$375,346.22 | 0.19% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK,<br>NA DBA APPROVED<br>MORTGAGE GROUP A<br>FLORIDA CORPORATION             | 1 | \$325,756.99 | 0.16% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER,<br>A CALIFORNIA<br>CORPORATION  | 1 | \$260,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN<br>CORPORATION A<br>CALIFORNIA CORP   | 1 | \$294,148.48 | 0.15% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION                                     | 1 | \$380,463.16 | 0.19% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE                             | 1 | \$218,192.13 | 0.11% 0 | \$0.00 | NA 0 |
| MONTORIOL   | 1 | \$585,644.97 | 0.29% 0 | \$0.00 | NA 0 |

| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. DBA ERATES<br>MORTGAGE  |   |                |         |        |    |   |  |
|--|---|----------------|---------|--------|----|---|--|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES, L.P. DBA ERATES<br>MORTGAGE | 1 | \$297,569.87   | 0.15% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY          | 1 | \$328,903.74   | 0.17% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC A VA LLC   | 1 | \$235,134.38   | 0.12% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINA LIMITED<br>LIABILITY COMPANY          | 1 | \$576,680.73   | 0.29% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LLC                                 | 1 | \$539,075.04   | 0.27% 0 | \$0.00 | NA | 0 |  |
| GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                                       | 1 | \$245,323.86   | 0.12% 0 | \$0.00 | NA | 0 |  |
| GRAYSTONE FUNDING<br>COMPANY, LLC, A LLC   | 1 | \$224,514.43   | 0.11% 0 | \$0.00 | NA | 0 |  |
| GREENWAY MORTGAGE<br>FUNDING CORP, A CORP  | 1 | \$363,899.30   | 0.18% 0 | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                                     | 1 | \$416,412.44   | 0.21% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY  | 2 | \$464,114.02   | 0.23% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CA CORP  | 8 | \$2,504,574.93 | 1.26% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORP                                   | 2 | \$691,023.16   | 0.35% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                            | 6 | \$1,573,610.68 | 0.79% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP                                  | 2 | \$555,798.01   | 0.28% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                           | 3 | \$823,579.67   | 0.41% 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY         | 3 | \$959,930.27   | 0.48% 0 | \$0.00 | NA | 0 |  |

| HAMILTON GROUP<br>FUNDING, INC                                    | 1  | \$240,000.00   | 0.12%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| HAMILTON GROUP<br>FUNDING, INC. A FL CORP                         | 1  | \$218,128.18   | 0.11%   | \$0.00 | NA 0 |
| HOME REBATE INC DBA<br>LOAN REBATE A<br>CALIFORNIA<br>CORPORATION | 1  | \$279,191.80   | 0.14% ( | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC                                      | 1  | \$297,641.86   | 0.15%   | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY A LLC   | 1  | \$375,645.78   | 0.19% ( | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION          | 2  | \$591,850.00   | 0.3%    | \$0.00 | NA 0 |
| HURON VALLEY<br>FINANCIAL, INC.                                   | 1  | \$299,558.04   | 0.15%   | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC   | 1  | \$231,368.91   | 0.12%   | \$0.00 | NA 0 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORP                  | 1  | \$232,850.83   | 0.12%   | \$0.00 | NA 0 |
| INTERBANK MORTGAGE<br>CO  | 1  | \$335,505.00   | 0.17%   | \$0.00 | NA 0 |
| INTERBANK MORTGAGE<br>COMPANY                                     | 25 | \$8,977,654.38 | 4.51%   | \$0.00 | NA 0 |
| INTERCAP LENDING INC. A<br>CORPORATION                            | 1  | \$519,000.00   | 0.26%   | \$0.00 | NA 0 |
| JERSEY MORTGAGE<br>COMPANY  | 1  | \$303,571.66   | 0.15%   | \$0.00 | NA 0 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MO CORP            | 1  | \$219,000.00   | 0.11%   | \$0.00 | NA 0 |
| JMAC LENDING<br>INCORPORATED                                      | 2  | \$645,587.92   | 0.32%   | \$0.00 | NA 0 |
| JMAC LENDING,<br>INCORPORATED                                     | 1  | \$416,399.18   | 0.21%   | \$0.00 | NA 0 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                            | 1  | \$287,843.84   | 0.14%   | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES,<br>INC., A CORP                            | 1  | \$229,425.00   | 0.12%   | \$0.00 | NA 0 |
| KINGS MORTGAGE<br>SERVICES INC A<br>CALIFORNIA<br>CORPORATION     | 1  | \$224,668.53   | 0.11% ( | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE A<br>DIV OF LAKE AREA BANK                     | 1  | \$228,950.00   | 0.11%   | \$0.00 | NA 0 |
|   | 1  | \$576,821.96   | 0.29%   | \$0.00 | NA 0 |

| LAND HOME FINANCIAL<br>SERVICES, INC.                                |   |              |         |        |      |   |
|--|---|--------------|---------|--------|------|---|
| LEADER MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION  | 1 | \$483,021.39 | 0.24% 0 | \$0.00 | NA 0 | ) |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$236,658.53 | 0.12% 0 | \$0.00 | NA 0 |   |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                  | 3 | \$863,803.00 | 0.43% 0 | \$0.00 | NA 0 | ) |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                 | 1 | \$250,000.00 | 0.13% 0 | \$0.00 | NA 0 | ) |
| LO INC. DBA RELIANCE<br>MORTGAGE INC, A<br>WASHINGTON<br>CORPORATION | 1 | \$252,693.44 | 0.13% 0 | \$0.00 | NA 0 | ) |
| LO INC. DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORP          | 1 | \$251,644.93 | 0.13% 0 | \$0.00 | NA 0 | ) |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                     | 1 | \$297,080.83 | 0.15% 0 | \$0.00 | NA 0 | ) |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                    | 1 | \$223,600.00 | 0.11% 0 | \$0.00 | NA 0 | ) |
| MANHATTAN FINANCIAL<br>GROUP INC                                     | 1 | \$561,503.01 | 0.28% 0 | \$0.00 | NA 0 | ) |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP                   | 1 | \$314,110.80 | 0.16% 0 | \$0.00 | NA 0 | ) |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION  | 1 | \$534,194.21 | 0.27% 0 | \$0.00 | NA 0 | ) |
| MID AMERICA MORTGAGE<br>INC AN OHIO<br>CORPORATION                   | 1 | \$199,892.95 | 0.1% 0  | \$0.00 | NA 0 | ) |
| MID AMERICA MORTGAGE, INC.   | 1 | \$220,974.47 | 0.11% 0 | \$0.00 | NA 0 |   |
| MIDWEST EQUITY<br>MORTGAGE, LLC AN<br>ILLINOIS LLC                   | 1 | \$308,645.68 | 0.15% 0 | \$0.00 | NA 0 | ) |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$415,822.87 | 0.21% 0 | \$0.00 | NA 0 | ) |
| MONARCH BANK   | 3 | \$886,057.36 | 0.44% 0 | \$0.00 | NA 0 | ) |

| MONARCH FUNDING CORP.<br>A CA CORP                                       | 1 | \$350,983.97 | 0.18%   | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| MONARCH FUNDING CORP.,<br>A CALIFORNIA<br>CORPORATION                    | 1 | \$378,951.07 | 0.19% 0 | \$0.00 | NA 0 |  |
| MORIA DEVELOPMENT INC<br>AN ARIZONA<br>CORPORATION                       | 1 | \$250,438.64 | 0.13% 0 | \$0.00 | NA 0 |  |
| MORIA DEVELOPMENT,<br>INC, AN ARIZONA CORP                               | 1 | \$208,705.52 | 0.1%    | \$0.00 | NA 0 |  |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                    | 1 | \$317,561.88 | 0.16% 0 | \$0.00 | NA 0 |  |
| MORTGAGE AMERICA, INC  | 1 | \$402,406.29 | 0.2% 0  | \$0.00 | NA 0 |  |
| MORTGAGE LENDERS OF<br>AMERICA, LLC A LLC                                | 3 | \$969,021.87 | 0.49% 0 | \$0.00 | NA 0 |  |
| MOUNTAIN WEST BANK<br>DIVISION OF GLACIER<br>BANK A CORP                 | 1 | \$204,409.99 | 0.1% 0  | \$0.00 | NA 0 |  |
| MSA MORTGAGE, LLC A<br>MASSACHUSETTS LLC                                 | 1 | \$323,085.39 | 0.16% 0 | \$0.00 | NA 0 |  |
| NETWORK FUNDING LP   | 1 | \$208,941.73 | 0.1% 0  | \$0.00 | NA 0 |  |
| NETWORK FUNDING, LP  | 2 | \$536,925.27 | 0.27% 0 | \$0.00 | NA 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORP         | 1 | \$328,800.00 | 0.17% 0 | \$0.00 | NA 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORP.       | 1 | \$369,454.91 | 0.19% 0 | \$0.00 | NA 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION | 1 | \$202,713.17 | 0.1% 0  | \$0.00 | NA 0 |  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$291,569.83 | 0.15% 0 | \$0.00 | NA 0 |  |
| OAK MORTGAGE GROUP,<br>INC   | 1 | \$217,869.31 | 0.11% 0 | \$0.00 | NA 0 |  |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORP           | 1 | \$563,240.28 | 0.28% 0 | \$0.00 | NA 0 |  |
| PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY           | 2 | \$570,117.60 | 0.29% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE ,LLC, A<br>LIMITED LIABILITY                | 1 | \$415,769.36 | 0.21% 0 | \$0.00 | NA 0 |  |
|  |   |              |         |        |      |  |

| COMPANY   |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| PARAMOUNT EQUITY<br>MORTGAGE, LLC A<br>LIMITED LIABILTY<br>COMPANY            | 1 | \$295,083.64   | 0.15% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>CORPORATION      | 1 | \$292,278.27   | 0.15% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CA CORP                      | 1 | \$339,520.94   | 0.17% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$348,008.96   | 0.17% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY,<br>INC   | 1 | \$520,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 2 | \$674,875.28   | 0.34% 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC A DE CORP                                 | 1 | \$296,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK                          | 1 | \$416,385.67   | 0.21% 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING<br>CORPORATION   | 1 | \$230,874.24   | 0.12% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC A<br>LICENSED LENDER                     | 1 | \$239,306.03   | 0.12% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A<br>LICENSED LENDER                   | 3 | \$841,580.05   | 0.42% 0 | \$0.00 | NA | 0 |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                                       | 1 | \$347,833.23   | 0.17% 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                      | 6 | \$1,590,893.09 | 0.8% 0  | \$0.00 | NA | 0 |
| PRIORITY HOME<br>MORTGAGE LP  | 1 | \$385,459.29   | 0.19% 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 1 | \$361,877.85   | 0.18% 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 3 | \$833,928.81   | 0.42% 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FSB   | 1 | \$251,750.00   | 0.13% 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY        | 1 | \$287,152.22   | 0.14% 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LLC                                 | 1 | \$218,116.98   | 0.11% 0 | \$0.00 | NA | 0 |

| RESIDENTIAL MORTGAGE<br>SERVICES INC   | 1 | \$205,531.08 | 0.1% 0  | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| RESIDENTIAL MORTGAGE<br>SERVICES INC.  | 1 | \$224,675.82 | 0.11% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$374,222.88 | 0.19% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC.   | 1 | \$337,155.00 | 0.17% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.   | 2 | \$819,498.75 | 0.41% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA<br>CORPORATION                                   | 1 | \$287,585.04 | 0.14% 0 | \$0.00 |      |
| SECURITYNATIONAL<br>MORTGAGE COMPANY   | 2 | \$785,947.20 | 0.39% 0 | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                                    | 1 | \$233,655.28 | 0.12% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE, INC., A<br>CALIFORNIA CORP  | 1 | \$448,377.00 | 0.23% 0 | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION  | 1 | \$286,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST<br>MORTGAGE LLC   | 1 | \$282,699.73 | 0.14% 0 | \$0.00 | NA 0 |
| SYNERGY ONE LENDING,<br>INC. A CORP  | 1 | \$612,273.14 | 0.31% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE<br>CORP   | 1 | \$353,590.31 | 0.18% 0 | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC. A<br>CALIFORNIA CORP   | 1 | \$319,055.62 | 0.16% 0 | \$0.00 | NA 0 |
| TBI MORTGAGE COMPANY   | 1 | \$310,331.45 | 0.16% 0 | \$0.00 | NA 0 |
| TBI MORTGAGE COMPANY<br>A CORPORATION  | 1 | \$467,005.55 | 0.23% 0 | \$0.00 | NA 0 |
| THE CITIZENS NATIONAL<br>BANK OF MERIDIAN  | 1 | \$208,249.51 | 0.1% 0  | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                                | 1 | \$265,608.13 | 0.13% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS<br>LLC  | 1 | \$300,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE                                | 1 | \$415,387.14 | 0.21% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS<br>LIMITED LIABILITY | 1 | \$413,000.00 | 0.21% 0 | \$0.00 | NA 0 |

| COMPANY   |     |                  |        |                |            |
|---|-----|------------------|--------|----------------|------------|
| THE MCCUE MORTGAGE<br>COMPANY                                   | 1   | \$297,560.98     | 0.15%  | 0 \$0.00       | NA 0       |
| THE MORTGAGE FIRM INC.<br>A CORP                                | 2   | \$577,232.63     | 0.29%  | 0 \$0.00       | NA 0       |
| THE MORTGAGE HOUSE,<br>INC. A CA CORP                           | 1   | \$251,828.45     | 0.13%  | 0 \$0.00       | NA 0       |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1   | \$275,405.00     | 0.14%  | 0 \$0.00       | NA 0       |
| TIDEWATER MORTGAGE<br>SERVICES, INC.                            | 1   | \$284,575.68     | 0.14%  | 0 \$0.00       | NA 0       |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION          | 1   | \$293,630.87     | 0.15%  | 0 \$0.00       | NA 0       |
| TOP FLITE FINANCIAL INC<br>A MICHIGAN<br>CORPORATION            | 1   | \$233,700.00     | 0.12%  | 0 \$0.00       | NA 0       |
| TRIDENT MORTGAGE CO.,<br>LP                                     | 5   | \$1,494,425.53   | 0.75%  | 0 \$0.00       | NA 0       |
| UNITED BANK INC.  | 1   | \$340,497.63     | 0.17%  | 0 \$0.00       | NA 0       |
| UNITED SAVINGS BANK   | 1   | \$280,000.00     | 0.14%  | 0 \$0.00       | NA 0       |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LLC   | 1   | \$182,171.69     | 0.09%  | 0 \$0.00       | NA 0       |
| UNIVERSAL LENDING<br>CORPORATION                                | 1   | \$203,397.97     | 0.1%   | 0 \$0.00       | NA 0       |
| V.I.P. INDEPENDENT<br>MORTGAGE, INC                             | 1   | \$224,918.15     | 0.11%  | 0 \$0.00       | NA 0       |
| V.I.P. MORTGAGE, INC  | 1   | \$241,908.67     | 0.12%  | 0 \$0.00       | NA 0       |
| V.I.P. MORTGAGE, INC.   | 3   | \$896,529.96     | 0.45%  | 0 \$0.00       | NA 0       |
| VISION ONE MORTGAGE,<br>INC A CALIFORNIA CORP                   | 1   | \$375,911.80     |        |                |            |
| WALLICK + VOLK, INC.  | 1   | \$324,119.40     | 0.16%  | 0 \$0.00       | NA 0       |
| WATERSTONE MORTGAGE CORP.                                       | 2   | \$655,743.02     | 0.33%  | 0 \$0.00       | NA 0       |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION             | 1   | \$336,297.99     | 0.17%  | 0 \$0.00       | NA 0       |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 1   | \$296,387.02     | 0.15%  | 0 \$0.00       | NA 0       |
| WATSON MORTGAGE<br>CORP.  | 1   | \$297,656.35     | 0.15%  | 0 \$0.00       | NA 0       |
| WELLS FARGO BANK, N.A.  | 345 | \$103,643,073.94 | 52.05% | 1 \$232,910.40 | NA 1 \$232 |
| WEST COAST FUNDING<br>AND REAL ESTATE                           | 1   | \$343,434.83     |        |                |            |

|           | SERVICES, INC., A CA<br>CORPORATION                                    |     |                  |        |              |    |       |     |
|-----------|--|-----|------------------|--------|--------------|----|-------|-----|
|           | WEST TOWN BANK &<br>TRUST A STATE BANK                                 | 1   | \$249,294.29     | 0.13%  | \$0.00       | NA | 0     |     |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                   | 1   | \$367,000.00     | 0.18%  | \$0.00       | NA | 0     |     |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN CO               | 1   | \$412,000.00     | 0.21%  | \$0.00       | NA | 0     |     |
|           | WESTSTAR MORTGAGE,<br>INC.   | 1   | \$299,558.04     | 0.15%  | \$0.00       | NA | 0     |     |
|           | WHOLESALE CAPITAL<br>CORPORATION A CORP                                | 1   | \$253,649.22     | 0.13%  | \$0.00       | NA | 0     |     |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                   | 1   | \$323,522.68     | 0.16%  | \$0.00       | NA | 0     |     |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA | 1   | \$278,229.86     | 0.14%  | \$0.00       | NA | 0     |     |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                      | 1   | \$248,000.00     | 0.16%  | \$0.00       | NA | 0     |     |
| Total     |  | 652 | \$199,126,875.30 | 100% 1 | \$232,910.40 |    | 1 \$2 | :32 |
| 3138YR5X2 | ABNB FEDERAL CREDIT<br>UNION A FEDERAL CREDIT<br>UNION                 | 1   | \$159,031.54     | 0.33%  | \$0.00       | NA | 0     |     |
|           | ACCUNET MORTGAGE LLC   | 1   | \$168,440.25     | 0.35%  | \$0.00       | NA | 0     |     |
|           | ACCUNET MORTGAGE LLC<br>A WISCONSIN LLC                                | 1   | \$163,547.80     | 0.34%  | \$0.00       | NA | 0     |     |
|           | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC                               | 1   | \$168,040.88     | 0.35%  | \$0.00       | NA | 0     |     |
|           | ALCOVA MORTGAGE LLC A<br>LLC   | 1   | \$153,000.00     | 0.32%  | \$0.00       | NA | 0     |     |
|           | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE                            | 4   | \$631,243.76     | 1.32%  | \$0.00       | NA | 0     |     |
|           | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                   | 1   | \$169,225.84     | 0.35%  | \$0.00       | NA | 0     |     |
|           | AMERICAN BANK OF<br>HUNTSVILLE   | 1   | \$171,469.54     | 0.36%  | \$0.00       | NA | 0     |     |
|           | AMERICAN FEDERAL<br>MORTGAGE CORP.                                     | 1   | \$173,732.09     | 0.36%  | \$0.00       | NA | 0     |     |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                               | 2   | \$344,468.81     | 0.72%  | \$0.00       | NA | 0     |     |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION            | 1   | \$165,827.86     | 0.35%  | \$0.00       | NA | 0     |     |
|           |  | 1   | \$174,411.91     | 0.36%  | \$0.00       | NA | 0     |     |

| AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC       |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| MORTGAGE CORP  AMERICAN MORTGAGE  SERVICE COMPANY, AN OHIO CORP. | 1 | \$150,676.65 | 0.32% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK AND TRUST CO                           | 1 | \$170,714.05 | 0.36% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION                           | 1 | \$155,685.16 | 0.33% 0 | \$0.00 | NA 0 |
| ARLINGTON BANK (THE)   | 1 | \$174,630.71 | 0.37% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST<br>MORTGAGE, LLC                                  | 1 | \$172,983.25 | 0.36% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE<br>CORPORATION A KANSAS<br>CORPORATION          | 1 | \$161,756.00 | 0.34% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                               | 1 | \$159,517.29 | 0.33% 0 | \$0.00 | NA 0 |
| BOFI FEDERAL BANK  | 1 | \$161,756.00 | 0.34% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE<br>GROUP, LLC                                     | 3 | \$518,375.26 | 1.08% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$162,149.95 | 0.34% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC A<br>LLC                                     | 2 | \$315,960.00 | 0.66% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY<br>BANK DIVISION OF<br>GLACIER BANK A CORP    | 1 | \$151,810.37 | 0.32% 0 | \$0.00 | NA 0 |
| CITY BANK DBA CITY<br>BANK MORTGAGE                              | 1 | \$164,800.00 | 0.34% 0 | \$0.00 | NA 0 |
| COMMONFUND MORTGAGE<br>CORP. A CORPORATION                       | 1 | \$153,568.18 | 0.32% 0 | \$0.00 | NA 0 |
| COMMUNITY + SOUTHERN<br>BANK STATE CHARTERED<br>BANK             | 1 | \$161,751.49 | 0.34% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC  | 1 | \$164,751.48 | 0.34% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE,<br>INC., AN IL CORP                            | 1 | \$166,149.38 | 0.35% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION    | 1 | \$168,046.51 | 0.35% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD                                     | 2 | \$337,047.98 | 0.71% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                    | 6 | \$996,509.87 | 2.09% 0 | \$0.00 | NA 0 |
|  | 1 | \$171,235.94 | 0.36% 0 | \$0.00 | NA 0 |

| DHI MORTGAGE COMPANY,<br>LTD. A TEXAS LIMITED<br>PARTNERSHIP                                    |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| DHI MORTGAGE COMPANY,<br>LTD., LP   | 1 | \$170,706.49 | 0.36% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE CORP   | 1 | \$169,743.95 | 0.36% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORP  | 1 | \$161,756.00 | 0.34% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC<br>OHIO CORPORATION   | 1 | \$173,732.09 | 0.36% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION   | 1 | \$163,618.33 | 0.34% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                             | 1 | \$161,256.76 | 0.34% 0 | \$0.00 | NA 0 |
| FEDERATED MORTGAGE<br>CORP.   | 1 | \$168,300.00 | 0.35% 0 | \$0.00 | NA 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC DBA<br>ERATES MORTGAGE                                       | 1 | \$162,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK<br>OF GEORGIA A STATE<br>CHARTERED BANK        | 1 | \$167,891.10 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$154,766.54 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION   | 2 | \$337,485.04 | 0.71% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE<br>MORTGAGE, LLC   | 1 | \$164,149.39 | 0.34% 0 | \$0.00 | NA 0 |
| FIRST LANDMARK BANK   | 1 | \$157,745.30 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE BANK  | 1 | \$171,979.57 | 0.36% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VA CORP   | 1 | \$166,249.22 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK   | 1 | \$158,280.92 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION                               | 1 | \$159,721.78 | 0.33% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA<br>CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$152,300.14 | 0.32% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK,<br>NA DBA FL CAPITAL BANK<br>MORTGAGE A FL CORP                           | 1 | \$162,574.30 | 0.34% 0 | \$0.00 | NA 0 |
|   | 1 | \$155,759.81 | 0.33% 0 | \$0.00 | NA 0 |

| FLORIDA CAPITAL BANK,<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| FRANKLIN LOAN CENTER A<br>CA CORP  | 1 | \$156,264.28 | 0.33% | 0 | \$0.00 | NA | 0 | ) |
| FREEDOM BANK OF<br>VIRGINIA, A BANKING<br>CORPORATION                                      | 1 | \$174,460.29 | 0.37% | 0 | \$0.00 | NA | 0 | ) |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP DBA ERATES<br>MORTGAGE              | 1 | \$165,350.58 | 0.35% | 0 | \$0.00 | NA | 0 | ) |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                    | 1 | \$153,131.36 | 0.32% | 0 | \$0.00 | NA | 0 | ) |
| GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA   | 1 | \$149,532.16 | 0.31% | 0 | \$0.00 | NA | 0 | ) |
| GRAYSTONE FUNDING<br>COMPANY, LLC  | 1 | \$153,363.51 | 0.32% | 0 | \$0.00 | NA | 0 | ) |
| GUARANTY BANK + TRUST,<br>NA   | 1 | \$171,735.17 | 0.36% | 0 | \$0.00 | NA | 0 | ) |
| GUILD MORTGAGE<br>COMPANY A CA CORP  | 1 | \$150,544.43 | 0.32% | 0 | \$0.00 | NA | 0 | ) |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP  | 2 | \$323,686.51 | 0.68% | 0 | \$0.00 | NA | 0 | ) |
| HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC   | 1 | \$164,751.48 | 0.34% | 0 | \$0.00 | NA | 0 | ) |
| HAMILTON GROUP<br>FUNDING, INC. A FLORIDA<br>CORPORATION                                   | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | ) |
| HOMEAMERICAN<br>MORTGAGE CORPORATION   | 1 | \$171,604.15 | 0.36% | 0 | \$0.00 | NA | 0 | ) |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC   | 1 | \$152,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | ) |
| HOMESERVICE LENDING<br>LLC A LIMITED LIABILITY<br>CORPORATION                              | 1 | \$156,035.08 | 0.33% | 0 | \$0.00 | NA | 0 | ) |
| HOMESERVICES LENDING<br>LLC A LIMITED LIABILITY<br>CORPORATION                             | 2 | \$308,728.98 | 0.65% | 0 | \$0.00 | NA | 0 |   |
| HOMESERVICES LENDING,<br>LLC   | 4 | \$668,292.23 | 1.4%  | 0 | \$0.00 | NA | 0 | ) |
| HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION                            | 1 | \$169,607.65 | 0.35% | 0 | \$0.00 | NA | 0 |   |

| LENDING,          | 1  | \$160,000.00   | 0.33%  | 0   | \$0.00   | NA   | 0               |  |
|-------------------|--|--|--|---|--|--|-----------------|--|
| · ·               | 1  | \$162,948.72   | 0.34%  | 0   | \$0.00   | NA   | 0               |  |
| REALTY            | 3  | \$483,448.42   | 1.01%  | 0   | \$0.00   | NA   | 0               |  |
| REALTY            | 1  | \$152,913.73   | 0.32%  | 0   | \$0.00   | NA   | 0               |  |
| · ·               | 1  | \$166,894.94   | 0.35%  | 0   | \$0.00   | NA   | 0               |  |
| ,                 | 1  | \$174,730.55   | 0.37%  | 0   | \$0.00   | NA   | 0               |  |
| MORTGAGE<br>IITED | 1  | \$169,738.25   | 0.36%  | 0   | \$0.00   | NA   | 0               |  |
| · ·               | 1  | \$168,000.00   | 0.35%  | 0   | \$0.00   | NA   | 0               |  |
| LENDING,          | 1  | \$159,753.65   | 0.33%  | 0   | \$0.00   | NA   | 0               |  |
| NDING             | 1  | \$157,257.50   | 0.33%  | 0   | \$0.00   | NA   | 0               |  |
| · · · · · ·       | 1  | \$169,738.25   | 0.36%  | 0   | \$0.00   | NA   | 0               |  |
| AL                | 1  | \$160,091.17   | 0.33%  | 0   | \$0.00   | NA   | 0               |  |
|                   | 1  | \$161,251.34   | 0.34%  | 0   | \$0.00   | NA   | 0               |  |
|                   | 1  | \$156,508.65   | 0.33%  | 0   | \$0.00   | NA   | 0               |  |
| VICES AN          | 2  | \$325,582.32   | 0.68%  | 0   | \$0.00   | NA   | 0               |  |
| TGAGE             | 1  | \$153,000.00   | 0.32%  | 0   | \$0.00   | NA   | 0               |  |
| RTGAGE            | 5  | \$806,012.36   | 1.69%  | 0   | \$0.00   | NA   | 0               |  |
|                   | 1  | \$152,370.16   | 0.32%  | 0   | \$0.00   | NA   | 0               |  |
| GE                | 1  | \$173,332.71   | 0.36%  | 0   | \$0.00   | NA   | 0               |  |
|                   | LENDING, REALTY  LENDING, REALTY  LC LENDING, REALTY LC LENDING, MORTGAGE  LENDING, MORTGAGE  ILENDING, MORTGAGE  ILENDING, MORTGAGE  ILENDING, MORTGAGE  ILENDING, AUTOR  ILENDING, AUTOR  ILENDING | LENDING, REALTY 1  LENDING, REALTY 3  LC LENDING, REALTY 1  LC LENDING, MORTGAGE 1  LENDING, MORTGAGE 1  LENDING, MORTGAGE 1  LENDING, MORTGAGE 1  LENDING, MORTGAGE 1  LENDING, MORTGAGE 1  A VICES AN 1  A VICES AN 1  A VICES AN 1  A VICES AN 2  FION 1  RTGAGE 5  1  GE | LENDING, REALTY 1 \$162,948.72  LENDING, REALTY 3 \$483,448.42  LC LENDING, REALTY 1 \$152,913.73  LC LENDING, MORTGAGE 1 \$166,894.94  LENDING, MORTGAGE 1 \$169,738.25  CORATION LENDING, MORTGAGE 1 \$168,000.00  LENDING, MORTGAGE 1 \$159,753.65  NDING 1 \$157,257.50  NK, NA, A 1 \$169,738.25  CAL 1 \$160,091.17  A VICES AN 1 \$161,251.34  VICES AN 1 \$156,508.65  A VICES AN 1 \$153,000.00  RTGAGE 1 \$153,000.00  RTGAGE 5 \$806,012.36  GE | LENDING, REALTY 1 \$162,948.72 0.34%  LENDING, REALTY 3 \$483,448.42 1.01%  LC LENDING, REALTY 1 \$152,913.73 0.32%  LC LENDING, MORTGAGE 1 \$166,894.94 0.35%  LENDING, MORTGAGE 1 \$169,738.25 0.36%  MORTGAGE 1 \$169,738.25 0.36%  MORTGAGE 1 \$159,753.65 0.33%  NORTGAGE 1 \$159,753.65 0.33%  NORTGAGE 1 \$169,738.25 0.36%  NORTGAGE 1 \$169,738.25 0.36%  NORTGAGE 1 \$169,738.25 0.33%  NORTGAGE 1 \$169,738.25 0.33%  NORTGAGE 1 \$169,738.25 0.33%  NORTGAGE 1 \$160,091.17 0.33%  AUC. 31 \$160,091.17 0.33%  AUC. 31 \$161,251.34 0.34%  AUC. 32 \$325,582.32 0.68%  FION TGAGE 1 \$153,000.00 0.32%  RTGAGE 5 \$806,012.36 1.69%  RTGAGE 5 \$806,012.36 1.69%  RTGAGE 5 \$806,012.36 1.69% | LENDING, REALTY 1 \$162,948.72 0.34% 0  LENDING, REALTY 3 \$483,448.42 1.01% 0  LENDING, REALTY 1 \$152,913.73 0.32% 0  LENDING, MORTGAGE 1 \$166,894.94 0.35% 0  LENDING, MORTGAGE 1 \$169,738.25 0.36% 0  LENDING, MORTGAGE 1 \$169,738.25 0.36% 0  LENDING, MORTGAGE 1 \$159,753.65 0.33% 0  LENDING, MORTGAGE 1 \$159,753.65 0.33% 0  LENDING 1 \$157,257.50 0.33% 0  NDING 1 \$169,738.25 0.36% 0  CAL 1 \$160,091.17 0.33% 0  A VICES AN 1 \$161,251.34 0.34% 0  A VICES AN 1 \$156,508.65 0.33% 0  A VICES AN 1 \$156,508.65 0.33% 0  RTGAGE 1 \$153,000.00 0.32% 0  RTGAGE 5 \$806,012.36 1.69% 0  GE GE | LENDING, REALTY 1 \$162,948.72 0.34% 0 \$0.00  LENDING, REALTY 3 \$483,448.42 1.01% 0 \$0.00  LENDING, REALTY 1 \$152,913.73 0.32% 0 \$0.00  LENDING, MORTGAGE 1 \$166,894.94 0.35% 0 \$0.00  LENDING, MORTGAGE 1 \$169,738.25 0.36% 0 \$0.00  LENDING, MORTGAGE 1 \$169,738.25 0.36% 0 \$0.00  LENDING, MORTGAGE 1 \$169,738.25 0.36% 0 \$0.00  LENDING, MORTGAGE 1 \$169,738.25 0.36% 0 \$0.00  LENDING, MORTGAGE 1 \$169,738.25 0.36% 0 \$0.00  LENDING, 1 \$159,753.65 0.33% 0 \$0.00  LENDING 1 \$157,257.50 0.33% 0 \$0.00  NK, NA, A 1 \$169,738.25 0.36% 0 \$0.00  NK, NA, A 1 \$160,091.17 0.33% 0 \$0.00  A VICES AN 1 \$161,251.34 0.34% 0 \$0.00  A VICES AN 1 \$156,508.65 0.33% 0 \$0.00  A VICES AN 2 \$325,582.32 0.68% 0 \$0.00  RTGAGE 1 \$153,000.00 0.32% 0 \$0.00  RTGAGE 5 \$806,012.36 1.69% 0 \$0.00  RTGAGE 5 \$806,012.36 1.69% 0 \$0.00 | LENDING, REALTY | LENDING, REALTY 1 \$162,948.72 0.34% 0 \$0.00 NA 0  LENDING, REALTY 3 \$483,448.42 1.01% 0 \$0.00 NA 0  LENDING, REALTY 1 \$152,913.73 0.32% 0 \$0.00 NA 0  LENDING, MORTGAGE 1 \$166,894.94 0.35% 0 \$0.00 NA 0  LENDING, MORTGAGE 1 \$169,738.25 0.37% 0 \$0.00 NA 0  LENDING, MORTGAGE 1 \$169,738.25 0.36% 0 \$0.00 NA 0  LENDING, MORTGAGE 1 \$168,000.00 0.35% 0 \$0.00 NA 0  LENDING, MORTGAGE 1 \$169,738.25 0.36% 0 \$0.00 NA 0  LENDING, MORTGAGE 1 \$169,738.25 0.36% 0 \$0.00 NA 0  LENDING, MORTGAGE 1 \$169,738.25 0.36% 0 \$0.00 NA 0  NENDING 1 \$159,753.65 0.33% 0 \$0.00 NA 0  NK, NA, A 1 \$169,738.25 0.36% 0 \$0.00 NA 0  NK, NA, A 1 \$160,091.17 0.33% 0 \$0.00 NA 0  NK, NA, A 1 \$161,251.34 0.34% 0 \$0.00 NA 0  A VICES AN 1 \$156,508.65 0.33% 0 \$0.00 NA 0  A VICES AN 2 \$325,582.32 0.68% 0 \$0.00 NA 0  RTGAGE 1 \$153,000.00 0.32% 0 \$0.00 NA 0  RTGAGE 5 \$806,012.36 1.69% 0 \$0.00 NA 0 |

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| KISH BANK                                  | 1 | \$160,050.00                          | 0.33%   | 0 | \$0.00     | NA     | 0 |  |
|--|---|---------------------------------------|---------|---|------------|--------|---|--|
| LHM FINANCIAL                              | 1 | \$167,746.97                          | 0.35%   | Λ | \$0.00     | NA     | Λ |  |
| CORPORATION                                | 1 | \$107,740.97                          | 0.33%   | V | \$0.00     | INA    | V |  |
| M & T BANK, A                              | 1 | \$159,517.29                          | 0.33%   | Λ | \$0.00     | NA     | Λ |  |
| CORPORATION                                | 1 | φ137,317.27                           |         |   | ·          | IVA    | V |  |
| M + T BANK                                 | 1 | \$156,358.88                          | 0.33%   | 0 | \$0.00     | NA     | 0 |  |
| M + T BANK, A                              | 1 | \$172,000.00                          | 0.36%   | Λ | \$0.00     | NA     | Λ |  |
| CORPORATION                                | 1 | \$172,000.00                          | 0.30 %  | V | φ0.00      | IVA    | V |  |
| METROPOLITAN HOME                          |   |                                       |         |   |            |        |   |  |
| MORTGAGE INC., A                           | 1 | \$151,566.27                          | 0.32%   | n | \$0.00     | NA     | n |  |
| CALIFORNIA                                 | 1 | Ψ151,500.27                           | 0.3270  | 0 | Ψ0.00      | 1171   |   |  |
| CORPORATION                                |   |                                       |         |   |            |        | Ц |  |
| MID AMERICA MORTGAGE                       |   |                                       |         |   |            |        |   |  |
| INC AN OHIO                                | 1 | \$150,068.58                          | 0.31%   | 0 | \$0.00     | NA     | 0 |  |
| CORPORATION                                |   |                                       |         |   |            |        | Н |  |
| MID AMERICA MORTGAGE                       |   | <b>*177</b> 0 <b>2</b> 0 00           | 0.00~   |   | 40.00      |        | _ |  |
| INC., AN OHIO                              | 1 | \$155,920.80                          | 0.33%   | O | \$0.00     | NA     | O |  |
| CORPORATION                                |   |                                       |         | H |            |        | Н |  |
| MID AMERICA MORTGAGE,<br>INC AN OHIO       | 1 | ¢160 004 00                           | 0.35%   | ^ | ቀለ ለለ      | NT A   |   |  |
| CORPORATION                                | 1 | \$169,094.92                          | 0.33%   | U | \$0.00     | NA     | U |  |
|  |   |                                       |         | - |            |        | H |  |
| MORTGAGE AMERICA,<br>INC.A MORTGAGE BANKER | 1 | \$168,300.00                          | 0.35%   | 0 | \$0.00     | NA     | 0 |  |
| MORTGAGE INVESTORS                         |   |                                       |         | - |            |        | H |  |
| GROUP A GENERAL                            | 1 | \$170,119.66                          | 0.36%   | Λ | \$0.00     | NA     | Λ |  |
| PARTNERSHIP                                | 1 | \$170,119.00                          | 0.30%   | U | φυ.υυ<br>  | INA    | U |  |
| MORTGAGE NETWORK,                          |   |                                       |         |   |            |        | H |  |
| INC.                                       | 2 | \$337,478.27                          | 0.71%   | 0 | \$0.00     | NA     | 0 |  |
| MOUNTAIN WEST BANK                         |   |                                       |         |   |            |        | H |  |
| DIVISION OF GLACIER                        | 1 | \$167,746.97                          | 0.35%   | 0 | \$0.00     | NA     | 0 |  |
| BANK A CORPORATION                         |   | +,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2.22 70 | _ | 40.00      | 1,11   |   |  |
| MSA MORTGAGE, LLC A                        |   | ф1 <b>СТ</b> ОО 1 10                  | 0.250   | ` | 40.00      |        |   |  |
| MA LLC                                     | 1 | \$167,984.18                          | 0.35%   | O | \$0.00     | NA     | U |  |
| NOVA FINANCIAL +                           |   |                                       |         |   |            |        | П |  |
| INVESTMENT                                 | 4 | ф1 <i>6</i> 7.746.05                  | 0.25%   |   | φο oo      |        |   |  |
| CORPORATION AN                             | 1 | \$167,746.97                          | 0.35%   | U | \$0.00     | NA     | U |  |
| ARIZONA CORPORATION                        |   |                                       |         |   |            |        | Ш |  |
| NTFN INC DBA PREMIER                       | 1 | ¢162.752.00                           | 0.246   | ^ | ΦΛ ΛΛ      | NT A   |   |  |
| NATIONWIDE LENDING                         | 1 | \$163,752.99                          | 0.34%   | U | \$0.00     | NA     | U |  |
| NTFN INC. DBA PREMIER                      | 1 | ¢154 611 50                           | 0.220   | ^ | φ <u>Λ</u> | TA T A |   |  |
| NATIONWIDE LENDING                         | 1 | \$154,611.58                          | 0.32%   | U | \$0.00     | NA     | V |  |
| NVR MORTGAGE FINANCE,                      | 1 | ¢174.250.00                           | 0.260   | 0 | \$0.00     | NT A   | Λ |  |
| INC.                                       | 1 | \$174,259.00                          | 0.36%   | U | \$0.00     | NA     | U |  |
| ONE NEVADA CREDIT                          | 1 | \$170,243.20                          | 0.36%   | 0 | \$0.00     | NT A   | _ |  |
| UNION                                      | 1 | \$170,243.20                          | 0.36%   | V | \$0.00     | NA     | V |  |
| ONE NEVADA CREDIT                          |   |                                       |         |   |            |        |   |  |
| UNION A NEVADA                             | 2 | \$326,801.77                          | 0.68%   | 0 | \$0.00     | NA     | 0 |  |
| CORPORATION                                |   |                                       |         |   |            |        |   |  |
|  |   |                                       |         |   |            |        |   |  |

| 0.00 NA | A 0<br>A 0<br>A 0   |
|---------|---|
| 0.00 NA | A 0   |
|         |   |
| 0.00 NA | 10  |
|         | <b>1</b> 0  |
| 0.00 NA | <b>A</b> 0  |
| 0.00 NA | A 0   |
| 0.00 NA | <b>A</b> 0  |
| 0.00 NA | <b>A</b> 0  |
| 0.00 NA | <b>A</b> 0  |
| 0.00 NA | <b>A</b> 0  |
| 0.00 NA | <b>A</b> 0  |
| 0.00 NA | <b>A</b> 0  |
| 0.00 NA | <b>A</b> 0  |
| 0.00 NA | <b>A</b> 0  |
| 0.00 NA | <b>A</b> 0  |
| 0.00 NA | <b>A</b> 0  |
| 0.00 NA | A 0   |
|         | <b>A</b> 0  |
| 0.00 NA | <b>A</b> 0  |
| 0.00 NA | <b>A</b> 0  |
| 0.00 NA | <b>A</b> 0  |
| 0.00 NA | <b>A</b> 0  |
|         | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA |

| 1 | \$156,266.58                                   | 0.33%  | 0   | \$0.00  | NA   | 0   |   |
|---|--|--|---|---|--|---|---|
| 1 | \$168,040.88                                   | 0.35%  | 0   | \$0.00  | NA   | 0   |   |
| 1 | \$154,766.54                                   | 0.32%  | 0   | \$0.00  | NA   | 0   |   |
| 1 | \$153,768.05                                   | 0.32%  | 0   | \$0.00  | NA   | 0   |   |
| 1 | \$167,597.19                                   | 0.35%  | 0   | \$0.00  | NA   | 0   |   |
| 1 | \$174,000.00                                   | 0.36%  | 0   | \$0.00  | NA   | 0   |   |
| 1 | \$160,502.92                                   | 0.34%  | 0   | \$0.00  | NA   | 0   |   |
| 1 | \$154,761.34                                   | 0.32%  | 0   | \$0.00  | NA   | 0   |   |
| 2 | \$325,826.52                                   | 0.68%  | 0   | \$0.00  | NA   | 0   |   |
| 1 | \$166,155.00                                   | 0.35%  | 0   | \$0.00  | NA   | 0   |   |
| 2 | \$332,367.46                                   | 0.7%   | 0   | \$0.00  | NA   | 0   |   |
| 2 | \$334,700.00                                   | 0.7%   | 0   | \$0.00  | NA   | 0   |   |
| 1 | \$174,730.55                                   | 0.37%  | 0   | \$0.00  | NA   | 0   |   |
| 2 | \$340,796.68                                   | 0.71%  | 0   | \$0.00  | NA   | 0   |   |
| 2 | \$332,417.93                                   | 0.7%   | 0   | \$0.00  | NA   | 0   |   |
| 1 | \$154,500.00                                   | 0.32%  | 0   | \$0.00  | NA   | 0   |   |
| 1 | \$159,753.65                                   | 0.33%  | 0   | \$0.00  | NA   | 0   |   |
| 1 | \$165,051.03                                   | 0.35%  | 0   | \$0.00  | NA   | 0   |   |
| 1 | \$163,752.99                                   | 0.34%  | 0   | \$0.00  | NA   | 0   |   |
| 1 | \$159,517.28                                   | 0.33%  | 0   | \$0.00  | NA   | 0   |   |
|   | 1<br>1<br>1<br>1<br>1<br>2<br>2<br>2<br>1<br>1 | 1 \$168,040.88  1 \$154,766.54  1 \$153,768.05  1 \$167,597.19  1 \$174,000.00  1 \$160,502.92  1 \$154,761.34  2 \$325,826.52  1 \$166,155.00  2 \$332,367.46  2 \$334,700.00  1 \$174,730.55  2 \$340,796.68  2 \$332,417.93  1 \$154,500.00  1 \$159,753.65 | 1       \$168,040.88       0.35%         1       \$154,766.54       0.32%         1       \$153,768.05       0.32%         1       \$167,597.19       0.35%         1       \$174,000.00       0.36%         1       \$154,761.34       0.32%         2       \$325,826.52       0.68%         1       \$166,155.00       0.35%         2       \$332,367.46       0.7%         2       \$334,700.00       0.7%         1       \$174,730.55       0.37%         2       \$340,796.68       0.71%         2       \$332,417.93       0.7%         1       \$154,500.00       0.32%         1       \$159,753.65       0.33%         1       \$165,051.03       0.35%         1       \$163,752.99       0.34% | 1       \$168,040.88       0.35% 0         1       \$154,766.54       0.32% 0         1       \$153,768.05       0.32% 0         1       \$167,597.19       0.35% 0         1       \$174,000.00       0.36% 0         1       \$160,502.92       0.34% 0         2       \$325,826.52       0.68% 0         1       \$166,155.00       0.35% 0         2       \$332,367.46       0.7% 0         2       \$334,700.00       0.7% 0         1       \$174,730.55       0.37% 0         2       \$340,796.68       0.71% 0         2       \$332,417.93       0.7% 0         1       \$154,500.00       0.32% 0         1       \$159,753.65       0.33% 0         1       \$165,051.03       0.35% 0         1       \$163,752.99       0.34% 0 | 1       \$168,040.88       0.35% 0       \$0.00         1       \$154,766.54       0.32% 0       \$0.00         1       \$153,768.05       0.32% 0       \$0.00         1       \$167,597.19       0.35% 0       \$0.00         1       \$160,502.92       0.34% 0       \$0.00         1       \$154,761.34       0.32% 0       \$0.00         2       \$325,826.52       0.68% 0       \$0.00         2       \$332,367.46       0.7% 0       \$0.00         2       \$334,700.00       0.7% 0       \$0.00         2       \$340,796.68       0.71% 0       \$0.00         2       \$332,417.93       0.7% 0       \$0.00         1       \$154,500.00       0.32% 0       \$0.00         1       \$159,753.65       0.33% 0       \$0.00         1       \$165,051.03       0.35% 0       \$0.00         1       \$163,752.99       0.34% 0       \$0.00 | 1 \$168,040.88 0.35% 0 \$0.00 NA  1 \$154,766.54 0.32% 0 \$0.00 NA  1 \$153,768.05 0.32% 0 \$0.00 NA  1 \$167,597.19 0.35% 0 \$0.00 NA  1 \$174,000.00 0.36% 0 \$0.00 NA  1 \$160,502.92 0.34% 0 \$0.00 NA  1 \$154,761.34 0.32% 0 \$0.00 NA  2 \$325,826.52 0.68% 0 \$0.00 NA  1 \$166,155.00 0.35% 0 \$0.00 NA  2 \$332,367.46 0.7% 0 \$0.00 NA  2 \$334,700.00 0.7% 0 \$0.00 NA  1 \$174,730.55 0.37% 0 \$0.00 NA  2 \$334,700.00 0.7% 0 \$0.00 NA  1 \$154,500.00 0.32% 0 \$0.00 NA  1 \$154,500.00 0.32% 0 \$0.00 NA  1 \$154,500.00 0.32% 0 \$0.00 NA  1 \$159,753.65 0.33% 0 \$0.00 NA | 1 \$168,040.88 0.35% 0 \$0.00 NA 0  1 \$154,766.54 0.32% 0 \$0.00 NA 0  1 \$153,768.05 0.32% 0 \$0.00 NA 0  1 \$167,597.19 0.35% 0 \$0.00 NA 0  1 \$174,000.00 0.36% 0 \$0.00 NA 0  1 \$154,761.34 0.32% 0 \$0.00 NA 0  2 \$325,826.52 0.68% 0 \$0.00 NA 0  1 \$166,155.00 0.35% 0 \$0.00 NA 0  2 \$332,367.46 0.7% 0 \$0.00 NA 0  2 \$334,700.00 0.7% 0 \$0.00 NA 0  1 \$174,730.55 0.37% 0 \$0.00 NA 0  2 \$332,417.93 0.7% 0 \$0.00 NA 0  1 \$154,500.00 0.32% 0 \$0.00 NA 0  1 \$154,500.00 0.32% 0 \$0.00 NA 0  1 \$154,500.00 0.32% 0 \$0.00 NA 0  1 \$154,500.00 0.32% 0 \$0.00 NA 0  1 \$154,500.00 0.32% 0 \$0.00 NA 0 |

\$158,411.05

0.33% 0

\$0.00

NA 0

THE PRIVATE MORTGAGE

GROUP LLC

|   | GROUPLLC   |                 |                 |        |        |        |     |   |  |
|---|--|-----------------|-----------------|--------|--------|--------|-----|---|--|
|   | THE PRIVATEBANK AND<br>TRUST COMPANY A<br>BANKING CORPORATION                        | 1               | \$158,609.07    | 0.33%  | 0      | \$0.00 | NA  | 0 |  |
|   | TRIDENT MORTGAGE CO.,<br>LP  | 2               | \$304,827.13    | 0.64%  | 0      | \$0.00 | NA  | 0 |  |
|   | UNITED SAVINGS BANK  | 1               | \$159,759.02    | 0.33%  | 0      | \$0.00 | NA  | 0 |  |
|   | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1               | \$174,736.42    | 0.37%  | 0      | \$0.00 | NA  | 0 |  |
|   | UNIVERSITY LENDING<br>GROUP, LLC   | 1               | \$150,733.70    | 0.32%  | 0      | \$0.00 | NA  | 0 |  |
|   | UTAH COMMUNITY<br>FEDERAL CREDIT UNION   | 1               | \$160,992.75    | 0.34%  | 0      | \$0.00 | NA  | 0 |  |
|   | WELLS FARGO BANK, N.A.   | 74              | \$12,067,184.79 | 25.25% | 0      | \$0.00 | NA  | 0 |  |
|   | WEST PENN FINANCIAL<br>SERVICE CENTER INC  | 1               | \$165,994.02    | 0.35%  | 0      | \$0.00 | NA  | 0 |  |
|   | WEST PENN FINANCIAL<br>SERVICE CENTER, INC   | 2               | \$312,528.57    | 0.65%  | 0      | \$0.00 | NA  | 0 |  |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC.   | 1  | \$171,911.89    | 0.36%           | 0      | \$0.00 | NA     | 0   |   |  |
|   | WESTSTAR MORTGAGE,<br>INC.<br>WISCONSIN MORTGAGE<br>CORPORATION                      | 3               | \$481,353.91    | 1.01%  | 0      | \$0.00 | NA  | 0 |  |
|   |  | 3               | \$491,507.48    | 1.03%  | 0      | \$0.00 | NA  | 0 |  |
|   | WR STARKEY MORTGAGE,<br>LLP  | 2               | \$335,752.99    | 0.68%  | 0      | \$0.00 | NA  | 0 |  |
| WEST PENN FINANCIAL SERVICE CENTER INC WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC. WESTSTAR MORTGAGE, INC. WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  Total  1ST PORTFOLIO LENDING CORPORATION ISTBANCORP MORTGAGE, OHIO CORPORATION 4TRUST MORTGAGE, INC. A K T AMERICAN CAPITAL, INC, A CALIFORNIA | 293  | \$47,788,734.02 | 100%            | 0      | \$0.00 |        | 0   |   |  |
|   |  |                 |                 |        | Ш      |        |     | Ц |  |
| 3138YR5Y0   | CORPORATION  | 1               | \$403,804.78    | 0.04%  | 0      | \$0.00 | NA  | 0 |  |
|   |  | 1               | \$232,414.65    | 0.02%  | 0      | \$0.00 | NA  | 0 |  |
|   | ·  | 1               | \$415,387.14    | 0.04%  | 0      | \$0.00 | NA  | 0 |  |
|   | *  | 1               | \$621,464.60    | 0.06%  | 0      | \$0.00 | NA  | 0 |  |
|   | A K T AMERICAN CAPITAL,<br>INC., A CALIFORNIA CORP                                   | 1               | \$439,351.79    | 0.04%  | 0      | \$0.00 | NA  | 0 |  |
|   | A K T AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                         | 1               | \$623,274.79    | 0.06%  | 0      | \$0.00 | NA  | 0 |  |
|   | A+ MORTGAGE SERVICES,<br>INC. A WI CORP  | 1               | \$212,999.45    | 0.02%  | 0      | \$0.00 | NA  | 0 |  |
|   | AAKO INC.DBA BLVD<br>MORTGAGE CO OF PA A PA  | 1               | \$200,000.00    | 0.02%  | 0      | \$0.00 | NA  | 0 |  |
| •   |  | '               | •               |        | •      | ·      | 331 | • |  |

| CORP   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| ABSOLUTE HOME<br>MORTGAGE CORPORATION  | 1 | \$395,829.46   | 0.04% 0 | \$0.00 | NA 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP                                | 1 | \$345,726.67   | 0.03% 0 | \$0.00 | NA 0 |
| ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION                | 1 | \$327,180.00   | 0.03% 0 | \$0.00 | NA 0 |
| ACCESS NATIONAL<br>MORTGAGE A DIVISION OF<br>ACCESS NATIONAL BANK A<br>NATIONAL BANK | 1 | \$308,706.35   | 0.03% 0 | \$0.00 | NA 0 |
| ACCUNET MORTGAGE LLC<br>A WISCONSIN LLC  | 2 | \$647,413.16   | 0.06% 0 | \$0.00 | NA 0 |
| ACOPIA LLC A<br>CORPORATION  | 1 | \$299,767.46   | 0.03% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC  | 2 | \$539,211.17   | 0.05% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC A CORP   | 2 | \$460,080.67   | 0.05% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC A<br>CORPORATION   | 5 | \$1,393,279.46 | 0.14% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC, A CORP  | 1 | \$269,419.86   | 0.03% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC, A<br>CORPORATION  | 2 | \$566,571.50   | 0.06% 0 | \$0.00 | NA 0 |
| ACOPLA LLC A<br>CORPORATION  | 1 | \$209,590.77   | 0.02% 0 | \$0.00 | NA 0 |
| ADVISA MORTGAGE<br>SERVICES LTD  | 1 | \$222,890.25   | 0.02% 0 | \$0.00 | NA 0 |
| ADVISA MORTGAGE<br>SERVICES, LTD   | 1 | \$214,240.87   | 0.02% 0 | \$0.00 | NA 0 |
| ADVISA MORTGAGE<br>SERVICES, LTD.  | 1 | \$245,166.29   | 0.02% 0 | \$0.00 | NA 0 |
| ADVISORS MORTGAGE<br>GROUP LLC   | 1 | \$307,566.03   | 0.03% 0 | \$0.00 | NA 0 |
| ADVISORS MORTGAGE<br>GROUP, LLC  | 2 | \$524,494.62   | 0.05% 0 | \$0.00 | NA 0 |
| AKT AMERICAN CAPITAL<br>INC A CALIFORNIA<br>CORPORATION                              | 1 | \$550,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| ALASKA USA MORTGAGE<br>COMPANY LLC   | 1 | \$470,250.00   | 0.05% 0 | \$0.00 | NA 0 |
| ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                                | 1 | \$255,622.86   | 0.03% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL NA<br>DBA ALERUS MORTGAGE   | 1 | \$242,250.00   | 0.02% 0 | \$0.00 | NA 0 |
|  | 4 | \$946,839.53   | 0.1% 0  | \$0.00 | NA 0 |

| ALERUS FINANCIAL, NA  |   |                |           |        |     |   |   |
|---|---|----------------|-----------|--------|-----|---|---|
| DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE                             | 1 | \$359,481.30   | 0.04% 0   | \$0.00 | NA  | 0 |   |
| SERVICES, INC.  | 1 | \$339,481.30   | 0.04 /0 0 | \$0.00 | IVA |   |   |
| ALLEN TATE MORTGAGE<br>SERVICES, INC. A CORP                        | 1 | \$202,058.45   | 0.02% 0   | \$0.00 | NA  | 0 |   |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC                                | 1 | \$462,875.65   | 0.05% 0   | \$0.00 | NA  | 0 |   |
| ALLIED MORTGAGE<br>GROUP, INC, A<br>PENNSYLVANIA<br>CORPORATION     | 1 | \$220,075.30   | 0.02% 0   | \$0.00 | NA  | 0 |   |
| ALLIED MORTGAGE<br>GROUP, INC. A PA CORP                            | 2 | \$642,642.37   | 0.06% 0   | \$0.00 | NA  | 0 |   |
| AMCAP MORTGAGE, LTD.  | 1 | \$323,729.86   | 0.03% 0   | \$0.00 | NA  | 0 |   |
| AMERICAN BANK   | 1 | \$220,057.48   | 0.02% 0   | \$0.00 | NA  | 0 |   |
| AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                            | 3 | \$872,656.95   | 0.09% 0   | \$0.00 | NA  | 0 | • |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC,<br>A CORP              | 1 | \$208,499.16   | 0.02% 0   | \$0.00 | NA  | 0 |   |
| AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORP           | 1 | \$370,906.70   | 0.04% 0   | \$0.00 | NA  | 0 |   |
| AMERICAN FINANCING<br>CORPORATION                                   | 1 | \$366,913.97   | 0.04% 0   | \$0.00 | NA  | 0 |   |
| AMERICAN FINANCING<br>CORPORATION, A CORP                           | 1 | \$249,639.79   | 0.03% 0   | \$0.00 | NA  | 0 |   |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                 | 1 | \$381,898.96   | 0.04% 0   | \$0.00 | NA  | 0 |   |
| AMERICAN KEN, INC., A<br>CALIFORNIA CORP                            | 1 | \$319,528.57   | 0.03% 0   | \$0.00 | NA  | 0 |   |
| AMERICAN MIDWEST<br>MORTGAGE CORPORATION                            | 1 | \$220,082.44   | 0.02% 0   | \$0.00 | NA  | 0 |   |
| AMERICAN MOMENTUM<br>BANK A TEXAS BANKING<br>CORPORATION            | 1 | \$417,000.00   | 0.04% 0   | \$0.00 | NA  | O |   |
| AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC                       | 2 | \$520,729.87   | 0.05% 0   | \$0.00 | NA  | 0 |   |
| AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC A<br>CORPORATION | 1 | \$314,838.10   | 0.03% 0   | \$0.00 | NA  | 0 |   |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORP                | 3 | \$826,484.32   | 0.08% 0   | \$0.00 | NA  | o |   |
|   | 5 | \$1,329,205.44 | 0.13% 0   | \$0.00 | NA  | 0 |   |

| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                       |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORP                             | 2 | \$530,862.78   | 0.05% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION                      | 1 | \$392,096.43   | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$227,352.20   | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,101,463.90 | 0.11% 0 | \$0.00 | NA | О |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LLC              | 2 | \$631,764.56   | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORP   | 1 | \$289,323.14   | 0.03%   | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CALIFORNIA CORP                     | 1 | \$231,026.26   | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 3 | \$1,098,784.55 | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORP                    | 1 | \$212,683.22   | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORP.                   | 1 | \$599,191.79   | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORP   | 1 | \$269,521.11   | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION<br>A NEVADA CORP                       | 1 | \$315,534.46   | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION<br>A NEVADA CORPORATION                | 3 | \$916,957.27   | 0.09% 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION<br>A NV CORP                           | 3 | \$943,908.81   | 0.09% 0 | \$0.00 | NA | 0 |
|   | 1 | \$205,000.00   | 0.02% 0 | \$0.00 | NA | 0 |

| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORPORATION |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| AMERICAN SECURITY<br>MORTGAGE CORP                                  | 3 | \$940,218.80   | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP.                                 | 3 | \$1,171,978.57 | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                 | 2 | \$437,234.46   | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 1 | \$361,403.81   | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTWEST<br>MORTGAGE CORP                                  | 1 | \$264,110.33   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICANWEST BANK A<br>WASHINGTON STATE<br>CHARTERED BANK           | 1 | \$334,011.37   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAS MORTGAGE<br>RESOURCE INC                                   | 1 | \$224,288.09   | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAS MORTGAGE<br>RESOURCE INC A<br>LOUISIANA CORPORATION        | 1 | \$231,578.34   | 0.02% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>INC A CORP                                  | 1 | \$217,273.60   | 0.02% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION                              | 6 | \$1,933,941.60 | 0.19% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC.   | 3 | \$779,455.30   | 0.08% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>INC. A CORP                                 | 2 | \$514,673.79   | 0.05% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>INC. A CORPORATION                          | 2 | \$802,930.60   | 0.08% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>INC., A CORP                                | 2 | \$437,868.20   | 0.04% 0 | \$0.00 | NA 0 |
| AMERIS BANK, A CORP   | 1 | \$279,173.67   | 0.03% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORP                 | 1 | \$360,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION          | 1 | \$475,298.75   | 0.05% 0 | \$0.00 | NA 0 |
| ANCHOR FUNDING, INC A<br>CALIFORNIA<br>CORPORATION                  | 1 | \$254,632.59   | 0.03% 0 | \$0.00 | NA 0 |
| APEX HOME LOANS INC   | 2 | \$716,127.39   | 0.07% 0 | \$0.00 | NA 0 |
| APEX HOME LOANS, INC.   | 2 | \$474,434.87   | 0.05% 0 | \$0.00 | NA 0 |
| ARK LA TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE      | 2 | \$714,385.67   | 0.07% 0 | \$0.00 | NA 0 |

| ARK LA TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 1  | \$267,981.80  | 0.03% 0      | \$0.00   | NA                | 0                 |                   |
|--|--|---|--------------|--|-------------------|-------------------|-------------------|
| ARK-LA-TEX FIANCIAL<br>SERVICES LLC DBA<br>BENCHMARK LENDING                   | 1  | \$321,536.05  | 0.03% 0      | \$0.00   | NA                | 0                 |                   |
| ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK HOME LOANS               | 1  | \$270,359.90  | 0.03% 0      | \$0.00   | NA                | 0                 |                   |
| ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE                 | 3  | \$616,546.87  | 0.06% 0      | \$0.00   | NA                | 0                 |                   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC A<br>BENCHMARK MORTGAGE                  | 1  | \$226,879.88  | 0.02% 0      | \$0.00   | NA                | 0                 |                   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MIRTGAGE                | 1  | \$293,400.00  | 0.03% 0      | \$0.00   | NA                | 0                 |                   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 11   | \$3,290,986.53  | 0.33% 0      | \$0.00   | NA                | 0                 |                   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>UNITED LENDING                    | 4  | \$1,069,831.87  | 0.11% 0      | \$0.00   | NA                | 0                 |                   |
| ASPIRE FINANCIAL INC<br>DBA ASPIRE LENDING A<br>CORPORATION                    | 1  | \$322,524.15  | 0.03% 0      | \$0.00   | NA                | 0                 |                   |
| ASSOCIATED MORTGAGE CORPORATION  | 1  | \$242,968.00  | 0.02% 0      | \$0.00   | NA                | 0                 |                   |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$308,314.96  | 0.03% 0      | \$0.00   | NA                | 0                 |                   |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$398,342.94  | 0.04% 0      | \$0.00   | NA                | 0                 |                   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1  | \$180,000.00  | 0.02% 0      | \$0.00   | NA                | 0                 |                   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VA LLC                                   | 1  | \$263,320.06  | 0.03% 0      | \$0.00   | NA                | 0                 |                   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LLC                          | 2  | \$815,011.07  | 0.08% 0      | \$0.00   | NA                | 0                 |                   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A VIRGINIA<br>LLC                         | 1  | \$263,619.62  | 0.03% 0      | \$0.00   | NA                | 0                 |                   |
| ATLANTIC COAST<br>MORTGAGE LLC   | 2  | \$581,329.10  | 0.06% 0      | \$0.00   | NA                | 0                 |                   |
|  | SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FIANCIAL SERVICES LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC A BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MIRTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MIRTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE | SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FIANCIAL SERVICES LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC A BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MIRTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA  UNITED LENDING  ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC ATLANTIC COAST | \$267,981.80 | SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FIANCIAL SERVICES LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MIRTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VILC  ATLANTIC BAY MORTGAGE GROUP, LLC A VILC  ATLANTIC BAY MORTGAGE GROUP, LLC A VILC  ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC  ATLANT | SERVICES, LLC DBA | SERVICES, LLC DBA | SERVICES, LLC DBA |

| ATLANTIC COAST<br>MORTGAGE, LLC   | 3 | \$1,390,032.14 | 0.14%  | \$0.00 | NA 0  |   |
|---|---|----------------|--------|--------|-------|---|
| ATLANTIC HOME LOANS   | 1 | \$276,600.89   | 0.03%  | \$0.00 | NA 0  | _ |
| INC A CORPORATION ATLANTIC HOME LOANS,                                      | 3 | \$956,093.27   | 0.1% ( | \$0.00 | NA 0  |   |
| INC A CORPORATION ATLANTIC HOME LOANS,                                      | 1 | \$552,666.35   | 0.06%  | ·      |       | _ |
| INC.  | • | ψ332,000.33    | 0.0076 | φυ.σσ  | 11710 |   |
| ATLANTIC HOME LOANS,<br>INC. A CORP   | 1 | \$325,530.29   | 0.03%  | \$0.00 | NA 0  |   |
| ATLANTIC HOME LOANS,<br>INC., A CORP  | 1 | \$383,446.73   | 0.04%  | \$0.00 | NA 0  |   |
| AUSTIN BANK, TEXAS N.A  | 1 | \$262,621.06   | 0.03%  | \$0.00 | NA 0  |   |
| AXIOM FINANCIAL, LLC  | 1 | \$219,350.74   | 0.02%  | \$0.00 | NA 0  |   |
| AXIOM FINANCIAL, LLC A<br>LLC   | 1 | \$311,924.92   | 0.03%  | \$0.00 | NA 0  |   |
| BANK OF ANN ARBOR, A<br>CORPORATION   | 1 | \$209,950.00   | 0.02%  | \$0.00 | NA 0  |   |
| BANK OF ENGLAND A CORP  | 5 | \$1,655,965.00 | 0.17%  | \$0.00 | NA 0  |   |
| BANK OF ENGLAND A<br>CORPORATION  | 2 | \$634,482.37   | 0.06%  | \$0.00 | NA 0  |   |
| BANK OF ENGLAND, A<br>CORP  | 1 | \$259,232.69   | 0.03%  | \$0.00 | NA 0  |   |
| BANK OF ENGLAND, A<br>CORPORATION   | 4 | \$1,026,678.25 | 0.1%   | \$0.00 | NA 0  |   |
| BANK OF NEBRASKA  | 2 | \$515,422.12   | 0.05%  | \$0.00 | NA 0  | _ |
| BANK OF THE PACIFIC A<br>CORP   | 1 | \$255,000.00   | 0.03%  |        |       |   |
| BANKERS MORTGAGE<br>CENTER, INC   | 1 | \$233,355.72   | 0.02%  | \$0.00 | NA 0  |   |
| BANKERS MORTGAGE<br>CORPORATION A KS CORP                                   | 1 | \$309,792.94   | 0.03%  | \$0.00 | NA 0  |   |
| BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION                 | 1 | \$272,307.09   | 0.03%  | \$0.00 | NA 0  |   |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 3 | \$910,657.83   | 0.09%  | \$0.00 | NA 0  |   |
| BARTLETT MORTGAGE,<br>INC.  | 1 | \$231,873.68   | 0.02%  | \$0.00 | NA 0  |   |
| BAY EQUITY LLC A CA LLC   | 1 | \$559,228.47   | 0.06%  | \$0.00 | NA 0  |   |
| BBMC MORTGAGE, LLC  | 1 | \$219,087.46   | 0.02%  |        | NA 0  |   |
| BM REAL ESTATE<br>SERVICES, INC DBA<br>PRIORITY FINANCIAL<br>NETWORK A CORP | 1 | \$377,439.45   | 0.04%  |        |       |   |
| BM REAL ESTATE<br>SERVICES, INC DBA<br>PRIORTY FINANCIAL                    | 1 | \$416,385.67   | 0.04%  | \$0.00 | NA 0  |   |

| NETWORK A<br>CORPORATION                               |   |                |              |        |      |
|--|---|----------------|--------------|--------|------|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2 | \$517,006.58   | 0.05% 0      | \$0.00 | NA 0 |
| BOFI FEDERAL BANK                                      | 2 | \$550,895.03   | 0.06% 0      | \$0.00 | NA 0 |
| BRAND MORTGAGE<br>GROUP, LLC                           | 3 | \$782,612.80   | 0.08% 0      | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORP A CALIFORNIA<br>CORPORATION | 1 | \$221,672.95   | 0.02% 0      | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$232,471.98   | 0.02% 0      | \$0.00 | NA 0 |
| C AND F MORTGAGE<br>CORPORATION                        | 3 | \$761,356.29   | 0.08% 0      | \$0.00 | NA 0 |
| C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP    | 1 | \$343,867.66   | 0.03% 0      | \$0.00 | NA 0 |
| CADENCE BANK, N.A.                                     | 1 | \$318,557.09   | 0.03% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY   | 2 | \$522,597.23   | 0.05% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC                                    | 3 | \$826,644.80   | 0.08% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$249,300.00   | 0.03% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$182,730.40   | 0.02% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC, A<br>LLC                          | 2 | \$491,057.17   | 0.05% 0      | \$0.00 | NA 0 |
| CAPITAL CITY BANK                                      | 1 | \$244,308.40   | 0.02% 0      | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC                                    | 6 | \$1,831,374.62 | 0.18% 0      | \$0.00 | NA 0 |
| CAPSTONE BANK  | 1 | \$416,385.67   | 0.04% 0      | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP.<br>A CA CORP CFL 00816186       | 2 | \$970,123.21   | 0.1% 0       | \$0.00 | NA 0 |
| CAPTSTAR LENDING LLC                                   | 1 | \$247,135.37   | 0.02% 0      | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                   | 1 | \$598,306.29   | 0.06% 0      | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A LLC             | 1 | \$366,140.09   | 0.04% 0      | \$0.00 | NA 0 |
| CATALYST LENDING INC                                   | 1 | \$208,692.09   | 0.02% 0      | \$0.00 | NA 0 |
| CATALYST LENDING INC A COLORADO CORPORATION            | 1 | \$399,410.71   | 0.04% 0      | \$0.00 | NA 0 |
| CATALYST LENDING INC.,<br>A COLORADO<br>CORPORATION    | 1 | \$244,639.07   | 0.02% 0      | \$0.00 | NA 0 |
| CBC NATIONAL BANK                                      | 2 | \$776,591.24   | $0.08\% \ 0$ | \$0.00 | NA 0 |

| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  | 3 | \$1,188,047.18 | 0.12% | \$0.00 | NA | O |  |
|--|---|----------------|-------|--------|----|---|--|
| CBC NATIONAL BANK<br>FEDERALLY CHARTETED<br>NATIONAL BANK    | 1 | \$415,769.36   | 0.04% | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 3 | \$1,051,091.93 | 0.11% | \$0.00 | NA | O |  |
| CHARTERWEST NATIONAL<br>BANK A CORPORATION                   | 1 | \$257,020.79   | 0.03% | \$0.00 | NA | 0 |  |
| CHARTERWEST NATIONAL<br>BANK, A CORP                         | 1 | \$258,626.82   | 0.03% | \$0.00 | NA | 0 |  |
| CHOICE BANK  | 1 | \$224,668.53   | 0.02% | \$0.00 | NA | 0 |  |
| CHURCHILL MORTGAGE<br>CORPORATION                            | 1 | \$248,633.17   | 0.02% | \$0.00 | NA | 0 |  |
| CITY BANK DBA CITY<br>BANK MORTGAGE                          | 1 | \$399,410.71   | 0.04% | \$0.00 | NA | 0 |  |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                    | 1 | \$274,612.52   | 0.03% | \$0.00 | NA | 0 |  |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                   | 3 | \$877,581.66   | 0.09% | \$0.00 | NA | 0 |  |
| CLIFFCO, INC. DBA<br>CLIFFCO MORTGAGE<br>BANKERS             | 1 | \$203,699.47   | 0.02% | \$0.00 | NA | O |  |
| CLIFFCO, INC. DBA<br>CLIFFCO MORTGAGE<br>BANKERS A CORP      | 1 | \$299,567.75   | 0.03% | \$0.00 | NA | O |  |
| COASTWAY COMMUNITY<br>BANK A STATE<br>CHARTERED BANK         | 1 | \$252,232.86   | 0.03% | \$0.00 | NA | 0 |  |
| COLUMBUS CAPITAL<br>LENDING, LLC A LLC                       | 1 | \$411,086.28   | 0.04% | \$0.00 | NA | 0 |  |
| COMMERCE HOME<br>MORTGAGE                                    | 2 | \$1,076,000.00 | 0.11% | \$0.00 | NA | 0 |  |
| COMMERCE HOME<br>MORTGAGE, INC.                              | 1 | \$560,000.00   | 0.06% | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE<br>CORPORATION                            | 2 | \$653,551.38   | 0.07% | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE,<br>LLC A MO LLC                          | 1 | \$284,589.37   | 0.03% | \$0.00 | NA | 0 |  |
| COMMUNITYBANK OF<br>TEXAS, N.A.                              | 1 | \$324,000.00   | 0.03% | \$0.00 | NA | 0 |  |
| COMPASS MORTGAGE, INC<br>AN ILLINOIS CORPORATION             | 1 | \$368,000.00   | 0.04% | \$0.00 | NA | 0 |  |
| COMPASS MORTGAGE, INC.                                       | 1 | \$286,400.00   | 0.03% | \$0.00 | NA | 0 |  |
| COMPASS MORTGAGE, INC.<br>AN IL CORP                         | 2 | \$603,670.22   | 0.06% | \$0.00 | NA | 0 |  |
|  |   |                |       |        |    |   |  |

| COMPASS MORTGAGE, INC.<br>AN ILLINOIS CORPORATION              | 1 | \$272,000.00 | 0.03% 0      | \$0.00 | NA | ) |
|--|---|--------------|--------------|--------|----|---|
| CONGRESSIONAL BANK A<br>MD BANKING CORP                        | 1 | \$325,390.87 | 0.03% 0      | \$0.00 | NA | ) |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$238,156.36 | 0.02% 0      | \$0.00 | NA | ) |
| CONTOUR MORTGAGE<br>CORPORATION, A NEW<br>YORK CORP            | 1 | \$268,910.57 | 0.03% 0      | \$0.00 | NA | ) |
| CORE BANK  | 1 | \$376,000.00 | $0.04\% \ 0$ | \$0.00 | NA | ) |
| CORNERSTONE BANK, A CORPORATION                                | 1 | \$226,419.95 | 0.02% 0      | \$0.00 | NA | ) |
| CORNERSTONE<br>MORTGAGE, INC                                   | 1 | \$284,589.37 | 0.03% 0      | \$0.00 | NA | ) |
| CORNERSTONE<br>MORTGAGE, INC.                                  | 1 | \$330,244.01 | 0.03% 0      | \$0.00 | NA | ) |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION     | 1 | \$261,514.17 | 0.03% 0      | \$0.00 | NA | ) |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                     | 1 | \$410,784.11 | 0.04% 0      | \$0.00 | NA | ) |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORP           | 2 | \$726,061.58 | 0.07% 0      | \$0.00 | NA | ) |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A<br>CORP          | 1 | \$346,000.76 | 0.03% 0      | \$0.00 | NA | ) |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORP         | 1 | \$387,191.32 | 0.04% 0      | \$0.00 | NA | ) |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION  | 2 | \$566,687.43 | 0.06%        | \$0.00 | NA | ) |
| COUNTRY CLUB<br>MORTGAGE INC. A<br>CORPORATION                 | 1 | \$202,518.79 | 0.02%        | \$0.00 | NA | ) |
| CRESTLINE FUNDING CORP<br>A CORPORATION                        | 1 | \$355,175.98 | 0.04% 0      | \$0.00 | NA | ) |
| CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION                  | 1 | \$202,008.52 | 0.02% 0      | \$0.00 | NA | ) |
| CROSSCOUNTRY<br>MORTGAGE INC A<br>CORPORATION                  | 3 | \$952,829.66 | 0.1% 0       | \$0.00 | NA | ) |
| CROSSCOUNTRY<br>MORTGAGE, INC. A CORP                          | 2 | \$700,289.55 | 0.07% 0      | \$0.00 | NA | ) |
| CROSSCOUNTRY   | 1 | \$229,161.90 | 0.02% 0      | \$0.00 | NA | ) |
| 1 1  |   | i !          | 1 1          | Ī      |    | • |

| MORTGAGE, INC. A<br>CORPORATION  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                         | 1  | \$185,250.00   | 0.02% 0 | \$0.00 | NA 0 |
| CSTONE MORTGAGE INC A CORP   | 2  | \$489,951.50   | 0.05% 0 | \$0.00 | NA 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY       | 1  | \$324,452.37   | 0.03% 0 | \$0.00 | NA 0 |
| CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LLC                       | 1  | \$263,254.76   | 0.03% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK, A<br>CORPORATION   | 2  | \$685,185.31   | 0.07% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY<br>LTD  | 4  | \$942,471.03   | 0.09% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD   | 7  | \$2,212,622.64 | 0.22% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 16 | \$4,515,038.97 | 0.45% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD. L P  | 1  | \$474,434.34   | 0.05% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED<br>PARTNERSHIP                     | 1  | \$202,300.09   | 0.02% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 2  | \$578,179.29   | 0.06% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE<br>LOANS, LLC  | 2  | \$596,669.41   | 0.06% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE<br>LOANS, LLC A LIMITED<br>LIABILITY COMPANY             | 1  | \$390,763.38   | 0.04% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE,<br>INC. AN OR CORP                                   | 1  | \$409,468.80   | 0.04% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE,<br>INC. AN OREGON<br>CORPORATION                     | 1  | \$203,699.47   | 0.02% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE,<br>INC., AN OREGON CORP                              | 1  | \$266,007.54   | 0.03% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC. A DE CORP                                   | 1  | \$249,277.10   | 0.03% 0 | \$0.00 | NA 0 |
| DIVERSIFIED LENDING<br>GROUP LLC A TEXAS<br>LIMITED LIABILITY<br>COMPANY | 1  | \$351,624.88   | 0.04% 0 | \$0.00 | NA 0 |
| DRAGAS MORTGAGE  | 1  | \$215,023.00   | 0.02% 0 | \$0.00 | NA 0 |

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| COMPANY  |   |              |       | Ш |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| DSW MORTGAGE INC A<br>COLORADO CORP                                      | 1 | \$229,236.40 | 0.02% | 0 | \$0.00 | NA | 0 | 1 |
| DYNAMIC MORTGAGE<br>FINANCIAL CORP                                       | 1 | \$379,452.48 | 0.04% | 0 | \$0.00 | NA | 0 | 1 |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION                                | 1 | \$415,796.36 | 0.04% | 0 | \$0.00 | NA | 0 | í |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION<br>A CALIFORNIA<br>CORPORATION | 1 | \$539,256.02 | 0.05% | 0 | \$0.00 | NA | 0 | 1 |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION,<br>A CALIFORNIA CORP          | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 1 |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION,<br>A CALIFORNIA CORP.         | 2 | \$746,909.69 | 0.07% | 0 | \$0.00 | NA | 0 | ı |
| E AND S FINANCIAL GROUP<br>INC A CALIFORNIA<br>CORPORATION               | 1 | \$307,546.25 | 0.03% | 0 | \$0.00 | NA | 0 | i |
| E&S FINANCIAL GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                | 1 | \$304,118.06 | 0.03% | 0 | \$0.00 | NA | 0 | 1 |
| EAGLE BANK + TRUST<br>COMPANY  | 1 | \$211,195.27 | 0.02% | 0 | \$0.00 | NA | 0 | İ |
| EAGLE BANK + TRUST<br>COMPANY AN ARKANSAS<br>COMPANY                     | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 1 |
| EAGLEBANK A<br>CORPORATION   | 1 | \$271,984.75 | 0.03% | 0 | \$0.00 | NA | 0 | ı |
| ENVOY MORTGAGE LTD A<br>TEXAS LIMITE<br>PARTNERSHIP                      | 1 | \$261,316.45 | 0.03% | 0 | \$0.00 | NA | 0 | 1 |
| ENVOY MORTGAGE LTD A<br>TEXAS LIMITED LIABILITY<br>PARTNERSHIP           | 1 | \$386,592.19 | 0.04% | 0 | \$0.00 | NA | 0 | 1 |
| ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                     | 2 | \$461,154.76 | 0.05% | 0 | \$0.00 | NA | 0 | 1 |
| ENVOY MORTGAGE, LTC., A<br>TEXAS LIMITED<br>PARTNERSHIP                  | 1 | \$269,031.24 | 0.03% | 0 | \$0.00 | NA | 0 |   |
| ENVOY MORTGAGE, LTD. A<br>TEXAS LIMITED<br>PARTNERSHIOP                  | 1 | \$299,567.75 | 0.03% | 0 | \$0.00 | NA | 0 |   |
| ENVOY MORTGAGE, LTD. A<br>TEXAS LIMITED<br>PARTNERSHIP                   | 2 | \$439,505.75 | 0.04% | 0 | \$0.00 | NA | 0 | l |

| ENVOY MORTGAGE, LTD. A<br>TEXAS LP  | 1 | \$318,280.42   | 0.03% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| ENVOY MORTGAGE, LTD. A<br>TEXAS LTD PARTNERSHIP                                       | 1 | \$270,351.12   | 0.03% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                           | 1 | \$275,434.73   | 0.03% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.,<br>A TEXAS LIMITED<br>PARTNERSHIP                               | 3 | \$695,823.67   | 0.07% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.,<br>A TEXAS LP   | 1 | \$272,398.10   | 0.03% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.,<br>A TEXAS LTD  | 2 | \$724,380.56   | 0.07% 0 | \$0.00 | NA | 0 |
| ENVOY MORTTGAGE, LTD.,<br>A TEXAS LIMITED<br>PARTNERSHIP                              | 1 | \$220,597.05   | 0.02% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS COPORATION                    | 1 | \$208,692.09   | 0.02% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION                | 1 | \$279,191.80   | 0.03% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                  | 1 | \$287,920.00   | 0.03% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                 | 1 | \$278,411.56   | 0.03% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORP                        | 4 | \$1,053,302.32 | 0.11% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                | 1 | \$319,568.95   | 0.03% 0 | \$0.00 | NA | 0 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMP A WA<br>CORP                                | 1 | \$504,634.34   | 0.05% 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE   | 1 | \$240,470.21   | 0.02% 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK   | 1 | \$480,774.78   | 0.05% 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.  | 1 | \$375,345.00   | 0.04% 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES A LIMITED<br>LIABILITY COROPORATION | 1 | \$252,327.72   | 0.03% 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC   | 1 | \$380,704.45   | 0.04% 0 | \$0.00 | NA | 0 |
| •   |   | •              | • •     |        |    | • |

| _   |   |              |         |        |    |   |   |
|---|---|--------------|---------|--------|----|---|---|
| DBA SMARTER<br>MORTGAGES, A LIMITED<br>LIABILITY CORPORATION                              |   |              |         |        |    |   |   |
| FIDELITY BANK AN IA<br>BANKING CORP   | 1 | \$289,514.14 | 0.03%   | \$0.00 | NA | 0 | _ |
| FIDELITY BANK AN IA<br>BANKING CORPORATION  | 1 | \$262,747.34 | 0.03%   | \$0.00 | NA | 0 |   |
| FIDELITY BANK, A<br>SAVINGS BANK  | 1 | \$308,295.15 | 0.03%   | \$0.00 | NA | 0 |   |
| FIDELITY FUNDING<br>MORTGAGE CORP A<br>CORPORATION  | 1 | \$239,646.43 | 0.02%   | \$0.00 | NA | 0 |   |
| FIRST BANK  | 1 | \$203,048.98 | 0.02%   | \$0.00 | NA | 0 |   |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK<br>OF GEORGIA A STATE<br>CHARTERED BANK  | 1 | \$202,201.68 | 0.02%   | \$0.00 | NA | 0 |   |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK<br>OF GEORGIA, A STATE<br>CHARTERED BANK | 1 | \$309,583.65 | 0.03%   | \$0.00 | NA | 0 |   |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORP  | 1 | \$239,646.43 | 0.02%   | \$0.00 | NA | 0 |   |
| FIRST CHOICE LENDING<br>GROUP LP  | 1 | \$388,938.80 | 0.04%   | \$0.00 | NA | 0 |   |
| FIRST CHOICE LENDING<br>GROUP, LP   | 1 | \$335,505.00 | 0.03%   | \$0.00 | NA | 0 |   |
| FIRST CHOICE LOAN<br>SERVICES INC A<br>CORPORATION  | 2 | \$458,396.99 | 0.05%   | \$0.00 | NA | 0 |   |
| FIRST CHOICE LOAN<br>SERVICES INC., A<br>CORPORATION                                      | 1 | \$275,094.13 | 0.03%   | \$0.00 | NA | 0 |   |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC   | 1 | \$277,009.14 | 0.03%   | \$0.00 | NA | 0 |   |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC., A<br>CORPORATION                                  | 1 | \$239,337.51 | 0.02%   | \$0.00 | NA | 0 |   |
| FIRST FEDERAL SAVINGS<br>BANK OF LINCOLNTON   | 1 | \$236,300.57 | 0.02%   | \$0.00 | NA | 0 |   |
| FIRST GUARANTY<br>MORTGAGE CORPORATION  | 1 | \$284,195.49 | 0.03%   | \$0.00 | NA | 0 |   |
| FIRST HERITAGE<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                             | 1 | \$350,920.85 | 0.04% ( | \$0.00 | NA | 0 |   |
| FIRST INDEPENDENCE<br>BANK A MICHIGAN   | 2 | \$463,900.00 | 0.05%   | \$0.00 | NA | 0 |   |
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| CORPORATION   |   |                |              |          |      |
|---|---|----------------|--------------|----------|------|
| FIRST LENDERS   | 1 | \$198,401.94   | 0.02% 0      | \$0.00   | NA 0 |
| MORTGAGE CORP<br>FIRST MARINER BANK A                             |   |                |              |          |      |
| BANKING CORPORATION   | 1 | \$385,222.16   | 0.04% 0      | \$0.00   | NA 0 |
| FIRST MARINER BANK A  |   | <b>***</b>     | 0.046        | <b>.</b> | 77.1 |
| BANKLING CORPORATION  | 1 | \$377,479.22   | 0.04% 0      | \$0.00   | NA 0 |
| FIRST NATIONAL BANK   | 3 | \$688,856.93   | $0.07\% \ 0$ | \$0.00   | NA 0 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE A<br>NATIONAL BANK          | 1 | \$238,968.16   | 0.02% 0      | \$0.00   | NA 0 |
| FIRST NATIONS HOME<br>FINANCE CORP                                | 1 | \$213,435.10   | 0.02% 0      | \$0.00   | NA 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION          | 1 | \$208,750.00   | 0.02% 0      | \$0.00   | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                             | 3 | \$1,381,576.45 | 0.14% 0      | \$0.00   | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VA CORP                   | 1 | \$350,898.69   | 0.04% 0      | \$0.00   | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 1 | \$499,517.85   | 0.05% 0      | \$0.00   | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 7 | \$2,258,057.21 | 0.23% 0      | \$0.00   | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP         | 1 | \$339,510.12   | 0.03% 0      | \$0.00   | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1 | \$337,102.64   | 0.03% 0      | \$0.00   | NA 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSIOURI<br>CORPORATION | 1 | \$264,210.18   | 0.03%        | \$0.00   | NA 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATION  | 1 | \$525,707.01   | 0.05% 0      | \$0.00   | NA 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MO CORP                  | 1 | \$320,762.17   | 0.03% 0      | \$0.00   | NA 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORP        | 1 | \$272,000.00   | 0.03% 0      | \$0.00   | NA 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORP.       | 1 | \$228,822.71   | 0.02% 0      | \$0.00   | NA 0 |
|   |   | \$265,125.90   | 0.03% 0      | \$0.00   | NA 0 |

| CHARLES, MO, A MISSOURI<br>CORPORATION   |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST UNITED BANK  | 1 | \$269,059.42 | 0.03% | 0 | \$0.00 | NA | 0 |   |
| FIRT UNITED BANK   | 1 | \$336,753.16 | 0.03% |   |        | NA | 0 |   |
| FLORIDA CAPITAL BANK,<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION  | 1 | \$359,056.13 | 0.04% | 0 | \$0.00 | NA | 0 |   |
| FLORIDA CAPITAL BANK,<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |   |
| FOUNDATION ONE BANK A<br>NEBRASKA BANKING CORP   | 1 | \$275,086.43 | 0.03% | 0 | \$0.00 | NA | 0 |   |
| FRANKLIN FIRST<br>FINANCIAL LTD A<br>CORPORATION   | 1 | \$477,076.86 | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORP  | 1 | \$267,605.18 | 0.03% | 0 | \$0.00 | NA | 0 |   |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION  | 2 | \$536,899.59 | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FRANKLIN LOAN CENTER,<br>A CALIFORNIA<br>CORPORATION                                       | 1 | \$374,721.27 | 0.04% | 0 | \$0.00 | NA | 0 |   |
| FREEDOM FIRST FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION                            | 1 | \$287,435.26 | 0.03% | 0 | \$0.00 | NA | 0 |   |
| FREEDOM FIRST FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                           | 1 | \$213,684.73 | 0.02% | 0 | \$0.00 | NA | 0 |   |
| FREEDOM MORTGAGE<br>CORPORATION, A CORP  | 1 | \$305,549.19 | 0.03% | 0 | \$0.00 | NA | 0 |   |
| FUNDING RESOURCES<br>MORTGAGE CORP.  | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |   |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 1 | \$215,910.00 | 0.02% | 0 | \$0.00 | NA | 0 |   |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA<br>LEGACY MUTUAL<br>MORTGAGE                       | 2 | \$635,619.98 | 0.06% | 0 | \$0.00 | NA | 0 |   |
| GATEWAY BANK<br>MORTGAGE, INC  | 2 | \$469,315.53 | 0.05% | 0 | \$0.00 | NA | 0 |   |
| GATEWAY BANK<br>MORTGAGE, INC.   | 2 | \$508,933.93 | 0.05% | 0 | \$0.00 | NA | 0 |   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>DBA ERATES MORTGAGE                             | 1 | \$377,433.56 | 0.04% | 0 | \$0.00 | NA | 0 | _ |

| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP DBA ERATES<br>MORTGAGE | 4  | \$1,229,267.30  | 0.12% 0   | \$0.00   | NA  | 0   |  |
|---|--|---|---|--|---|---|--|
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY       | 2  | \$1,058,197.72  | 0.11% 0   | \$0.00   | NA  | 0   |  |
| GEORGE MASON<br>MORTGAGE, LLC   | 2  | \$649,621.82  | 0.07% 0   | \$0.00   | NA  | 0   |  |
| GEORGE MASON  | 5  | \$1,625,526.69  | 0.16% 0   | \$0.00   | NA  | 0   |  |
| GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY      | 1  | \$475,358.81  | 0.05% 0   | \$0.00   | NA  | 0   |  |
| GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LLC                               | 2  | \$643,162.73  | 0.06% 0   | \$0.00   | NA  | 0   |  |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LLC                              | 2  | \$964,109.99  | 0.1% 0  | \$0.00   | NA  | 0   |  |
| GEORGETOWN MORTGAGE,<br>LLC   | 1  | \$228,462.93  | 0.02% 0   | \$0.00   | NA  | 0   |  |
| GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE                          | 2  | \$767,982.17  | 0.08% 0   | \$0.00   | NA  | 0   |  |
| GMH MORTGAGE SERVICES<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY          | 1  | \$259,616.96  | 0.03% 0   | \$0.00   | NA  | 0   |  |
| GOLD COAST BANK   | 1  | \$224,000.00  | 0.02% 0   | \$0.00   | NA  | 0   |  |
| GOLD COAST BANK AN IL<br>CHARTERED BANK                                       | 1  | \$303,023.08  | 0.03% 0   | \$0.00   | NA  | 0   |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                          | 2  | \$578,801.46  | 0.06% 0   | \$0.00   | NA  | 0   |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                                   | 2  | \$637,354.04  | 0.06% 0   | \$0.00   | NA  | 0   |  |
| GOODMORTGAGE.COM A<br>CORPORATION   | 1  | \$289,323.14  | 0.03% 0   | \$0.00   | NA  | 0   |  |
| GOOGAIN INC A<br>CORPORATION  | 1  | \$299,567.75  | 0.03% 0   | \$0.00   | NA  | 0   |  |
| GRAYSTONE FUNDING<br>COMPANY, LLC   | 2  | \$725,212.82  | 0.07% 0   | \$0.00   | NA  | 0   |  |
| GRAYSTONE FUNDING<br>COMPANY, LLC A LLC                                       | 1  | \$257,220.50  | 0.03% 0   | \$0.00   | NA  | 0   |  |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                                 | 2  | \$562,899.04  | 0.06% 0   | \$0.00   | NA  | 0   |  |
|   | DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY GOLD COAST BANK GOLD COAST BANK GOLD COAST BANK GOLD COAST BANK GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOODMORTGAGE.COM A CORPORATION GOOGAIN INC A CORPORATION GRAYSTONE FUNDING COMPANY, LLC GRAYSTONE FUNDING COMPANY, LLC A LLC GREAT PLAINS NATIONAL | DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VA LLC GEORGE MASON MORTGAGE, LLC A VA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGETOWN MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY GOLD COAST BANK 1 GOLD COAST BANK 1 GOLD COAST BANK 1 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOODMORTGAGE.COM A CORPORATION 1 GRAYSTONE FUNDING COMPANY, LLC GRAYSTONE FUNDING COMPANY, LLC GREAT PLAINS NATIONAL 2 | DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VA LLC GEORGE MASON MORTGAGE, LLC A VA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGETOWN MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GEORGE MASON MORTGAGE GMH MORTGAGE GMH MORTGAGE GMH MORTGAGE GMH MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY GOLD COAST BANK 1 \$224,000.00 GOLD COAST BANK 1 \$303,023.08 GOLD COAST BANK 1 \$303,023.08 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP GOODMORTGAGE.COM A CORPORATION GOOGAIN INC A CORPORATION GRAYSTONE FUNDING COMPANY, LLC GRAYSTONE FUNDING COMPANY, LLC GRAYSTONE FUNDING COMPANY, LLC GREAT PLAINS NATIONAL 2 \$562,899 04 | DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE GONDANT INVESTMENT CORP DBA GERSHMAN  LLC LAC GEORGE MASON  MORTGAGE GOUD COAST BANK LLC GOLD COAST BANK LLC LAC LC GOLD COAST BANK LLC LAC LC GEORGE MASON LLC LAC SE649,621.82  0.01% 0.00% 0 | DIVERSIFIED MORTGAGE   SERVICES LP DBA ERATES   MORTGAGE   GEORGE MASON   MORTGAGE   LC A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC A VA LLC   GEORGE MASON   MORTGAGE, LLC A VA LLC   GEORGE MASON   MORTGAGE, LLC A VA LLC   S 1,625,526.69   0.16% 0   \$0.00   \$0.00   MORTGAGE, LLC A VA LLC   S 475,358.81   0.05% 0   \$0.00   \$0.00   MORTGAGE, LLC A VA LLC   S 475,358.81   0.05% 0   \$0.00   \$0.00   MORTGAGE, LLC A VA LLC   S 475,358.81   0.05% 0   \$0.00   \$0.00   MORTGAGE, LLC A VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC A   2   \$643,162.73   0.06% 0   \$0.00   VIRGINIA LLC   GEORGE MASON   MORTGAGE, LLC A   2   \$964,109.99   0.1% 0   \$0.00   VIRGINIA LLC   GEORGETOWN MORTGAGE, LLC   S 5767,982.17   0.08% 0   \$0.00   MORTGAGE   GEORGE MASON   2   \$767,982.17   0.08% 0   \$0.00   \$0.00   GEORGE MASON   2   \$767,982.17   0.08% 0   \$0.00   \$0.00   GEORGE MASON   2   \$767,982.17   0.08% 0   \$0.00   \$ | DIVERSIFIED MORTGAGE   SERVICES LP DBA ERATES   MORTGAGE   GEORGE MASON   MORTGAGE   LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC A   VIRGINIA LIMITED   LIC A   VIRGINIA LIMITED   LIC A   VIRGINIA LIMITED   LIC A   VIRGINIA LIMITED   LIC A   VIRGINIA LLC   Se643,162.73   0.06% 0   \$0.00   NA   VIRGINIA LLC   Se643,162.73   0.06% 0   \$0.00   NA   VIRGINIA LLC   Se643,162.73   0.06% 0   \$0.00   NA   VIRGINIA LLC   Se764,109.99   0.1% 0   \$0.00   NA   VIRGINIA LLC   Se767,982.17   0.08% 0   \$0.00   NA   MORTGAGE   LLC A   VIRGINIA LLC   Se767,982.17   0.08% 0   \$0.00   NA   MORTGAGE   GEORGE MASON   Se767,982.17   0.08% 0   \$0.00   NA   MORTGAGE   CORPORATION   Se767,982.17   0.08% 0   \$0.00   NA   MORTGAGE   SE767,982.17   0.08% 0   \$0.00   NA   Se767,982.17   Se767,982.17   0.08% 0   \$0.00   NA   Se767,982.17   Se767,982.17   0.08% 0   \$0.00   NA   Se767,982.17   Se767,982. | DIVERSIFIED MORTGAGE   SERVICES LP DBA ERATES   MORTGAGE   SERVICES LP DBA ERATES   MORTGAGE   GEORGE MASON   MORTGAGE   LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC A VA LLC   S41,625,526.69   0.16% 0   S0.00   NA 0   NA 0   MORTGAGE, LLC A VA LLC   S475,358.81   0.05% 0   S0.00   NA 0   MORTGAGE, LLC A VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC A VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC A VIRGINIA LIMITED   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC A   VIRGINIA LLC   S445,162.73   0.06% 0   S0.00   NA 0   VIRGINIA LLC   SECRET MASON   MORTGAGE, LLC A   VIRGINIA LLC   SECRET MASON   MORTGAGE, LLC A   VIRGINIA LLC   SECRET MASON   MORTGAGE, LLC A   VIRGINIA LLC   SERSHMAN INVESTMENT   CORP DBA GERSHMAN   VIRGINIA LLC   SERSHMAN INVESTMENT   CORP DBA GERSHMAN   VIRGINIA LLC   SERSHMAN   VIRGINIA LLC   SERSH |

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| GREENPATH LENDING LLC   | 1  | \$618,365.93    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| GREENPATH LENDING, LLC  | 3  | \$1,207,509.60  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAG<br>SERVICES OHIO<br>CORPORATION                         | 1  | \$185,931.72    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION                                | 1  | \$275,094.14    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS, INC A<br>MICHIGAN CORPORATION                            | 1  | \$202,318.73    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS, INC. A<br>MICHIGAN CORPORATION                           | 1  | \$199,218.90    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORP                                 | 3  | \$803,363.35    | 0.08% |   | ·      |    |   |  |
| GUARANTEED RATE, INC  | 1  | \$419,367.41    | 0.04% | 0 | \$0.00 | NA | - |  |
| GUARANTEED RATE, INC.   | 1  | \$308,823.94    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY   | 17 | \$5,135,054.52  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CA CORP                                       | 11 | \$3,320,303.17  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORP                            | 9  | \$2,255,862.24  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                     | 37 | \$10,197,357.18 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP                           | 14 | \$4,640,916.92  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP.                          | 5  | \$1,312,798.08  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                    | 9  | \$2,779,650.90  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY  | 1  | \$317,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC  | 2  | \$491,632.83    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY          | 1  | \$207,763.36    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1  | \$274,395.16    | 0.03% | 0 | \$0.00 | NA | 0 |  |

| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                           | 1   | \$216,750.00 | 0.02% 0 | \$0.00 | NA 0 |  |
|--|-----|--------------|---------|--------|------|--|
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1   | \$356,485.63 | 0.04% 0 | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                          | 1   | \$244,439.36 | 0.02% 0 | \$0.00 | NA 0 |  |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORP                         | . 1 | \$215,681.79 | 0.02% 0 | \$0.00 | NA 0 |  |
| HANA FINANCIAL INC A<br>CALIFORNIA<br>CORPORATION                          | 1   | \$415,769.36 | 0.04% 0 | \$0.00 | NA 0 |  |
| HANA FINANCIAL, INC A<br>CA CORP   | 1   | \$201,690.95 | 0.02%   | \$0.00 | NA 0 |  |
| HERITAGE OAKS BANK<br>MORTGAGE DEPT. A CA<br>BANKING CORP                  | 1   | \$346,490.75 | 0.03% 0 | \$0.00 | NA 0 |  |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORP.                       | 1   | \$359,469.65 | 0.04% 0 | \$0.00 | NA 0 |  |
| HOME FEDERAL BANK OF<br>TENNESSEE  | 1   | \$239,307.25 | 0.02%   | \$0.00 | NA 0 |  |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TY INC              | ζ 1 | \$271,596.09 | 0.03% 0 | \$0.00 | NA 0 |  |
| HOME SAVINGS & TRUST<br>MORTGAGE   | 1   | \$590,513.00 | 0.06%   | \$0.00 | NA 0 |  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LLC                   | 1   | \$251,284.26 | 0.03% 0 | \$0.00 | NA 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISE INC A SOUTH<br>CAROLINA CORPORATION      | E 1 | \$260,615.49 | 0.03% 0 | \$0.00 | NA 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTE<br>CAROLINA CORPORATION     |     | \$277,708.16 | 0.03% 0 | \$0.00 | NA 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC A SOUTI<br>CAROLINA CORP           |     | \$416,385.67 | 0.04% 0 | \$0.00 | NA 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC A SOUTI<br>CAROLINA CORPORATION    |     | \$342,595.67 | 0.03% 0 | \$0.00 | NA 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SC                              | E 1 | \$234,107.05 | 0.02% 0 | \$0.00 | NA 0 |  |

| CORP   |   |                |         |        |    | L |
|--|---|----------------|---------|--------|----|---|
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A<br>SOUTH CAROLINA<br>CORPORATION                  | 1 | \$304,560.54   | 0.03% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A<br>SOUTH CAROLINA CORP.                          | 1 | \$416,385.67   | 0.04% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A<br>SOUTH CAROLINA<br>CORPORATION                 | 1 | \$263,311.51   | 0.03% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING<br>LLC A LIMITED LIABILITY<br>CORPORATION                               | 1 | \$254,084.93   | 0.03% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC   | 2 | \$443,370.85   | 0.04% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC A LLC   | 1 | \$614,648.98   | 0.06% 0 | \$0.00 | NA | 0 |
| HOMESER VICES LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION                             | 2 | \$649,386.56   | 0.07% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC A LLC   | 4 | \$1,098,805.73 | 0.11% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                                    | 3 | \$714,156.03   | 0.07% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE A LIMITED<br>LIABILITY CORPORATION | 1 | \$287,000.50   | 0.03% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE A LLC                              | 1 | \$369,406.58   | 0.04% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE, A LLC                             | 1 | \$241,535.07   | 0.02% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION                             | 1 | \$239,291.72   | 0.02% 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL<br>CORP A CORPORATION   | 1 | \$199,711.83   | 0.02% 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL<br>CORPORATION  | 1 | \$227,384.64   | 0.02% 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY                             | 1 | \$338,200.00   | 0.03% 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC   | 1 | \$354,949.39   | 0.04% 0 | \$0.00 | NA | 0 |

| HOMESTEAD MORTGAGE<br>COMPANY LLC A LIMITED<br>LIAIBILTIY COMPANY | 1   | \$602,361.28    | 0.06% 0 | \$0.00 | NA 0 |  |
|---|-----|-----------------|---------|--------|------|--|
| HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC                             | 1   | \$219,625.96    | 0.02% 0 | \$0.00 | NA 0 |  |
| HOUSTON CAPITAL<br>MORTGAGE                                       | 1   | \$270,600.76    | 0.03%   | \$0.00 | NA 0 |  |
| HOUSTONIAN MORTGAGE<br>GROUP, INC.                                | 1   | \$416,399.18    | 0.04%   | \$0.00 | NA 0 |  |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA<br>RESIDENCE LENDING       | 1   | \$371,451.97    | 0.04% 0 | \$0.00 | NA 0 |  |
| HOVNANIAN AMERICAN<br>MORTGAGE, LLC                               | 1   | \$278,693.23    | 0.03%   | \$0.00 | NA 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OH CORP                   | 2   | \$631,941.75    | 0.06% 0 | \$0.00 | NA 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORP                | 1   | \$175,358.07    | 0.02% 0 | \$0.00 | NA 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORP.               | 1   | \$256,321.83    | 0.03% 0 | \$0.00 | NA 0 |  |
| IDAHO INDEPENDENT<br>BANK AN IDAHO<br>CORPORATION                 | 1   | \$365,211.17    | 0.04% 0 | \$0.00 | NA 0 |  |
| INLAND BANK + TRUST A<br>CORP                                     | 1   | \$239,654.20    | 0.02% 0 | \$0.00 | NA 0 |  |
| INLAND BANK + TRUST A<br>CORPORATION                              | 1   | \$264,618.18    | 0.03% 0 | \$0.00 | NA 0 |  |
| INLAND BANK AND TRUST<br>A CORPORATION                            | 1   | \$370,453.44    | 0.04% 0 | \$0.00 | NA 0 |  |
| INLANTA MORTGAGE, INC   | 2   | \$466,312.01    | 0.05% 0 |        |      |  |
| INLANTA MORTGAGE, INC.  | 3   | \$866,281.64    | 0.09% 0 | \$0.00 | NA 0 |  |
| INTEGRITY HOME<br>MORTGAGE CORPORATION                            | 1   | \$253,977.28    | 0.03% 0 | \$0.00 | NA 0 |  |
| INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORP                  | 1   | \$279,596.57    | 0.03% 0 | \$0.00 | NA 0 |  |
| INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORPORATION           | 3   | \$857,935.30    | 0.09% 0 | \$0.00 | NA 0 |  |
| INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORPORATION           | , 2 | \$461,727.08    | 0.05% 0 | \$0.00 | NA 0 |  |
| INTERBANK MORTGAGE<br>CO  | 2   | \$702,054.51    | 0.07% 0 | ·      | NA 0 |  |
|   | 89  | \$29,223,268.22 | 2.93% 0 | \$0.00 | NA 0 |  |

| INTERBANK MORTGAGE<br>COMPANY  |   |                |         |        |    |   |  |
|--|---|----------------|---------|--------|----|---|--|
| INTERCOASTAL<br>MORTGAGE COMPANY, A<br>CORPORATION                           | 1 | \$269,619.57   | 0.03% 0 | \$0.00 | NA | 0 |  |
| INTERLINC MORTGAGE<br>SERVICES, LLC  | 1 | \$260,448.69   | 0.03% 0 | \$0.00 | NA | 0 |  |
| INTERLINC MORTGAGE<br>SERVICES, LLC A LLC                                    | 1 | \$331,610.74   | 0.03% 0 | \$0.00 | NA | 0 |  |
| ISERVE RESIDENTIAL<br>LENDING LLC AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$299,558.04   | 0.03% 0 | \$0.00 | NA | 0 |  |
| ISERVE RESIDENTIAL<br>LENDING, LLC   | 1 | \$501,044.04   | 0.05% 0 | \$0.00 | NA | 0 |  |
| ISERVE RESIDENTIAL<br>LENDING, LLC AN ARIZONA<br>LLC                         | 1 | \$413,390.09   | 0.04% 0 | \$0.00 | NA | 0 |  |
| ISERVE RESIDENTIAL<br>LENDING, LLC AN AZ LLC                                 | 2 | \$739,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| JERSEY MORTGAGE<br>COMPANY   | 3 | \$1,042,494.58 | 0.1% 0  | \$0.00 | NA | 0 |  |
| JERSEY MORTGAGE<br>COMPANY OF NJ, INC.                                       | 1 | \$599,116.08   | 0.06% 0 | \$0.00 | NA | 0 |  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                                    | 1 | \$269,600.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORP                 | 1 | \$303,000.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| JMAC LENDING<br>INCORPORATED   | 2 | \$1,151,421.86 | 0.12% 0 | \$0.00 | NA | 0 |  |
| JMAC LENDING, INC  | 1 | \$220,347.79   | 0.02% 0 | \$0.00 | NA | 0 |  |
| JMAC LENDING, INC.   | 7 | \$2,627,280.88 | 0.26% 0 | \$0.00 | NA | 0 |  |
| JMAC LENDING,<br>INCORPORATED  | 4 | \$1,636,706.87 | 0.16% 0 | \$0.00 | NA | 0 |  |
| JMJ FINANCIAL GROUP A<br>CALIFORNIA<br>CORPORATION                           | 1 | \$624,618.68   | 0.06% 0 | \$0.00 | NA | 0 |  |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                       | 4 | \$1,289,800.26 | 0.13% 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVICES,<br>INC. A CORP  | 1 | \$245,100.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                                | 1 | \$355,000.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| KINGS MORTGAGE<br>SERVICES, INC.   | 1 | \$294,085.05   | 0.03% 0 | \$0.00 | NA | 0 |  |
| KLEINBANK DBA<br>KLEINMORTGAGE A CORP  | 1 | \$304,598.43   | 0.03% 0 | \$0.00 | NA | 0 |  |

| KLEINBANK DBA<br>KLEINMORTGAGE A<br>CORPORATION                                     | 2 | \$577,897.82   | 0.06% 0 | \$0.00 | NA 0 |  |
|---|---|----------------|---------|--------|------|--|
| KLEINBANK DBA<br>KLEINMORTGAGE, A<br>CORPORATION                                    | 1 | \$273,915.87   | 0.03% 0 | \$0.00 | NA 0 |  |
| LAKE AREA MORTGAGE A<br>DIV OF LAKE AREA BANK                                       | 1 | \$270,750.00   | 0.03% 0 | \$0.00 | NA 0 |  |
| LAKELAND BANK A<br>CORPORATION  | 1 | \$327,516.78   | 0.03%   | \$0.00 | NA 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION  | 8 | \$2,081,078.06 | 0.21%   | \$0.00 | NA 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A CORP   | 5 | \$1,439,738.06 | 0.14% 0 | \$0.00 | NA 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                                 | 4 | \$1,296,043.14 | 0.13%   | \$0.00 | NA 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A CORP  | 1 | \$217,103.82   | 0.02%   | \$0.00 | NA 0 |  |
| LEGACY TEXAS BANK A<br>CORP   | 1 | \$220,175.16   | 0.02%   | ·      | NA 0 |  |
| LITTON MORTGAGE INC.  | 1 | \$378,798.79   | 0.04% 0 | \$0.00 | NA 0 |  |
| LO INC. DBA RELIANCE<br>MORTGAGE INC A WA<br>CORP                                   | 1 | \$333,000.00   | 0.03%   | \$0.00 | NA 0 |  |
| LO INC. DBA RELIANCE<br>MORTGAGE INC A<br>WASHINGTON CORP                           | 1 | \$337,000.00   | 0.03%   | \$0.00 | NA 0 |  |
| LOANDEPOT.COM LLC DBA<br>IMORTGAGE  | 1 | \$366,937.78   | 0.04%   | \$0.00 | NA 0 |  |
| LOANDEPOT.COM, LLC DBA<br>IMORTGAGE   | 1 | \$242,298.59   | 0.02%   | \$0.00 | NA 0 |  |
| LUXURY MORTGAGE CORP.<br>A CORP   | 1 | \$319,538.93   | 0.03% 0 | \$0.00 | NA 0 |  |
| LUXURY MORTGAGE CORP.<br>A CORPORATION  | 1 | \$249,639.79   | 0.03% 0 | \$0.00 | NA 0 |  |
| M + T BANK A<br>CORPORATION   | 1 | \$225,000.00   | 0.02%   |        |      |  |
| M + T BANK, A CORP  | 1 | \$219,675.90   | 0.02% 0 | \$0.00 | NA 0 |  |
| MACKINAC SAVINGS<br>BANK, FSB A FEDERAL<br>SAVINGS BANK                             | 1 | \$332,615.49   | 0.03% 0 | \$0.00 | NA 0 |  |
| MAIN BANK DBA<br>AMERIPLEX MORTGAGE A<br>DIVISION OF MAIN BANK A<br>NEW MEXICO CORP | 1 | \$324,838.51   | 0.03% 0 |        |      |  |
| MAIN STREET BANK  | 4 | \$997,053.19   | 0.1% 0  | \$0.00 | NA 0 |  |
|   | 3 | \$880,230.28   | 0.09%   | \$0.00 | NA 0 |  |
|   |   |                |         |        |      |  |

| MAIN STREET BANK A MI   |   |                          |       |        |      |
|---|---|--------------------------|-------|--------|------|
| CHARTERED BANK MAIN STREET BANK A MICHIGAN CHARTERED            | 7 | \$2,010,550.96           | 0.2%  | \$0.00 | NA 0 |
| BANK  |   | , -, · · · · · · · · · · |       | +      |      |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK               | 3 | \$843,183.36             | 0.08% | \$0.00 | NA 0 |
| MANHATTAN FINANCIAL<br>GROUP, INC.                              | 1 | \$500,286.06             | 0.05% | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$219,350.74             | 0.02% | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC A<br>MONTANA LLC                             | 1 | \$251,288.64             | 0.03% | \$0.00 | NA 0 |
| MARK 1 REAL ESTATE,<br>INC., A CALIFORNIA<br>CORPORATION        | 1 | \$415,422.84             | 0.04% | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC                                | 3 | \$838,022.82             | 0.08% | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY | 3 | \$845,029.09             | 0.08% | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION        | 1 | \$264,547.82             | 0.03% | \$0.00 | NA 0 |
| MD MUTUAL MORTGAGE<br>LLC                                       | 1 | \$438,907.98             | 0.04% | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP                                      | 1 | \$415,769.36             | 0.04% | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION            | 1 | \$416,385.67             | 0.04% | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP. A CO CORP                           | 1 | \$260,881.90             | 0.03% | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO CORP.                   | 1 | \$275,406.69             | 0.03% | \$0.00 | NA 0 |
| MERIDIAN BANK A PA<br>CHARTERED BANK                            | 1 | \$347,997.88             | 0.03% | \$0.00 | NA 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK               | 2 | \$434,119.19             | 0.04% | \$0.00 | NA 0 |
| MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK              | 4 | \$1,155,481.94           | 0.12% | \$0.00 | NA 0 |
| MERIDIAN MORTGAGE<br>FINANCIAL, LLC                             | 1 | \$392,438.43             | 0.04% | \$0.00 | NA 0 |
| METROPOLITAN HOME   | 1 | \$339,000.00             | 0.03% | \$0.00 | NA 0 |

| MORTGAGE INC. A<br>CALIFORNIA<br>CORPORATION  |   |                |         |        |    |   |  |
|---|---|----------------|---------|--------|----|---|--|
| MICHIGAN MUTUAL, INC.   | 1 | \$219,683.02   | 0.02% 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC.,<br>A MICHIGAN CORP   | 1 | \$314,652.66   | 0.03% 0 | \$0.00 | NA |   |  |
| MID AMERICA MORTGAGE,<br>INC. AN OHIO CORP  | 1 | \$211,374.35   | 0.02% 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE,<br>INC. DBA SCHMIDT<br>MORTGAGE COMPANY, AN<br>OHIO CORPORATION | 1 | \$212,486.50   | 0.02% 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORP   | 1 | \$239,771.24   | 0.02% 0 | \$0.00 | NA | 0 |  |
| MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS   | 1 | \$203,124.98   | 0.02% 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY<br>BANK   | 1 | \$220,000.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| MIDWEST EQUITY<br>MORTGAGE, LLC   | 2 | \$589,337.65   | 0.06% 0 | \$0.00 | NA | 0 |  |
| MIDWEST EQUITY<br>MORTGAGE, LLC AN IL LLC   | 1 | \$290,930.22   | 0.03% 0 | \$0.00 | NA | 0 |  |
| MIDWEST EQUITY<br>MORTGAGE, LLC AN IL LTD   | 1 | \$335,005.73   | 0.03% 0 | \$0.00 | NA | 0 |  |
| MIDWEST EQUITY<br>MORTGAGE, LLC AN<br>ILLINOIS LLC                                    | 1 | \$304,550.68   | 0.03% 0 | \$0.00 | NA | 0 |  |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED<br>LIABILITY COMPANY          | 1 | \$328,793.38   | 0.03% 0 | \$0.00 | NA | 0 |  |
| MIDWEST FAMILY<br>LENDING CORPORATION   | 1 | \$284,000.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| MNET MORTGAGE CORP  | 1 | \$349,484.37   | 0.04% 0 | \$0.00 | NA | 0 |  |
| MONARCH BANK  | 7 | \$1,821,988.82 | 0.18% 0 | \$0.00 | NA | 0 |  |
| MONARCH FINDNIG CORP<br>A CALIFORNIA<br>CORPORATION                                   | 1 | \$327,267.16   | 0.03% 0 | \$0.00 | NA | 0 |  |
| MONARCH FUNDING CORP<br>A CA CORP   | 1 | \$279,587.51   | 0.03% 0 | \$0.00 | NA | 0 |  |
| MONARCH FUNDING CORP<br>A CALIFORNIA<br>CORPORATION                                   | 2 | \$492,888.81   | 0.05% 0 | \$0.00 | NA | 0 |  |
| MONARCH FUNDING CORP.<br>A CALIFORNIA CORP  | 1 | \$294,167.25   | 0.03% 0 | \$0.00 | NA | 0 |  |
| MONARCH FUNDING CORP.,<br>A CALIFORNIA CORP   | 1 | \$227,327.13   | 0.02% 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$299,250.00   | 0.03% 0 | \$0.00 | NA | 0 |  |

| MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                       |   |                |         |        |      |   |
|---|---|----------------|---------|--------|------|---|
| MORIA DEVELOPMENT, INC  | 1 | \$305,049.94   | 0.03% 0 | \$0.00 | NA ( | ) |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION                       | 4 | \$1,374,481.05 | 0.14% 0 | \$0.00 | NA   | ) |
| MORIA DEVELOPMENT, INC<br>AN AZ CORP                                      | 1 | \$259,821.67   | 0.03% 0 | \$0.00 | NA   | ) |
| MORIA DEVELOPMENT,<br>INC, AN ARIZONA CORP                                | 2 | \$527,577.30   | 0.05% 0 | \$0.00 | NA   | ) |
| MORIA DEVELOPMENT,<br>INC, AN ARIZONA<br>CORPORATION                      | 3 | \$1,109,226.97 | 0.11% 0 | \$0.00 | NA   | ) |
| MORIAL DEVELOPMENT<br>INC AN ARIZONA<br>CORPORATION                       | 1 | \$265,117.46   | 0.03% 0 | \$0.00 | NA   | ) |
| MORTGAGE 1 INC.   | 1 | \$216,750.04   | 0.02% 0 | \$0.00 | NA ( | ) |
| MORTGAGE 1 INC. DBA<br>APPROVED MORTGAGES A<br>MI CORP                    | 1 | \$199,705.36   | 0.02% 0 | \$0.00 | NA   |   |
| MORTGAGE 1 INC. DBA<br>COUTYWIDE MORTGAGE<br>FUNDING, A MICHIGAN<br>CORP. | 1 | \$334,517.32   | 0.03% 0 | \$0.00 | NA   | ) |
| MORTGAGE 1 INC. DBA<br>TOTAL HOME LENDING                                 | 1 | \$295,000.00   | 0.03% 0 | \$0.00 | NA   | ) |
| MORTGAGE 1 INC., A<br>MICHIGAN CORP                                       | 1 | \$219,683.02   | 0.02% 0 | \$0.00 | NA   | ) |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                      | 1 | \$199,705.36   | 0.02% 0 | \$0.00 | NA   | ) |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION   | 1 | \$199,718.20   | 0.02% 0 | \$0.00 | NA   | ) |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                     | 2 | \$608,084.32   | 0.06% 0 | \$0.00 | NA   | ) |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPRATION                      | 1 | \$230,000.00   | 0.02% 0 | \$0.00 | NA   | ) |
| MORTGAGE 4 U LLC  | 1 | \$546,346.68   | 0.05% 0 | \$0.00 | NA ( | ) |
| MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER                               | 2 | \$413,390.09   | 0.04% 0 | \$0.00 | NA   | ) |
| MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER                              | 2 | \$469,119.91   | 0.05% 0 | \$0.00 | NA   | ) |

| P.A.<br>C.A.         | ORTGAGE CAPITAL<br>ARTNERS, INC A<br>ALIFORNIA<br>ORPORATION                               | 1 | \$523,511.33   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|----------------------|--|---|----------------|-------|---|--------|----|---|--|
|                      | ORTGAGE EXPRESS, LLC   | 1 | \$415,075.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| M                    | ORTGAGE EXPRESS, LLC<br>N OREGON LLC   | 1 | \$300,706.34   |       |   |        |    |   |  |
| Gl                   | ORTGAGE INVESTORS<br>ROUP, A GENERAL<br>ARTNERSHIP   | 1 | \$341,406.29   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| Al                   | ORTGAGE LENDERS OF<br>MERICA LLC A LIMITED<br>ABILITY COMPANY                              | 1 | \$316,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|                      | ORTGAGE LENDERS OF<br>MERICA, LLC A LLC  | 1 | \$214,690.23   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|                      | ORTGAGE MASTER<br>ERVICE CORPORATION   | 1 | \$252,062.89   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| M                    | ORTGAGE NETWORK, INC   | 2 | \$527,294.87   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|                      | ORTGAGE NETWORK,<br>IC.  | 3 | \$1,049,888.03 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CI<br>VI<br>LC<br>LI | ORTGAGE RESEARCH ENTER, LLC DBA ETERANS UNITED HOME DANS A MISSOURI MITED LIABILITY OMPANY | 1 | \$359,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| M<br>Ci<br>Vi        | ORTGAGE RESEARCH<br>ENTER, LLC DBA<br>ETERANS UNITED HOME<br>DANS A MO LLC                 | 1 | \$204,704.63   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CI<br>VI             | ORTGAGE RESEARCH<br>ENTER, LLC DBA<br>ETERANS UNITED HOME<br>DANS, A MISSOURI LLC          | 1 | \$251,636.91   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|                      | ORTGAGE SERVICES III,<br>LC  | 3 | \$936,391.99   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LI                   | ORTGAGE SERVICES III,<br>LC A LIMITED LIABILITY<br>OMPANY                                  | 2 | \$454,013.15   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|                      | ORTGAGE SOLUTIONS OF<br>A LLC A LLC  | 1 | \$344,004.18   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|                      | ORTGAGES UNLIMITED,<br>IC. A MN CORP   | 1 | \$341,496.16   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|                      | ORTGAGES UNLIMITED,<br>IC., A MINNESOTA CORP   | 1 | \$210,902.97   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| IN                   | ORTGAGES UNLIMTED<br>IC., A MINNESOTA<br>ORPORATION  | 1 | \$236,261.42   | 0.02% | 0 | \$0.00 | NA | 0 |  |

| MSA MORTGAGE, LLC A<br>MA LLC   | 1       | \$298,405.27   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|---|---------|----------------|-------|---|--------|----|---|--|
| MSA MORTGAGE, LLC A<br>MASSACHUSETTS LLC                                | 1       | \$315,553.36   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITE<br>LIABILITY COMPANY       | ED 1    | \$319,715.03   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NASA FEDERAL CREDIT<br>UNION  | 3       | \$971,030.60   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP   | 4       | \$895,714.07   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NETWORK MORTGAGE<br>SERVICES, INC                                       | 1       | \$204,050.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NEW PENN FINANCIAL, LI  | LC 1    | \$440,807.06   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NFM, INC. DBA NFM<br>LENDING, A MARYLAND<br>CORP                        | 1       | \$298,828.36   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NFTN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 1       | \$306,757.38   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                                     | 3       | \$969,198.60   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY A<br>CORP                           | A 1     | \$255,570.18   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NORTHFIELD SAVINGS<br>BANK  | 1       | \$303,920.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NORTHPOINT MORTGAGE<br>INC. A CORP                                      | Ξ, 1    | \$293,117.54   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT CORP                                     | 5       | \$1,402,951.71 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORP        | 3       | \$854,177.19   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION | 6       | \$1,712,250.54 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN AZ CO                  | 1<br>RP | \$345,852.34   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORP       | 2       | \$541,904.19   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.               | 1       | \$208,063.03   | 0.02% | 0 | \$0.00 | NA | 0 |  |

| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 6  | \$1,880,493.64 | 0.19% 0      | \$0.00 | NA 0 |
|--|----|----------------|--------------|--------|------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                       | 2  | \$575,937.59   | 0.06% 0      | \$0.00 | NA 0 |
| NOVA FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION                    | 1  | \$213,435.10   | 0.02% 0      | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 10 | \$2,663,169.20 | 0.27% 0      | \$0.00 | NA 0 |
| NTFN INC.  | 2  | \$504,855.13   | $0.05\% \ 0$ | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 3  | \$762,169.59   | 0.08% 0      | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                               | 1  | \$315,534.46   | 0.03% 0      | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE<br>INC  | 1  | \$506,520.94   | 0.05% 0      | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE,<br>INC   | 3  | \$1,067,373.79 | 0.11% 0      | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE,<br>INC.  | 7  | \$2,320,362.75 | 0.23% 0      | \$0.00 | NA 0 |
| OAK MORTGAGE<br>COMPANY, LLC A NEW<br>JERSEY LLC                           | 1  | \$296,422.63   | 0.03% 0      | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP,<br>INC.  | 1  | \$358,670.82   | 0.04% 0      | \$0.00 | NA 0 |
| OCMBC, INC. A CA CORP  | 1  | \$341,511.38   | 0.03% 0      | \$0.00 | NA 0 |
| ON Q FINANCIAL INC   | 1  | \$220,945.17   | 0.02% 0      | \$0.00 | NA 0 |
| ON Q FINANCIAL INC.  | 3  | \$791,566.66   | 0.08% 0      | \$0.00 | NA 0 |
| ONE NEVADA CREDIT<br>UNION A NEVADA CORP                                   | 1  | \$261,250.00   | 0.03% 0      | \$0.00 | NA 0 |
| ONE NEVADA CREDIT<br>UNION A NEVADA<br>CORPORATION                         | 2  | \$646,448.94   | 0.06% 0      | \$0.00 | NA 0 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION | 1  | \$323,085.39   | 0.03% 0      | \$0.00 | NA 0 |
| PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORP                         | 1  | \$235,659.96   | 0.02% 0      | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 1  | \$315,534.47   | 0.03% 0      | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC LLC                                    | 1  | \$344,376.68   | 0.03% 0      | \$0.00 | NA 0 |
|  | 1  | \$278,606.89   | 0.03% 0      | \$0.00 | NA 0 |
|  | •  |                |              | •      |      |

| PACIFIC RESIDENTIAL<br>MORTGAGE LLC, A LLC                              |   |              |         |        |    |   |  |
|---|---|--------------|---------|--------|----|---|--|
| PACIFIC RESIDENTIAL<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY         | 1 | \$336,004.26 | 0.03% 0 | \$0.00 | NA | 0 |  |
| PACOR MORTGAGE CORP   | 1 | \$224,850.55 | 0.02% 0 | \$0.00 | NA | 0 |  |
| PACOR MORTGAGE CORP<br>AN IL CORP                                       | 1 | \$228,470.33 | 0.02% 0 | \$0.00 | NA |   |  |
| PACOR MORTGAGE CORP,<br>A CORP  | 2 | \$652,099.25 | 0.07% 0 | \$0.00 | NA | 0 |  |
| PACOR MORTGAGE CORP,<br>A CORPORATION                                   | 1 | \$284,580.13 | 0.03% 0 | \$0.00 | NA | 0 |  |
| PACOR MORTGAGE CORP,<br>AN ILLINOIS CORPORATION                         | 1 | \$303,122.52 | 0.03% 0 | \$0.00 | NA | Н |  |
| PACOR MORTGAGE CORP.  | 1 | \$345,490.27 | 0.03% 0 | \$0.00 | NA | 0 |  |
| PARAGON BANK  | 1 | \$217,935.54 | 0.02% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION     | 1 | \$267,243.48 | 0.03% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                       | 2 | \$622,770.34 | 0.06% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC A<br>LIMITED LIABILITY<br>CORPORATION | 1 | \$321,026.36 | 0.03% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A LLC                                | 1 | \$270,201.35 | 0.03% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                             | 1 | \$361,489.94 | 0.04% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CA CORP                | 2 | \$697,234.10 | 0.07% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP     | 1 | \$306,547.72 | 0.03% 0 | \$0.00 | NA | 0 |  |
| PARK PLACE FINANCE INC.   | 1 | \$388,400.50 | 0.04% 0 | \$0.00 | NA | 0 |  |
| PARK PLACE FINANCE LLC  | 1 | \$349,517.79 | 0.04% 0 | \$0.00 | NA | 0 |  |
| PATRIOT BANK  | 1 | \$243,640.53 | 0.02% 0 | \$0.00 | NA | 0 |  |
| PATRIOT ONE MORTGAGE<br>BANKERS, LLC                                    | 1 | \$199,711.83 | 0.02% 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC, OHIO<br>CORP                     | 1 | \$260,865.12 | 0.03% 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK OF<br>COMMERCE   | 1 | \$283,100.55 | 0.03% 0 | \$0.00 | NA | 0 |  |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                         | 1 | \$612,155.45 | 0.06% 0 | \$0.00 | NA | 0 |  |

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| PEOPLES HOME EQUITY,<br>INC.  | 1  | \$557,137.19   | 0.06%  | 0 \$0.00   | NA 0     |
|---|--|--|--|--|----------|
| PEOPLES HOME EQUITY,<br>INC., A TENNESSEE CORP  | 1  | \$538,473.68   | 0.05%  | 0 \$0.00   | NA 0     |
| PERFORMANCE FINANCIAL,<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION A<br>CORPORATION   | 1  | \$394,831.33   | 0.04%  | 0 \$0.00   | NA 0     |
| PERFORMANCE FINANCIAL,<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION A<br>CORP         | 1  | \$384,063.21   | 0.04%  | 0 \$0.00   | NA 0     |
| PERFORMANCE FINANCIAL,<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CORPORATION | 1  | \$406,688.74   | 0.04%  | 0 \$0.00   | NA 0     |
| PERL MORTGAGE INC. AN ILLINOIS CORP   | 1  | \$248,940.80   | 0.02%  | 0 \$0.00   | NA 0     |
| PHH HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY                                      | 5  | \$1,515,922.23   | 0.15%  | \$0.00   | NA 0     |
| PHH HOME LOANS, LLC   | 3  | \$826,970.64   | 0.08%  | 0 \$0.00   | NA 0     |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                                     | 2  | \$494,489.45   |  |  |          |
| PHH HOME LOANS, LLC A<br>LLC  | 3  | \$955,465.23   | 0.1%   | 0 \$0.00   | NA 0     |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES                                    | 2  | \$509,968.49   | 0.05%  | 0 \$0.00   | NA 0     |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                    | 3  | \$944,180.07   | 0.09%  | \$0.00   | NA 0     |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC A<br>CORPORATION                                   | 1  | \$239,853.70   | 0.02%  | \$0.00   | NA 0     |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A CORP  | 1  | \$205,828.01   | 0.02%  | 0 \$0.00   | NA 0     |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A<br>CORPORATION                                  | 1  | \$406,815.22   | 0.04%  | 0 \$0.00   | NA 0     |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORP.  | 1  | \$335,515.88   | 0.03%  | 0 \$0.00   | NA 0     |
| PIKE CREEK MORTGAGE<br>SERVICES INC   | 1  | \$211,438.05   | 0.02%  | \$0.00   | NA 0     |
| PIKE CREEK MORTGAGE<br>SERVICES INC A<br>DELAWARE CORPORATION                             | 1  | \$308,195.29   | 0.03%  | \$0.00   | NA 0     |
|   | INC. PEOPLES HOME EQUITY, INC., A TENNESSEE CORP PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP  PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP  PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION  PERL MORTGAGE INC. AN ILLINOIS CORP PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC A LLC PHH HOME LOANS, LLC A LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP. 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DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION  PERL MORTGAGE INC. AN ILLINOIS CORP  PHH HOME LOANS LLC A LIMITED LIABILITY  COMPANY  PHH HOME LOANS, LLC A LIMITED LIABILITY  COMPANY  PHH HOME LOANS, LLC A LIMITED LIABILITY  COMPANY  PHH HOME LOANS, LLC A LIMITED LIABILITY  COMPANY  PHH HOME LOANS, LLC A LLC  PHH HOME LOANS, LLC A LLC  DBA SUNBELT LENDING  SERVICES  PHH HOME LOANS, LLC, A LIMITED LIABILITY  COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY  COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY  COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY  SERVICES  PHH HOME LOANS, LLC, A LIMITED LIABILITY  PHH HOME LOANS, LLC, A LIMITED LIABILITY  PHHLADELPHIA MORTGAGE  ADVISORS, INC, A CORP  PHILADELPHIA MORTGAGE  ADVISORS, INC, A CORP.  PIKE CREEK MORTGAGE  SERVICES INC  PIKE CREEK MORTGAGE  SERVICES INC  PIKE CREEK MORTGAGE  SERVICES INC  PIKE CREEK MORTGAGE  SOUNT SASSA, 438, 431, 33  0.04%  0.05%  \$3384,931,33  0.04%  0.04%  0.04%  0.04%  0.04%  0.04%  0.04%  0.02%  0.05%  0.05%  0.02%  0.00% | INC.   1 |

| PIKE CREEK MORTGAGE<br>SERVICES INC, A<br>DELAWARE CORPORATION | 1 | \$213,092.53 | 0.02% 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|---------|--------|----|---|--|
| PINNACLE CAPITAL<br>MORTGAGE A CALIFORNIA<br>CORPORATION       | 1 | \$351,492.83 | 0.04% 0 | \$0.00 | NA | 0 |  |
| PINNACLE MORTGAGE,<br>INC.                                     | 2 | \$606,000.00 | 0.06% 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE<br>INC                                     | 1 | \$181,314.23 | 0.02% 0 | \$0.00 | NA | 0 |  |
| POINT MORTGAGE<br>CORPORATION                                  | 1 | \$317,580.66 | 0.03% 0 | \$0.00 | NA | 0 |  |
| POINT MORTGAGE<br>FINANCIAL A FL CORP                          | 1 | \$416,385.67 | 0.04% 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION          | 1 | \$209,577.08 | 0.02% 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING CORP, A CORPORATION                       | 1 | \$227,569.25 | 0.02% 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING CORPORATION                               | 1 | \$205,809.60 | 0.02% 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING CORPORATION A FL CORP                     | 1 | \$359,480.38 | 0.04% 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION   | 1 | \$246,644.11 | 0.02% 0 | \$0.00 | NA | 0 |  |
| POTOMAC MORTGAGE<br>GROUP, INC DBA MVB<br>MORTGAGE             | 1 | \$355,874.95 | 0.04% 0 | \$0.00 | NA | 0 |  |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE A CORP     | 1 | \$217,678.83 | 0.02% 0 | \$0.00 | NA | 0 |  |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A CORP    | 1 | \$460,305.67 | 0.05% 0 | \$0.00 | NA | 0 |  |
| PREMIER HOME<br>MORTGAGE, INC A CORP                           | 1 | \$241,893.11 | 0.02% 0 | \$0.00 | NA | 0 |  |
| PRESIDENTIAL BANK F.S.B.                                       | 3 | \$972,290.12 | 0.1% 0  | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER       | 2 | \$424,994.54 | 0.04% 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                           | 1 | \$206,402.51 | 0.02% 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC A<br>LICENSED LENDER      | 1 | \$273,739.74 | 0.03% 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                          | 1 | \$187,229.36 | 0.02% 0 | \$0.00 | NA | 0 |  |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A<br>LICENSED LENDER                                | 4  | \$947,818.70    | 0.1%    | \$0.00 | NA 0 |
|---|----|-----------------|---------|--------|------|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A<br>LICENSED LENDER                               | 3  | \$821,360.62    | 0.08%   | \$0.00 | NA 0 |
| PRIME MORTGAGE<br>LENDING, INC, A NORTH<br>CAROLINA CORP.                                 | 1  | \$264,120.32    | 0.03%   | \$0.00 | NA 0 |
| PRIMELENDING A PLAINS<br>CAPITAL COMPANY  | 1  | \$180,000.00    | 0.02%   | \$0.00 | NA 0 |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY   | 5  | \$1,583,132.60  | 0.16%   | \$0.00 | NA 0 |
| PRIMELENDING A<br>PLAINSCAPITIAL<br>COMPANY   | 1  | \$216,487.62    | 0.02%   | \$0.00 | NA 0 |
| PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE                                  | 3  | \$1,037,482.25  | 0.1%    | \$0.00 | NA 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 36 | \$10,938,996.57 | 1.1%    | \$0.00 | NA 0 |
| PRIORITY HOME<br>MORTGAGE LP  | 2  | \$763,872.99    | 0.08%   | \$0.00 | NA 0 |
| PRIORITY HOME<br>MORTGAGE, L.P.   | 5  | \$1,592,404.16  | 0.16%   | \$0.00 | NA 0 |
| PRIOTITY HOME<br>MORTGAGE   | 1  | \$270,341.14    | 0.03%   | \$0.00 | NA 0 |
| PRIVATE BANK OF<br>BUCKHEAD   | 3  | \$943,336.78    | 0.09%   | \$0.00 | NA 0 |
| PROFESSIONAL<br>CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION                      | 1  | \$371,475.85    | 0.04%   | \$0.00 | NA 0 |
| PROFESSIONAL<br>CONSOLIDATION<br>FINANCIAL GROUP INC A<br>CORPORATION (CFL #<br>01154704) | 1  | \$285,587.92    | 0.03%   | \$0.00 | NA 0 |
| PROGRESS BANK + TRUST   | 1  | \$243,790.32    | 0.02%   | \$0.00 | NA 0 |
| PULASKI BANK  | 1  | \$219,560.29    | 0.02%   | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 6  | \$1,919,531.86  | 0.19% ( | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 1  | \$277,690.30    | 0.03%   | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC  | 1  | \$290,612.86    | 0.03%   | \$0.00 | NA 0 |
| QUAINT OAK MORTGAGE<br>LLC  | 2  | \$404,002.25    | 0.04%   | ·      | NA 0 |
|   | 1  | \$369,478.67    | 0.04%   | \$0.00 | NA 0 |

| RADIUS FINANCIAL GROUP,<br>INC A MASSACHUSETTS<br>CORPORATION                                    |   |                |         |        |    |   |   |
|--|---|----------------|---------|--------|----|---|---|
| RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORP   | 1 | \$278,758.51   | 0.03%   | \$0.00 | NA | 0 |   |
| RATE RABBIT HOME<br>LOANS  | 1 | \$391,447.67   | 0.04%   | \$0.00 | NA | 0 |   |
| REGENCY MORTGAGE<br>CORPORATION  | 2 | \$479,467.92   | 0.05%   | \$0.00 | NA | 0 |   |
| RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY                            | 1 | \$230,000.00   | 0.02%   | \$0.00 | NA | 0 |   |
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY                           | 1 | \$301,700.00   | 0.03%   | \$0.00 | NA | 0 |   |
| REPUBLIC STATE<br>MORTGAGE CO A TEXAS<br>CORPORATION   | 1 | \$306,397.94   | 0.03%   | \$0.00 | NA | 0 |   |
| RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                                       | 1 | \$239,307.25   | 0.02%   | \$0.00 | NA | 0 |   |
| RESIDENTIAL MORTGAGE<br>SERVICES INC   | 3 | \$820,872.92   | 0.08%   | \$0.00 | NA | 0 |   |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.  | 7 | \$2,223,252.97 | 0.22%   | \$0.00 | NA | 0 |   |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC  | 1 | \$241,456.02   | 0.02%   | \$0.00 | NA | 0 |   |
| RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY                                      | 1 | \$215,681.79   | 0.02%   | \$0.00 | NA | 0 |   |
| RESMAC INC A<br>CORPORATION  | 1 | \$488,000.00   | 0.05%   | \$0.00 | NA | 0 |   |
| RESMAC INC., A<br>CORPORATION  | 1 | \$235,652.32   | 0.02%   | \$0.00 | NA | 0 |   |
| RESMAC, INC. A CORP  | 1 | \$412,404.93   | 0.04%   | \$0.00 | NA | 0 |   |
| RESMAC, INC., A CORP   | 2 | \$530,062.74   | 0.05%   | \$0.00 | NA | 0 |   |
| RESMAC, INC., A<br>CORPORATION   | 2 | \$832,837.46   | 0.08%   | \$0.00 | NA | 0 | _ |
| RESOURCE LENDERS INC<br>CALIFORNIA<br>CORPORATION W CFL #607<br>3548 A CALIFORNIA<br>CORPORATION | 1 | \$244,875.20   | 0.02% ( | \$0.00 | NA | 0 |   |
| RESOURCE LENDERS INC<br>CALIFORNIA W CFL #607<br>3548 A CALIFORNIA<br>CORPORATION                | 1 | \$239,291.72   | 0.02% ( | \$0.00 | NA | 0 | - |

| RESOURCE LENDERS, INC<br>CALIFORNIA<br>CORPORATION                               | 1  | \$212,207.23  | 0.02% 0   | \$0.00  | NA  | 0  |  |
|--|--|---|---|---|---|--|--|
| RESOURCE LENDERS, INC.<br>CA CORP  | 1  | \$281,584.55  | 0.03% 0   | \$0.00  | NA  | 0  |  |
| RESOURCE LENDERS, INC.<br>CALIFORNIA CORP W CFL<br>607 3548 A CALIFORNIA<br>CORP | 1  | \$411,892.30  | 0.04% 0   | \$0.00  | NA  | 0  |  |
| RJS, INC.  | 1  | \$387,428.40  | 0.04% 0   | \$0.00  | NA  | 0  |  |
| RJS, INC. A CALIFORNIA<br>CORPORATION  | 1  | \$511,200.00  | 0.05% 0   | \$0.00  | NA  | 0  |  |
| RJS, INC., A CALIFORNIA<br>CORP  | 1  | \$199,711.83  | 0.02% 0   | \$0.00  | NA  | 0  |  |
| RMR FINANCIAL DBA<br>MORTGAGE CALIFORNIA A<br>LIMITED LIABILITY<br>COMPANY       | 1  | \$538,475.66  | 0.05% 0   | \$0.00  | NA  | 0  |  |
| RMR FINANCIAL DBA<br>PRINCETON CAPITAL A LLC                                     | 2  | \$877,216.19  | 0.09% 0   | \$0.00  | NA  | 0  |  |
| RMR FINANCIAL LLC DBA<br>FIRST CAPITAL   | 1  | \$338,795.40  | 0.03% 0   | \$0.00  | NA  | 0  |  |
| RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL                                       | 1  | \$475,358.81  | 0.05% 0   | \$0.00  | NA  | 0  |  |
| ROCKWOOD BANK A<br>MISSOURI CORPORATION  | 1  | \$268,000.00  | 0.03% 0   | \$0.00  | NA  | 0  |  |
| ROCKWOOD BANK, A<br>MISSOURI BANKING CORP  | 1  | \$213,448.78  | 0.02% 0   | \$0.00  | NA  | 0  |  |
| RPM MORTGAGE, INC  | 4  | \$1,751,454.89  | 0.18% 0   | \$0.00  | NA  | 0  |  |
| RPM MORTGAGE, INC.   | 8  | \$3,215,855.88  | 0.32% 0   | \$0.00  | NA  | 0  |  |
| RUBICON MORTGAGE<br>ADVISORS LLC, A<br>MINNESOTA LLC                             | 1  | \$278,615.62  | 0.03% 0   | \$0.00  | NA  | 0  |  |
| RUOFF MORTGAGE<br>COMPANY, INC.  | 1  | \$393,750.00  | 0.04% 0   | \$0.00  | NA  | 0  |  |
| SAIL MORTGAGE CORP   | 1  | \$252,000.00  | 0.03% 0   | \$0.00  | NA  | 0  |  |
| SAN DIEGO FUNDING A CA<br>CORP   | 1  | \$364,861.69  | 0.04% 0   | \$0.00  | NA  | 0  |  |
| SANTA CRUZ HOME<br>FINANCE A CA CORP   | 1  | \$434,014.59  | 0.04% 0   | \$0.00  | NA  | 0  |  |
| SANTA CRUZ HOME<br>FINANCE A CALIFORNIA<br>CORPORATION                           | 1  | \$625,500.00  | 0.06% 0   | \$0.00  | NA  | 0  |  |
| SANTA CRUZ HOME<br>FINANCE, A CALIFORNIA<br>CORP                                 | 1  | \$449,100.00  | 0.05% 0   | \$0.00  | NA  | 0  |  |
| SECURITY FINANCIAL<br>MORTGAGE LLC   | 1  | \$312,575.09  | 0.03% 0   | \$0.00  | NA  | 0  |  |
|  | CALIFORNIA CORPORATION  RESOURCE LENDERS, INC. CA CORP  RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP  RJS, INC. RJS, INC. RJS, INC. A CALIFORNIA CORPORATION  RJS, INC., A CALIFORNIA CORP  RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LLC  RMR FINANCIAL LLC DBA FIRST CAPITAL  RMR FINANCIAL LLC DBA PRINCETON CAPITAL  RMR FINANCIAL LLC DBA PRINCETON CAPITAL  ROCKWOOD BANK A MISSOURI CORPORATION  ROCKWOOD BANK, A MISSOURI BANKING CORP  RPM MORTGAGE, INC.  RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LLC  RUOFF MORTGAGE COMPANY, INC.  SAIL MORTGAGE CORP  SAN DIEGO FUNDING A CA CORP  SANTA CRUZ HOME FINANCE A CA CORP  SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION  SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP SECURITY FINANCIAL | CALIFORNIA CORPORATION  RESOURCE LENDERS, INC. CA CORP  RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP  RIS, INC.  RIS, INC.  RIS, INC. A CALIFORNIA CORPORATION  RIS, INC., A CALIFORNIA CORP  RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LLC  RMR FINANCIAL LLC DBA FIRST CAPITAL  RMR FINANCIAL LLC DBA PRINCETON CAPITAL  ROCK WOOD BANK A MISSOURI CORPORATION  ROCK WOOD BANK, A MISSOURI BANKING CORP  RPM MORTGAGE, INC.  RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LLC  RUOFF MORTGAGE COMPANY, INC.  SAIL MORTGAGE CORP  SAN DIEGO FUNDING A CA CORP  SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION  SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP SECURITY FINANCIAL  1 | CALIFORNIA<br>CORPORATION         1         \$212,207.23           RESOURCE LENDERS, INC.<br>CA CORP         1         \$281,584.55           RESOURCE LENDERS, INC.<br>CALIFORNIA CORP W CFL<br>607 3548 A CALIFORNIA<br>CORP         1         \$411,892.30           RIS, INC.         1         \$387,428.40           RIS, INC. A CALIFORNIA<br>CORPORATION         1         \$511,200.00           RIS, INC., A CALIFORNIA<br>CORP         1         \$199,711.83           RMR FINANCIAL DBA<br>MORTGAGE CALIFORNIA A<br>LIMITED LIABILITY<br>COMPANY         1         \$538,475.66           RMR FINANCIAL DBA<br>PRINCETON CAPITAL A LLC         2         \$877,216.19           RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL         1         \$338,795.40           RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL         1         \$475,358.81           ROCKWOOD BANK A<br>MISSOURI CORPORATION         1         \$268,000.00           ROCKWOOD BANK A<br>MISSOURI BANKING CORP         1         \$213,448.78           RPM MORTGAGE, INC         4         \$1,751,454.89           RPM MORTGAGE, INC         8         \$3,215,855.88           RUBICON MORTGAGE         1         \$278,615.62           MINNESOTA LLC         1         \$393,750.00           SAN DIEGO FUNDING A CA<br>CORP         1         \$364,861.69           SANTA CRUZ HOME<br>FINANCE A CALIFOR | CALIFORNIA CORPORATION  RESOURCE LENDERS, INC. CA CORP  RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP  RIS, INC.  RIS, INC.  RIS, INC.  RIS, INC. A CALIFORNIA CORPORATION  RIS, INC., A CALIFORNIA CORP  RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY  RMR FINANCIAL LLC DBA FIRST CAPITAL  RMR FINANCIAL LLC DBA PRINCETON CAPITAL  RMR FINANCIAL LLC DBA PRINCETON CAPITAL  ROCKWOOD BANK A MISSOURI CORPORATION  ROCKWOOD BANK A MISSOURI CORPORATION  ROCKWOOD BANK A MISSOURI BANKING CORP  RPM MORTGAGE, INC  RPM MORTGAGE, INC  ROMBON MORTGAGE ADVISORS LLC, A MINNESOTA LLC  RUDIF MORTGAGE ADVISORS LLC, A MINNESOTA LLC  RUDIF MORTGAGE ADVISORS LLC, A MINNESOTA LLC  RUDIF MORTGAGE COMPANY, INC.  SAIL MORTGAGE CORP SANTA CRUZ HOME FINANCE A CALIFORNIA  1 \$212,207.23 0.03% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.05% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.05% 0 0.06% 0 0.05% 0 0.06% 0 0.05% 0 0.05% 0 0.06% 0 0.05% 0 | CALIFORNIA CORPORATION  RESOURCE LENDERS, INC. CA CORP  RESOURCE LENDERS, INC. CALIFORNIA CORP W CFIL 607 3548 A CALIFORNIA CORP  RIS, INC.  RIS, INC.  RIS, INC. A CALIFORNIA CORPORATION  RIS, INC., A CALIFORNIA CORPORATION  RIS, INC., A CALIFORNIA CORPORATION  RIS, INC., A CALIFORNIA CORPORATION  RIS, INC., A CALIFORNIA CORPORATION  RIS, INC., A CALIFORNIA CORP  RIM FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY COMPANY COMPANY  RIM FINANCIAL LLC DBA PRINCETON CAPITAL  ROCKWOOD BANK A MISSOURI CORPORATION  ROCKWOOD BANK A MISSOURI BANKING CORP  RPM MORTGAGE, INC.  RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LLC RUOFF MORTGAGE COMPANY, INC.  SAIL MORTGAGE CORP SANTA CRUZ HOME FINANCE A CA CORP SANTA CRUZ HOME FINANCE A CALIFORNIA  1 \$212,207.23 | CALIFORNIA CORPORATION RESOURCE LENDERS, INC. CA CORP RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP RIS, INC. RIS, INC. RIS, INC. RIS, INC. A CALIFORNIA CORP RIS, INC. A CALIFORNIA CORP RIS, INC. A CALIFORNIA CORPORATION RIS, INC. A CALIFORNIA CORPORATION RIS, INC., A CALIFORNIA CORPORATION RIS, INC., A CALIFORNIA CORPORATION RIS, INC., A CALIFORNIA CORP RMR FINANCIAL DBA MORTGAGE CALIFORNIA LIMITED LIABILITY COMPANY RMR FINANCIAL LLC DBA FIRST CAPITAL RMR FINANCIAL LLC DBA FIRST CAPITAL ROCKWOOD BANK A MISSOURI CORPORATION ROCKWOOD BANK, A MISSOURI CORPORATION ROCKWOOD BANK, A MISSOURI BANKING CORP RPM MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE ADVISORS LLC, A MINNESOTA LLC RUGF MORTGAGE ADVISORS LLC, A ROCKWOOD SO.00 NA ROCKWOOD BANK A MISSOURI GANKING CORP RPM MORTGAGE ADVISORS LLC, A RPM MORTGAGE ADVISORS LLC, A ROCKWOOD SO.00 NA ROCKWOOD SO.00 NA ROCKWOOD BANK A MISSOURI BANKING CORP RPM MORTGAGE ADVISORS LLC, A RPM MORTGAGE ADVISORS LLC, A RUGF MORTGAGE ADVISORS LLC, A RUGF MORTGAGE ADVISORS LLC, A RUGF MORTGAGE COMPANY, INC. SAIL MORTGAGE ADVISORS LLC, A ROCKWOOD SO.00 NA RA ROCKWOOD SO.00 N | CALIFORNIA CORPORATION RESOURCE LENDERS, INC. CA CORP RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP RIS, INC. RIS, INC. RIS, INC. RIS, INC. A CALIFORNIA CORP RIS, INC. 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| SECURITY MORTGAGE<br>FUNDING CORP  | 1   | \$307,546.25   | 0.03%  | \$0.00  | NA   | 0  |  |
|--|---|--|--|---|--|--|--|
| SECURITYNATIONAL<br>MORTGAGE COMPANY   | 5   | \$1,318,659.93   | 0.13%  | \$0.00  | NA   | 0  |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                           | 2   | \$727,600.39   | 0.07%  | \$0.00  | NA   | 0  |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                                 | 2   | \$459,999.29   | 0.05%  | \$0.00  | NA   | 0  |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                          | 2   | \$977,657.48   | 0.1%   | \$0.00  | NA   | o  |  |
| SERVISFIRST BANK A<br>CORPORATION  | 1   | \$269,949.55   | 0.03%  | \$0.00  | NA   | 0  |  |
| SEVERN SAVINGS BANK,<br>FSB, A FSB   | 1   | \$251,628.75   | 0.03%  | \$0.00  | NA   | 0  |  |
| SHELTER LENDING<br>SERVICES, LLC   | 1   | \$224,335.99   | 0.02%  | \$0.00  | NA   | 0  |  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION                       | 3   | \$978,571.97   | 0.1%   | \$0.00  | NA   | 0  |  |
| SIOUX FALLS FEDERAL<br>CREDIT UNION  | 1   | \$308,900.00   | 0.03%  | \$0.00  | NA   | 0  |  |
| SIRVA MORTGAGE, INC.   | 1   | \$289,750.00   | 0.03%  | \$0.00  | NA   | 0  |  |
| SOUTH PACIFIC FINANCIAL<br>CORP., A CALIFORNIA CORP                                  | 1   | \$411,282.64   | 0.04%  | \$0.00  | NA   | 0  |  |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC  | 1   | \$243,640.53   | 0.02%  | \$0.00  | NA   | 0  |  |
| SOUTHERN TRUST<br>MORTGAGE LLC   | 2   | \$874,381.53   | 0.09%  | \$0.00  | NA   | 0  |  |
| SOUTHERN TRUST<br>MORTGAGE, LLC  | 5   | \$1,427,243.13   | 0.14%  | \$0.00  | NA   | 0  |  |
| SOUTHWEST BANK   | 1   | \$228,800.00   | 0.02%  | \$0.00  | NA   | 0  |  |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC  | 2   | \$698,212.44   | 0.07%  | \$0.00  |  |  |  |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL,<br>AN ARIZONA LLC | 1   | \$238,163.95   | 0.02%  | \$0.00  | NA   | 0  |  |
| STEARNS BANK NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION               | 1   | \$380,380.00   | 0.04%  | \$0.00  | NA   | 0  |  |
| STERLING NATIONAL<br>BANK  | 3   | \$1,164,655.61   | 0.12%  | \$0.00  | NA   | 0  |  |
| STIFEL BANK AND TRUST  | 1   | \$199,711.83   | 0.02%  | \$0.00  | NA   | 0  |  |
| STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK                                      | 1   | \$276,051.69   | 0.03%  | \$0.00  | NA   | 0  |  |
|  | FUNDING CORP  SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVISFIRST BANK A CORPORATION SERVISFIRST BANK A CORPORATION SEVERN SAVINGS BANK, FSB, A FSB SHELTER LENDING SERVICES, LLC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE, INC. SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST DIRECT MORTGAGE, LLC SOUTHWEST DIRECT MORTGAGE, LLC STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION STERLING NATIONAL BANK STIFEL BANK AND TRUST A | FUNDING CORP  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY A  UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A  UTAH CORP  SECURITYNATIONAL MORTGAGE COMPANY, A  UTAH CORP  SECURITYNATIONAL MORTGAGE COMPANY, A  UTAH CORPORATION  SERVISFIRST BANK A  CORPORATION  SEVERN SAVINGS BANK, FSB, A FSB  SHELTER LENDING SERVICES, LLC  SILVERTON MORTGAGE SPECIALISTS INC A  GEORGIA CORPORATION  SIOUX FALLS FEDERAL CREDIT UNION  SIRVA MORTGAGE, INC.  SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP  SOUTHEAST MORTGAGE OF GEORGIA, INC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE, LLC  SOUTHWEST BANK  1  SOUTHWEST DIRECT MORTGAGE, LLC  STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC  STEARNS BANK NATIONAL BANKING ASSOCIATION  STERLING NATIONAL BANK  STIFEL BANK AND TRUST A  1  STIFEL BANK AND TRUST A  1 | SECURITYNATIONAL   SECURITYNATIONAL   MORTGAGE COMPANY   SECURITYNATIONAL   MORTGAGE COMPANY   A UTAH CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY   A UTAH CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY   A UTAH CORP   SECURITYNATIONAL   MORTGAGE COMPANY   A UTAH CORPORATION   SERVISFIRST BANK   CORPORATION   SEVERN SAVINGS BANK NATIONAL   AN ARIZONA LLC   SEVERN SAVINGS BANK NATIONAL   SEVERN SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAV | FUNDING CORP  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY A  SECURITYNATIONAL MORTGAGE COMPANY A  UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A  UTAH CORP  SECURITYNATIONAL MORTGAGE COMPANY, A  UTAH CORP  SECURITYNATIONAL MORTGAGE COMPANY, A  UTAH CORPORATION  SERVISFIRST BANK A  CORPORATION  SEVERN SAVINGS BANK, FSB, A FSB  SHELTER LENDING SERVICES, LLC  SILVERTON MORTGAGE SPECIALISTS INC A  GEORGIA CORPORATION  SIOUX FALLS FEDERAL CREDIT UNION  SIRVA MORTGAGE, INC.  SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP SOUTHEAST MORTGAGE OF GEORGIA, INC  SOUTHERN TRUST MORTGAGE, LLC  SOUTHERN TRUST MORTGAGE, LLC  SOUTHERN TRUST MORTGAGE, LLC  SOUTHWEST DIRECT MORTGAGE, LLC  SOUTHWEST DIRECT MORTGAGE, LLC  STARBOARD FINANCIAL AN ARIZONA LLC  STEARNS BANK NATIONAL ASSOCIATION ANATIONAL BANK  STIFEL BANK AND TRUST  STIFEL BANK AND TRUST  STIFEL BANK AND TRUST  STIFEL BANK AND TRUST  1 \$226,949.55  0.03% 0.05% 0.05% 0.03% 0.0 | FUNDING CORP   1   \$307,346.25   0.03% 0   \$0.00 | SULVERTON MORTGAGE SEVICIALISTS INC A GEORGIA CORPORATION SILVARTON MORTGAGE, LLC SULVERTON MORTGAGE, LLC SULVERTON MORTGAGE, INC SOUTHEAST MORTGAGE, LLC SOUTHEAST MORTGAGE, LLC SOUTHWEST BANK ON NA SILVARIORNIA CORP SECURITY NATIONAL MORTGAGE, LLC SULTERN TRUST MORTGAGE, LLC SULTERN TRUST MORTGAGE, LLC STEARNS BANK A CREDIT URIOR SILVARIOR SULTERN TRUST MORTGAGE, LLC STEARNS BANK A SOUTHWEST DANK A CREDIT URIOR SULTERN TRUST MORTGAGE, LLC STEARNS BANK A CORPORATION SIRVARGAGE, LLC STEARNS BANK A GEORGIA LORD SULTERN TRUST MORTGAGE LLC STEARNS BANK A GEORGIA LORD SULTERN TRUST MORTGAGE LLC STEARNS BANK A SOUTHWEST DANK A SOUTHWEST DIRECT SOUTHWEST DANK A STIFEL BANK AND TRUST A SITEL BANK AND TRUST A STIFEL BANK AND TRUST A STARBOARD FINANCIAL BANK AND TRUST A STARBOARD TRUST A STAR | FUNDING CORP   1   \$.307,346.25   0.03%0   \$0.00   NAO |

| TF | TOCK YARDS BANK & RUST COMPANY A ENTUCKY CORPORATION            | 1 | \$343,007.06   | 0.03% | 0 | \$0.00 | NA | 0 |   |
|----|---|---|----------------|-------|---|--------|----|---|---|
| TF | TOCK YARDS BANK +<br>RUST COMPANY, A<br>ENTUCKY CORP.           | 1 | \$266,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
|    | JCCESS MORTGAGE<br>ARTNERS, INC. MI CORP                        | 1 | \$257,628.27   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| PA | JCCESS MORTGAGE<br>ARTNERS, INC. MICHIGAN<br>ORP.               | 1 | \$235,494.96   | 0.02% | 0 | \$0.00 | NA | 0 |   |
| PA | JCCESS MORTGAGE<br>ARTNERS, INC., MICHIGAN<br>ORPORATION        | 2 | \$636,522.64   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| SU | JMMIT FUNDING, INC.   | 4 | \$1,493,390.85 | 0.15% | 0 | \$0.00 | NA | 0 |   |
|    | JMMIT MORTGAGE<br>ANKERS, INC                                   | 2 | \$579,161.60   | 0.06% | 0 | \$0.00 | NA | 0 |   |
|    | JMMIT MORTGAGE<br>ANKERS, INC.                                  | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |   |
|    | JMMIT MORTGAGE<br>ORPORATION                                    | 1 | \$296,391.08   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| CC | JMMIT MORTGAGE<br>ORPORATION A<br>ORPORATION                    | 2 | \$574,497.34   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| C  | JMMIT MORTGAGE<br>ORPORATION AN OREGON<br>ORPORATION            | 2 | \$706,443.27   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| M  | JN AMERICAN<br>ORTGAGE COMPANY, A<br>ORPORATION                 | 1 | \$265,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
|    | JNSTREET MORTGAGE,<br>LC AN AZ LLC                              | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |   |
| LI | JNSTREET MORTGAGE,<br>LC, AN ARIZONA LIMITED<br>ABILITY COMPANY | 1 | \$415,387.14   | 0.04% | 0 | \$0.00 | NA | 0 |   |
|    | JNVEST MORTGAGE<br>ROUP LLC                                     | 1 | \$224,045.65   | 0.02% | 0 | \$0.00 | NA | 0 |   |
|    | YNOVUS MORTGAGE<br>ORP.   | 1 | \$350,494.27   | 0.04% | 0 | \$0.00 | NA | 0 | ] |
| CA | J FINANCIAL INC A<br>ALIFORNIA<br>ORPORATION                    | 1 | \$601,978.32   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| CA | J. FINANCIAL, INC A<br>ALIFORNIA<br>ORPORATION                  | 2 | \$892,591.02   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| CA | J. FINANCIAL, INC. A<br>ALIFORNIA<br>ORPORATION                 | 1 | \$509,458.30   | 0.05% | 0 | \$0.00 | NA | 0 |   |

| T. J. FINANCIAL, INC., A<br>CALIFORNIA CORP.  | 1 | \$270,200.23   | 0.03% | 0 | \$0.00 | NA | 0 |   |
|---|---|----------------|-------|---|--------|----|---|---|
| THE ANDERSON FINANCIAL<br>GROUP INC AN IL<br>CORPORATION  | 1 | \$315,415.24   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                      | 2 | \$461,313.86   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| THE FEDERAL SAVINGS<br>BANK   | 2 | \$513,892.44   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK   | 4 | \$1,140,971.97 | 0.11% | 0 | \$0.00 | NA | 0 |   |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK  | 1 | \$384,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| THE LENDING PARTNERS<br>LLC A TEXAS LIMITED<br>LIABILITY COMPANY                                | 1 | \$316,543.26   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| THE LENDING PARTNERS<br>LLC A TEXAS LLC   | 1 | \$400,715.06   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY               | 1 | \$275,593.40   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE   | 1 | \$346,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE A TEXAS<br>LIMITED LIABILITY<br>COMPANY   | 6 | \$1,808,182.80 | 0.18% | 0 | \$0.00 | NA | 0 |   |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE A TX LLC                                  | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS LLC                              | 1 | \$201,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |   |
| THE LENDING PARTNERS<br>LLC LLC DBA HOME TEAM<br>MORTGAGE A TEXAS LLC                           | 1 | \$244,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |   |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS<br>LIMITED LIABILITY<br>COMPANY | 1 | \$213,684.73   | 0.02% | 0 | \$0.00 | NA | 0 |   |
|   | 1 | \$403,168.27   | 0.04% | 0 | \$0.00 | NA | 0 | _ |

| THE MORTGAGE COMPANY<br>A COLORADO CORP                         |   |              |         |        |    |   |  |
|---|---|--------------|---------|--------|----|---|--|
| THE MORTGAGE COMPANY<br>A COLORADO<br>CORPORATION               | 1 | \$274,095.61 | 0.03% 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC<br>A CORPORATION                          | 1 | \$341,528.82 | 0.03% 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC.<br>A CORP                                | 2 | \$514,591.16 | 0.05% 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC.<br>A CORPORATION                         | 1 | \$231,138.98 | 0.02% 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC.,<br>A CORP                               | 1 | \$363,973.88 | 0.04% 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE HOUSE<br>INC A CALIFORNIA<br>CORPORATION           | 2 | \$462,153.16 | 0.05% 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE HOUSE,<br>INC A CALIFORNIA CORP                    | 1 | \$219,035.95 | 0.02% 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE HOUSE, INC.  | 1 | \$230,318.27 | 0.02% 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE HOUSE,<br>INC., A CALIFORNIA CORP                  | 1 | \$298,818.83 | 0.03% 0 | \$0.00 | NA | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$217,200.34 | 0.02% 0 | \$0.00 | NA | 0 |  |
| THE PRIVATEBANK AND<br>TRUST COMPANY                            | 1 | \$269,203.18 | 0.03% 0 | \$0.00 | NA | 0 |  |
| THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION  | 1 | \$416,385.67 | 0.04% 0 | \$0.00 | NA | 0 |  |
| TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION             | 1 | \$343,981.84 | 0.03% 0 | \$0.00 | NA | 0 |  |
| TIDEWATER MORTGAGE<br>SERVICES, INC.                            | 2 | \$624,166.08 | 0.06% 0 | \$0.00 | NA | 0 |  |
| TOP FLITE FINANCIAL INC<br>A MICHIGAN<br>CORPORATION            | 1 | \$250,757.77 | 0.03% 0 | \$0.00 | NA | 0 |  |
| TOP FLITE FINANCIAL, INC  | 1 | \$292,817.98 | 0.03% 0 | \$0.00 | NA | 0 |  |
| TOP FLITE FINANCIAL, INC.<br>A MI CORP                          | 1 | \$255,622.85 | 0.03% 0 | \$0.00 | NA | 0 |  |
| TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN CORP                   | 1 | \$278,283.70 | 0.03% 0 | \$0.00 | NA | 0 |  |
| TOWNE BANK MORTGAGE<br>A CORP                                   | 1 | \$330,872.00 | 0.03% 0 | \$0.00 | NA | 0 |  |
| TOWNE BANK MORTGAGE<br>A CORPORATION                            | 1 | \$264,578.24 | 0.03% 0 | \$0.00 | NA | 0 |  |

| K MORTGAGE, FION MORTGAGE, ESOTA LLC MORTGAGE, IESOTA BILITY BANK LA CORP ORTGAGE CO., ORTGAGE P TGAGE GROUP ORATION TGAGE GROUP, TGAGE GROUP, | 1<br>1<br>1<br>1<br>8<br>2<br>1   | \$394,831.34<br>\$252,377.98<br>\$275,393.40<br>\$257,228.85<br>\$2,071,030.63<br>\$638,321.00                                     | 0.04%<br>0.03%<br>0.03%<br>0.03%<br>0.21%<br>0.06%   | 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA  | 0   |  |
|--|---|--|--|--|---|--|---|--|
| MORTGAGE, ESOTA LLC MORTGAGE, IESOTA BESOTA BILITY  BANK LA CORP ORTGAGE CO.,  ORTGAGE P TGAGE GROUP ORATION TGAGE GROUP,                      | 8   | \$275,393.40<br>\$257,228.85<br>\$2,071,030.63<br>\$638,321.00   | 0.03%<br>0.03%<br>0.21%  | 0 0  | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA   | 0   |  |
| MORTGAGE, JESOTA BILITY  BANK LA CORP ORTGAGE CO.,  ORTGAGE P TGAGE GROUP ORATION TGAGE GROUP,   | 8   | \$257,228.85<br>\$2,071,030.63<br>\$638,321.00   | 0.03%  | 0  | \$0.00<br>\$0.00  | NA   | 0   |  |
| ORTGAGE CO., ORTGAGE P TGAGE GROUP ORATION TGAGE GROUP,  | 8   | \$2,071,030.63<br>\$638,321.00   | 0.21%  | 0  | \$0.00  |  |   |  |
| ORTGAGE P TGAGE GROUP ORATION TGAGE GROUP,   | 2   | \$638,321.00   |  |  |   | NA   | 0   |  |
| P TGAGE GROUP DRATION TGAGE GROUP,   |   | · · · · · · · · · · · · · · · · · · ·  | 0.06%  |  |   |  | டட  |  |
| DRATION<br>TGAGE GROUP,  | 1   | φορο 117.54  |  | U  | \$0.00  | NA   | 0   |  |
| ·  | J   | \$293,117.54   | 0.03%  | 0  | \$0.00  | NA   | 0   |  |
| TGAGE GROUP.   | 1   | \$400,000.00   | 0.04%  | 0  | \$0.00  | NA   | 0   |  |
|  | 1   | \$249,631.70   | 0.03%  | 0  | \$0.00  | NA   | 0   |  |
| TGAGE GROUP,   | 2   | \$687,400.00   | 0.07%  | 0  | \$0.00  | NA   | 0   |  |
| ELITY FUNDING<br>SOURI<br>ON   | 1   | \$294,584.34   | 0.03%  | 0  | \$0.00  | NA   | 0   |  |
| ELITY FUNDING<br>ON A MISSOURI   | 2   | \$707,393.41   | 0.07%  | 0  | \$0.00  | NA   | 0   |  |
| ELITY FUNDING<br>ON A MISSOURI<br>ON   | 2   | \$650,661.15   | 0.07%  | 0  | \$0.00  | NA   | 0   |  |
| ELITY FUNDING<br>ON A MO CORP  | 2   | \$626,273.16   | 0.06%  | 0  | \$0.00  | NA   | 0   |  |
| ELITY FUNDING<br>ON, A<br>ORPORATION   | 1   | \$366,404.34   | 0.04%  | 0  | \$0.00  | NA   | 0   |  |
| ELITY FUNGIND<br>SOURI<br>ON   | 1   | \$416,385.67   | 0.04%  | 0  | \$0.00  | NA   | 0   |  |
| AMERICAN<br>COMPANY  | 2   | \$617,977.07   | 0.06%  | 0  | \$0.00  | NA   | 0   |  |
| AMERICAN<br>COMPANY LLC<br>LIMITED<br>OMPANY   | 2   | \$571,133.01   | 0.06%  | 0  | \$0.00  | NA   | 0   |  |
| LENDING<br>ON  | 4   | \$1,169,392.69   | 0.12%  | 0  | \$0.00  | NA   | 0   |  |
| MORTGAGE   | 1   | \$395,480.16   | 0.04%  | 0  | \$0.00  | NA   | 0   |  |
|  | ELITY FUNDING ON, A ORPORATION ELITY FUNGIND GOURI ON AMERICAN COMPANY AMERICAN COMPANY LLC LIMITED OMPANY LENDING ON | ELITY FUNDING DN, A DRPORATION ELITY FUNGIND GOURI DN AMERICAN COMPANY AMERICAN COMPANY LLC JIMITED OMPANY LENDING DN 4 MORTGAGE 1 | ELITY FUNDING ON, A ORPORATION  ELITY FUNGIND SOURI ON  AMERICAN COMPANY  AMERICAN COMPANY LLC JIMITED OMPANY  LENDING ON  MORTGAGE  1 \$366,404.34  \$416,385.67  2 \$617,977.07  2 \$571,133.01  \$41,169,392.69 | ELITY FUNDING DN, A DRPORATION ELITY FUNGIND GOURI DN AMERICAN COMPANY AMERICAN COMPANY LLC JIMITED OMPANY LENDING DN 4 \$1,169,392.69 DN ANGRIGAGE 1 \$395,480.16 0.04% | ELITY FUNDING DN, A DRPORATION  ELITY FUNGIND GOURI DN  AMERICAN COMPANY AMERICAN COMPANY LLC JIMITED OMPANY LENDING DN  4 \$1,169,392.69 DN  MORTGAGE 1 \$395,480.16 D.04% 0  0.04% 0  0.04% 0  0.06% 0 | ELITY FUNDING DN, A DRPORATION  ELITY FUNGIND GOURI DN  AMERICAN COMPANY AMERICAN COMPANY LLC JIMITED OMPANY LENDING DN  4 \$1,169,392.69 DN  MORTGAGE 1 \$395,480.16 D.004% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | ELITY FUNDING ON, A ORPORATION  ELITY FUNGIND GOURI ON  AMERICAN COMPANY AMERICAN COMPANY LLC IMITED OMPANY LENDING ON  4 \$1,169,392.69  MORTGAGE 1 \$395,480.16  0.04% 0 \$0.00  NA | ELITY FUNDING DN, A DRPORATION  ELITY FUNGIND GOURI DN  AMERICAN COMPANY AMERICAN COMPANY COMPANY LLC JIMITED OMPANY LENDING DN  4 \$1,169,392.69 DN  AND BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO |

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| CORPORATION   |   |                |         |        |    | Ш |  |
|---|---|----------------|---------|--------|----|---|--|
| UNIVERSITY LENDING<br>GROUP LLC                         | 5 | \$1,137,094.59 | 0.11%   | \$0.00 | NA | 0 |  |
| UNIVERSITY LENDING<br>GROUP, LLC                        | 6 | \$1,858,392.62 | 0.19%   | \$0.00 | NA | 0 |  |
| USA DIRECT FUNDING<br>NMLS 3240                         | 1 | \$284,580.13   | 0.03%   | \$0.00 | NA | 0 |  |
| USA DIRECT FUNDING,<br>NMLS 3240                        | 1 | \$226,005.00   | 0.02%   | \$0.00 | NA | 0 |  |
| V.I.P. MORTGAGE, INC                                    | 3 | \$958,077.85   | 0.1% (  | \$0.00 | NA | 0 |  |
| V.I.P. MORTGAGE, INC.                                   | 8 | \$1,938,821.54 | 0.19% ( | \$0.00 | NA | 0 |  |
| VAN DYK MORTGAGE<br>CORPORATION                         | 1 | \$395,416.61   | 0.04%   | \$0.00 | NA | 0 |  |
| VAN DYK MORTGAGE<br>CORPORATION A CORP                  | 1 | \$209,690.62   | 0.02%   | \$0.00 | NA | 0 |  |
| VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION        | 5 | \$1,725,566.88 | 0.17%   | \$0.00 | NA | 0 |  |
| VAN DYK MORTGAGE<br>CORPORATION, A CORP                 | 2 | \$577,410.09   | 0.06%   | \$0.00 | NA | 0 |  |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION       | 1 | \$356,074.65   | 0.04%   | \$0.00 | NA | 0 |  |
| VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$211,188.41   | 0.02%   | \$0.00 | NA | 0 |  |
| VBS MORTGAGE, LLC A<br>VIRGINIA LLC                     | 1 | \$233,662.85   | 0.02%   | \$0.00 | NA | 0 |  |
| VIP INDEPENDENT<br>MORTGAGE INC                         | 1 | \$337,500.00   | 0.03%   | \$0.00 | NA | 0 |  |
| VISION ONE MORTGAGE,<br>INC., A CALIFORNIA CORP         | 1 | \$538,370.82   | 0.05%   | \$0.00 | NA | 0 |  |
| VP PARTNERS INC DBA<br>BACK BAY FUNDING                 | 1 | \$349,484.37   | 0.04%   | \$0.00 | NA | 0 |  |
| WALLICK & VOLK INC                                      | 2 | \$759,273.72   | 0.08%   | \$0.00 | NA | 0 |  |
| WALLICK & VOLK, INC.                                    | 1 | \$239,281.73   | 0.02%   | \$0.00 | NA | 0 |  |
| WALLICK + VOLK, INC                                     | 1 | \$349,495.71   | 0.04% ( | \$0.00 | NA | 0 |  |
| WALLICK + VOLK, INC.                                    | 6 | \$1,610,096.03 | 0.16% ( | \$0.00 | NA | 0 |  |
| WALLICK AND VOLK INC                                    | 2 | \$595,603.60   | 0.06%   | \$0.00 | NA | 0 |  |
| WALLICK AND VOLK, INC                                   | 1 | \$314,090.76   | 0.03% ( | \$0.00 | NA | 0 |  |
| WALLICK AND VOLK, INC.                                  | 3 | \$664,344.54   | 0.07% ( | \$0.00 | NA | 0 |  |
| WATERSTONE MORTGAGE<br>CORP.                            | 2 | \$757,419.01   | 0.08%   | \$0.00 | NA | 0 |  |
| WATERSTONE MORTGAGE<br>CORP. A CORP                     | 5 | \$1,497,739.02 | 0.15%   | \$0.00 | NA | 0 |  |
| WATERSTONE MORTGAGE<br>CORP. A CORPORATION              | 1 | \$200,304.47   | 0.02%   | \$0.00 | NA | 0 |  |

| WATERSTONE MORTGAGE 2 \$619,486.27 0.06% 0 WATERSTONE MORTGAGE               | \$0.00 | NA 0 |
|--|--------|------|
|  |        |      |
| CORPORATION A 2 \$687,669.53 0.07% 0 CORPORATION                             | \$0.00 | NA 0 |
| WEICHERT FINANCIAL 1 \$391,422.50 0.04% 0                                    | \$0.00 | NA 0 |
| WEICHERT FINANCIAL 1 \$209,590.77 0.02% 0                                    | \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A.   1,721   \$521,455,366.85   52.34%   0               | \$0.00 | NA 0 |
| WEST PENN FINANCIAL 1 \$228,662.63 0.02% 0                                   | \$0.00 | NA 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC 1 \$242,000.00 0.02% 0                | \$0.00 | NA 0 |
| WEST TOWN BANK + 1 \$239,654.20 0.02% 0                                      | \$0.00 | NA 0 |
| WEST TOWN BANK + 1 \$400,142.41 0.04% 0                                      | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR 1 \$272,048.76 0.03% 0 LOAN COMPANY     | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$234,054.68 0.02% 0 LENDING        | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION DBA 1 \$416,385.67 0.04% 0 MORTGAGE MENTOR     | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE INC 1 \$330,694.14 0.03% 0                                 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, 4 \$1,270,736.79 0.13% 0                                  | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, 6 \$1,775,779.04 0.18% 0                                  | \$0.00 | NA 0 |
| WHITNEY BANK 1 \$258,635.82 0.03% 0  | \$0.00 | NA 0 |
| WHITNEY BANK DBA HANCOCK BANK 1 \$283,161.87 0.03% 0 MISSISSIPPI CORPORATION | \$0.00 | NA 0 |
| WHOLESALE CAPITAL 3 \$982,413.59 0.1% 0                                      | \$0.00 | NA 0 |
| WHOLESALE CAPITAL CORPORATION A 2 \$820,629.04 0.08% 0 CORPORATION           | \$0.00 | NA 0 |
| WILLAMETTE VALLEY 1 \$206,122.01 0.02% 0                                     | \$0.00 | NA 0 |
| WILLAMETTE VALLEY BANK A CORPORATION  1 \$219,236.35 0.02% 0                 | \$0.00 | NA 0 |
| WILLAMETTE VALLEY 1 \$291,367.40 0.03% 0                                     | \$0.00 | NA 0 |
| 1 \$261,226.79 0.03% 0   | \$0.00 | NA 0 |

|                         | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA                 |       |                  |       |   |        |    |        |
|-------------------------|--|-------|------------------|-------|---|--------|----|--------|
|                         | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.             | 1     | \$306,313.28     | 0.03% | 0 | \$0.00 | NA | 0      |
|                         | WISCONSIN MORTGAGE<br>CORPORATION  | 7     | \$1,755,184.16   | 0.18% | 0 | \$0.00 | NA | 0      |
|                         | WOLFE FINANCIAL, INC   | 1     | \$258,062.25     | 0.03% | 0 | \$0.00 | NA | 0      |
|                         | WOODLAND BANK, A<br>MINNESOTA CORPORATION  | 1     | \$311,056.18     | 0.03% | 0 | \$0.00 | NA | 0      |
|                         | WR STARKEY MORTGAGE<br>LLP   | 1     | \$270,359.90     | 0.03% | 0 | \$0.00 | NA | 0      |
|                         | WR STARKEY MORTGAGE,<br>LLP  | 6     | \$1,724,736.40   | 0.29% | 0 | \$0.00 | NA | 0      |
| Total                   |  | 3,276 | \$996,221,603.55 | 100%  | 0 | \$0.00 |    | 0      |
|                         |  |       |                  |       |   |        |    | $\bot$ |
| 3138YR5Z7               | 1ST CAPITAL MORTGAGE<br>LLC  | 1     | \$356,264.94     | 0.04% | 0 | \$0.00 | NA | 0      |
|                         | 1ST PRIORITY MORTGAGE,<br>INC.   | 1     | \$210,074.88     | 0.02% | 0 | \$0.00 | NA | 0      |
| INC., A CLIFORNIA COR   | A K T AMERICAN CAPITAL,<br>INC., A CLIFORNIA CORP                                      | 1     | \$347,509.67     | 0.03% | 0 | \$0.00 | NA | 0      |
|                         |  | 1     | \$212,686.21     | 0.02% | 0 | \$0.00 | NA | 0      |
|                         | ACADEMY MORTGAGE<br>CORPORATION  | 1     | \$217,620.67     | 0.02% | 0 | \$0.00 | NA | 0      |
|                         | ACCESS NATIONAL BANK   | 1     | \$267,684.04     | 0.03% | 0 | \$0.00 | NA | 0      |
|                         | ACCESS NATIONAL BANK,<br>A DIVISION OF ACCESS<br>NATIONAL BANK, A<br>NATIONAL BANK     | 1     | \$211,150.77     | 0.02% | 0 | \$0.00 | NA | 0      |
|                         | ACCESS NATIONAL<br>MORTGAGE, A DIV. OF<br>ACCESS NATIONAL BANK,<br>A NATIONAL BANK     | 1     | \$353,975.32     | 0.04% | 0 | \$0.00 | NA | 0      |
| ACCES<br>MORTO<br>ACCES | ACCESS NATIONAL<br>MORTGAGE, A DIVISION OF<br>ACCESS NATIONAL BANK,<br>A NATIONAL BANK | 1     | \$346,108.56     | 0.03% | 0 | \$0.00 | NA | 0      |
|                         | ACCUNET MORTGAGE LLC<br>A WI LLC   | 1     | \$266,400.00     | 0.03% | 0 | \$0.00 | NA | 0      |
|                         | ACCUNET MORTGAGE LLC<br>A WISCONSIN LLC  | 3     | \$733,756.23     | 0.07% | 0 | \$0.00 | NA | 0      |
|                         | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC   | 2     | \$715,943.71     | 0.07% | 0 | \$0.00 | NA | 0      |
|                         |  | 1     | \$179,734.82     | 0.02% | 0 | \$0.00 | NA | 0      |

| ACOPIA LLC A<br>CORPORATION                                  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| ACOPIA, LLC A CORP   | 3 | \$656,656.09   | 0.07% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC A<br>CORPORATION                                 | 2 | \$491,275.18   | 0.05% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC, A CORP  | 2 | \$513,711.81   | 0.05% 0 | \$0.00 | NA 0 |
| ADVISA SERVICES, LTD.  | 1 | \$269,756.01   | 0.03% 0 | \$0.00 | NA 0 |
| ADVISORS MORTGAGE<br>GROUP, LLC                              | 4 | \$1,214,348.57 | 0.12% 0 | \$0.00 | NA 0 |
| AFFILIATED BANK  | 1 | \$279,587.51   | 0.03% 0 | \$0.00 | NA 0 |
| AKT AMERICAN CAPITAL,<br>INC A CALIFORNIA<br>CORPORATION     | 1 | \$582,736.55   | 0.06% 0 | \$0.00 | NA 0 |
| AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION   | 2 | \$750,308.08   | 0.08% 0 | \$0.00 | NA 0 |
| ALCOVA MORTGAGE LLC A<br>LLC                                 | 2 | \$642,746.90   | 0.06% 0 | \$0.00 | NA 0 |
| ALCOVA MORTGAGE LLC,<br>A LIMITED LIABILITY<br>COMPANY       | 1 | \$312,289.25   | 0.03% 0 | \$0.00 | NA 0 |
| ALCOVA MORTGAGE LLC,<br>A LLC                                | 1 | \$322,524.15   | 0.03% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL NA<br>DBA ALERUS MORTGAGE                   | 1 | \$324,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE                  | 9 | \$2,476,304.30 | 0.25% 0 | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION        | 2 | \$420,555.37   | 0.04% 0 | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC. A CORP                 | 2 | \$532,566.13   | 0.05% 0 | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION      | 1 | \$308,694.56   | 0.03% 0 | \$0.00 | NA 0 |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC                         | 1 | \$289,162.93   | 0.03% 0 | \$0.00 | NA 0 |
| AMBECK MORTGAGE<br>ASSOCIATES                                | 1 | \$199,711.84   | 0.02% 0 | \$0.00 | NA 0 |
| AMBECK MORTGAGE<br>ASSOCIATES A<br>CALIFORNIA CORP           | 1 | \$291,229.79   | 0.03% 0 | \$0.00 | NA 0 |
| AMBECK MORTGAGE<br>ASSOCIATES, A<br>CALIFORNIA CORP.         | 1 | \$272,100.00   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY | 1 | \$254,656.50   | 0.03% 0 | \$0.00 | NA 0 |

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| COMPANY  |   |              |       |          |      |
|--|---|--------------|-------|----------|------|
| AMERICAN BANK OF<br>HUNTSVILLE                         | 1 | \$182,222.49 | 0.02% | 0 \$0.00 | NA 0 |
| AMERICAN BANK, A<br>FEDERAL SAVINGS BANK               | 1 | \$281,784.26 | 0.03% | 0 \$0.00 | NA 0 |
| AMERICAN CHARTERED<br>BANK                             | 1 | \$254,224.92 | 0.03% | 0 \$0.00 | NA 0 |
| AMERICAN FEDERAL<br>MORTGAGE CORP                      | 1 | \$459,307.17 | 0.05% | 0 \$0.00 | NA 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC.              | 3 | \$782,858.74 | 0.08% | 0 \$0.00 | NA 0 |
| AMERICAN FINANCING<br>CORPORATION                      | 1 | \$214,393.08 | 0.02% | 0 \$0.00 | NA 0 |
| AMERICAN FINANCING<br>CORPORATION A CORP               | 2 | \$615,915.47 | 0.06% | 0 \$0.00 | NA 0 |
| AMERICAN HOME MORTGAGE, INC. A CORP                    | 1 | \$236,799.10 | 0.02% | 0 \$0.00 | NA 0 |
| AMERICAN INTERNET MORTGAGE, INC.                       | 1 | \$254,632.59 | 0.03% | 0 \$0.00 | NA 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORP                  | 1 | \$399,410.72 | 0.04% | 0 \$0.00 | NA 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORP.                 | 1 | \$279,587.50 | 0.03% | 0 \$0.00 | NA 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORP           | 2 | \$600,314.30 | 0.06% | 0 \$0.00 | NA 0 |
| AMERICAN MOMENTUM<br>BANK                              | 1 | \$328,800.00 | 0.03% | 0 \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.,           | 1 | \$270,800.47 | 0.03% | 0 \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORP   | 1 | \$254,448.86 | 0.03% | 0 \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK                              | 3 | \$871,083.22 | 0.09% | 0 \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC       | 1 | \$199,685.61 | 0.02% | 0 \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$229,621.22 | 0.02% | 0 \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC     | 1 | \$219,683.02 | 0.02% | 0 \$0.00 | NA 0 |

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2 | \$588,297.97   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$355,630.31   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$293,402.12   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PACIFIC<br>MORTGAGE CORP   | 2 | \$1,080,771.15 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CA CORP                               | 3 | \$1,584,972.73 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 6 | \$1,845,319.04 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 1 | \$207,425.85   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION            | 3 | \$886,487.76   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION<br>A NEVADA CORP                         | 1 | \$367,969.05   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION<br>A NEVADA CORPORATION                  | 5 | \$1,219,590.23 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORP                        | 1 | \$364,195.73   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORPORATION                 | 2 | \$514,818.83   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SECURITY<br>MORTGAGE CORP  | 2 | \$660,205.93   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SECURITY<br>MORTGAGE CORP.   | 7 | \$1,836,494.13 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 2 | \$728,433.94   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$395,083.58   | 0.04% | 0 | \$0.00 | NA | 0 |  |

| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                            |   |                |       |   |        |    |   |   |
|---|---|----------------|-------|---|--------|----|---|---|
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORP.                 | 1 | \$415,769.36   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| AMERICAS MORTGAGE<br>RESOURCE INC                               | 2 | \$487,880.19   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| AMERIFIRST FINANCIAL INC A CORPORATION                          | 2 | \$574,752.01   | 0.06% | 0 | \$0.00 | NA | 0 | 1 |
| AMERIFIRST FINANCIAL INC.                                       | 2 | \$736,905.99   | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| AMERIFIRST FINANCIAL<br>INC. A CORP                             | 3 | \$879,280.87   | 0.09% | 0 | \$0.00 | NA | 0 | ı |
| AMERIFIRST FINANCIAL<br>INC. A CORPORATION                      | 1 | \$292,568.35   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| AMERIFIRST FINANCIAL<br>INC., A CORP                            | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                    | 2 | \$455,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| AMERIS BANK, A CORP   | 1 | \$212,969.62   | 0.02% | 0 | \$0.00 | NA | 0 | ) |
| AMERISAVE MORTGAGE<br>CORPORATION                               | 2 | \$735,093.43   |       |   |        | NA | 0 |   |
| AMERISOUTH MORTGAGE<br>COMPANY                                  | 1 | \$375,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| AMERISOUTH MORTGAGE<br>COMPANY A CORP                           | 1 | \$373,971.20   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| APEX HOME LOANS INC   | 1 | \$234,336.62   | 0.02% | 0 | \$0.00 | NA | 0 |   |
| ARK LA TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE  | 2 | \$551,013.07   |       |   |        |    |   |   |
| ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE  | 1 | \$284,580.13   | 0.03% | 0 | \$0.00 | NA | 0 | l |
| ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA UNITED<br>LENDING      | 2 | \$591,434.57   | 0.06% | 0 | \$0.00 | NA | 0 | 1 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC<br>BENCHMARK LENDING      | 1 | \$334,306.76   | 0.03% | 0 | \$0.00 | NA | 0 | 1 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BECNHMARK MORTGAGE | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | 1 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 6 | \$1,713,820.35 | 0.17% | 0 | \$0.00 | NA | 0 |   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>UNITED LENDING     | 4 | \$1,336,285.95 | 0.13% | 0 | \$0.00 | NA | 0 | ) |

| ARLI          | NGTON BANK (THE)  | 1 | \$185,931.71   | 0.02% 0 | \$0.00 | NA 0 |  |
|---------------|---|---|----------------|---------|--------|------|--|
| DBA .         | RE FINANCIAL, INC<br>ASPIRE LENDING A<br>PORATION                 | 1 | \$208,698.86   | 0.02% 0 | \$0.00 | NA 0 |  |
|               | RE FINANCIAL, INC.<br>ASPIRE LENDING A                            | 1 | \$296,891.96   | 0.03% 0 | \$0.00 | NA 0 |  |
| DBA .         | RE FINANCIAL, INC.<br>ASPIRE LENDING, A<br>ORATION                | 1 | \$203,019.80   | 0.02% 0 | \$0.00 | NA 0 |  |
|               | CIATED MORTGAGE<br>ORATION  | 1 | \$220,118.80   | 0.02% 0 | \$0.00 | NA 0 |  |
| GROU<br>LIMIT | NTIC BAY MORTGAGE<br>JP LLC, A VIRGINIA<br>FED LIABILITY<br>PANY  | 1 | \$211,694.55   | 0.02% 0 | \$0.00 | NA 0 |  |
| GROU<br>LIMIT | NTIC BAY MORTGAGE<br>JP, LLC, A VIRGINIA<br>FED LIABILITY<br>PANY | 3 | \$1,041,124.30 | 0.1% 0  | \$0.00 | NA 0 |  |
|               | NTIC BAY MORTGAGE<br>JP, LLC, A VIRGINIA                          | 1 | \$319,029.30   | 0.03% 0 | \$0.00 | NA 0 |  |
|               | NTIC COAST<br>FGAGE LLC   | 1 | \$271,117.46   | 0.03% 0 | \$0.00 | NA 0 |  |
|               | NTIC COAST<br>FGAGE, LLC  | 5 | \$2,190,592.39 | 0.22% 0 | \$0.00 | NA 0 |  |
| ATLA<br>INC.  | NTIC HOME LOANS,  | 1 | \$320,837.06   | 0.03% 0 | \$0.00 | NA 0 |  |
|               | NTIC HOME LOANS,<br>A CORP  | 1 | \$223,677.25   | 0.02% 0 | \$0.00 | NA 0 |  |
| AUST          | IN CAPITAL<br>FGAGE INC   | 1 | \$236,209.17   | 0.02% 0 | \$0.00 | NA 0 |  |
|               | IUE BANK  | 1 | \$416,385.67   | 0.04% 0 | \$0.00 | NA 0 |  |
| AXIO          | M FINANCIAL, LLC  | 1 | \$260,668.00   | 0.03% 0 | \$0.00 | NA 0 |  |
| AXIO<br>LLC   | M FINANCIAL, LLC A  | 1 | \$375,433.09   | 0.04% 0 | \$0.00 | NA 0 |  |
| AXIO<br>LIMIT | M FINANCIAL, LLC, A<br>TED LIABILITY<br>PANY                      | 2 | \$516,080.08   | 0.05% 0 | \$0.00 | NA 0 |  |
|               | OF ENGLAND A<br>ORATION   | 4 | \$1,155,399.14 | 0.12% 0 | \$0.00 | NA 0 |  |
|               | COF ENGLAND, A  | 1 | \$213,884.43   | 0.02% 0 | \$0.00 | NA 0 |  |
|               | K OF LITTLE ROCK<br>IGAGE CORP.                                   | 1 | \$369,654.36   | 0.04% 0 | \$0.00 | NA 0 |  |
| BANK          | OF MAINE (THE), A<br>RALLY CHARTERED                              | 1 | \$237,649.38   | 0.02% 0 | \$0.00 | NA 0 |  |

| SAVINGS BANK  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| BANK OF THE OZARKS  | 1 | \$296,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| BANK OF THE PACIFIC, A<br>CORP  | 1 | \$289,679.96   | 0.03% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE<br>CENTER, INC WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK   | 1 | \$213,750.00   | 0.02% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE<br>CENTER, INC. WHOLLY<br>OWNDED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$332,025.00   | 0.03% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE<br>CORPORATION A KANSAS<br>CORPORATION                                   | 1 | \$202,499.00   | 0.02% 0 | \$0.00 | NA 0 |
| BANKPLUS A CORP   | 1 | \$394,418.08   | 0.04% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1 | \$245,637.59   | 0.02% 0 | \$0.00 | NA 0 |
| BARTLETT MORTGAGE,<br>INC.  | 2 | \$490,755.61   | 0.05% 0 | \$0.00 | NA 0 |
| BAY BANK FSB  | 1 | \$348,750.00   | 0.03% 0 | \$0.00 | NA 0 |
| BAY CAPITAL MORTGAGE<br>CORPORATION   | 1 | \$241,316.87   | 0.02% 0 | \$0.00 | NA 0 |
| BEACH COMMUNITY<br>MORTGAGE SERVICES, INC   | 1 | \$300,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP                      | 1 | \$407,450.42   | 0.04% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                                    | 1 | \$287,575.72   | 0.03% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOC   | 1 | \$339,499.10   | 0.03% 0 | \$0.00 | NA 0 |
| BOFI FEDERAL BANK   | 8 | \$2,183,696.14 | 0.22% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE<br>GROUP, LLC  | 2 | \$796,574.74   | 0.08% 0 | \$0.00 | NA 0 |
| BRIDGEWATER SAVINGS<br>BANK   | 1 | \$319,448.69   | 0.03% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 5 | \$1,741,032.69 | 0.17% 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE<br>CORPORATION A VA CORP   | 2 | \$781,177.41   | 0.08% 0 | \$0.00 | NA 0 |
| C& F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                    | 1 | \$323,543.48   | 0.03% 0 | \$0.00 | NA 0 |
|   |   |                |         |        |      |

| CALIFORNIA MORTGAGE<br>ADVISORS, INC. A<br>CALIFORNIA CORP  |     |                |              |        |    |   |
|---|-----|----------------|--------------|--------|----|---|
| CAPITAL CENTER L.L.C.                                       | 1   | \$247,634.64   | 0.02% 0      | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY        | 2   | \$658,500.00   | 0.07% 0      | \$0.00 | NA |   |
| CAPITAL CENTER LLC, A<br>LIMITED LIABILITY<br>COMPANY       | 1   | \$237,500.00   | 0.02% 0      | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC   | 3   | \$760,100.12   | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY       | 1   | \$336,600.00   | 0.03% 0      | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A<br>LLC                                | 6   | \$1,600,290.87 | 0.16% 0      | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A<br>LIMITED LIABILITY<br>COMPANY      | 2   | \$608,194.54   | 0.06% 0      | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC., A<br>LIMITED LIABILITY<br>COMPANY     | 1   | \$213,185.46   | 0.02% 0      | \$0.00 | NA | 0 |
| CAPITAL CITY BANK   | 1   | \$255,269.43   | 0.03% 0      | \$0.00 | NA | 0 |
| CAPITALMARK BANK +<br>TRUST, A CORP.                        | 1   | \$347,487.32   | 0.03% 0      | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC   | 5   | \$1,618,600.21 | 0.16% 0      | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION                 |     | \$332,289.75   | 0.03% 0      | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1   | \$494,254.45   | 0.05% 0      | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>BANK          | 1   | \$606,144.74   | 0.06% 0      | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 3   | \$1,231,382.01 | 0.12% 0      | \$0.00 | NA | 0 |
| CBM MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY          | 1   | \$397,550.00   | 0.04% 0      | \$0.00 | NA | 0 |
| CENTENNIAL BANK A COR                                       | P 2 | \$646,236.82   | 0.06% 0      | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK  | 1   | \$323,400.00   | 0.03% 0      | \$0.00 | NA |   |
| CENTRAL PACIFIC BANK A<br>HI CORP                           | 1   | \$342,227.84   | 0.03% 0      | \$0.00 | NA |   |
| CHARTER WEST NATIONAL<br>BANK A CORP                        | 1   | \$228,995.41   | 0.02% 0      | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL<br>BANK                                | 1   | \$236,209.17   | 0.02% 0      | \$0.00 | NA | 0 |

| CHARTERWEST NATIONAL<br>BANK A CORPORATION                                  | 2 | \$622,892.93   | 0.06% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| CHOICE BANK, A WISCONSIN CHARTERED BANK                                     | 1 | \$217,940.00   | 0.02% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK<br>OF GREATER ST LOUIS A<br>CORP                     | 1 | \$416,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| CITY BANK DBA CITY<br>BANK MORTGAGE   | 1 | \$247,135.37   | 0.02% 0 | \$0.00 | NA 0 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC A LLC                                  | 1 | \$217,466.15   | 0.02% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                  | 5 | \$1,675,430.17 | 0.17% 0 | \$0.00 | NA 0 |
| COAST CAPITAL INC DBA<br>COAST CAPITAL<br>MORTGAGE                          | 1 | \$199,705.36   | 0.02% 0 | \$0.00 | NA 0 |
| COASTAL FUNDING SLC,<br>INC. DBA PACIFIC TRUST<br>MORTGAGE A<br>CORPORATION | 1 | \$580,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| COASTWAY COMMUNITY<br>BANK A STATE<br>CHARTERED BANK                        | 2 | \$625,041.15   | 0.06% 0 | \$0.00 | NA 0 |
| COMMERCE HOME<br>MORTGAGE, INC  | 1 | \$612,754.62   | 0.06% 0 | \$0.00 | NA 0 |
| COMMONFUND MORTGAGE CORPORATION   | 1 | \$269,512.36   | 0.03% 0 | \$0.00 | NA 0 |
| COMMUNITY + SOUTHERN<br>BANK STATE CHARTERED<br>BANK                        | 1 | \$342,690.91   | 0.03% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 1 | \$237,249.97   | 0.02% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>CORPORATION   | 1 | \$260,229.74   | 0.03% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE,<br>LLC DBA COMMUNITY<br>MORTGAGE ADVISORS               | 1 | \$275,013.25   | 0.03% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE INC<br>AN ILLINOIS CORPORATION                             | 1 | \$399,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| CONTOUR MORTGAGE<br>CORPORATION A NEEW<br>YORK CORPORATION                  | 1 | \$200,860.18   | 0.02% 0 | \$0.00 | NA 0 |
| CONTOUR MORTGAGE<br>CORPORATION A NEW<br>YORK CORP                          | 1 | \$245,637.59   | 0.02% 0 | \$0.00 | NA 0 |
| CONTOUR MORTGAGE<br>CORPORATION, A NEW                                      | 1 | \$213,435.10   | 0.02% 0 | \$0.00 | NA 0 |

| YORK CORP  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| CONTOUR MORTGAGE<br>CORPORATION, A NEW<br>YORK CORP.       | 1 | \$337,025.00 | 0.03% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK A<br>CORP                                 | 1 | \$307,046.99 | 0.03% 0 | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE, INC                               | 1 | \$288,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE, INC.                              | 1 | \$219,126.70 | 0.02% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC                  | 1 | \$271,756.06 | 0.03% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION | 1 | \$193,720.47 | 0.02% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A<br>CORP      | 1 | \$303,087.68 | 0.03% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                | 1 | \$328,515.32 | 0.03% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC A<br>CORPORATION           | 1 | \$307,046.99 | 0.03% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC., A CORP                   | 1 | \$411,892.30 | 0.04% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION         | 1 | \$276,381.93 | 0.03% 0 | \$0.00 | NA 0 |
| COUNTRY CLUB<br>MORTGAGE INC A<br>CORPORATION              | 1 | \$219,285.21 | 0.02% 0 | \$0.00 | NA 0 |
| CROSS RIVER BANK A NJ<br>CORP                              | 1 | \$366,415.44 | 0.04% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC                              | 1 | \$213,455.51 | 0.02% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC A<br>CORPORATION             | 1 | \$265,613.81 | 0.03% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC. A CORP                      | 1 | \$288,894.90 | 0.03% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC. A<br>CORPORATION            | 2 | \$549,947.40 | 0.06% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION           | 1 | \$416,399.18 | 0.04% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC.A CORP                       | 1 | \$248,633.17 | 0.02% 0 | \$0.00 | NA 0 |

| CSTONE MORTGAGE INC A<br>CORPORATION                                      | 1  | \$202,833.80   | 0.02% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LLC                        | 1  | \$202,700.94   | 0.02% 0 | \$0.00 | NA 0 |
| CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LP                        | 1  | \$377,155.82   | 0.04% 0 | \$0.00 | NA 0 |
| DATA MORTGAGE INC.,<br>DBA ESSEX MORTGAGE, A<br>CALIFORNIA<br>CORPORATION | 1  | \$316,543.25   | 0.03% 0 | \$0.00 | NA 0 |
| DENALI ALASKAN<br>FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION          | 1  | \$625,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY<br>LTD   | 1  | \$215,598.00   | 0.02% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY<br>LTD LP  | 2  | \$1,103,187.17 | 0.11% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD  | 9  | \$2,290,525.62 | 0.23% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD LIMITED PARTNERSHIP                          | 1  | \$274,589.87   | 0.03% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 12 | \$3,221,357.68 | 0.32% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED<br>PARTNERSHIP                      | 1  | \$199,705.35   | 0.02% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LP  | 1  | \$233,219.67   | 0.02% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                               | 2  | \$630,547.04   | 0.06% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE<br>LOANS, LLC   | 2  | \$766,035.20   | 0.08% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE<br>LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 1  | \$256,130.43   | 0.03% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION                        | 2  | \$394,814.54   | 0.04% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE,<br>INC AN OREGON<br>CORPORATION                       | 1  | \$416,385.67   | 0.04% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE,<br>INC. AN OR CORP                                    | 1  | \$355,010.21   | 0.04% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE,<br>INC. AN OREGON CORP                                | 1  | \$324,487.92   | 0.03% 0 | \$0.00 | NA 0 |
| DOMINION MORTGAGE   | 1  | \$244,276.96   | 0.02% 0 | \$0.00 | NA 0 |
|   |    |                |         |        |      |

| CORPORATION  |   |                |       |   |        |    | Ш |  |
|--|---|----------------|-------|---|--------|----|---|--|
| DYNAMIC MORTGAGE<br>FINANCIAL CORP                                       | 1 | \$319,055.62   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION                                | 1 | \$314,546.14   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ECOM MORTGAGE, INC. A<br>CORP  | 2 | \$669,004.60   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                     | 5 | \$1,404,626.43 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE, LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                    | 1 | \$267,255.69   | 0.03% |   | \$0.00 | NA | O |  |
| ENVOY MORTGAGE, LTD.   | 2 | \$432,102.30   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE, LTD. A<br>TEXAS LTD PARTNERSHIP                          | 3 | \$641,780.99   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE, LTD. A<br>TX LTD PARTNERSHIP                             | 3 | \$898,108.81   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE, LTD.,<br>A TEXAS LIMITED<br>PARTNERSHIP                  | 4 | \$1,396,318.99 | 0.14% | 0 | \$0.00 | NA | O |  |
| ENVOY MORTGAGE, LTD.,<br>A TEXAS LIMTIED<br>PARTNERSHIP                  | 2 | \$621,281.80   | 0.06% | 0 | \$0.00 | NA | O |  |
| ENVOY MORTGAGE, LTD.,<br>A TEXAS LP                                      | 1 | \$374,297.77   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| EQUITY MORTGAGE<br>BANKERS, LLC  | 1 | \$311,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| EQUITY RESOURCES, INC.,<br>OHIO CORP                                     | 1 | \$199,705.36   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                              | 1 | \$338,500.59   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORP            | 1 | \$238,039.80   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION     | 3 | \$900,875.78   | 0.09% | 0 | \$0.00 | NA | o |  |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING                         | 1 | \$244,239.65   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION | 1 | \$311,079.23   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                           | 1 | \$288,714.16   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORP           | 1 | \$227,429.10   | 0.02% | 0 | \$0.00 | NA | 0 |  |

| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TX CORP                  | 1  | \$219,878.59   | 0.02%   | 0  | \$0.00   | NA                            | 0   |  |
|--|--|--|---|--|--|-------------------------------|---|--|
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP.             | 1  | \$206,973.41   | 0.02%   | 0  | \$0.00   | NA                            | 0   |  |
| EVERETT FINANCIAL,<br>INC.DBA SUPREME<br>LENDING A TEXAS<br>CORPORAITION     | 1  | \$314,341.23   | 0.03%   | 0  | \$0.00   | NA                            | 0   |  |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON<br>CORPORATION | 1  | \$516,787.02   | 0.05%   | 0  | \$0.00   | NA                            | 0   |  |
| FC LENDING LTD   | 1  | \$290,318.10   | 0.03%   | 0  | \$0.00   | NA                            | 0   |  |
| FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES, A LLC                     | 1  | \$308,544.78   | 0.03%   | 0  | \$0.00   | NA                            | 0   |  |
| FIDELITY BANK A SAVINGS<br>BANK  | 4  | \$1,153,932.16   | 0.12%   | 0  | \$0.00   | NA                            | 0   |  |
| FIDELITY BANK AN IOWA<br>BANKING CORPORATION                                 | 1  | \$308,108.10   | 0.03%   | 0  | \$0.00   | NA                            | 0   |  |
| FIDELITY BANK AN IOWA<br>BANKING CORPORATION                                 | 1  | \$416,385.67   | 0.04%   | 0  | \$0.00   | NA                            | 0   |  |
| FIDELITY BANK AND IOWA<br>BANKING CORPORATION                                | 1  | \$343,504.35   | 0.03%   | 0  | \$0.00   | NA                            | 0   |  |
| FIDELITY BANK, A<br>SAVINGS BANK   | 1  | \$403,404.82   | 0.04%   | 0  | \$0.00   | NA                            | 0   |  |
| MORTGAGE LLC   | 1  | \$342,504.91   | 0.03%   | 0  | \$0.00   | NA                            | 0   |  |
| FINANCE OF AMERICA<br>MORTGAGE LLC DBA<br>ERATES MORTGAGE                    | 1  | \$207,500.00   |   |  |  | NA                            | 0   |  |
| FIRST BANK   | 1  | \$345,477.42   | 0.03%   | 0  | \$0.00   | NA                            | 0   |  |
| FIRST BANK OF<br>MANHATTAN   | 1  | \$293,630.85   | 0.03%   | 0  | \$0.00   | NA                            | 0   |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                     | 1  | \$357,093.04   | 0.04%   | 0  | \$0.00   | NA                            | 0   |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORP                           | 1  | \$263,611.07   | 0.03%   | 0  | \$0.00   | NA                            | 0   |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORPORATION                    | 1  | \$221,672.94   | 0.02%   | 0  | \$0.00   | NA                            | 0   |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                   | 2  | \$535,160.44   | 0.05%   | 0  | \$0.00   | NA                            | 0   |  |
|  | DBA SUPREME LENDING A TX CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.  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| 1 | \$250,355.76                          | 0.03%  | 0   | \$0.00   | NA  | 0   |                |
|---|---------------------------------------|--|---|--|---|---|----------------|
| 1 | \$583,213.33                          | 0.06%  | 0   | \$0.00   | NA  | 0   |                |
| 2 | \$553,739.81                          | 0.06%  | 0   | \$0.00   | NA  | 0   |                |
| 1 | \$248,507.15                          | 0.02%  | 0   | \$0.00   | NA  | 0   | ı              |
| 1 | \$391,747.49                          | 0.04%  | 0   | \$0.00   | NA  | 0   | '              |
| 1 | \$213,385.17                          | 0.02%  | 0   | \$0.00   | NA  | 0   |                |
| 1 | \$242,498.02                          | 0.02%  | 0   | \$0.00   | NA  | 0   |                |
| 1 | \$365,750.00                          | 0.04%  | 0   | \$0.00   | NA  | 0   | 1              |
| 1 | \$297,161.57                          | 0.03%  | 0   | \$0.00   | NA  | 0   | 1              |
| 1 | \$199,705.36                          | 0.02%  | 0   | \$0.00   | NA  | 0   |                |
| 1 | \$386,880.06                          | 0.04%  | 0   | \$0.00   | NA  | 0   | l              |
| 1 | \$1,196,612.58                        | 0.12%  | 0   | \$0.00   | NA  | 0   |                |
| 3 | \$731,144.29                          | 0.07%  | 0   | \$0.00   | NA  | 0   |                |
| 1 | \$212,426.49                          | 0.02%  | 0   | \$0.00   | NA  | 0   |                |
| 1 | \$199,705.36                          | 0.02%  | 0   | \$0.00   | NA  | 0   | 1              |
| 1 | \$223,920.00                          | 0.02%  | 0   | \$0.00   | NA  | 0   |                |
| 1 | \$349,883.79                          | 0.04%  | 0   | \$0.00   | NA  | 0   |                |
| 1 | \$297,560.98                          | 0.03%  | 0   | \$0.00   | NA  | 0   |                |
| 1 | \$345,776.54                          | 0.03%  | 0   | \$0.00   | NA  | 0   |                |
| 1 | \$377,766.97                          | 0.04%  | 0   | \$0.00   | NA  | 0   |                |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$583,213.33 2 \$553,739.81 1 \$248,507.15 1 \$391,747.49 1 \$213,385.17 1 \$242,498.02 1 \$365,750.00 1 \$297,161.57 1 \$199,705.36 1 \$386,880.06 1 \$1,196,612.58 3 \$731,144.29 1 \$212,426.49 1 \$199,705.36 1 \$223,920.00 1 \$349,883.79 1 \$297,560.98 | 1       \$583,213.33       0.06%         2       \$553,739.81       0.06%         1       \$248,507.15       0.02%         1       \$391,747.49       0.04%         1       \$213,385.17       0.02%         1       \$242,498.02       0.02%         1       \$365,750.00       0.04%         1       \$199,705.36       0.02%         1       \$386,880.06       0.04%         1       \$1,196,612.58       0.12%         3       \$731,144.29       0.07%         1       \$212,426.49       0.02%         1       \$223,920.00       0.02%         1       \$349,883.79       0.04%         1       \$297,560.98       0.03%         1       \$345,776.54       0.03% | 1 \$583,213.33 0.06% 0 2 \$553,739.81 0.06% 0 1 \$248,507.15 0.02% 0 1 \$391,747.49 0.04% 0 1 \$213,385.17 0.02% 0 1 \$242,498.02 0.02% 0 1 \$365,750.00 0.04% 0 1 \$199,705.36 0.02% 0 1 \$386,880.06 0.04% 0 1 \$1,196,612.58 0.12% 0 3 \$731,144.29 0.07% 0 1 \$212,426.49 0.02% 0 1 \$199,705.36 0.02% 0 1 \$223,920.00 0.02% 0 1 \$223,920.00 0.02% 0 1 \$349,883.79 0.04% 0 1 \$349,883.79 0.04% 0 | 1       \$583,213.33       0.06% 0       \$0.00         2       \$553,739.81       0.06% 0       \$0.00         1       \$248,507.15       0.02% 0       \$0.00         1       \$391,747.49       0.04% 0       \$0.00         1       \$213,385.17       0.02% 0       \$0.00         1       \$242,498.02       0.02% 0       \$0.00         1       \$365,750.00       0.04% 0       \$0.00         1       \$297,161.57       0.03% 0       \$0.00         1       \$199,705.36       0.02% 0       \$0.00         1       \$1,196,612.58       0.12% 0       \$0.00         1       \$212,426.49       0.02% 0       \$0.00         1       \$212,426.49       0.02% 0       \$0.00         1       \$223,920.00       0.02% 0       \$0.00         1       \$349,883.79       0.04% 0       \$0.00         1       \$297,560.98       0.03% 0       \$0.00         1       \$345,776.54       0.03% 0       \$0.00 | 1 \$583,213.33 0.06% 0 \$0.00 NA  2 \$553,739.81 0.06% 0 \$0.00 NA  1 \$248,507.15 0.02% 0 \$0.00 NA  1 \$391,747.49 0.04% 0 \$0.00 NA  1 \$213,385.17 0.02% 0 \$0.00 NA  1 \$242,498.02 0.02% 0 \$0.00 NA  1 \$297,161.57 0.03% 0 \$0.00 NA  1 \$199,705.36 0.02% 0 \$0.00 NA  1 \$1,196,612.58 0.12% 0 \$0.00 NA  1 \$1,196,612.58 0.12% 0 \$0.00 NA  1 \$212,426.49 0.02% 0 \$0.00 NA  1 \$212,426.49 0.02% 0 \$0.00 NA  1 \$2349,883.79 0.04% 0 \$0.00 NA  1 \$349,883.79 0.04% 0 \$0.00 NA  1 \$349,883.79 0.04% 0 \$0.00 NA | 1 \$583,213.33 |

|        | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP  | 1 | \$383,808.74   | 0.04% 0 | \$0.00 | NA 0 |
|--------|---|---|----------------|---------|--------|------|
| F      | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                           | 4 | \$1,401,739.97 | 0.14% 0 | \$0.00 | NA 0 |
|        | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP.                                | 1 | \$308,671.59   | 0.03% 0 | \$0.00 | NA 0 |
|        | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 4 | \$1,402,583.52 | 0.14% 0 | \$0.00 | NA 0 |
|        | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATIONQ                         | 1 | \$398,337.95   | 0.04% 0 | \$0.00 | NA 0 |
| F      | FIRST SECURITY BANK   | 3 | \$627,916.32   | 0.06% 0 | \$0.00 | NA 0 |
|        | FIRST STATE BANK OF ST.<br>CHARLES, MO A MO CORP  | 2 | \$894,937.51   | 0.09%   | \$0.00 | NA 0 |
| F      | FIRST UNITED BANK   | 1 | \$339,499.10   | 0.03% 0 | \$0.00 | NA 0 |
|        | FIRST UTAH BANK A<br>CORPORATION  | 1 | \$534,194.20   | 0.05% 0 | \$0.00 | NA 0 |
| P<br>E | FLORIDA CAPITAL BANK,<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION | 1 | \$216,686.78   | 0.02% 0 | \$0.00 | NA 0 |
| F      | FRANKLIN LOAN CENTER  | 2 | \$743,958.37   | 0.07% 0 | \$0.00 | NA 0 |
|        | FRANKLIN LOAN CENTER A<br>CA CORP   | 4 | \$1,173,275.61 | 0.12% 0 | \$0.00 | NA 0 |
|        | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORP   | 1 | \$415,769.36   | 0.04%   | \$0.00 | NA 0 |
|        | FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION                                       | 1 | \$280,473.65   | 0.03% 0 | \$0.00 | NA 0 |
| A      | FRANKLIN LOAN CENTER,<br>A CALIFORNIA<br>CORPORATION                                      | 4 | \$1,376,897.77 | 0.14% 0 | \$0.00 | NA 0 |
|        | FRANKLIN LOAN<br>CORPORATION  | 2 | \$461,702.61   | 0.05% 0 | \$0.00 | NA 0 |
|        | FRANKLIN LOAN<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION                               | 1 | \$257,636.47   | 0.03% 0 | \$0.00 | NA 0 |
|        | FRANKLIN LOAN<br>CORPORATION A<br>CAROLINA CORP   | 1 | \$313,138.01   | 0.03% 0 | \$0.00 | NA 0 |
|        | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE                                       | 1 | \$398,265.22   | 0.04% 0 | \$0.00 | NA 0 |
|        | GARDNER FINANCIAL   | 1 | \$354,776.57   | 0.04% 0 | \$0.00 | NA 0 |

| SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE                                   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA<br>LEGACY MUTUAL<br>MORTGAGE            | 1 | \$270,351.12   | 0.03% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. DBA ERATES<br>MORTGAGE | 1 | \$277,091.18   | 0.03% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP                          | 1 | \$512,826.40   | 0.05% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP DBA ERATES<br>MORTGAGE   | 2 | \$769,860.35   | 0.08% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY         | 1 | \$403,105.26   | 0.04% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC   | 1 | \$193,028.65   | 0.02% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC A VA LLC  | 3 | \$1,434,521.60 | 0.14% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY        | 1 | \$329,039.21   | 0.03% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LLC                                 | 2 | \$595,116.29   | 0.06% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE<br>LLC  | 1 | \$348,247.51   | 0.03% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE,<br>LLC   | 3 | \$722,900.58   | 0.07% 0 | \$0.00 | NA 0 |
| GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                                      | 1 | \$254,247.45   | 0.03% 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE                         | 1 | \$260,140.03   | 0.03% 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE                           | 1 | \$227,581.52   | 0.02% 0 | \$0.00 | NA 0 |
| GLOBAL CREDIT UNION A<br>STATE CHARTERED CREDIT<br>UNION                        | 1 | \$329,025.25   | 0.03% 0 | \$0.00 | NA 0 |
|   | 1 | \$260,562.34   | 0.03% 0 | \$0.00 | NA 0 |

| GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORP               | Ī  |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP.             | 1  | \$224,668.53   | 0.02%   | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING<br>COMPANY, LLC, A LLC                 | 1  | \$215,688.78   | 0.02%   | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY | 1  | \$398,845.42   | 0.04%   | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK            | 2  | \$457,055.25   | 0.05%   | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK           | 2  | \$679,229.67   | 0.07%   | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC                                   | 3  | \$1,057,337.54 | 0.11%   | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC.                                  | 1  | \$353,975.32   | 0.04%   | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE,<br>INC., A CORP                      | 1  | \$332,509.42   | 0.03%   | \$0.00 | NA | 0 |
| GTL INVESTMENTS INC A<br>MICHIGAN CORPORATION            | 1  | \$264,767.12   | 0.03%   | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC A<br>MICHIGAN CORPORATION           | 1  | \$249,831.41   | 0.03%   | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORP                | 1  | \$238,500.00   | 0.02%   | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION         | 1  | \$218,852.22   | 0.02%   | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                    | 1  | \$430,850.09   | 0.04% ( | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE CORP                | 1  | \$251,329.19   | 0.03%   | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                                | 9  | \$2,862,904.51 | 0.29%   | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY , A CALIFORNIA<br>CORP         | 1  | \$386,456.12   | 0.04%   | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A C CALIFORNIA<br>CORPORATION  | 1  | \$287,575.72   | 0.03%   | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CA CORP                      | 11 | \$3,060,592.13 | 0.31%   | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION    | 1  | \$260,616.75   | 0.03%   | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORP           | 10 | \$3,221,873.75 | 0.32%   | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATIOIN   | 1  | \$399,423.67   | 0.04%   | \$0.00 | NA | 0 |
|  | 30 | \$8,578,187.96 | 0.86%   | \$0.00 | NA | 0 |

| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                         |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP                               | 4  | \$1,725,994.63 | 0.17% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP.                              | 2  | \$533,104.11   | 0.05% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                        | 18 | \$5,071,169.47 | 0.51% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC  | 1  | \$334,806.04   | 0.03% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC                                      | 1  | \$192,375.00   | 0.02% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                              | 1  | \$243,640.54   | 0.02% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY    | 3  | \$712,554.84   | 0.07% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                        | 2  | \$509,699.47   | 0.05% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING, INC.   | 1  | \$342,807.64   | 0.03% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING, INC. A FLORIDA<br>CORP                             | 1  | \$312,595.09   | 0.03% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING, INC. A FLORIDA<br>CORPORATION                      | 1  | \$203,915.00   | 0.02% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORP                            | 1  | \$219,675.89   | 0.02% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION                     | 2  | \$458,490.67   | 0.05% 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC A<br>CA CORP  | 1  | \$218,353.69   | 0.02% 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                                  | 1  | \$256,331.80   | 0.03% 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK,<br>MORTGAGE DEPT., A<br>CLAIFORNIA BANKING<br>CORPORATION | 1  | \$416,385.67   | 0.04% 0 | \$0.00 | NA | 0 |

| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.                            | 1 | \$260,324.23   | 0.03% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN AZ<br>LLC   | 1 | \$317,310.79   | 0.03% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY            | 1 | \$221,663.89   | 0.02% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC   | 1 | \$379,240.47   | 0.04% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC, A<br>SOUTH CAROLINA CORP                             | 1 | \$213,529.96   | 0.02% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A<br>SOUTH CAROLINA CORP                             | 1 | \$231,578.34   | 0.02% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC  | 4 | \$1,229,978.96 | 0.12% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION                               | 1 | \$275,593.40   | 0.03% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION                               | 1 | \$297,120.54   | 0.03% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC A LLC  | 2 | \$499,022.92   | 0.05% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA CHAMPION<br>REALTY MORTGAGE A LLC                            | 1 | \$413,924.81   | 0.04% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                                     | 2 | \$433,613.18   | 0.04% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE A LIMITED<br>LIABILITY CORPORATION  | 1 | \$336,254.72   | 0.03% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>CO A LLC                                    | 1 | \$275,094.13   | 0.03% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY A LLC                               | 1 | \$240,039.49   | 0.02% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY, A LIMITED<br>LIABILITY CORPORATION | 1 | \$239,654.20   | 0.02% 0 | \$0.00 | NA | 0 |

| <br>   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| HOMESERVICES LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION         | 4 | \$1,374,677.44 | 0.14% 0 | \$0.00 | NA 0 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY        | 1 | \$305,200.00   | 0.03% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING<br>CORP A CORPORATION                                  | 1 | \$322,998.45   | 0.03% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORPORATION  | 1 | \$278,304.39   | 0.03% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC   | 2 | \$473,620.58   | 0.05% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK NA A<br>NATIONAL ASSOCIATION                              | 1 | \$259,350.00   | 0.03% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.  | 1 | \$181,263.56   | 0.02% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA K&G<br>CAPITAL MORTGAGE           | 1 | \$318,530.04   | 0.03% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA STELLAR<br>FINANCIAL              | 2 | \$764,621.89   | 0.08%   | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA WESTIN<br>MORTGAGE GROUP          | 1 | \$250,630.22   | 0.03% 0 | \$0.00 | NA 0 |
| HOWARD BANK A<br>MARYLAND CORP   | 2 | \$592,562.42   | 0.06% 0 | \$0.00 | NA 0 |
| HOWARD BANK A<br>MARYLAND CORPORATION                                    | 1 | \$269,719.21   | 0.03% 0 | \$0.00 | NA 0 |
| HUETTNER CAPITAL LLC   | 1 | \$369,454.91   | 0.04% 0 | \$0.00 | NA 0 |
| IAPPROVE LENDING A CA<br>CORP  | 1 | \$287,205.01   | 0.03% 0 | \$0.00 | NA 0 |
| IDAHO INDEPENDENT<br>BANK, AN IDAHO CORP                                 | 1 | \$216,500.00   | 0.02% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1 | \$263,719.41   | 0.03% 0 | \$0.00 | NA 0 |
| INDEPENDENT FINANCIAL<br>SERVICES GROUP, INC. DBA<br>INDEPENDENT BANKERS | 1 | \$256,241.54   | 0.03% 0 | \$0.00 | NA 0 |
| INLAND BANK + TRUST A<br>CORPORATION                                     | 1 | \$315,544.70   | 0.03% 0 | \$0.00 | NA 0 |
| INLAND BANK + TRUST, A<br>CORPORATION                                    | 1 | \$279,837.13   | 0.03% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC   | 1 | \$279,596.57   | 0.03% 0 |        | NA 0 |
| INLANTA MORTGAGE, INC  | 1 | \$397,523.35   | 0.04% 0 |        | NA 0 |
| INLANTA MORTGAGE, INC.   | 4 | \$976,268.92   | 0.1% 0  | \$0.00 | NA 0 |
| INTEBANK MORTGAGE<br>COMPANY   | 1 | \$254,827.60   | 0.03% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION                                   | 1 | \$274,603.77   | 0.03% 0 | \$0.00 | NA 0 |

| INTEGRITY HOME<br>MORTGAGE CORPORATION,<br>A CORP        | 1  | \$206,389.11    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| INTEGRITY HOME<br>MORTGAGE CORPORATION,<br>A CORPORATION | 2  | \$653,894.68    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| INTELTY, INC., A<br>CALIFORNIA<br>CORPORATION            | 1  | \$234,336.62    | 0.02% | 0 | \$0.00 | NA | О |  |
| INTERBANK MORGAGE<br>COMPANY                             | 1  | \$624,138.92    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| INTERBANK MORTGAGE<br>CO                                 | 5  | \$1,436,364.93  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| INTERBANK MORTGAGE<br>COMPANY                            | 92 | \$33,442,960.25 | 3.35% | 0 | \$0.00 | NA | 0 |  |
| JERSEY MORTGAGE<br>COMPANY                               | 1  | \$283,091.53    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| JFK FINANCIAL INC.                                       | 1  | \$260,873.58    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| JMAC LENDING<br>INCORPORATED                             | 1  | \$623,387.86    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| JMAC LENDING, INC  | 1  | \$490,548.02    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| JMAC LENDING, INC.                                       | 9  | \$4,039,016.03  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| JMAC LENDING,<br>INCORPORATED                            | 5  | \$2,103,520.22  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| K HOVNANIAN AMERICAN<br>MORTGAGE LLC                     | 1  | \$306,911.54    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                   | 3  | \$934,638.39    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                | 1  | \$222,928.33    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVICES,<br>INC. A CORP                    | 2  | \$615,848.31    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION            | 2  | \$690,243.67    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| KINGS MORTGAGE<br>SERVICES, INC.                         | 1  | \$251,636.91    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| KINGS MORTGAGE<br>SERVICES, INC., A<br>CALIFORNIA CORP   | 1  | \$251,628.75    | 0.03% | 0 | \$0.00 | NA | О |  |
| KIRKWOOD BANK + TRUST<br>CO., A NORTH DAKOTA<br>CORP.    | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| KLEINBANK DBA<br>KLEINMORTGAGE A CORP                    | 1  | \$230,859.39    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK   | 1  | \$205,398.63    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$966,369.89    | 0.1%  | 0 | \$0.00 | NA | 0 |  |

| LAND HOME FINANCIAL<br>SERVICES, INC. A<br>CALIFORNIA             |      |                |         |        |    |   |   |
|---|------|----------------|---------|--------|----|---|---|
| CORPORATION   |      |                |         |        |    | Щ |   |
| LEADER BANK, NA A<br>CORPORATION                                  | 1    | \$516,770.84   | 0.05% 0 | \$0.00 | NA | 0 |   |
| LEADER MORTGAGE<br>COMPANY, INC A<br>MASSACHUSETTS<br>CORPORATION | 1    | \$309,243.75   | 0.03% 0 | \$0.00 | NA | 0 |   |
| LEADERONE FINANCIAL<br>CORPORATION                                | 4    | \$1,018,739.98 | 0.1% 0  | \$0.00 | NA | 0 |   |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION               | 1    | \$235,125.00   | 0.02% 0 | \$0.00 | NA | 0 |   |
| LEADERONE FINANCIAL CORPORATION A CORP                            | 6    | \$1,925,570.77 | 0.19% 0 | \$0.00 | NA | 0 |   |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION               | 4    | \$1,181,387.12 | 0.12% 0 | \$0.00 | NA | 0 |   |
| LEADERONE FINANCIAL<br>CORPORATION, A CORP                        | 1    | \$296,000.00   | 0.03% 0 | \$0.00 | NA | 0 |   |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION              | 1    | \$266,000.00   | 0.03% 0 | \$0.00 | NA | 0 |   |
| LEGACY MORTGAGE LLC   | 1    | \$242,859.00   | 0.02% 0 | \$0.00 | NA | 0 |   |
| LEGACYTEXAS BANK  | 1    | \$247,634.64   | 0.02% 0 | \$0.00 | NA | 0 |   |
| LEGACYTEXAS BANK A<br>CORP  | 1    | \$274,188.43   | 0.03% 0 | \$0.00 | NA | 0 |   |
| LHM FINANCIAL<br>CORPORATION AN AZ COR                            | P 1  | \$374,447.55   | 0.04% 0 | \$0.00 | NA | 0 |   |
| LOANDEPOT.COM   | 1    | \$179,746.38   | 0.02% 0 | \$0.00 | NA | 0 |   |
| LOANDEPOT.COM LLC   | 1    | \$341,507.24   | 0.03% 0 | \$0.00 | NA | 0 |   |
| LOANDEPOT.COM LLC DBA<br>IMORTGAGE                                | 1    | \$350,976.00   | 0.04%   | \$0.00 | NA |   |   |
| LOANDEPOT.COM, LLC DBA<br>IMORTGAGE                               | A 1  | \$246,785.61   | 0.02% 0 | \$0.00 | NA | 0 |   |
| LUXURY MORTGAGE CORP<br>A CORPORATION                             | 1    | \$244,264.61   | 0.02% 0 | \$0.00 | NA | 0 |   |
| LUXURY MORTGAGE CORP<br>A CORPORATION                             | 2. 1 | \$397,500.00   | 0.04% 0 | \$0.00 | NA | 0 |   |
| LUXURY MORTGAGE<br>CORP., A CORPORATION                           | 1    | \$416,399.18   | 0.04% 0 | \$0.00 | NA | 0 |   |
| M + T BANK A CORP   | 1    | \$322,709.04   | 0.03% 0 | \$0.00 | NA | 0 | _ |
| M + T BANK A<br>CORPORATION                                       | 1    | \$251,066.04   | 0.03% 0 | \$0.00 | NA |   |   |
| M + T BANK, A<br>CORPORATION                                      | 1    | \$270,816.04   | 0.03% 0 | \$0.00 | NA | 0 |   |

| M AND T BANK  | 1 | \$315,067.43   | 0.03% ( | \$0.00 | NA 0 |   |
|---|---|----------------|---------|--------|------|---|
| M AND T BANK A<br>CORPORATION   | 1 | \$254,863.81   | 0.03%   | \$0.00 | NA 0 |   |
| MACKINAC SAVINGS<br>BANK, FSB   | 1 | \$255,000.00   | 0.03%   | \$0.00 | NA 0 |   |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                      | 4 | \$1,419,029.69 | 0.14% ( | \$0.00 | NA 0 |   |
| MAIN STREET BANK A<br>MICHIGAN CORPORATION                            | 1 | \$237,150.11   | 0.02%   | \$0.00 | NA 0 |   |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                     | 3 | \$989,656.09   | 0.1%    | \$0.00 | NA 0 |   |
| MANHATTAN FINANCIAL<br>GROUP  | 1 | \$579,525.83   | 0.06%   | \$0.00 | NA 0 |   |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                   | 1 | \$624,079.24   | 0.06%   | \$0.00 | NA 0 |   |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$207,750.00   | 0.02%   | \$0.00 | NA 0 |   |
| MARKETPLACE HOME<br>MORTGAGE LLC                                      | 1 | \$337,125.00   | 0.03%   | \$0.00 | NA 0 |   |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY       | 1 | \$193,900.00   | 0.02%   | \$0.00 | NA 0 |   |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION | 1 | \$624,578.51   | 0.06% ( | \$0.00 | NA 0 |   |
| MCLEAN MORTGAGE<br>CORPORATION A VA CORP                              | 1 | \$580,634.38   | 0.06%   | \$0.00 | NA 0 |   |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORP                     | 2 | \$627,759.79   | 0.06%   | \$0.00 | NA 0 |   |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION              | 2 | \$524,573.33   | 0.05%   | \$0.00 | NA 0 |   |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP                    | 2 | \$1,062,665.23 | 0.11% ( | \$0.00 | NA 0 |   |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 1 | \$596,810.52   | 0.06%   | \$0.00 | NA 0 |   |
| MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION                  | 1 | \$294,066.13   | 0.03%   | \$0.00 | NA 0 |   |
| MEGASTAR FINANCIAL  | 1 | \$221,972.50   | 0.02%   | \$0.00 | NA 0 |   |
| ı ı l   |   |                | I       | I      | ı I  | l |

| CORP., A COLORADO<br>CORPORATION  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| MERIDIAN BANK A PA<br>CHARTERED BANK                                      | 3 | \$802,214.18   | 0.08% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                         | 2 | \$509,598.44   | 0.05% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK                        | 4 | \$1,188,839.88 | 0.12% 0 | \$0.00 | NA 0 |
| METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED<br>BANK                     | 1 | \$320,052.67   | 0.03% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME<br>MORTGAGE INC. A CA<br>CORP                           | 1 | \$288,147.09   | 0.03% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC<br>DBA MIMUTAL MORTGAGE<br>A MICHIGAN<br>CORPORATION | 1 | \$341,118.80   | 0.03% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE<br>INC AN OHIO<br>CORPORATION                        | 1 | \$249,631.70   | 0.03% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE,<br>INC AN OHIO<br>CORPORATION                       | 1 | \$208,774.00   | 0.02% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE,<br>INC. AN OHIO CORP                                | 1 | \$413,390.09   | 0.04% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE,<br>INC. AN OHIO<br>CORPORATION                      | 1 | \$253,758.85   | 0.03% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORP                               | 1 | \$239,054.46   | 0.02% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORP.                              | 1 | \$245,179.60   | 0.02% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO<br>CORPORATION                     | 1 | \$246,909.94   | 0.02% 0 | \$0.00 | NA 0 |
| MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS BANK                                | 1 | \$354,450.86   | 0.04% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC AN<br>ILLINOIS LLC                        | 2 | \$696,135.71   | 0.07% 0 | \$0.00 | NA 0 |
| MONARCH BANK  | 7 | \$2,318,668.36 | 0.23% 0 | \$0.00 | NA 0 |
| MONUMENT BANK A<br>CORPORATION  | 1 | \$339,499.11   | 0.03% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC<br>AN ARIZONA                                       | 1 | \$219,510.00   | 0.02% 0 | \$0.00 | NA 0 |

| CORPORATION  |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                            | 1 | \$352,679.66   | 0.04% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC   | 3 | \$960,675.23   | 0.1% 0  | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORP                                      | 1 | \$331,518.73   | 0.03% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION                            | 7 | \$1,827,576.22 | 0.18% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN AZ CORP   | 5 | \$1,405,735.09 | 0.14% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT,<br>INC, AN ARIZONA CORP                                     | 2 | \$691,340.01   | 0.07% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT,<br>INC, AN ARIZONA<br>CORPORATION                           | 1 | \$269,100.00   | 0.03% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT,<br>INC., AN ARIZONA CORP.                                   | 1 | \$332,520.21   | 0.03% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI<br>CORP   | 1 | \$252,128.01   | 0.03% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A<br>MICHIGAN CORP   | 1 | \$289,800.00   | 0.03% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A<br>MICHIGAN CORP  | 1 | \$369,490.24   | 0.04% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED   | 1 | \$369,501.60   | 0.04% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                           | 2 | \$543,897.55   | 0.05% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION     | 1 | \$222,921.11   | 0.02% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA<br>TOTAL HOME LENDING A<br>MICHIGAN CORPORATION | 1 | \$416,174.16   | 0.04% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                          | 1 | \$299,558.04   | 0.03% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC  | 1 | \$395,566.39   | 0.04% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC<br>A MORTGAGE BANKER                                     | 2 | \$517,944.12   | 0.05% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER                                    | 1 | \$237,150.12   | 0.02% 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION<br>OF AMERICA   | 1 | \$415,769.36   | 0.04% 0 | \$0.00 | NA | 0 |

| MORTGAGE FINANCIAL INC   | 1 | \$258,189.92 | 0.03% | 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE INVESTORS<br>GROUP, A GENERAL<br>PARTNERSHIP  | 1 | \$317,580.66 | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS OF<br>AMERICA LLC A LIMITED<br>LIABILITY COMPANY                                  | 1 | \$284,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS OF<br>AMERICA, LLC  | 2 | \$843,642.48 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER<br>SERVICE CORPORATION   | 2 | \$507,760.77 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK INC   | 1 | \$251,636.27 | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK,<br>INC.  | 3 | \$717,770.70 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$489,858.43 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS, A MISSOURI LLC              | 2 | \$704,147.26 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III<br>LLC A LIMITED LIABILITY<br>COMPANY  | 2 | \$649,469.65 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III,<br>LLC  | 2 | \$436,056.65 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III,<br>LLC A LIMITED LIABILITY<br>COMPANY                                       | 1 | \$327,516.79 | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III,<br>LLC, A LLC   | 1 | \$269,512.36 | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF<br>GEORGIA LLC A LIMITED<br>LIABILITY CORPORATION                            | 1 | \$359,481.30 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED,<br>INC A MINNESOTA<br>CORPORATION   | 1 | \$268,724.60 | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED,<br>INC., A MINNESOTA CORP   | 1 | \$203,949.09 | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST<br>FINANCIAL, INC.   | 1 | \$218,408.93 | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LLC  | 1 | \$280,404.35 | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING<br>CORPORATION   | 1 | \$200,710.40 | 0.02% | 0 | \$0.00 | NA | 0 |  |

| 4      |                           |  |   |                  |
|--------|---------------------------|--|---|------------------|
| 7      | \$1,248,438.70            | 0.13% 0  | \$0.00  | NA 0             |
| 1      | \$236,658.53              | 0.02% 0  | \$0.00  | NA 0             |
| 7      | \$2,127,508.13            | 0.21% 0  | \$0.00  | NA 0             |
| C 1    | \$446,716.65              | 0.04% 0  | \$0.00  | NA 0             |
| 1      | \$304,300.00              | 0.03% 0  | \$0.00  | NA 0             |
| , 1    | \$257,020.80              | 0.03% 0  | \$0.00  | NA 0             |
| 1      | \$239,291.72              | 0.02% 0  | \$0.00  | NA 0             |
| 1      | \$416,399.18              | 0.04% 0  | \$0.00  | NA 0             |
| 1      | \$312,480.08              | 0.03% 0  | \$0.00  | NA 0             |
| 2      | \$607,866.55              | 0.06% 0  | \$0.00  | NA 0             |
| 1      | \$254,832.30              | 0.03% 0  | \$0.00  | NA 0             |
| 1      | \$346,000.76              | 0.03% 0  | \$0.00  | NA 0             |
| 1      | \$261,614.02              | 0.03% 0  | \$0.00  | NA 0             |
| 1      | \$203,699.47              | 0.02% 0  | \$0.00  | NA 0             |
| 7      | \$1,805,462.65            | 0.18% 0  | \$0.00  | NA 0             |
| 1<br>P | \$235,652.32              | 0.02% 0  | \$0.00  | NA 0             |
| 2      | \$474,082.54              | 0.05% 0  | \$0.00  | NA 0             |
| 3      | \$927,946.30              | 0.09% 0  | \$0.00  | NA 0             |
| 1      | \$417,000.00              | 0.04% 0  | \$0.00  | NA 0             |
|        |                           |  |   |                  |
|        | 7 7 1 1 1 1 7 7 1 P 2 3 3 | 7 \$2,127,508.13<br>1 \$446,716.65<br>1 \$304,300.00<br>1 \$257,020.80<br>1 \$239,291.72<br>1 \$416,399.18<br>1 \$312,480.08<br>2 \$607,866.55<br>1 \$254,832.30<br>1 \$261,614.02<br>1 \$203,699.47<br>7 \$1,805,462.65<br>1 \$235,652.32<br>P \$474,082.54 | 7 \$2,127,508.13 0.21% 0 1 \$446,716.65 0.04% 0 1 \$304,300.00 0.03% 0 1 \$257,020.80 0.03% 0 1 \$239,291.72 0.02% 0 1 \$416,399.18 0.04% 0 1 \$312,480.08 0.03% 0 2 \$607,866.55 0.06% 0 1 \$254,832.30 0.03% 0 1 \$261,614.02 0.03% 0 1 \$203,699.47 0.02% 0 7 \$1,805,462.65 0.18% 0 1 \$235,652.32 0.02% 0 2 \$474,082.54 0.05% 0 | 7 \$2,127,508.13 |

| INVESTMENT<br>CORPORATION     | AN         |                |                |         |               |
|-------------------------------|------------|----------------|----------------|---------|---------------|
| ARIZONA CORP                  |            |                |                |         |               |
| NOVA FINANCI                  |            |                |                |         |               |
| INVESTMENT                    | 3          | \$971,762.76   | 0.1% 0         | \$0.00  | NA 0          |
| CORPORATION                   |            | φ>,1,,ο=ο      | 0.17,5         | Ψ0.00   |               |
| NOVA FINANCI                  |            |                |                |         |               |
| INVESTMENT                    |            |                |                |         |               |
| CORPORATION                   | AN $1$     | \$275,343.76   | 0.03% 0        | \$0.00  | NA 0          |
| ARIZONA CORP                  |            |                |                |         |               |
| NTFN INC DBA                  |            |                |                |         |               |
| NATIONWIDE L                  |            | \$275,593.40   | 0.03% 0        | \$0.00  | NA 0          |
| NTFN INC. DBA                 | PREMIER    | 4.500.004.40   | 0.0.644.0      | *       | 27.10         |
| NATIONWIDE L                  |            | \$633,301.43   | 0.06% 0        | \$0.00  | NA 0          |
| NTFN INC., DBA                |            |                |                |         |               |
| NATIONWIDE L                  |            | \$235,572.44   | 0.02% 0        | \$0.00  | NA 0          |
| NTFN INC.DBA                  |            | 4407 760 00    |                | * 0 0 0 | 77.4          |
| NATIONWIDE L                  |            | \$297,560.98   | 0.03% 0        | \$0.00  | NA 0          |
| NTFN, INC. DBA                | PREMIER    |                |                |         |               |
| NATIONWIDE L                  |            | \$853,230.34   | 0.09% 0        | \$0.00  | NA 0          |
| NVR MORTGAG                   | E FINANCE  |                |                |         |               |
| INC                           |            | \$564,812.05   | 0.06% 0        | \$0.00  | NA 0          |
| NVR MORTGAG                   | E FINANCE  |                |                |         |               |
| INC.                          | 3          | \$1,102,044.72 | 0.11% 0        | \$0.00  | NA 0          |
| NVR MORTRGA                   | GE FINANCE |                |                |         |               |
| INC                           |            | \$221,420.00   | 0.02% 0        | \$0.00  | NA 0          |
| OAK MORTGAG                   | E E        |                |                |         |               |
| COMPANY, LLC                  |            | \$220,175.16   | 0.02% 0        | \$0.00  | NA 0          |
| OAK MORTGAG                   |            |                |                |         |               |
| INC                           |            | \$259,349.23   | 0.03% 0        | \$0.00  | NA 0          |
| OAK MORTGAG                   | E GROUP    |                |                |         |               |
| INC.                          | E GROOT,   | \$451,791.30   | 0.05% 0        | \$0.00  | NA 0          |
| OAKSTAR BAN                   | ζΔ         |                |                |         |               |
| MISSOURI CORI                 |            | \$244,093.40   | 0.02% 0        | \$0.00  | NA 0          |
| ON Q FINANCIA                 |            | \$313,038.15   | 0.03% 0        | \$0.00  | NA 0          |
| ON Q FINANCIA                 |            |                | 0.05% 0        | \$0.00  | NA 0          |
|                               |            |                | 11             |         | 11            |
| ON Q FINANCIA                 | ,          | \$1,189,757.67 | 0.12% 0        | \$0.00  | NA 0          |
| ONE NEVADA C<br>UNION A NEVA  |            | \$384,183.18   | 0.04% 0        | \$0.00  | NA 0          |
| CORPORATION                   | DA I       | \$304,103.10   | 0.04%          | \$0.00  | NAU           |
| <del></del>                   | DDA OCI    |                |                |         |               |
| ONY GLO, INC I<br>MORTGAGE BA |            | \$234,653.79   | $0.02\%  _{0}$ | \$0.00  | NA0           |
|                               |            |                |                |         | $\overline{}$ |
| ONY GLO, INC I                |            |                |                |         |               |
| MORTGAGE BA<br>CALIFORNIA     | INNERS A   | \$549,171.61   | 0.06%   0      | \$0.00  | NA 0          |
| CORPORATION                   |            |                |                |         |               |
|                               | DPA OCI 1  | \$496,266,51   | 0.05% 0        | \$0.00  | NIAO          |
| ONY GLO, INC.                 |            | \$486,266.51   | 0.03%          | \$0.00  | NA 0          |
| MORTGAGE BA                   | NKEKS A CA |                | 11             |         |               |

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| CORP   |   |              |         |        |    | Ш |
|--|---|--------------|---------|--------|----|---|
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORP             | 1 | \$384,978.60 | 0.04% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORP            | 1 | \$435,425.85 | 0.04% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA; OGI<br>MORTGAGE BANKERS                                 | 1 | \$302,324.83 | 0.03% 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK BANK   | 1 | \$252,941.32 | 0.03% 0 | \$0.00 | NA | 0 |
| PA EQUITY RESOURCES,<br>INC. OH CORP                                       | 1 | \$310,800.00 | 0.03% 0 | \$0.00 | NA | 0 |
| PACIFIC CITY BANK A<br>CALIFORNIA BANKING<br>CORPORATION                   | 1 | \$295,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY             | 1 | \$232,157.48 | 0.02% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 2 | \$695,867.32 | 0.07% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY         | 1 | \$248,541.38 | 0.02% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY            | 1 | \$219,675.89 | 0.02% 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A<br>CORP  | 1 | \$208,692.10 | 0.02% 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A<br>CORPORATION                                       | 2 | \$603,238.38 | 0.06% 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP<br>AN ILLINOIS CORPORATION                             | 1 | \$399,423.67 | 0.04% 0 | \$0.00 | NA | 0 |
| PARAGON BANK, A STATE<br>CHARTERED BANK                                    | 1 | \$245,540.71 | 0.02% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1 | \$352,479.95 | 0.04% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC A<br>LIMITED LIABILITY<br>CORPORATION    | 2 | \$677,908.68 | 0.07% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC A LLC                                    | 1 | \$367,934.91 | 0.04% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 1 | \$308,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 2 | \$524,264.78 | 0.05% 0 | \$0.00 | NA | 0 |

| PARK PLACE FINANCIAL<br>LLC   | 1 | \$349,964.14   | 0.04% 0 | \$0.00 | NA 0 |  |
|---|---|----------------|---------|--------|------|--|
| PATRIOT BANK MORTGAGE<br>INC  | 1 | \$385,830.75   | 0.04% 0 | \$0.00 | NA 0 |  |
| PATRIOT COMMUNITY<br>BANK A STATE BANK  | 1 | \$459,799.06   | 0.05% 0 | \$0.00 | NA 0 |  |
| PEOPLES BANK OF<br>COMMERCE   | 1 | \$248,500.00   | 0.02% 0 | \$0.00 | NA 0 |  |
| PEOPLES NATIONAL BANK,<br>A CORPORATION   | 1 | \$253,458.12   | 0.03% 0 | \$0.00 | NA 0 |  |
| PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION A<br>CORPORATION | / | \$263,079.01   | 0.03% 0 | \$0.00 | NA 0 |  |
| PHH HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY                                    | 2 | \$668,057.12   | 0.07% 0 | \$0.00 | NA 0 |  |
| PHH HOME LOANS LLC, A<br>LIMITED LIABILITY<br>COMPANY                                   | 1 | \$233,324.58   | 0.02% 0 | \$0.00 | NA 0 |  |
| PHH HOME LOANS, LLC   | 5 | \$1,541,170.02 | 0.15% 0 | \$0.00 | NA 0 |  |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                                   | 2 | \$668,539.31   | 0.07% 0 | \$0.00 | NA 0 |  |
| PHH HOME LOANS, LLC A<br>LLC  | 1 | \$207,286.45   | 0.02% 0 | \$0.00 | NA 0 |  |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES                                  | 1 | \$223,670.00   | 0.02% 0 | \$0.00 | NA 0 |  |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                  | 3 | \$727,785.25   | 0.07% 0 | \$0.00 | NA 0 |  |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC A<br>CORPORATION                                  | 1 | \$283,500.00   | 0.03% 0 | \$0.00 | NA 0 |  |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC  | 1 | \$237,150.11   | 0.02% 0 | \$0.00 | NA 0 |  |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A CORP  | 1 | \$278,588.97   | 0.03% 0 | \$0.00 | NA 0 |  |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION                               | 1 | \$214,383.70   | 0.02% 0 | \$0.00 | NA 0 |  |
| PIKE CREEK MORTGAGE<br>SERVICES INC A DE CORP   | 1 | \$415,794.20   | 0.04% 0 | \$0.00 | NA 0 |  |
| PIKE CREEK MORTGAGE<br>SERVICES INC A<br>DELAWARE CORPORATION                           | 4 | \$1,206,942.31 | 0.12% 0 | \$0.00 | NA 0 |  |
| PIKE CREEK MORTGAGE   | 2 | \$499,933.70   | 0.05% 0 | \$0.00 | NA 0 |  |
|   |   |                |         |        |      |  |

| SERVICES INC, A<br>DELAWARE CORPORATION                              |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORP       | 1 | \$553,433.31   | 0.06% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE,<br>INC.   | 2 | \$758,918.00   | 0.08% 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE<br>CORPORATION A FLORIDA<br>CORPORATION               | 1 | \$234,661.40   | 0.02% 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE<br>FINANCIAL  | 1 | \$259,232.69   | 0.03% 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE<br>FINANCIAL A FL CORP                                | 1 | \$387,440.96   | 0.04% 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE<br>FINANCIAL, A FLORIDA<br>CORPORATION                | 1 | \$243,643.29   | 0.02% 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION         | 1 | \$216,000.00   | 0.02% 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC DBA MVB<br>MORTGAGE A<br>CORPORATION  | 1 | \$318,729.75   | 0.03% 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE                  | 1 | \$378,503.86   | 0.04% 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE A<br>CORPORATION | 1 | \$201,000.00   | 0.02% 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE<br>CORP.  | 1 | \$380,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B.<br>DBA PRESIDENTIAL BANK<br>MORTGAGE        | 1 | \$415,848.93   | 0.04% 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB  | 1 | \$241,651.31   | 0.02% 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB   | 1 | \$269,203.16   | 0.03% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER             | 4 | \$1,099,184.87 | 0.11% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                 | 1 | \$194,436.13   | 0.02% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC A<br>LICENSED LENDER            | 1 | \$241,893.11   | 0.02% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                | 2 | \$624,052.84   | 0.06% 0 | \$0.00 | NA | 0 |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A<br>LICENSED LENDER                                  | 2  | \$469,678.83    | 0.05% | \$0.00   | NA | 0 |  |
|---|----|-----------------|-------|----------|----|---|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                                       | 4  | \$1,127,572.64  | 0.11% | \$0.00   | NA | 0 |  |
| PRIMELENDING A PLAINS<br>CAPITAL COMPANY  | 1  | \$220,175.16    | 0.02% | 0 \$0.00 | NA | 0 |  |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY   | 2  | \$494,539.16    | 0.05% | \$0.00   | NA | 0 |  |
| PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE                                    | 3  | \$922,362.50    | 0.09% | \$0.00   | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 36 | \$11,870,533.25 | 1.19% | \$0.00   | NA | 0 |  |
| PRIORITY HOME<br>MORTGAGE LP  | 2  | \$799,559.11    | 0.08% | \$0.00   | NA | 0 |  |
| PRIORITY HOME<br>MORTGAGE, L.P.   | 1  | \$384,298.01    | 0.04% | \$0.00   | NA | 0 |  |
| PRIVATE BANK OF<br>BUCKHEAD   | 3  | \$1,021,733.52  | 0.1%  | 0 \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORP CFL 01154704                  | 1  | \$383,434.29    | 0.04% | 0 \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATION (CFL #<br>01154704) | 1  | \$415,796.36    | 0.04% | 0 \$0.00 | NA | 0 |  |
| PROGRESS BANK + TRUST   | 1  | \$320,815.41    | 0.03% | 0 \$0.00 | NA | 0 |  |
| PROSPERITY BANK   | 2  | \$568,073.29    | 0.06% | \$0.00   | NA | 0 |  |
| PULASKI BANK  | 1  | \$248,664.20    | 0.02% | \$0.00   | NA | 0 |  |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 4  | \$1,215,453.54  | 0.12% | \$0.00   | NA | 0 |  |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 1  | \$232,782.12    | 0.02% | \$0.00   | NA | 0 |  |
| QUAINT OAK MORTGAGE<br>LLC  | 1  | \$324,731.45    | 0.03% | \$0.00   | NA | 0 |  |
| RANLIFE INC.  | 1  | \$183,633.46    | 0.02% | 0 \$0.00 | NA | 0 |  |
| RATE RABBIT HOME<br>LOANS   | 1  | \$435,000.00    | 0.04% | \$0.00   | NA | 0 |  |
| RCB BANK A<br>CORPORATION   | 2  | \$651,000.00    | 0.07% | \$0.00   | NA | 0 |  |
| REGENCY MORTGAGE<br>CORP  | 2  | \$543,752.04    | 0.05% | \$0.00   | NA | 0 |  |
| REGENCY MORTGAGE CORP.  | 1  | \$265,317.17    | 0.03% | \$0.00   | NA | 0 |  |
|   |    | ·               |       |          | ·  |   |  |

| RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY                               | 1 | \$262,620.38   | 0.03% 0 | \$0.00 | NA 0 |  |
|---|---|----------------|---------|--------|------|--|
| RELIANCE FIRST CAPITAL,<br>LLC  | 1 | \$184,300.00   | 0.02% 0 | \$0.00 | NA 0 |  |
| REPUBLIC STATE<br>MORTGAGE CO   | 1 | \$295,573.91   | 0.03% 0 | \$0.00 | NA 0 |  |
| REPUBLIC STATE<br>MORTGAGE CO.  | 1 | \$203,699.47   | 0.02% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC  | 6 | \$1,864,863.98 | 0.19% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 6 | \$1,772,819.92 | 0.18% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 2 | \$461,486.11   | 0.05% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE,<br>LLC  | 1 | \$236,101.16   | 0.02% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY   | 3 | \$875,115.90   | 0.09%   | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE,<br>LLC A LLC  | 1 | \$199,711.83   | 0.02%   | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$589,399.56   | 0.06% 0 | \$0.00 | NA 0 |  |
| RESMAC, INC. A CORP   | 2 | \$663,469.65   | 0.07% 0 | \$0.00 | NA 0 |  |
| RESMAC, INC., A CORP  | 1 | \$380,000.00   | 0.04% 0 | \$0.00 | NA 0 |  |
| RESOURCE LENDERS, INC<br>CALIFORNIA CORP W CFL<br>607 3548 A CALIFORNIA<br>CORP                     | 1 | \$208,891.80   | 0.02% 0 | \$0.00 | NA 0 |  |
| RESOURCE LENDERS, INC.  | 1 | \$251,628.75   | 0.03% 0 | \$0.00 | NA 0 |  |
| RESOURCE LENDERS, INC<br>CALIFORNIA<br>CORPORATION, W CFL #607<br>3548, A CALIFORNIA<br>CORPORATION | 2 | \$902,313.14   | 0.09% 0 |        |      |  |
| RJS, INC. A CA CORP CFL<br>01238504   | 1 | \$540,000.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| RMC MORTGAGE<br>CORPORATION   | 1 | \$278,212.43   | 0.03% 0 | \$0.00 | NA 0 |  |
| ROYAL PACIFIC FUNDING<br>CORPORATION  | 1 | \$493,664.02   | 0.05% 0 | \$0.00 | NA 0 |  |
| RP FUNDING, INC   | 1 | \$347,487.32   | 0.03% 0 | \$0.00 | NA 0 |  |
| RPM MORTGAGE INC  | 1 | \$344,524.68   | 0.03% 0 |        |      |  |
| RPM MORTGAGE, INC   | 3 | \$1,343,613.20 | 0.13% 0 |        |      |  |
| RPM MORTGAGE, INC.  | 8 | \$3,474,576.01 | 0.35% 0 |        |      |  |
|   | 1 | \$298,678.66   | 0.03%   | \$0.00 | NA 0 |  |

| RUBICON MORTGAGE<br>ADVISORS LLC                               |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| SANTA CRUZ HOME<br>FINANCE A CALIFORNIA<br>CORPORATION         | 1 | \$408,790.02   | 0.04% 0 | \$0.00 | NA 0 |
| SANTA CRUZ HOME<br>FINANCE, A CALIFORNIA<br>CORP               | 1 | \$566,218.82   | 0.06% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORP                       | 1 | \$207,743.50   | 0.02% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA<br>CORPORATION             | 1 | \$211,410.00   | 0.02% 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL<br>BANK                                      | 1 | \$219,675.89   | 0.02% 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE<br>FUNDING CORPORATION                       | 1 | \$373,917.58   | 0.04% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                           | 3 | \$1,062,117.22 | 0.11% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UT CORP              | 4 | \$1,304,943.62 | 0.13% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP            | 1 | \$388,373.72   | 0.04% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION     | 2 | \$470,205.04   | 0.05% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP.          | 1 | \$312,094.84   | 0.03% 0 | \$0.00 | NA 0 |
| SEVERN SAVINGS BANK,<br>FSB                                    | 1 | \$349,484.37   | 0.04% 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION | 3 | \$740,566.01   | 0.07% 0 | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION                            | 1 | \$236,800.00   | 0.02% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL<br>CORP. A CALIFORNIA CORP             | 1 | \$215,362.55   | 0.02% 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                         | 2 | \$480,079.02   | 0.05% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC                                | 8 | \$2,703,476.44 | 0.27% 0 | \$0.00 | NA 0 |
| SOUTHWEST BANK   | 2 | \$418,525.01   | 0.04% 0 | \$0.00 | NA 0 |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC                              | 1 | \$417,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| SPIRITBANK   | 1 | \$306,547.72   | 0.03% 0 | \$0.00 | NA 0 |

| STARBOARD FINANCIAL<br>MANAGEMENT, LLC  | 1 | \$302,000.00   | 0.03% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| STIFEL BANK & TRUST, A<br>STSTAE CHARTERED BANK                                       | 1 | \$199,711.83   | 0.02% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE<br>PARTNERS INC MICHIGAN<br>CORPORATION                              | 1 | \$249,964.33   | 0.03% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC.  | 1 | \$241,418.81   | 0.02% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. DBA SMP<br>MORTGAGE, INC.,<br>MICHIGAN CORPORATION | 2 | \$506,798.39   | 0.05% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MI CORP  | 1 | \$206,150.00   | 0.02% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORP                                   | 1 | \$271,197.29   | 0.03% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                            | 1 | \$254,216.02   | 0.03% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., A<br>MICHIGAN CORP.                               | 1 | \$229,276.49   | 0.02% 0 | \$0.00 | NA 0 |
| SULLIVAN FINANCIAL<br>SERVICES, INC. A<br>CORPORATION                                 | 1 | \$334,506.48   | 0.03% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC   | 1 | \$416,399.18   | 0.04% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 3 | \$1,501,834.64 | 0.15% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC.  | 1 | \$520,681.07   | 0.05% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION AN OR<br>CORP  | 1 | \$339,510.12   | 0.03% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORP                                      | 3 | \$889,195.14   | 0.09% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION                               | 1 | \$495,252.95   | 0.05% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 1 | \$289,241.88   | 0.03% 0 | \$0.00 | NA 0 |
| <br>SUMMIT MORTGAGE<br>CORPORATION, AN<br>OREGON CORPORATION                          | 2 | \$701,999.18   | 0.07% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION, AND   | 1 | \$271,608.09   | 0.03% 0 | \$0.00 | NA 0 |

| OREGON CORPORATION  |   |                |         |        |      |   |
|---|---|----------------|---------|--------|------|---|
| SUNSTREET MORTGAGE,<br>LLC  | 1 | \$241,443.78   | 0.02% 0 | \$0.00 | NA   | Э |
| SUNSTREET MORTGAGE,<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 1 | \$242,142.75   | 0.02% 0 | \$0.00 | NA   | Э |
| SUNSTREET MORTGAGE,<br>LLC ARIZONA LLC                              | 1 | \$214,889.93   | 0.02% 0 | \$0.00 | NA   | Э |
| SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$264,110.33   | 0.03% 0 | \$0.00 | NA   | Э |
| SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA LLC                          | 1 | \$278,598.01   | 0.03% 0 | \$0.00 | NA   | Э |
| SYNERGY ONE LENDING,<br>INC A CORP                                  | 1 | \$390,866.50   | 0.04% 0 | \$0.00 | NA   | Э |
| SYNERGY ONE LENDING,<br>INC. A CORP                                 | 1 | \$507,234.87   | 0.05% 0 | \$0.00 | NA   | Э |
| SYNOVUS MORTGAGE<br>CORP  | 4 | \$1,057,142.33 | 0.11% 0 | \$0.00 | NA   | Э |
| SYNOVUS MORTGAGE<br>CORP.   | 1 | \$222,928.33   | 0.02% 0 | \$0.00 | NA   | Э |
| T. J. FINANCIAL, INC  | 1 | \$299,558.04   | 0.03% 0 | \$0.00 | NA ( | С |
| T.J. FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                | 1 | \$224,668.53   | 0.02% 0 | \$0.00 | NA   | ) |
| THE ANDERSON FINANCIAL<br>GROUP INC                                 | 1 | \$233,655.27   | 0.02% 0 | \$0.00 | NA   | Э |
| THE ANDERSON FINANCIAL<br>GROUP INC AN IL<br>CORPORATION            | 1 | \$225,731.84   | 0.02% 0 | \$0.00 | NA   | Э |
| THE ARLINGTON BANK  | 3 | \$746,069.02   | 0.07% 0 | \$0.00 | NA   | О |
| THE DART BANK, A<br>MICHIGAN BANKING<br>CORPORATION                 | 1 | \$275,120.43   | 0.03% 0 | \$0.00 | NA   | Э |
| THE FEDERAL SAVINGS<br>BANK   | 1 | \$528,870.36   | 0.05% 0 | \$0.00 | NA   | Э |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK               | 1 | \$233,677.61   | 0.02% 0 | \$0.00 | NA   | Э |
| THE FREEDOM BANK OF<br>VIRGINIA A BANKING CORP                      | 1 | \$397,848.30   | 0.04% 0 | \$0.00 | NA   | Э |
| THE LENDING PARTNERS<br>LLC A TEXAS LLC                             | 1 | \$400,658.87   | 0.04% 0 | \$0.00 | NA   | ) |
| THE LENDING PARTNERS<br>LLC DBA DFW TEXAS<br>MORTGAGE A TEXAS LLC   | 1 | \$295,563.93   | 0.03% 0 | \$0.00 | NA   | Э |
| THE LENDING PARTNERS<br>LLC DBA DFW TEXAS                           | 2 | \$664,135.37   | 0.07% 0 | \$0.00 | NA   | ) |

| MORTGAGE  |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE   | 1 | \$277,500.00   | 0.03% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY               | 1 | \$354,473.87   | 0.04% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE A TEXAS LLC                               | 1 | \$286,776.89   | 0.03% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS LLC                              | 4 | \$1,258,864.48 | 0.13% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS<br>LIMITED LIABILITY<br>COMPANY | 1 | \$290,211.82   | 0.03% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS,<br>LLC, A TEXAS LIMITED<br>LIABILITY COMPANY                              | 3 | \$676,259.56   | 0.07% 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE<br>COMPANY   | 1 | \$217,179.57   | 0.02% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANT,<br>A COLORADO<br>CORPORATION  | 1 | \$366,093.65   | 0.04% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY<br>A COLORADO<br>CORPORATION   | 1 | \$330,523.09   | 0.03% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE<br>COMPANY, A COLORADO<br>CORP   | 2 | \$504,679.67   | 0.05% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC   | 3 | \$814,254.94   | 0.08% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC.<br>A CORP  | 1 | \$271,299.73   | 0.03% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE<br>INC A CALIFORNIA<br>CORPORATION   | 1 | \$361,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE,<br>INC  | 1 | \$260,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE,<br>INC. A CA CORP   | 2 | \$618,596.94   | 0.06% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE,<br>INC. A CALIFORNIA<br>CORPORATION   | 1 | \$299,558.04   | 0.03% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE,<br>INC., A CALIFORNIA CORP  | 1 | \$236,658.53   | 0.02% 0 | \$0.00 | NA | 0 |

| THE NORTHERN OHIO  |                      |   |              |         |        |    |   |  |
|--|----------------------|---|--------------|---------|--------|----|---|--|
| THE PRIVATE MORTGAE   1   \$221,435.47   0.02% 0   \$0.00   NA 0   | INVESTMENT COMPANY A | 1 | \$204,250.00 | 0.02%   | \$0.00 | NA | 0 |  |
| GROUP LLC  | THE PRIVATE MORTGAE  | 1 | \$221,435.47 | 0.02% 0 | \$0.00 | NA | 0 |  |
| TRUST COMPANY A BANKING CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION  THE PRIVATEBANK AND TRUST COMPNAY A BANKING CORPORATION  TIDEWATER MORTGAGE SERVICES INC A CORPORATION  TIDEWATER MORTGAGE SERVICES, INC, A CORP TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION  TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MI CORP  TOP FLITE FINANCIAL, INC. A MI CORP  TOP FLITE FINANCIAL, INC. A MI CORP  TOP FLITE FINANCIAL, INC. A MI CORP  TOP FLITE FINANCIAL, INC. A MI CORP  TOP FLITE FINANCIAL, INC. A MI CORP  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MI CORP  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL INC. A MICHIGAN CORPORATION  TOWNE BANK  TOWNE BANK  TOWNE BANK  TOWNE BANK  TOWNE BANK  TOWNE BANK  TOWNE BANK  TOWNE BANK MORTGAGE  TOWNEBANK M |                      | 1 | \$235,303.52 | 0.02%   | \$0.00 | NA | 0 |  |
| TRUST COMPANY, A BANKING CORPORATION  THE PRIVATEBANK AND TRUST COMPNAY A BANKING CORPORATION  THE PRIVATEBANK AND TRUST COMPNAY A BANKING CORPORATION  TIDEWATER MORTGAGE SERVICES INC A CORPORATION  TIDEWATER MORTGAGE SERVICES, INC., A CORP TIDEWATER MORTGAGE SERVICES, INC., A CORP TIDEWATER MORTGAGE SERVICES, INC., A CORP TIDEWATER MORTGAGE SERVICES, INC., A ORP TOP FLITE FINANCIAL, INC, A MICHIGAN TOP FLITE FINANCIAL, INC. A MICHIGAN TOP FLITE FINANCIAL, INC. A MI CORP TOP FLITE FINANCIAL, INC. A MI CORP TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOWNE BANK SERVICES, INC., A ORP TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOWNE BANK SERVICES, INC., A ORP TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOWNE BANK MORTGAGE CORPORATION  TOWNE BANK MORTGAGE CORPORATION  TOWNE BANK MORTGAGE CORPORATION  TOWNE BANK MORTGAGE CORPORATION  TOWNE BANK MORTGAGE CORPORATION  TOWNE BANK MORTGAGE CORPORATION  TOWNE BANK MORTGAGE CORPORATION  TOWNEBANK MORTGAGE  | TRUST COMPANY A      | 1 | \$377,363.69 | 0.04% 0 | \$0.00 | NA | 0 |  |
| TRUST COMPNAY A BANKING CORPORATION  TIDEWATER MORTGAGE SERVICES INC A CORPORATION  TIDEWATER MORTGAGE SERVICES, INC., A CORP  TIDEWATER MORTGAGE SERVICES, INC., A CORP  TIDEWATER MORTGAGE SERVICES, INC., A CORP  TIDEWATER MORTGAGE SERVICES, INC., A CORP  TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. 1 S242,250.00  TOP FLITE FINANCIAL, INC. 1 S203,706.07  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. 1 S203,706.07  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. 1 S293,706.07  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC. 1 S219,683.02  TOP FLITE FINANICAL INC A MICHIGAN TOP FLITE FINANICAL INC A MICHIGAN TOP FLITE FINANICAL INC A MICHIGAN TOP FLITE FINANICAL INC A MICHIGAN TOP FLITE FINANICAL INC A MICHIGAN TOP FLITE FINANICAL INC A MICHIGAN TOP FLITE FINANICAL INC A MICHIGAN TOWNE BANK SUPPLIES STORMS SUPPLIES SUPPLIES S222,172.20 SUPPLIES SUPPLIE | TRUST COMPANY, A     | 1 | \$285,587.92 | 0.03% 0 | \$0.00 | NA | 0 |  |
| SERVICES INC A   CORPORATION   S213,228.37   0.02%   0   \$0.00   NA   0   | TRUST COMPNAY A      | 1 | \$331,521.65 | 0.03% 0 | \$0.00 | NA | 0 |  |
| SERVICES, INC., A CORP   2   \$798,230.24   0.08%   0   \$0.00   NA   0  | SERVICES INC A       | 1 | \$213,228.37 | 0.02%   | \$0.00 | NA | 0 |  |
| SERVICES, INC., A CORPORATION  |                      | 2 | \$798,230.24 | 0.08%   | \$0.00 | NA | 0 |  |
| A MICHIGAN CORPORATION 1 \$242,250.00 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$278,598.01 0.03% 0 \$0.00 NA 0 TOP FLITE FINANCIAL, INC. 1 \$203,706.07 0.02% 0 \$0.00 NA 0 TOP FLITE FINANCIAL, INC. A MI CORP 1 \$203,706.07 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$395,000.00 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$219,683.02 0.02% 0 \$0.00 NA 0 TOWNE BANK MORTGAGE 2 \$752,394.57 0.08% 0 \$0.00 NA 0 TOWNE BANK MORTGAGE 1 \$249,631.70 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$249,631.70 0.03% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1   | SERVICES, INC., A    | 1 | \$242,282.02 | 0.02% 0 | \$0.00 | NA | 0 |  |
| TOP FLITE FINANCIAL, INC. A MI CORP  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TOP FLITE FINANCIAL, INC., A MICHIGAN CORP  TOP FLITE FINANCIAL, INC., A MICHIGAN CORP  TOP FLITE FINANICAL INC A MICHIGAN CORPORATION  TOWNE BANK  1 \$222,172.20 0.02% 0 \$0.00 NA 0  CORPORATION  TOWNE BANK MORTGAGE 2 \$752,394.57 0.08% 0 \$0.00 NA 0  TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE OF THE CAROLINAS, A LIC  TOWNEBANK MORTGAGE 1 \$415,796.35 0.04% 0 \$0.00 NA 0  TOWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0  | A MICHIGAN           | 1 | \$242,250.00 | 0.02%   | \$0.00 | NA | 0 |  |
| TOP FLITE FINANCIAL, INC. A MI CORP  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TOP FLITE FINANCIAL, INC., A MICHIGAN CORP  TOP FLITE FINANCIAL, INC., A MICHIGAN CORP  TOP FLITE FINANICAL INC A MICHIGAN CORPORATION  TOWNE BANK  1 \$222,172.20 0.02% 0 \$0.00 NA 0  CORPORATION  TOWNE BANK MORTGAGE 2 \$752,394.57 0.08% 0 \$0.00 NA 0  TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE OF THE CAROLINAS, A LIC  TOWNEBANK MORTGAGE 1 \$415,796.35 0.04% 0 \$0.00 NA 0  TOWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0  |                      | 1 | \$278,598.01 | 0.03% 0 | \$0.00 | NA | 0 |  |
| A MICHIGAN CORPORATION 1 \$395,000.00 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$219,683.02 0.02% 0 \$0.00 NA 0 TOWNE BANK MORTGAGE 1 \$249,631.70 0.03% 0 \$0.00 NA 0 COWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 COWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 COWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 COWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 COWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 COWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 COWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 COWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 COWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 COWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 COWNEBANK MORTGAGE   |                      | 1 | \$203,706.07 | 0.02% 0 | \$0.00 | NA | 0 |  |
| A MICHIGAN CORP  TOP FLITE FINANICAL INC A MICHIGAN CORPORATION  TOWNE BANK  1 \$222,172.20 0.02% 0 \$0.00 NA 0  CORPORATION  TOWNE BANK MORTGAGE 2 \$752,394.57 0.08% 0 \$0.00 NA 0  TOWNE MORTGAGE 0F THE CAROLINAS, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE 0F THE CAROLINAS, A LLC  TOWNEBANK MORTGAGE 1 \$415,796.35 0.04% 0 \$0.00 NA 0  TOWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0   | A MICHIGAN           | 1 | \$395,000.00 | 0.04% 0 | \$0.00 | NA | 0 |  |
| A MICHIGAN 1 \$222,172.20 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$279,191.80 0.03% 0 \$0.00 NA 0 TOWNE BANK MORTGAGE 2 \$752,394.57 0.08% 0 \$0.00 NA 0 TOWNE MORTGAGE 0F THE CAROLINAS, A LIMITED 1 \$249,631.70 0.03% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$415,796.35 0.04% 0 \$0.00 NA 0 CAROLINAS, A LLC 1 \$415,796.35 0.04% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE  |                      | 1 | \$219,683.02 | 0.02%   | \$0.00 | NA | 0 |  |
| TOWNE BANK MORTGAGE 2 \$752,394.57 0.08% 0 \$0.00 NA 0  TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED 1 \$249,631.70 0.03% 0 \$0.00 NA 0  LIABILITY COMPANY  TOWNE MORTGAGE OF THE CAROLINAS, A LLC  TOWNEBANK MORTGAGE 1 \$326,284.23 0.03% 0 \$0.00 NA 0  | A MICHIGAN           | 1 | \$222,172.20 | 0.02%   | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE OF THE CAROLINAS, A LLC  TOWNEBANK MORTGAGE  TOWNEBANK MORTGAGE  TOWNEBANK MORTGAGE  TOWNEBANK MORTGAGE  TOWNEBANK MORTGAGE   | TOWNE BANK           | 1 | \$279,191.80 | 0.03%   | \$0.00 | NA | 0 |  |
| CAROLINAS, A LIMITED 1 \$249,631.70 0.03% 0 \$0.00 NA 0 LIABILITY COMPANY  | TOWNE BANK MORTGAGE  | 2 | \$752,394.57 | 0.08%   | \$0.00 | NA | 0 |  |
| CAROLINAS, A LLC  TOWNEBANK MORTGAGE  1 \$415,796.35 0.04% 0 \$0.00 NA 0  TOWNEBANK MORTGAGE  1 \$326,284.23 0.03% 0 \$0.00 NA 0   | CAROLINAS, A LIMITED | 1 | \$249,631.70 | 0.03%   | \$0.00 | NA | 0 |  |
| TOWNERANK MORTGAGE   | CAROLINAS, A LLC     | 1 | ·            |         |        |    | Ц |  |
| TOWNEBANK MORTGAGE 1 9226 752 16 0 020 0 NA 0  |                      | 1 | \$326,284.23 | 0.03%   | \$0.00 | NA | 0 |  |
| A CORP 1 \$330,733.16 0.03% 0 \$0.00 NA 0  |                      | 1 | \$336,753.16 | 0.03%   | \$0.00 | NA | 0 |  |

| TRI-PARISH BANK,   LOUISIANA CORPORATION   2   \$697.462.47   0.07%   0   \$0.00   NA   0   IRIDENT MORTGAGE   CO.,   LP   |                                       |   |                |              |        |      |  |
|--|---------------------------------------|---|----------------|--------------|--------|------|--|
| I.P  |                                       | 2 | \$697,462.47   | 0.07% 0      | \$0.00 | NA 0 |  |
| COMPANY LP   |                                       | 8 | \$2,579,501.62 | 0.26% 0      | \$0.00 | NA 0 |  |
| INC, A CORP  |                                       | 1 | \$264,667.43   | 0.03% 0      | \$0.00 | NA 0 |  |
| INC., A CORP   |                                       | 1 | \$399,909.98   | 0.04% 0      | \$0.00 | NA 0 |  |
| INC., A CORPORATION  |                                       | 1 | \$247,284.16   | 0.02% 0      | \$0.00 | NA 0 |  |
| UNITED FIDELITY FUNDING CORP A MISSOURI UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION A MO CORP UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATI     |                                       | 1 | \$605,785.12   | 0.06% 0      | \$0.00 | NA 0 |  |
| CORP A MISSOURI   1  | UNITED BANK INC                       | 2 | \$750,873.96   | $0.08\% \ 0$ | \$0.00 | NA 0 |  |
| CORP., A MISSOURI   1   \$316,532.99   0.03% 0   \$0.00   NA 0   | CORP A MISSOURI                       | 1 | \$411,361.35   | 0.04% 0      | \$0.00 | NA 0 |  |
| CORPORATION   3   \$1,053,624.40   0.11%   0   \$0.00   NA   0   | CORP., A MISSOURI                     | 1 | \$316,532.99   | 0.03% 0      | \$0.00 | NA 0 |  |
| CORPORATION A MISSOURI   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION A MO CORP   CORPORATION A MO CORP   CORPORATION A MO CORP   CORPORATION A MO CORP   CORPORATION, A   CORPORATION, A   CORPORATION, A   CORPORATION, A   CORPORATION, A   CORPORATION   CORPORATION, A   CORPORATION   C       |                                       | 3 | \$1,053,624.40 | 0.11% 0      | \$0.00 | NA 0 |  |
| CORPORATION A MO CORP   2   \$803,814.07   0.08% 0   \$0.00   NA 0   | CORPORATION A MISSOURI                | 2 | \$984,969.65   | 0.1% 0       | \$0.00 | NA 0 |  |
| CORPORATION, A   1   \$532,282.03   0.05% 0   \$0.00   NA 0  |                                       | 2 | \$803,814.07   | 0.08% 0      | \$0.00 | NA 0 |  |
| CORPORATION, A   1   \$227,341.88   0.02%   0   \$0.00   NA   0  | CORPORATION, A                        | 1 | \$532,282.03   | 0.05% 0      | \$0.00 | NA 0 |  |
| FUNDING, CORP, A MISSOURI CORPORATION  UNITY BANK A NJ BANKING CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY  1 \$263,182.93 0.03% 0 \$0.00 NA 0  \$574,968.49 0.06% 0 \$0.00 NA 0  NA 0  STANDARD OF COMPANY OF CALIFORNIA OF CALIFORNIA OF CALIFORNIA OF CALIFORNIA OF CALIFORNIA OF CALIFORNIA OF CALIFORNIA OR CALIFORNIA | CORPORATION, A                        | 1 | \$227,341.88   | 0.02% 0      | \$0.00 | NA 0 |  |
| BANKING CORPORATION  | FUNDING, CORP, A                      | 1 | \$279,088.24   | 0.03% 0      | \$0.00 | NA 0 |  |
| MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY   |                                       | 1 | \$416,385.67   | 0.04% 0      | \$0.00 | NA 0 |  |
| MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY  |                                       | 1 | \$263,182.93   | 0.03% 0      | \$0.00 | NA 0 |  |
| MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY  1 \$329,344.90 0.03% 0 \$0.00 NA 0   | MORTGAGE COMPANY OF<br>CALIFORNIA A   | 1 | \$574,968.49   | 0.06% 0      | \$0.00 | NA 0 |  |
| UNIVERSAL AMERICAN 1 \$320,951.20 0.03% 0 \$0.00 NA 0  | MORTGAGE COMPANY A<br>FLORIDA LIMITED | 1 | \$329,344.90   | 0.03% 0      | \$0.00 | NA 0 |  |
|  | UNIVERSAL AMERICAN                    | 1 | \$320,951.20   | 0.03% 0      | \$0.00 | NA 0 |  |

| MORTGAGE COMPANY LLC<br>A FL LLC                            |   |                |       |        |      |
|---|---|----------------|-------|--------|------|
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC<br>A FLORIDA LLC | 2 | \$519,388.68   | 0.05% | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION                            | 1 | \$415,886.40   | 0.04% | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC.                          | 1 | \$367,501.79   | 0.04% | \$0.00 | NA 0 |
| UNIVERSITY LENDING<br>GROUP LLC                             | 4 | \$1,086,387.15 | 0.11% | \$0.00 | NA 0 |
| UNIVERSITY LENDING<br>GROUP, LLC                            | 1 | \$259,643.63   | 0.03% | \$0.00 | NA 0 |
| US DIRECT FUNDING NMLS<br>3240                              | 1 | \$297,600.00   | 0.03% | \$0.00 | NA 0 |
| USA DIRECT FUNDING<br>NMLS: 3240                            | 1 | \$271,197.29   | 0.03% | \$0.00 | NA 0 |
| V.I.P. INDEPENDENT<br>MORTGAGE, INC.                        | 1 | \$291,736.49   | 0.03% | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC.                                       | 7 | \$1,806,468.47 | 0.18% | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION A CORP                      | 4 | \$1,036,941.00 | 0.1%  | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION            | 1 | \$207,700.31   | 0.02% | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORP                     | 1 | \$267,804.88   | 0.03% | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC  | 1 | \$211,388.07   | 0.02% | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY     | 1 | \$354,058.45   | 0.04% | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC,<br>A LLC                              | 1 | \$249,128.82   | 0.02% | \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP,<br>INC., A NEVADA CORP               | 1 | \$342,388.85   | 0.03% | \$0.00 | NA 0 |
| VILLAGE MORTGAGE<br>COMPANY                                 | 2 | \$425,372.40   | 0.04% | \$0.00 | NA 0 |
| VISION ONE MORTGAGE,<br>INC A CALIFORNIA CORP               | 1 | \$553,054.02   | 0.06% | \$0.00 | NA 0 |
| VP PARTNERS INC DBA<br>BACK BAY FUNDING                     | 1 | \$379,452.48   | 0.04% | \$0.00 | NA 0 |
| VP PARTNERS, INC DBA<br>BACK BAY FUNDING                    | 1 | \$387,428.39   | 0.04% | \$0.00 | NA 0 |
| WALLICK + VOLK, INC   | 2 | \$529,844.55   | 0.05% | \$0.00 | NA 0 |
| WALLICK + VOLK, INC.  | 6 | \$2,008,181.68 | 0.2%  | \$0.00 | NA 0 |
| WALLICK + VOLK, INC., A<br>WYOMING CORPORATION              | 1 | \$492,467.26   | 0.05% | \$0.00 | NA 0 |
| WALLICK AND VOLK INC  | 4 | \$1,028,522.55 | 0.1%  | \$0.00 | NA 0 |

| WALLICK AND VOLK, INC  | 1     | \$257,619.91     | 0.03%  | 0 | \$0.00 | NA ( | ) |
|--|-------|------------------|--------|---|--------|------|---|
| WATERSTONE MORTGAGE<br>CORP  | 2     | \$808,634.93     | 0.08%  | 0 | \$0.00 | NA   | ) |
| WATERSTONE MORTGAGE<br>CORP. A CORP                                      | 3     | \$819,360.45     | 0.08%  | 0 | \$0.00 | NA   | ) |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                      | 6     | \$1,803,167.01   | 0.18%  | 0 | \$0.00 | NA ( | ) |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 2     | \$569,580.01     | 0.06%  | 0 | \$0.00 | NA ( | ) |
| WATSON MORTGAGE CORP   | 1     | \$261,000.00     | 0.03%  | 0 | \$0.00 | NA ( | ) |
| WELLS FARGO BANK, N.A.   | 1,759 | \$530,127,297.02 | 53.15% | 0 | \$0.00 | NA ( | ) |
| WEST COAST FUNDING +<br>REAL ESTATE SERVICES<br>INC., A CALIFORNIA CORP. | 1     | \$487,357.38     | 0.05%  | 0 | \$0.00 | NA ( | ) |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                              | 1     | \$265,616.75     | 0.03%  | 0 | \$0.00 | NA   | ) |
| WEST TOWN BANK +<br>TRUST A STATE BANK                                   | 1     | \$559,228.47     | 0.06%  | 0 | \$0.00 | NA   | ) |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>MORTGAGE MENTOR                  | 1     | \$295,573.51     | 0.03%  | 0 | \$0.00 | NA   | ) |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE     | 1     | \$296,000.00     | 0.03%  | 0 | \$0.00 | NA ( | ) |
| WESTSTAR MORTGAGE INC  | 1     | \$239,646.43     | 0.02%  | 0 | \$0.00 | NA ( | ) |
| WESTSTAR MORTGAGE,<br>INC  | 4     | \$951,428.30     | 0.1%   |   | \$0.00 | NA   |   |
| WESTSTAR MORTGAGE,<br>INC.   | 5     | \$1,551,731.51   | 0.16%  | 0 | \$0.00 | NA   | ) |
| WHITNEY BANK DBA<br>HANCOCK BANK,<br>MISSISSIPPI CORPORATION             | 1     | \$239,280.16     | 0.02%  | 0 | \$0.00 | NA   | ) |
| WHITNEY BANK,<br>MISSISSIPPI CORP  | 1     | \$243,031.12     | 0.02%  | 0 | \$0.00 | NA   | ) |
| WHOLESALE CAPITAL<br>CORPORATION A CORP                                  | 1     | \$331,740.00     | 0.03%  | 0 | \$0.00 | NA   | ) |
| WHOLESALE CAPITAL<br>CORPORATION A<br>CORPORATION                        | 1     | \$384,445.28     | 0.04%  | 0 | \$0.00 | NA ( | ) |
| WHOLESALE CAPITAL<br>CORPORATION, A<br>CORPORATION                       | 1     | \$303,102.84     | 0.03%  | 0 | \$0.00 | NA   | ) |
| WILLAMETTE VALLEY<br>BANK A CORPORATION                                  | 1     | \$269,130.92     | 0.03%  | 0 | \$0.00 | NA   | ) |
|  | 1     | \$233,735.15     | 0.02%  | 0 | \$0.00 | NA   | ) |
|  |       |                  |        |   |        |      |   |

| 5 9       |  |       |                  |       |   |        |    |   |  |
|-----------|--|-------|------------------|-------|---|--------|----|---|--|
|           | WILLIAM RAVEIS   |       |                  |       |   |        |    |   |  |
|           | MORTGAGE, LLC<br>WILLIAM RAVEIS<br>MORTGAGE, LLC A                     | 1     | \$384,750.00     | 0.04% | 0 | \$0.00 | NA | 0 |  |
|           | DELAWARE LLC WILLOW BEND MORTGAGE COMPANY, LLC                         | 1     | \$254,632.59     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA | 2     | \$458,672.24     | 0.05% | 0 | \$0.00 | NA | 0 |  |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA      | 1     | \$396,857.93     | 0.04% | 0 | \$0.00 | NA | 0 |  |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                      | 1     | \$213,332.44     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|           | WR STARKEY MORTGAGE<br>LLP   | 1     | \$388,204.00     | 0.04% | 0 | \$0.00 | NA | 0 |  |
|           | WR STARKEY MORTGAGE,<br>LLP  | 6     | , ,,.            | 0.33% |   | \$0.00 | NA | 0 |  |
| Total     |  | 3,261 | \$997,327,974.07 | 100%  | 0 | \$0.00 |    | 0 |  |
| 3138YR6A1 | 1ST PRIORITY MORTGAGE,<br>INC.   | 1     | \$51,229.31      | 0.14% | 0 | \$0.00 | NA | 0 |  |
|           | A1 MORTGAGE GROUP, LLC   | 1     | \$53,282.87      | 0.15% | 0 | \$0.00 | NA | 0 |  |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY CORP            | 1     | \$76,898.60      | 0.21% | 0 | \$0.00 | NA | 0 |  |
|           | ACCUNET MORTGAGE LLC   | 1     | \$66,500.00      | 0.19% | 0 | \$0.00 | NA | 0 |  |
|           | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC                               | 1     | \$80,000.00      | 0.22% | 0 | \$0.00 | NA | 0 |  |
|           | ACOPIA, LLC A<br>CORPORATION   | 1     | \$83,105.34      | 0.23% | 0 | \$0.00 | NA | 0 |  |
|           | ALLIED MORTGAGE<br>GROUP, INC. A<br>PENNSYLVANIA<br>CORPORATION        | 1     | \$49,931.11      | 0.14% | 0 | \$0.00 | NA | 0 |  |
|           | ALLIED MORTGAGE<br>GROUP, INC., A<br>PENNSYLVANIA CORP                 | 1     | \$63,574.03      | 0.18% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION                               | 1     | \$63,116.77      | 0.18% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION<br>A CORP                     | 2     | \$98,547.22      | 0.27% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION,<br>A CORPORATION             | 1     | \$77,704.84      | 0.22% | 0 | \$0.00 | NA | 0 |  |
|           |  | 1     | \$84,075.00      | 0.23% | 0 | \$0.00 | NA | 0 |  |

| AMERICAN MORTGAGE<br>SERVICE COMPANY AN OH<br>CORP                                 |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC<br>MORTGAGE CORPORATION | 1 | \$70,500.00  | 0.2%    | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK  | 1 | \$63,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONWIDE<br>MORTGAGE COMPANY<br>INC., A FLORIDA CORP.                   | 1 | \$79,889.78  | 0.22%   | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                  | 1 | \$64,632.86  | 0.18% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORP  | 1 | \$63,564.25  | 0.18%   | \$0.00 | NA 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP   | 1 | \$44,938.00  | 0.13%   | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP  | 1 | \$61,843.68  | 0.17%   | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>INC. A CORP  | 1 | \$65,167.91  | 0.18%   | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>INC., A CORP   | 1 | \$43,778.29  | 0.12% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE                     | 1 | \$75,650.00  | 0.21% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY       | 1 | \$75,895.29  | 0.21% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A VIRGINIA<br>LLC                             | 1 | \$46,286.14  | 0.13% 0 | \$0.00 | NA 0 |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$51,141.35  | 0.14%   | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC   | 1 | \$74,792.98  | 0.21% 0 | \$0.00 | NA 0 |
| BANK OF ANN ARBOR, A<br>CORPORATION  | 1 | \$66,408.38  | 0.19% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND, A<br>CORP   | 2 | \$140,475.01 | 0.39% 0 | \$0.00 | NA 0 |
| BBMC MORTGAGE, LLC   | 1 | \$55,484.05  | 0.15%   | \$0.00 | NA 0 |
| BEACH COMMUNITY<br>MORTGAGE SERVICES INC   | 1 | \$79,779.17  | 0.22%   | \$0.00 | NA 0 |
| BEACH COMMUNITY<br>MORTGAGE SERVICES, INC  | 1 | \$65,164.08  | 0.18%   | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST  | 1 | \$43,943.36  | 0.12% 0 | \$0.00 | NA 0 |

| BRAND MORTGAGE<br>GROUP, LLC   | 3 | \$212,369.90 | 0.59% 0 | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| C AND F MORTGAGE<br>CORPORATION A CORP   | 1 | \$49,369.38  | 0.14% 0 | \$0.00 | NA 0 |  |
| CAPITAL CITY BANK  | 1 | \$74,896.67  | 0.21% 0 | \$0.00 | NA 0 |  |
| CATALYST LENDING INC A<br>COLORADO CORP  | 1 | \$69,907.82  | 0.19% 0 | \$0.00 | NA 0 |  |
| CENTENNIAL BANK A<br>CORPORATION   | 1 | \$78,294.39  | 0.22% 0 | \$0.00 | NA 0 |  |
| CENTENNIAL BANK A<br>CORPORATION   | 1 | \$67,510.98  | 0.19% 0 | \$0.00 | NA 0 |  |
| CHARTERWEST NATIONAL<br>BANK A CORP  | 1 | \$75,405.01  | 0.21% 0 | \$0.00 | NA 0 |  |
| CITY BANK DBA CITY<br>BANK MORTGAGE  | 1 | \$37,550.49  | 0.1% 0  | \$0.00 | NA 0 |  |
| COMMUNITY MORTGAGE,<br>LLC, A MISSOURI LLC   | 1 | \$49,931.11  | 0.14% 0 | \$0.00 | NA 0 |  |
| CORNERSTONE<br>MORTGAGE, INC.  | 1 | \$61,433.74  | 0.17% 0 | \$0.00 | NA 0 |  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORP                                     | 1 | \$82,286.47  | 0.23% 0 | \$0.00 | NA 0 |  |
| CROSSCOUNTRY<br>MORTGAGE, INC.   | 1 | \$78,651.19  | 0.22% 0 | \$0.00 | NA 0 |  |
| CSTONE MORTGAGE INC  | 1 | \$67,828.55  | 0.19% 0 | \$0.00 | NA 0 |  |
| DENALI ALASKAN<br>FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION                         | 1 | \$53,928.89  | 0.15% 0 | \$0.00 | NA 0 |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORTION   | 1 | \$67,042.01  | 0.19% 0 | \$0.00 | NA 0 |  |
| ENVOY MORTGAGE, LTD.,<br>A TEXAS LIMITED<br>PARTNERSHIP                                  | 1 | \$70,627.35  | 0.2% 0  | \$0.00 | NA 0 |  |
| EQUITY RESOURCES OF<br>OHIO INC OHIO<br>CORPORATION                                      | 1 | \$78,396.62  | 0.22% 0 | \$0.00 | NA 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 2 | \$137,225.05 | 0.38% 0 | \$0.00 | NA 0 |  |
| FIDELITY BANK AN IOWA<br>BANKING CORP  | 1 | \$64,875.00  | 0.18% 0 | \$0.00 | NA 0 |  |
| FIDELITY FUNDING<br>MORTGAGE CORP  | 1 | \$67,400.00  | 0.19% 0 | \$0.00 | NA 0 |  |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK<br>OF GEORGIA A STATE<br>CHARTERED BANK | 1 | \$74,797.58  | 0.21% 0 | \$0.00 | NA 0 |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION   | 1 | \$73,698.32  | 0.21% 0 | \$0.00 | NA 0 |  |

| A CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION            | 1 | \$75,808.38  | 0.21% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>INCORPORATED AN OHIO<br>CORPORATION      | 1 | \$77,143.57  | 0.22% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 2 | \$135,169.72 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE<br>BANK A MI CORP                              | 1 | \$66,909.75  | 0.19% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA AN IN<br>CHARTERED BANK         | 1 | \$76,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK    | 1 | \$55,300.00  | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME<br>FINANCE CORP A<br>CALIFORNIA<br>CORPORATION | 1 | \$79,090.88  | 0.22% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 1 | \$71,151.83  | 0.2% 0  | \$0.00 | NA 0 |
| FRANKLIN LOAN<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION       | 1 | \$69,806.77  | 0.19% 0 | \$0.00 | NA 0 |
| GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                        | 1 | \$84,670.86  | 0.24% 0 | \$0.00 | NA 0 |
| GEORGIA BANK AND<br>TRUST COMPANY OF<br>AUGUSTA                   | 1 | \$63,581.79  | 0.18% 0 | \$0.00 | NA 0 |
| GEORGIA BANK ANDTRUST<br>COMPANY OF AUGUSTA                       | 1 | \$43,382.59  | 0.12% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP.                      | 1 | \$61,672.30  | 0.17% 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                     | 1 | \$71,810.02  | 0.2% 0  | \$0.00 | NA 0 |
| GTL INVESTMENTS, INC A<br>MICHIGAN CORPORATION                    | 1 | \$49,050.00  | 0.14% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                     | 1 | \$57,351.68  | 0.16% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION             | 1 | \$54,925.91  | 0.15% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA                           | 1 | \$50,000.00  | 0.14% 0 | \$0.00 | NA 0 |

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| CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| GVC MORTGAGE, INC. A<br>CORP   | 1 | \$54,058.15  | 0.15% 0 | \$0.00 | NA 0 |
| GVC MORTGAGE, INC., A<br>CORPORATION                                       | 1 | \$67,835.54  | 0.19% 0 | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 2 | \$139,907.19 | 0.39% 0 | \$0.00 | NA 0 |
| HERITAGE TRUST FEDERAL<br>CEDIT UNION A FEDERAL<br>CREDIT UNION            | 1 | \$51,840.83  | 0.14% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK A<br>FEDERALLY CHARTERED<br>THRIFT INSTITUTION           | 1 | \$84,677.90  | 0.24% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                   | 1 | \$50,260.87  | 0.14% 0 | \$0.00 | NA 0 |
| HOMESALE MORTGAGE,<br>LLC A LLC  | 1 | \$52,869.06  | 0.15% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORPORATION A CORP                                   | 1 | \$71,801.25  | 0.2% 0  | \$0.00 | NA 0 |
| HOMESTEAD FUNDING<br>CORP A CORPORATION                                    | 1 | \$43,833.28  | 0.12% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING<br>CORPORATION   | 1 | \$70,311.42  | 0.2% 0  | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                  | 1 | \$55,175.57  | 0.15% 0 | \$0.00 | NA 0 |
| INLAND BANK + TRUST A<br>CORPORATION                                       | 1 | \$52,179.61  | 0.15% 0 | \$0.00 | NA 0 |
| INLAND BANK + TRUST, A<br>CORPORATION                                      | 1 | \$49,360.00  | 0.14% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE<br>COMPANY  | 1 | \$72,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| LAKELAND BANK A CORP   | 1 | \$65,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$80,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORP                                 | 1 | \$52,179.61  | 0.15% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                       | 1 | \$73,440.00  | 0.2% 0  | \$0.00 | NA 0 |
| LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION                     | 1 | \$83,768.13  | 0.23% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 1 | \$59,917.34  | 0.17% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK A MI<br>CHARTERED BANK                                    | 1 | \$55,123.95  | 0.15% 0 | \$0.00 | NA 0 |

| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK   | 1 | \$41,863.20  | 0.12% 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| MANN MORTGAGE, LLC<br>DBA HERITAGE HOME<br>LOANS, A LIMITED<br>LIABILITY COMPANY                      | 1 | \$75,794.87  | 0.21% 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC<br>DBA MORTGAGE WEST A<br>LLC  | 1 | \$72,577.10  | 0.2% 0  | \$0.00 | NA | О |  |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY, 1220 WHITEFISH<br>SITAGE,<br>KALISPELL,MT59901 | 1 | \$44,826.55  | 0.13% 0 | \$0.00 | NA | 0 |  |
| MARKETPLACE HOME<br>MORTGAGE LLC, A LLC   | 1 | \$76,493.64  | 0.21% 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK   | 1 | \$69,911.93  | 0.2% 0  | \$0.00 | NA | 0 |  |
| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHATERED BANK  | 1 | \$62,917.04  | 0.18% 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK  | 1 | \$59,349.98  | 0.17% 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC  | 2 | \$117,877.09 | 0.33% 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC.   | 2 | \$137,309.93 | 0.38% 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC. A<br>MI CORP  | 1 | \$46,338.90  | 0.13% 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORP  | 1 | \$74,212.41  | 0.21% 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC.,<br>A MICHIGAN CORP   | 3 | \$175,572.94 | 0.49% 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE,<br>INC AN OHIO<br>CORPORATION   | 1 | \$83,884.27  | 0.23% 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE,<br>INC. DBA SCHMIDT<br>MORTGAGE COMPANY   | 1 | \$52,853.69  | 0.15% 0 | \$0.00 | NA | 0 |  |
| MIDWEST EQUITY<br>MORTGAGE, LLC AN<br>ILLINOIS LLC  | 1 | \$76,401.52  | 0.21% 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION   | 1 | \$48,938.34  | 0.14% 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT,<br>INC, AN ARIZONA CORP  | 1 | \$63,758.83  | 0.18% 0 | \$0.00 | NA | 0 |  |

| MORTGAGE 1 INC   | 1   | \$83,600.00  | 0.23% 0 | \$0.00 | NA 0 |
|--|-----|--------------|---------|--------|------|
| MORTGAGE 1 INC DBA   | 1   | \$69,771.46  | 0.19% 0 | \$0.00 | NA 0 |
| METRO MORTGAGE GROUP   | ) 1 | \$09,771.40  |         |        |      |
| MORTGAGE 1 INC.  | 1   | \$51,929.95  | 0.14% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. A MI<br>CORP   | 1   | \$58,820.65  | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. A<br>MICHIGAN CORP                                       | 1   | \$75,697.76  | 0.21% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION                                | 2   | \$114,183.24 | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. DBA<br>APEX FUNDING A MI CORP                            | 1   | \$63,650.00  | 0.18% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. DBA<br>METRO MORTGAGE GROUP                              | 1   | \$31,158.91  | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC., A<br>MICHIGAN CORP                                      | 1   | \$45,833.44  | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC., A<br>MICHIGAN CORP.                                     | 1   | \$75,905.00  | 0.21% 0 | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                     | 1   | \$44,938.01  | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPPRATION                     | 1   | \$47,935.34  | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III,<br>LLC A LIMITED LIABILITY<br>COMPANY             | 1   | \$64,399.00  | 0.18% 0 | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED,<br>INC., A MINNESOTA CORP                           | 1   | \$83,889.38  | 0.23% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP  | 2   | \$144,758.50 | 0.4% 0  | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1   | \$33,956.23  | 0.09% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION | 2   | \$144,250.19 | 0.4% 0  | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION                            | 2   | \$122,022.02 | 0.34% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORP         | 1   | \$72,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN                         | 2   | \$129,823.94 | 0.36% 0 | \$0.00 | NA 0 |

| ARIZONA CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$76,586.57  | 0.21% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC.  | 1 | \$54,924.22  | 0.15% 0 | \$0.00 | NA 0 |
| PA EQUITY RESOURCES,<br>INC                                      | 1 | \$47,500.00  | 0.13% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE A LLC                            | 1 | \$81,889.55  | 0.23% 0 | \$0.00 | NA 0 |
| PARAGON HOME LOANS<br>INC  | 1 | \$45,839.56  | 0.13% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CA CORP         | 1 | \$57,295.95  | 0.16% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES INC OHIO<br>CORPORATION         | 1 | \$26,800.00  | 0.07% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORP              | 1 | \$78,641.51  | 0.22% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY,<br>INC. A TENNESSEE<br>CORPORATION          | 1 | \$63,482.03  | 0.18% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES           | 1 | \$67,022.68  | 0.19% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE<br>GROUP, INC DBA MVB<br>MORTGAGE A CORP        | 1 | \$60,270.10  | 0.17% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER         | 1 | \$59,517.88  | 0.17% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                            | 1 | \$64,311.85  | 0.18%   | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A<br>LICENSED LENDER       | 1 | \$42,693.70  | 0.12% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A<br>LICENSED LENDER      | 2 | \$115,746.75 | 0.32% 0 | \$0.00 | NA 0 |
| PROSPERITY BANK, A<br>TEXAS CORP                                 | 1 | \$67,908.40  | 0.19% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                           | 3 | \$218,786.84 | 0.61% 0 | \$0.00 | NA 0 |
| QUAINT OAK MORTGAGE<br>LLC                                       | 1 | \$43,442.72  | 0.12% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE   | 1 | \$51,928.35  | 0.14% 0 | \$0.00 | NA 0 |

| MORTGAGE CO.   |   |              |         |        |    | Ц |   |
|--|---|--------------|---------|--------|----|---|---|
| RESIDENTIAL MORTGAGE<br>SERVICES INC   | 1 | \$82,571.30  | 0.23% 0 | \$0.00 | NA | 0 |   |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$63,911.83  | 0.18% 0 | \$0.00 | NA | 0 |   |
| RESMAC, INC., A CORP   | 1 | \$80,798.52  | 0.23% 0 | \$0.00 | NA | 0 |   |
| ROYAL UNITED<br>MORTGAGE LLC   | 5 | \$319,456.39 | 0.89% 0 | \$0.00 | NA | 0 |   |
| RUOFF MORTGAGE<br>COMPANY, INC A INDIANA<br>CORPORATION                              | 1 | \$54,304.75  | 0.15% 0 | \$0.00 | NA | 0 |   |
| RUOFF MORTGAGE<br>COMPANY, INC.  | 1 | \$56,656.78  | 0.16% 0 | \$0.00 | NA | 0 |   |
| RUOFF MORTGAGE<br>COMPANY, INC. A INDIANA<br>CORPORATION                             | 3 | \$190,900.60 | 0.53% 0 | \$0.00 | NA | 0 |   |
| RUOFF MORTGAGE<br>COMPANY, INC., A INDIANA<br>CORPORATION                            | 1 | \$74,387.10  | 0.21% 0 | \$0.00 | NA | 0 |   |
| RUOFF MORTGAGE<br>COMPANY, INC., AN<br>INDIANA CORP                                  | 1 | \$45,629.28  | 0.13% 0 | \$0.00 | NA | 0 |   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP                                  | 1 | \$75,185.58  | 0.21% 0 | \$0.00 | NA | 0 |   |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION                       | 1 | \$54,325.04  | 0.15% 0 | \$0.00 | NA | 0 |   |
| SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORP                            | 1 | \$68,904.94  | 0.19% 0 | \$0.00 | NA | 0 |   |
| SIMMONS FIRST NATIONAL<br>BANK   | 1 | \$42,415.00  | 0.12% 0 | \$0.00 | NA | 0 |   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$77,789.48  | 0.22% 0 | \$0.00 | NA | 0 |   |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL,<br>AN ARIZONA LLC | 1 | \$71,062.00  | 0.2% 0  | \$0.00 | NA | 0 |   |
| SUMMIT FUNDING INC   | 2 | \$158,689.78 | 0.44% 0 | \$0.00 | NA | 0 | _ |
| SUMMIT FUNDING, INC  | 2 | \$119,561.56 | 0.33% 0 | \$0.00 | NA |   |   |
| SUMMIT FUNDING, INC.   | 2 | \$157,452.61 | 0.44% 0 | \$0.00 | NA |   |   |
| SUNSTREET MORTGAGE,<br>LLC AN ARIZONA LLC  | 1 | \$63,913.79  | 0.18% 0 | \$0.00 |    |   |   |
| SYNOVUS MORTGAGE<br>CORP   | 1 | \$78,878.17  | 0.22% 0 | \$0.00 | NA | 0 |   |
| THE FIRST, A NATIONAL<br>BANKING ASSOCIATION   | 1 | \$84,888.07  | 0.24% 0 | \$0.00 | NA | 0 |   |

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\$57,444.54

0.16% 0

\$0.00

NA 0

THE MORTGAGE FIRM INC.

THE NORTHERN OHIO INVESTMENT COMPANY

|           | INVESTMENT COMPANY DBA CONCORD MORTGAGE                | 1   | \$52,118.26     | 0.15%  | 0 | \$0.00 | NA  | 0   |  |
|-----------|--|-----|-----------------|--------|---|--------|-----|-----|--|
|           | GROUP TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1   | \$80,000.00     | 0.22%  | 0 | \$0.00 | NA  | 0   |  |
|           | TOP FLITE FINANCIAL, INC.<br>A MI CORP                 | 2   | \$104,262.03    | 0.29%  | 0 | \$0.00 | NA  | 0   |  |
|           | TOWNE MORTGAGE OF THE<br>CARTOLINAS A LLC              | 1   | \$78,646.30     | 0.22%  | 0 | \$0.00 | NA  | 0   |  |
|           | TRIDENT MORTGAGE CO.,<br>LP                            | 2   | \$122,620.94    | 0.34%  | 0 | \$0.00 | NA  | 0   |  |
|           | TRIDENT MORTGAGE<br>COMPANY LP                         | 2   | \$107,777.53    | 0.3%   | 0 | \$0.00 | NA  | 0   |  |
|           | UNIVERSITY LENDING<br>GROUP, LLC                       | 3   | \$161,840.47    | 0.45%  | 0 | \$0.00 | NA  | 0   |  |
|           | UNIVERSITY OF ILLINOIS<br>EMPLOYESES CREDIT<br>UNION   | 1   | \$45,333.46     | 0.13%  | 0 | \$0.00 | NA  | 0   |  |
|           | V.I.P. MORTGAGE, INC.                                  | 3   | \$201,511.62    | 0.56%  | 0 | \$0.00 | NA  | 0   |  |
|           | VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION       | 1   | \$66,308.51     | 0.18%  | 0 | \$0.00 | NA  | 0   |  |
|           | VICTORIAN FINANCE, LLC                                 | 1   | \$80,791.07     | 0.23%  | 0 | \$0.00 | NA  | 0   |  |
|           | WALLICK + VOLK, INC.                                   | 1   | \$57,121.19     | 0.16%  | 0 | \$0.00 | NA  | 0   |  |
|           | WATERSTONE MORTGAGE<br>CORP. A CORP                    | 1   | \$78,357.94     | 0.22%  | 0 | \$0.00 | NA  | 0   |  |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1   | \$81,887.03     | 0.23%  | 0 | \$0.00 | NA  | 0   |  |
|           | WELLS FARGO BANK, N.A.                                 | 335 | \$21,254,493.43 | 59.29% | 0 | \$0.00 | NA  | 0   |  |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                   | 1   | \$84,441.26     | 0.24%  | 0 | \$0.00 | NA  | 0   |  |
|           | WINTERWOOD MORTGAGE<br>GROUP LLC                       | 1   | \$79,330.11     | 0.22%  | 0 | \$0.00 | NA  | 0   |  |
|           | WISCONSIN MORTGAGE<br>CORPORATION                      | 1   | \$67,500.00     | 0.19%  | 0 | \$0.00 | NA  | 0   |  |
|           | WOLFE FINANCIAL, INC                                   | 1   | \$68,838.28     | 0.19%  | 0 | \$0.00 | NA  | 0   |  |
|           | WR STARKEY MORTGAGE,<br>LLP                            | 2   | \$131,825.31    | 0.37%  | 0 | \$0.00 | NA  | 0   |  |
| Total     |  | 562 | \$35,850,217.70 | 100%   | 0 | \$0.00 |     | 0   |  |
| 3138YR6B9 | FRANKLIN FIRST<br>FINANCIAL, LTD A<br>CORPORATION      | 1   | \$619,237.66    | 5.18%  | 0 | \$0.00 | NA  | 0   |  |
|           |  | 1   | \$521,372.79    | 4.36%  | 0 | \$0.00 | NA  | 0   |  |
| •         | •  |     | · '             | !      |   | '      | 423 | . 1 |  |

|           | GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY               |    |                 |        |   |   |    |   |  |
|-----------|--|----|-----------------|--------|---|---|----|---|--|
|           | GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LLC  | 1  | \$550,606.39    | 4.61%  | 0 | \$0.00                                    | NA | 0 |  |
|           | GEORGE MASON<br>MORTGAGE, LLC A VIRINIA<br>LIMITED LIABILITY<br>COMPANY                | 1  | \$518,361.84    | 4.34%  | 0 | \$0.00                                    | NA | 0 |  |
|           | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY              | 1  | \$624,249.02    | 5.22%  | 0 | \$0.00                                    | NA | 0 |  |
|           | HOME FUNDING CORP A<br>NEVADA CORPORATION  | 1  | \$624,713.03    | 5.22%  |   | \$0.00                                    | NA |   |  |
| _         | IRON FINANCIAL, INC  | 1  | \$495,404.02    | 4.14%  |   | \$0.00                                    | NA |   |  |
| _         | RPM MORTGAGE INC   | 1  | \$465,077.44    | 3.89%  |   |   | -  |   |  |
| _         | SUMMIT FUNDING, INC.   | 1  | \$519,300.00    | 4.34%  | 0 | \$0.00                                    | NA | 0 |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$432,571.07    | 3.62%  | 0 | \$0.00                                    | NA | 0 |  |
|           | US MORTGAGE<br>CORPORATION A NEW<br>YORK CORP  | 1  | \$442,000.00    | 3.7%   | 0 | \$0.00                                    | NA | 0 |  |
|           | WALLICK + VOLK, INC.   | 1  | \$531,000.00    | 4.44%  | 0 | \$0.00                                    | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.   | 11 | \$5,612,683.40  | 46.94% | 0 | \$0.00                                    | NA | 0 |  |
| Total     |  | 23 | \$11,956,576.66 | 100%   | 0 | \$0.00                                    |    | 0 |  |
|           |  |    |                 |        |   |   |    |   |  |
| 3138YR6C7 | IST PRIORITY MORTGAGE,<br>INC  | 1  | \$95,371.36     | 0.18%  | 0 | \$0.00 NA 0<br>\$0.00 NA 0<br>\$0.00 NA 0 |    |   |  |
|           | 1ST PRIORITY MORTGAGE,<br>INC.   | 1  | \$92,150.00     | 0.17%  | 0 | \$0.00                                    | NA | 0 |  |
|           | AAKO INC. DBA BLVD<br>MORTGAGE COMPANY OF<br>PA  | 1  | \$91,500.00     | 0.17%  | 0 | \$0.00                                    | NA | 0 |  |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION  | 1  | \$100,982.83    | 0.19%  | 0 | \$0.00                                    | NA | 0 |  |
|           | ACOPIA, LLC A CORP   | 1  | \$94,400.00     | 0.18%  | 0 | \$0.00                                    | NA | 0 |  |
|           | ALL IN ONE MORTGAGE<br>LENDERS LLC A LIMITED<br>LIABILITY COMPANY                      | 1  | \$109,455.67    | 0.2%   | 0 | \$0.00                                    | NA | 0 |  |
|           | ALLIED MORTGAGE<br>GROUP, INC. A<br>PENNSYLVANIA<br>CORPORATION                        | 1  | \$87,762.49     | 0.16%  | 0 | \$0.00                                    | NA | 0 |  |

| A | AMBECK MORTGAGE<br>ASSOCIATES A<br>CALIFORNIA<br>CORPORATION                       | 1 | \$89,751.56  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|---|--|---|--------------|-------|---|--------|----|---|--|
| Α | AMERICAN FINANCING<br>CORPORATION  | 1 | \$105,853.95 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|   | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1 | \$88,378.06  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| S | AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC<br>MORTGAGE CORPORATION | 1 | \$107,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| 1 | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                     | 1 | \$106,910.68 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| N | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION<br>A NV CORP                            | 1 | \$94,869.11  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|   | AMERIFIRST FINANCIAL<br>NC A CORPORATION   | 2 | \$178,858.81 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|   | AMERIFIRST FINANCIAL<br>NC. A CORPORATION  | 1 | \$89,881.48  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|   | AMERISOUTH MORTGAGE<br>COMPANY, A CORP.  | 1 | \$101,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| S | ARK LA TEX FINANCIAL<br>EERVICES LLC DBA UNITED<br>ENDING                          | 1 | \$99,868.31  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| S | ARK-LA-TEX FINANCIAL<br>ERVICES LLC DBA<br>BENCHMARK MORTGAGE                      | 1 | \$107,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| S | ARK-LA-TEX FINANCIAL<br>ERVICES, LLC DBA<br>BENCHMARK MORTGAGE                     | 1 | \$99,618.64  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| Α | AUSTIN BANK, TEXAS N.A.  | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| В | BANK OF ENGLAND A CORP   | 1 | \$87,884.12  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|   | BANK OF ENGLAND A<br>CORPORATION   | 2 | \$194,086.49 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|   | BANK OF ENGLAND, A<br>CORP.  | 1 | \$102,932.98 | 0.19% |   | ·      | NA | 0 |  |
| В | BBMC MORTGAGE, LLC   | 1 | \$100,982.83 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|   | BRAND MORTGAGE<br>GROUP, LLC   | 1 | \$99,742.05  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|   | CARRINGTON MORTGAGE<br>ERVICES, LLC  | 1 | \$104,619.55 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| S | CARRINGTON MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY                | 1 | \$99,612.57  | 0.19% | 0 | \$0.00 | NA | 0 |  |

| CENTENNIAL BANK, A<br>CORPORATION                                      | 1 | \$89,878.76  | 0.17% 0 | \$0.00 | NA 0 |   |
|--|---|--------------|---------|--------|------|---|
| CHARTER WEST NATIONAL<br>BANK A CORPORATION                            | 1 | \$85,387.41  | 0.16% 0 | \$0.00 | NA 0 |   |
| CHARTERWEST NATIONAL<br>BANK A CORPORATION                             | 1 | \$103,863.05 | 0.19% 0 | \$0.00 | NA 0 |   |
| CHOICE BANK A<br>WISCONSIN CHARTERED<br>BANK                           | 1 | \$99,723.96  | 0.19% 0 | \$0.00 | NA 0 |   |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                              | 1 | \$104,106.36 | 0.19% 0 | \$0.00 | NA 0 |   |
| CIVISTA BANK AN OHIO<br>CORPORATION                                    | 1 | \$98,863.61  | 0.18%   | \$0.00 | NA 0 |   |
| COLUMBUS CAPITAL<br>LENDING LLC A LIMITED<br>LIABILITY COMPANY         | 1 | \$97,365.67  | 0.18% 0 | \$0.00 | NA 0 |   |
| COMMONFUND MORTGAGE CORP.  | 1 | \$106,400.00 | 0.2%    | \$0.00 | NA 0 |   |
| COMMUNITY + SOUTHERN<br>BANK, STATE CHARTERED<br>BANK                  | 1 | \$101,850.00 | 0.19% 0 | \$0.00 | NA 0 |   |
| COMMUNITY MORTGAGE,<br>LLC DBA COMMUNITY<br>MORTGAGE ADVISORS          | 1 | \$108,000.00 | 0.2% 0  | \$0.00 | NA 0 |   |
| CORNERSTONE BANK A<br>CORP   | 1 | \$87,884.12  | 0.16% 0 | \$0.00 | NA 0 |   |
| CORNERSTONE<br>MORTGAGE, INC.  | 1 | \$92,023.04  | 0.17% 0 | \$0.00 | NA 0 |   |
| COUNTRY CLUB<br>MORTGAGE INC., A<br>CORPORATION                        | 1 | \$92,500.00  | 0.17%   | \$0.00 | NA 0 |   |
| DHI MORTGAGE COMPANY<br>LTD  | 1 | \$105,742.00 | 0.2%    | \$0.00 | NA 0 |   |
| DHI MORTGAGE COMPANY,<br>LTD.  | 1 | \$102,185.14 | 0.19%   | \$0.00 | NA 0 |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                            | 2 | \$207,026.95 | 0.39%   | \$0.00 | NA 0 |   |
| ENVOY MORTGAGE, LTD  | 1 | \$92,278.32  | 0.17% 0 | \$0.00 | NA 0 |   |
| ENVOY MORTGAGE, LTD. A<br>TEXAS LTD PARTNERSHIP                        | 1 | \$98,039.74  | 0.18% 0 | \$0.00 | NA 0 | _ |
| EVERETT FINANCIAL, INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1 | \$103,226.90 | 0.19% 0 | \$0.00 | NA 0 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                   | 1 | \$106,700.00 | 0.2% 0  | \$0.00 | NA 0 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1 | \$102,690.63 | 0.19% 0 | \$0.00 | NA 0 |   |
|  | 1 | \$107,610.99 | 0.2%    | \$0.00 | NA 0 |   |
|  |   |              |         |        |      |   |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATOIN                |   |              |         |        |    |   |  |
|--|---|--------------|---------|--------|----|---|--|
| FIDELITY BANK A SAVINGS<br>BANK                            | 1 | \$103,276.89 | 0.19% 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION              | 1 | \$88,685.69  | 0.17% 0 | \$0.00 | NA | 0 |  |
| FIRST BANK   | 1 | \$85,255.44  | 0.16% 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF<br>MANHATTAN                                 | 1 | \$89,482.01  | 0.17% 0 | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL<br>MORTGAGE CORP                          | 1 | \$107,851.20 | 0.2% 0  | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORPORATION  | 1 | \$86,283.62  | 0.16% 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS INC A<br>CORPORATION      | 1 | \$87,033.79  | 0.16% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                                    | 1 | \$107,851.20 | 0.2% 0  | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK,<br>AN ARKANSAS CORP                  | 1 | \$92,192.80  | 0.17% 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONS HOME<br>FINANCE CORP                         | 1 | \$89,910.00  | 0.17% 0 | \$0.00 | NA | O |  |
| FIRST SECURITY BANCORP                                     | 1 | \$99,438.60  | 0.19% 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION        | 1 | \$98,270.42  | 0.18% 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK<br>MORTGAGE, INC                              | 1 | \$106,704.63 | 0.2% 0  | \$0.00 | NA | 0 |  |
| GENESEE REGIONAL BANK<br>A NEW YORK BANKING<br>CORPORATION | 1 | \$90,000.00  | 0.17% 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION       | 1 | \$86,615.59  | 0.16% 0 | \$0.00 | NA | 0 |  |
| GREAT PLAINS NATIONAL<br>BANK                              | 1 | \$99,730.09  | 0.19% 0 | \$0.00 | NA | O |  |
| GROUP ONE MORTGAGE,<br>INC. A CORP                         | 1 | \$93,750.00  | 0.18%   | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMAPNY A CALIFORNIA<br>CORPORATION      | 1 | \$89,876.00  | 0.17% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                                  | 1 | \$101,110.50 | 0.19% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CA CORP                        | 2 | \$194,346.51 | 0.36% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION      | 1 | \$87,360.00  | 0.16% 0 | \$0.00 | NA | 0 |  |

| HALLMARK HOME<br>MORTGAGE LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY  | 1 | \$90,030.79  | 0.17% 0 | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| HALLMARK HOME<br>MORTGAGE, LLC  | 1 | \$100,464.49 | 0.19% 0 | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC                                  | 1 | \$93,828.44  | 0.18% 0 | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$108,490.32 | 0.2% 0  | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                          | 2 | \$191,170.06 | 0.36% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC, A LLC                                       | 1 | \$86,139.71  | 0.16% 0 | \$0.00 | NA 0 |  |
| HOMESTAR FINANCIAL<br>CORP, A CORPORATION                                 | 1 | \$109,848.45 | 0.21% 0 | \$0.00 | NA 0 |  |
| HOMESTAR FINANCIAL<br>CORPORATION A CORP                                  | 3 | \$278,263.14 | 0.52% 0 | \$0.00 | NA 0 |  |
| HOMESTEAD FUNDING<br>CORPORATION A CORP                                   | 1 | \$106,804.30 | 0.2% 0  | \$0.00 | NA 0 |  |
| HOMETRUST MORTGAGE<br>COMPANY   | 1 | \$96,370.01  | 0.18% 0 | \$0.00 | NA 0 |  |
| HOMETRUST MORTGAGE<br>OF AMERICA INC                                      | 1 | \$99,197.36  | 0.19% 0 | \$0.00 | NA 0 |  |
| INTEGRITY FIRST<br>FINANCIAL GROUP INC                                    | 1 | \$107,721.42 | 0.2% 0  | \$0.00 | NA 0 |  |
| INTERBANK MORTGAGE<br>COMPANY   | 2 | \$208,856.71 | 0.39% 0 | \$0.00 | NA 0 |  |
| INTERCONTINENTAL<br>CAPITAL GROUP INC A<br>NEW YORK CORP                  | 1 | \$93,968.88  | 0.18% 0 | \$0.00 | NA 0 |  |
| JFK FINANCIAL INC   | 1 | \$90,036.28  | 0.17% 0 | \$0.00 | NA 0 |  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORP.            | 1 | \$97,850.00  | 0.18% 0 | \$0.00 | NA 0 |  |
| KINGS MORTGAGE<br>SERVICES, INC. A CA CORP                                | 1 | \$103,214.30 | 0.19% 0 | \$0.00 | NA 0 |  |
| KS STATEBANK A KS CORP  | 1 | \$87,884.12  | 0.16% 0 | \$0.00 | NA 0 |  |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$102,009.26 | 0.19% 0 | \$0.00 | NA 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                       | 3 | \$302,035.11 | 0.56% 0 | \$0.00 | NA 0 |  |
| MAIN BANK DBA<br>AMERIPLEX MORTGAGE A                                     | 1 | \$93,496.97  | 0.17% 0 | \$0.00 | NA 0 |  |
| · ·   |   | •            | • •     | •      |      |  |

| DIVISION OF MAIN BANK A<br>NEW MEXICO<br>CORPORATION                   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| MAIN STREET BANK   | 1 | \$105,600.00 | 0.2% 0  | \$0.00 | NA 0 |
| MAIN STREET BANK A MI<br>CHARTERED BANK                                | 1 | \$97,500.00  | 0.18% 0 | \$0.00 | NA 0 |
| MAINSTREET BANK A<br>CORPORATION                                       | 1 | \$99,736.12  | 0.19% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC A<br>LLC 1220 WHITEFISH STAGE<br>KALISPELL MT 59901 | 1 | \$88,261.13  | 0.16% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC                                       | 2 | \$204,917.28 | 0.38% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO CORP                           | 1 | \$91,352.76  | 0.17% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC A<br>MICHIGAN CORPORATION                         | 1 | \$92,023.04  | 0.17% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                        | 1 | \$95,870.69  | 0.18% 0 | \$0.00 | NA 0 |
| MONARCH BANK   | 1 | \$101,862.60 | 0.19% 0 | \$0.00 | NA 0 |
| MONUMENT BANK  | 1 | \$99,630.36  | 0.19% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                    | 1 | \$99,762.36  | 0.19% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT,<br>INC, A AN ARIZONA CORP                           | 1 | \$89,881.48  | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. DBA<br>TOTAL HOME LENDING A<br>MICHIGAN CORP           | 1 | \$105,820.47 | 0.2% 0  | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                   | 1 | \$107,676.45 | 0.2% 0  | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED ABA APEX FUNDING, A MICHIGAN CORPORATION       | 1 | \$92,800.00  | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION        | 1 | \$87,182.40  | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                  | 1 | \$91,793.36  | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III,<br>LLC A LIMITED LIABILITY<br>COMPANY           | 1 | \$92,150.00  | 0.17% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP  | 1 | \$85,384.82  | 0.16% 0 | \$0.00 | NA 0 |
|  | 2 | \$191,990.73 | 0.36% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| NOVA FINANCIAL +<br>INVESTMENT CORP   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION                                 | 1 | \$104,658.83 | 0.2% 0  | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 3 | \$299,245.36 | 0.56% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                      | 1 | \$108,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.                     | 1 | \$103,863.05 | 0.19% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1 | \$95,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 2 | \$193,735.67 | 0.36% 0 | \$0.00 | NA 0 |
| NTFN INC.   | 1 | \$88,752.54  | 0.17% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                   | 2 | \$197,192.81 | 0.37% 0 |        |      |
| PARAGON HOME LOANS<br>INC   | 1 | \$100,664.22 | 0.19% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CA CORP                      | 1 | \$108,705.81 | 0.2%    | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION    | 2 | \$183,752.09 | 0.34% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNAI<br>CORPORATION | 1 | \$108,603.51 | 0.2% 0  | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP           | 1 | \$93,496.97  | 0.17% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING<br>CORPORATION   | 1 | \$92,150.00  | 0.17%   | \$0.00 | NA 0 |
| POLONIA BANK A<br>FEDERALLY CHARTERED<br>THRIFT INSTITUTION                   | 1 | \$85,404.88  | 0.16% 0 | \$0.00 | NA 0 |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 2 | \$202,486.13 | 0.38% | 0 \$0.00 | NA | 0 |  |
|--|---|--------------|-------|----------|----|---|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER   | 2 | \$211,344.33 | 0.39% | 0 \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A<br>LICENSED LENDER  | 1 | \$96,995.58  | 0.18% | \$0.00   | NA | 0 |  |
| PRIME MORTGAGE<br>LENDING, INC   | 1 | \$103,633.15 | 0.19% | 0 \$0.00 | NA | 0 |  |
| PRIVATE BANK OF<br>BUCKHEAD  | 1 | \$99,736.12  | 0.19% | 0 \$0.00 | NA | 0 |  |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1 | \$96,775.26  | 0.18% | 0 \$0.00 | NA | 0 |  |
| REGENCY MORTGAGE<br>CORPORATION  | 1 | \$109,197.75 | 0.2%  | 0 \$0.00 | NA | 0 |  |
| RELIANCE FIRST CAPITAL,<br>LLC   | 1 | \$89,600.00  | 0.17% | 0 \$0.00 | NA | 0 |  |
| RESMAC, INC., A CORP   | 1 | \$91,876.08  | 0.17% | 0 \$0.00 | NA | 0 |  |
| RESOURCE LENDERS, INC<br>CALIFORNIA<br>CORPORATION W, CFL #607<br>3548 A CALIFORNIA<br>CORPORATION | 1 | \$107,100.00 | 0.2%  | \$0.00   | NA | 0 |  |
| RESOURCE LENDERS, INC,<br>CALIFORNIA CORP W CFL<br>#607 3548, A CALIFORNIA<br>CORP                 | 1 | \$99,874.18  | 0.19% | 0 \$0.00 | NA | 0 |  |
| ROYAL UNITED<br>MORTGAGE LLC   | 1 | \$100,000.00 | 0.19% | 0 \$0.00 | NA | 0 |  |
| RUOFF MORTGAGE<br>COMPANY, INC., A INDIANA<br>CORPORATION  | 1 | \$108,856.46 | 0.2%  | \$0.00   | NA | 0 |  |
| SCENIC OAKS FUNDING A<br>CALIFORNIA<br>CORPORATION   | 1 | \$95,900.00  | 0.18% | \$0.00   | NA | 0 |  |
| SIMMONS FIRST NATIONAL<br>BANK   | 1 | \$91,178.00  | 0.17% | 0 \$0.00 | NA | 0 |  |
| STATE BANK AND TRUST<br>COMPANY A GEORGIA<br>BANK CORPORATION                                      | 1 | \$108,853.18 | 0.2%  | 0 \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE,<br>INC.   | 1 | \$88,000.00  | 0.16% | 0 \$0.00 | NA | 0 |  |
| SUCCESS MORTGAGE<br>PARTNERS, INC DBA SMP<br>MORTGAGE INC MI CORP                                  | 1 | \$87,379.44  | 0.16% | 0 \$0.00 | NA | 0 |  |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN   | 1 | \$108,263.19 | 0.2%  | \$0.00   | NA | 0 |  |
| •  |   | ' <u>-</u>   | -     |          |    | - |  |

| CORP   |   |              |         |        |    | L      |
|--|---|--------------|---------|--------|----|--------|
| SUMMIT FUNDING, INC  | 1 | \$89,791.60  | 0.17% 0 | \$0.00 | NA | 0      |
| SUMMIT FUNDING, INC.   | 5 | \$472,411.70 | 0.88% 0 | \$0.00 | NA | 0      |
| SUNSTREET MORTGAGE,<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$104,861.73 | 0.2% 0  | \$0.00 | NA | 0      |
| SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA LLC                         | 1 | \$92,971.72  | 0.17% 0 | \$0.00 | NA | 0      |
| SYNOVUS MORTGAGE<br>CORP.  | 2 | \$180,500.96 | 0.34% 0 | \$0.00 | NA | 0      |
| THAE BANK OF COMMERCE<br>A CORPORATION                             | 1 | \$87,881.46  | 0.16% 0 | \$0.00 | NA | 0      |
| THE ANDERSON FINANCIAL<br>GROUP INC AN IL<br>CORPORATION           | 1 | \$100,860.84 | 0.19% 0 | \$0.00 | NA | 0      |
| THE DART BANK A MI<br>BANKING CORP                                 | 1 | \$101,753.00 | 0.19% 0 | \$0.00 | NA | 0      |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS LLC | 1 | \$93,143.93  | 0.17% 0 | \$0.00 | NA | 0      |
| THE MORTGAGE FIRM INC.,<br>A CORPORATION                           | 1 | \$99,723.96  | 0.19% 0 | \$0.00 | NA | 0      |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$86,385.89  | 0.16% 0 | \$0.00 | NA | 0      |
| TOP FLITE FINANCIAL, INC,<br>A MICHIGAN<br>CORPORATION             | 1 | \$86,450.00  | 0.16% 0 | \$0.00 | NA | 0      |
| TOP FLITE FINANCIAL, INC.<br>A MI CORP                             | 1 | \$89,876.00  | 0.17% 0 | \$0.00 | NA | 0      |
| TOP FLITE FINANCIAL, INC.<br>A MICHIGAN<br>CORPORATION             | 2 | \$189,300.00 | 0.35% 0 | \$0.00 | NA | 0      |
| TOWNEBANK MORTGAGE<br>A CORPORATION                                | 1 | \$94,869.11  | 0.18% 0 | \$0.00 | NA | 0      |
| TRADITION MORTGAGE,<br>LLC   | 1 | \$105,405.51 | 0.2% 0  | \$0.00 | NA | 0      |
| TRIDENT MORTGAGE<br>COMPANY LP                                     | 1 | \$92,874.72  | 0.17% 0 | \$0.00 | NA | 0      |
| UTAH COMMUNITY<br>FEDERAL CREDIT UNION                             | 1 | \$99,723.96  | 0.19% 0 | \$0.00 | NA | 0      |
| VAN DYK MORTGAGE<br>CORPORATION                                    | 2 | \$205,571.80 | 0.38% 0 | \$0.00 | NA | 0      |
| WALL FINANCIAL INC DBA<br>WINPRIME LENDING A CA<br>CORPORATION     | 1 | \$109,197.75 | 0.2% 0  | \$0.00 | NA | 0      |
|  | 1 | \$89,876.00  | 0.17% 0 | \$0.00 | NA | $\cap$ |

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|           | WALL STREET MORTGAGE<br>BANKERS LTD                                  |     |                 |        |   |        |      |   |
|-----------|--|-----|-----------------|--------|---|--------|------|---|
|           | WALLICK + VOLK, INC.   | 2   | \$204,169.50    | 0.38%  | 0 | \$0.00 | NA 0 |   |
|           | WATERSTONE MORTGAGE CORP.  | 1   | \$90,000.00     | 0.17%  | 0 | \$0.00 | NA 0 |   |
|           | WATERSTONE MORTGAGE<br>CORP. A CORP                                  | 1   | \$105,310.00    | 0.2%   | 0 | \$0.00 | NA 0 |   |
|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                  | 2   | \$209,308.50    | 0.39%  | 0 | \$0.00 | NA 0 |   |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 2   | \$210,756.02    | 0.39%  | 0 | \$0.00 | NA 0 |   |
|           | WATSON MORTGAGE CORP   | 1   | \$96,000.00     | 0.18%  | 0 | \$0.00 | NA 0 |   |
|           | WELLS FARGO BANK, N.A.   | 336 | \$33,545,985.27 | 62.63% | 0 | \$0.00 | NA 0 |   |
|           | WHOLESALE CAPITAL<br>CORPORATION A<br>CORPORATION                    | 1   | \$102,329.90    | 0.19%  | 0 | \$0.00 | NA 0 |   |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                    | 1   | \$89,479.30     | 0.17%  | 0 | \$0.00 | NA 0 |   |
|           | WR STARKEY MORTGAGE,<br>LLP  | 2   | \$205,260.86    | 0.4%   | 0 | \$0.00 | NA 0 |   |
| Total     |  | 541 | \$53,563,376.92 | 100%   | 0 | \$0.00 | 0    |   |
|           |  |     |                 |        | Ш |        |      | _ |
| 3138YR6D5 | 1ST CAPITAL MORTGAGE<br>LLC  | 1   | \$139,746.81    | 0.11%  | 0 | \$0.00 | NA 0 |   |
|           | 1ST MARINER BANK, A<br>BANKING CORP                                  | 1   | \$139,638.87    | 0.11%  | 0 | \$0.00 | NA 0 |   |
|           | A K T AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION         | 1   | \$114,000.00    | 0.09%  | 0 | \$0.00 | NA 0 |   |
|           | A+ MORTGAGE SERVICES,<br>INC., A WISCONSIN CORP                      | 1   | \$125,876.57    | 0.1%   | 0 | \$0.00 | NA 0 |   |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION<br>A NEW JERSEY<br>CORPORATION | 1   | \$112,741.34    | 0.09%  | 0 | \$0.00 | NA 0 |   |
|           | ACOPIA LLC A<br>CORPORATION  | 2   | \$258,782.76    | 0.2%   | 0 | \$0.00 | NA 0 |   |
|           | ACOPIA, LLC  | 1   | \$129,315.57    | 0.1%   | 0 | \$0.00 | NA 0 |   |
|           | ACOPIA, LLC, A CORP  | 1   | \$119,089.36    | 0.09%  | 0 | \$0.00 | NA 0 |   |
|           | ACOPIA, LLC, A<br>CORPORATIN   | 1   | \$130,285.25    | 0.1%   | 0 | \$0.00 | NA 0 |   |
|           | ADVISORS MORTGAGE<br>GROUP, LLC                                      | 1   | \$135,816.80    | 0.11%  | 0 | \$0.00 | NA 0 |   |
|           | ALCOVA MORTGAGE LLC  | 1   | \$126,179.80    | 0.1%   | 0 | \$0.00 | NA 0 |   |
|           | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE                          | 1   | \$130,080.87    | 0.1%   | 0 | \$0.00 | NA 0 |   |

| ALLIED MORTGAGE<br>GROUP, INC. A PA COR                                      | RP 1     | \$116,838.80 | 0.09% 0 | \$0.00 | NA | 0 |
|--|----------|--------------|---------|--------|----|---|
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                          | 1        | \$148,389.25 | 0.12% 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, I<br>DBA MAJOR MORTGA<br>CO A TEXAS LIMITED<br>PARTNERSHIP   |          | \$119,834.67 | 0.09% 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHA<br>MORTGAGE, LLC  | RES 1    | \$119,668.75 | 0.09% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK A<br>FEDERAL SAVINGS BA  | ANK 2    | \$244,753.80 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, A F   | SB 1     | \$147,047.13 | 0.12% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIA<br>NETWORK, INC., A<br>CALIFORNIA CORP                     | L 1      | \$112,294.16 | 0.09% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIN<br>CORPORATION   | G 1      | \$141,217.82 | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST<br>MORTGAGE CORPORA<br>A CORPORATION                        |          | \$283,210.87 | 0.22% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAC<br>SERVICE COMPANY A<br>OHIO CORP                           |          | \$142,303.84 | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONW<br>MORTGAGE COMPAN  | 1        | \$127,500.00 | 0.1% 0  | \$0.00 | NA | 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTA                                 | NCE 1    | \$122,384.49 | 0.1% 0  | \$0.00 | NA | 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTA<br>COMPANY LLC, A LLC           |          | \$123,485.65 | 0.1% 0  | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTA COMPANY LLC., A LIN LIABILITY COMPANY |          | \$263,021.96 | 0.21% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORA A CA CORP                                  | ATION 2  | \$278,648.55 | 0.22% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORA A CALIFORNIA CORPORATION                   | ATION, 1 | \$129,421.45 | 0.1% 0  | \$0.00 | NA | 0 |
| AMERICAN PORTFOLI<br>MORTGAGE CORPORA  | 1        | \$146,048.50 | 0.11% 0 | \$0.00 | NA | 0 |

| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION<br>A NEVADA CORPORATION             | 1 | \$140,206.57                          | 0.11% | \$0.00   | NA | 0 |
|--|---|---------------------------------------|-------|----------|----|---|
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORP                   | 1 | \$124,827.78                          | 0.1%  | 0 \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORP.                  | 1 | \$149,793.34                          | 0.12% | 0 \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1 | \$123,137.61                          | 0.1%  | 0 \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                                    | 1 | \$147,796.09                          | 0.12% | 0 \$0.00 | NA | O |
| AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$142,500.00                          | 0.11% | 0 \$0.00 | NA | O |
| AMERIFIRST FINANCIAL INC.  | 1 | \$133,200.00                          | 0.1%  | 0 \$0.00 | NA | O |
| AMERIFIRST FINANCIAL INC. A CORPORATION  | 2 | \$267,205.13                          | 0.21% | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL,<br>INC, A CORPORATION                                    | 1 | \$120,248.52                          | 0.09% | 0 \$0.00 | NA | O |
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                                   | 1 | \$120,096.44                          | 0.09% | 0 \$0.00 | NA | 0 |
| AMERIS BANK A<br>CORPORATION   | 3 | \$372,029.02                          | 0.29% | 0 \$0.00 | NA | O |
| ARK LA TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE                 | 1 | \$127,597.89                          | 0.1%  | \$0.00   | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 2 | \$225,321.06                          | 0.18% | \$0.00   | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>UNITED LENDING                    | 1 | \$146,211.55                          | 0.11% | 0 \$0.00 | NA | ) |
| ASPIRE FINANCIAL, INC<br>DBA ASPIRE LENDING A<br>CORPORATION                   | 1 | \$148,090.09                          | 0.12% | 0 \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VA LLC                                   | 1 | \$139,815.64                          | 0.11% | 0 \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$131,422.73                          | 0.1%  | 0 \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A VIRGINIA<br>LLC                         | 1 | \$147,600.56                          | 0.12% | 0 \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$146,268.20                          | 0.11% | 0 \$0.00 | NA | ) |
| AVENUE BANK  | 1 | \$142,590.00                          | 0.11% |          |    |   |
|  |   | · · · · · · · · · · · · · · · · · · · |       | -        |    |   |

| BA             | ANK OF ENGLAND A CORP             | 1 | \$145,798.85       | 0.11%  | 0 | \$0.00 | NA     | 0 |  |
|----------------|-----------------------------------|---|--------------------|--------|---|--------|--------|---|--|
|                | ANK OF ENGLAND A                  | 3 | \$381,797.89       | 0.3%   | n | \$0.00 | NA     | 0 |  |
| C              | ORPORATION                        | 3 | Ψ301,777.07        | 0.5 %  | Ŭ | ψ0.00  | 1 17 1 | Ů |  |
|                | ANK OF ENGLAND, A                 | 1 | \$139,613.54       | 0.11%  | 0 | \$0.00 | NA     | 0 |  |
|                | ORP                               |   | Ψ137,013.31        | 0.1170 | Ŭ | ψ0.00  | 1 17 1 | Ľ |  |
|                | ANK OF ENGLAND, A                 | 1 | \$134,196.98       | 0.11%  | 0 | \$0.00 | NA     | 0 |  |
|                | ORPORATION                        | - | ·                  |        |   |        |        |   |  |
|                | ANK OF UTAH A UT CORP             | 1 | \$145,757.80       | 0.11%  | 0 | \$0.00 | NA     | 0 |  |
|                | ANKERS MORTGAGE                   | 1 | \$144,500.00       | 0.11%  | 0 | \$0.00 | NA     | 0 |  |
|                | ENTER, INC.                       | • | Ψ111,200.00        | 0.1170 | Ŭ | Ψ0.00  | 1 17 1 | Ů |  |
|                | ANKERS MORTGAGE                   |   |                    |        |   |        |        |   |  |
|                | ENTER, INC. WHOLLY                | 1 | \$123,836.71       | 0.1%   | 0 | \$0.00 | NA     | 0 |  |
|                | WNED SUBSIDIARY OF A              |   | . ,                |        |   |        |        |   |  |
|                | TATE CHARTERED BANK               |   |                    |        |   |        |        | H |  |
|                | ANKERS MORTGAGE                   | 1 | Φ124 O14 O1        | 0.1167 | _ | Φ0.00  | NT A   | _ |  |
|                | ENDING INC A FLORIDA              | 1 | \$134,814.01       | 0.11%  | U | \$0.00 | NA     | U |  |
| 1              | ORPORATION                        |   |                    |        |   |        |        | H |  |
|                | ANKSOUTH MORTGAGE                 | 1 | \$143,448.51       | 0.11%  | 0 | \$0.00 | NA     | 0 |  |
|                | OMPANY, LLC                       |   |                    |        |   |        |        |   |  |
|                | RAND MORTGAGE                     | 5 | \$620,720.55       | 0.49%  | 0 | \$0.00 | NA     | 0 |  |
|                | ROUP, LLC                         |   |                    |        |   |        |        |   |  |
|                | ROADVIEW MORTGAGE                 | 1 | \$142,782.41       | 0.11%  | 0 | \$0.00 | NA     | 0 |  |
|                | ORP A CA CORPORATION              |   |                    |        |   |        |        |   |  |
|                | ROADVIEW MORTGAGE<br>ORPORATION A | 1 | ¢120 250 55        | 0.11%  | Λ | \$0.00 | NA     | Λ |  |
|                | ALIFORNIA CORP                    | 1 | \$138,250.55       | 0.11%  | U | \$0.00 | INA    | U |  |
|                | HOICE BANK, A                     |   |                    |        |   |        |        | H |  |
|                | ISCONSIN CHARTERED                | 1 | \$112,209.40       | 0.09%  | Λ | \$0.00 | NA     | Λ |  |
|                | ANK                               | 1 | \$112,209.40       | 0.0970 | U | \$0.00 | INA    | U |  |
|                | OASTWAY COMMUNITY                 |   |                    |        |   |        |        | H |  |
|                | ANK A STATE                       | 1 | \$140,730.83       | 0.11%  | 0 | \$0.00 | NA     | 0 |  |
|                | HARTERED BANK                     | • | Ψ1 10,730.03       | 0.1170 |   | Ψ0.00  | 1171   |   |  |
| <del></del>    | OLUMBUS CAPITAL                   |   |                    |        | Ħ |        |        | Ħ |  |
|                | ENDING LLC A LIMITED              | 1 | \$137,616.64       | 0.11%  | 0 | \$0.00 | NA     | 0 |  |
|                | ABILITY CORPORATION               |   | , 121,525.51       | 2.2270 |   | + 0.00 |        | ĺ |  |
|                | OLUMBUS CAPITAL                   |   | <b>4.3</b> 0 (00 5 | 0.15   |   | d-0-0- |        | _ |  |
|                | ENDING, LLC                       | 1 | \$129,600.00       | 0.1%   | 0 | \$0.00 | NA     | 0 |  |
|                | OLUMBUS CAPITAL                   |   |                    |        |   |        |        |   |  |
|                | ENDING, LLC., A LIMITED           | 1 | \$149,793.34       | 0.12%  | 0 | \$0.00 | NA     | 0 |  |
|                | ABILITY                           |   | . , ,              |        |   | ,      |        |   |  |
| C              | OMMONFUND MORTGAGE                |   |                    |        |   |        |        |   |  |
| C              | ORPORATION A                      | 1 | \$117,637.70       | 0.09%  | 0 | \$0.00 | NA     | 0 |  |
| C(             | ORPORATION                        |   | ·                  |        |   |        |        |   |  |
| CO             | OMMUNITY FIRST                    |   |                    |        |   |        | -      |   |  |
| N.             | ATIONAL BANK, A                   | 1 | \$120,765.72       | 0.09%  | 0 | \$0.00 | NA     | 0 |  |
| N <sub>2</sub> | ATIONAL BANK                      |   |                    |        |   |        |        |   |  |
| Co             | OMMUNITY MORTGAGE,                | 1 | \$130,000.00       | 0.1%   | _ | \$0.00 | NA     | 0 |  |
| LI             | LC A MO LLC                       | 1 | φ130,000.00        | 0.1%   | U | φυ.υυ  | INA    | U |  |
|                |                                   |   |                    |        |   |        |        |   |  |

| 1 | \$144,400.00                      | 0.11% 0   | \$0.00   | NA 0   |
|---|-----------------------------------|---|--|--|
| 1 | \$139,339.64                      | 0.11% 0   | \$0.00   | NA 0   |
| 1 | \$135,721.04                      | 0.11% 0   | \$0.00   | NA 0   |
| 1 | \$135,816.80                      | 0.11% 0   | \$0.00   | NA 0   |
| 1 | \$115,650.00                      | 0.09% 0   | \$0.00   | NA 0   |
| 1 | \$138,000.00                      | 0.11% 0   | \$0.00   | NA 0   |
| 1 | \$120,000.00                      | 0.09% 0   | \$0.00   | NA 0   |
| 3 | \$385,802.08                      | 0.3% 0  | \$0.00   | NA 0   |
| 2 | \$279,174.34                      | 0.22% 0   | \$0.00   | NA 0   |
| 1 | \$126,400.00                      | 0.1% 0  | \$0.00   | NA 0   |
| 1 | \$122,000.00                      | 0.1% 0  | \$0.00   | NA 0   |
| 1 | \$142,303.67                      | 0.11% 0   | \$0.00   | NA 0   |
| 1 | \$127,155.88                      | 0.1% 0  | \$0.00   | NA 0   |
| 1 | \$123,166.67                      | 0.1% 0  | \$0.00   | NA 0   |
| 1 | \$141,208.00                      | 0.11% 0   | \$0.00   | NA 0   |
| 1 | \$130,800.00                      | 0.1% 0  | \$0.00   | NA 0   |
| 1 | \$141,813.01                      | 0.11% 0   | \$0.00   | NA 0   |
| 1 | \$143,801.61                      | 0.11% 0   | \$0.00   | NA 0   |
| 1 | \$140,650.00                      | 0.11% 0   | \$0.00   | NA 0   |
| 2 | \$278,628.25                      | 0.22% 0   | \$0.00   | NA 0   |
| 2 | \$267,937.82                      | 0.21% 0   | \$0.00   | NA 0   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 | 1       \$139,339.64         1       \$135,721.04         1       \$135,816.80         1       \$115,650.00         1       \$138,000.00         1       \$120,000.00         2       \$279,174.34         1       \$126,400.00         1       \$122,000.00         1       \$127,155.88         1       \$123,166.67         1       \$141,208.00         1       \$143,800.00         1       \$143,801.61         1       \$140,650.00         2       \$278,628.25 | 1       \$139,339.64       0.11% 0         1       \$135,721.04       0.11% 0         1       \$135,816.80       0.11% 0         1       \$115,650.00       0.09% 0         1       \$138,000.00       0.11% 0         1       \$120,000.00       0.09% 0         2       \$279,174.34       0.22% 0         1       \$126,400.00       0.1% 0         1       \$122,000.00       0.1% 0         1       \$142,303.67       0.11% 0         1       \$123,166.67       0.1% 0         1       \$141,208.00       0.11% 0         1       \$130,800.00       0.11% 0         1       \$143,801.61       0.11% 0         1       \$143,801.61       0.11% 0         2       \$278,628.25       0.22% 0 | 1       \$139,339.64       0.11% 0       \$0.00         1       \$135,721.04       0.11% 0       \$0.00         1       \$135,816.80       0.11% 0       \$0.00         1       \$115,650.00       0.09% 0       \$0.00         1       \$138,000.00       0.11% 0       \$0.00         1       \$120,000.00       0.09% 0       \$0.00         2       \$279,174.34       0.22% 0       \$0.00         1       \$126,400.00       0.1% 0       \$0.00         1       \$122,000.00       0.1% 0       \$0.00         1       \$142,303.67       0.11% 0       \$0.00         1       \$123,166.67       0.1% 0       \$0.00         1       \$141,208.00       0.11% 0       \$0.00         1       \$143,800.00       0.11% 0       \$0.00         1       \$143,801.61       0.11% 0       \$0.00         1       \$143,801.61       0.11% 0       \$0.00         2       \$278,628.25       0.22% 0       \$0.00 |

| PARTNERSHIP  |   |              |         |        |      |  |
|--|---|--------------|---------|--------|------|--|
| EQUITY MORTGAGE<br>BANKERS, LLC A CORP                                 | 1 | \$125,134.79 | 0.1% 0  | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION   | 1 | \$111,945.56 | 0.09% 0 | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORP         | 2 | \$284,811.93 | 0.22% 0 | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1 | \$137,560.21 | 0.11% 0 | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TX CORP           | 1 | \$147,056.10 | 0.12% 0 | \$0.00 | NA 0 |  |
| F AND B ACQUISITION<br>GROUP, LLC                                      | 1 | \$110,434.38 | 0.09% 0 | \$0.00 | NA 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                   | 1 | \$137,860.26 | 0.11% 0 | \$0.00 | NA 0 |  |
| FIDELITY BANK A SAVINGS<br>BANK  | 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| FIDELITY BANK AN IOWA<br>BANKING CORPORATION                           | 1 | \$140,261.76 | 0.11% 0 | \$0.00 | NA 0 |  |
| FIDELITY BANK, A<br>SAVINGS BANK                                       | 1 | \$126,001.21 | 0.1% 0  | \$0.00 | NA 0 |  |
| FIDELITY FUNDING<br>MORTGAGE CORP                                      | 1 | \$140,406.29 | 0.11% 0 | \$0.00 | NA 0 |  |
| FIDELITY FUNDING<br>MORTGAGE CORPORATION<br>A CORPORATION              | 1 | \$147,600.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| FIRST CHOICE LOAN<br>SERVICES INC, A CORP                              | 1 | \$139,807.11 | 0.11% 0 | \$0.00 | NA 0 |  |
| FIRST COMMUNITY<br>MORTGAGE, INC                                       | 1 | \$140,182.91 | 0.11% 0 | \$0.00 | NA 0 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS INC A<br>CORPORATION                  | 1 | \$111,765.80 | 0.09% 0 | \$0.00 | NA 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION A CORP                              | 1 | \$116,250.16 | 0.09% 0 | \$0.00 | NA 0 |  |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$123,767.63 | 0.1% 0  | \$0.00 | NA 0 |  |
| FREEDOM FIRST FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION        | 1 | \$116,000.00 | 0.09% 0 | \$0.00 | NA 0 |  |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA<br>LEGACY MUTUAL               | 1 | \$132,816.76 | 0.1% 0  | \$0.00 | NA 0 |  |

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| MORTGAGE   |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| GATEWAY BANK<br>MORTGAGE, INC.   | 1 | \$115,607.14 | 0.09% 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC  | 1 | \$143,810.37 | 0.11% 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE                       | 1 | \$132,222.58 | 0.1% 0  | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE                      | 1 | \$131,645.60 | 0.1% 0  | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY       | 1 | \$113,846.43 | 0.09% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                       | 1 | \$143,726.13 | 0.11% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                      | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CA CORP  | 2 | \$262,064.70 | 0.21% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORP                             | 1 | \$130,654.33 | 0.1% 0  | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                      | 1 | \$121,090.32 | 0.09% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY   | 5 | \$663,300.08 | 0.52% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC                                   | 1 | \$112,485.80 | 0.09% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                           | 5 | \$644,683.73 | 0.5% 0  | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$135,188.49 | 0.11% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                          | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE<br>PARTNERS, LLC  | 2 | \$273,859.12 | 0.21% 0 | \$0.00 | NA | 0 |
| HOME FINANCIAL GROUP,<br>LLC   | 1 | \$134,822.22 | 0.11% 0 | \$0.00 | NA | 0 |

| 1 | \$149,595.15                                   | 0.12%   | \$0.00  | NA  | 0   |  |
|---|--|---|---|---|---|--|
| 1 | \$144,400.00                                   | 0.11% (   | \$0.00  | NA  | 0   |  |
| 1 | \$142,123.98                                   | 0.11%   | \$0.00  | NA  | 0   |  |
| 1 | \$130,654.33                                   | 0.1%  | \$0.00  | NA  | 0   |  |
| 1 | \$121,432.46                                   | 0.1%  | \$0.00  | NA  | 0   |  |
| 1 | \$124,777.85                                   | 0.1%  | \$0.00  | NA  | 0   |  |
| 3 | \$402,406.31                                   | 0.31%   | \$0.00  | NA  | 0   |  |
| 1 | \$119,644.70                                   | 0.09% (   | \$0.00  | NA  | O   |  |
| 1 | \$121,182.74                                   | 0.09%   | \$0.00  | NA  | 0   |  |
| 2 | \$258,362.78                                   | 0.2%  | \$0.00  | NA  | 0   |  |
| 1 | \$111,845.70                                   | 0.09%   | \$0.00  | NA  | 0   |  |
| 2 | \$270,181.80                                   | 0.21% (   | \$0.00  | NA  | 0   |  |
| 1 | \$148,000.00                                   | 0.12%   | \$0.00  | NA  | O   |  |
| 5 | \$638,841.98                                   | 0.5%  | \$0.00  | NA  | 0   |  |
| 1 | \$131,756.89                                   | 0.1% (  | \$0.00  | NA  | 0   |  |
| 1 | \$111,852.51                                   | 0.09% (   | \$0.00  | NA  | 0   |  |
| 1 | \$112,355.18                                   | 0.09%   | \$0.00  | NA  | 0   |  |
| 1 | \$127,339.58                                   | 0.1% (  | \$0.00  | NA  | 0   |  |
|   | 1<br>1<br>1<br>1<br>1<br>2<br>1<br>2<br>1<br>5 | 1 \$144,400.00 1 \$142,123.98 1 \$130,654.33 1 \$121,432.46 1 \$124,777.85 3 \$402,406.31 1 \$119,644.70 1 \$121,182.74 2 \$258,362.78 1 \$111,845.70 2 \$270,181.80 1 \$148,000.00 5 \$638,841.98 1 \$131,756.89 1 \$111,852.51 1 \$112,355.18 | 1       \$144,400.00       0.11% (         1       \$142,123.98       0.11% (         1       \$130,654.33       0.1% (         1       \$121,432.46       0.1% (         1       \$124,777.85       0.1% (         3       \$402,406.31       0.31% (         1       \$119,644.70       0.09% (         2       \$258,362.78       0.2% (         1       \$111,845.70       0.09% (         2       \$270,181.80       0.21% (         5       \$638,841.98       0.5% (         1       \$131,756.89       0.1% (         1       \$111,852.51       0.09% (         1       \$112,355.18       0.09% ( | 1       \$144,400.00       0.11% 0       \$0.00         1       \$142,123.98       0.11% 0       \$0.00         1       \$130,654.33       0.1% 0       \$0.00         1       \$121,432.46       0.1% 0       \$0.00         1       \$124,777.85       0.1% 0       \$0.00         3       \$402,406.31       0.31% 0       \$0.00         1       \$119,644.70       0.09% 0       \$0.00         1       \$121,182.74       0.09% 0       \$0.00         2       \$258,362.78       0.2% 0       \$0.00         1       \$111,845.70       0.09% 0       \$0.00         2       \$270,181.80       0.21% 0       \$0.00         3       \$638,841.98       0.5% 0       \$0.00         3       \$131,756.89       0.1% 0       \$0.00         3       \$112,355.18       0.09% 0       \$0.00 | 1 \$144,400.00 0.11% 0 \$0.00 NA  1 \$142,123.98 0.11% 0 \$0.00 NA  1 \$130,654.33 0.1% 0 \$0.00 NA  1 \$121,432.46 0.1% 0 \$0.00 NA  1 \$124,777.85 0.1% 0 \$0.00 NA  1 \$124,777.85 0.1% 0 \$0.00 NA  1 \$119,644.70 0.09% 0 \$0.00 NA  1 \$121,182.74 0.09% 0 \$0.00 NA  2 \$258,362.78 0.2% 0 \$0.00 NA  1 \$111,845.70 0.09% 0 \$0.00 NA  1 \$148,000.00 0.12% 0 \$0.00 NA  1 \$148,000.00 0.12% 0 \$0.00 NA  1 \$131,756.89 0.1% 0 \$0.00 NA  1 \$131,756.89 0.1% 0 \$0.00 NA | 1 \$144,400.00 0.11% 0 \$0.00 NA 0  1 \$142,123.98 0.11% 0 \$0.00 NA 0  1 \$130,654.33 0.1% 0 \$0.00 NA 0  1 \$121,432.46 0.1% 0 \$0.00 NA 0  1 \$124,777.85 0.1% 0 \$0.00 NA 0  1 \$119,644.70 0.09% 0 \$0.00 NA 0  1 \$121,182.74 0.09% 0 \$0.00 NA 0  2 \$258,362.78 0.2% 0 \$0.00 NA 0  1 \$111,845.70 0.09% 0 \$0.00 NA 0  1 \$148,000.00 0.12% 0 \$0.00 NA 0  1 \$131,756.89 0.1% 0 \$0.00 NA 0  1 \$131,756.89 0.1% 0 \$0.00 NA 0  1 \$111,852.51 0.09% 0 \$0.00 NA 0 |

| KINGS MORTGAGE<br>SERVICES, INC., A<br>CALIFORNIA<br>CORPORATION  | 1 | \$134,818.14 | 0.11% 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| LAKE AREA MORTGAGE A<br>DIVISION OF LAKE AREA<br>BANK             | 1 | \$115,552.19 | 0.09% 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION                                | 3 | \$416,359.52 | 0.33% 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A CORP                         | 2 | \$282,664.78 | 0.22% 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION               | 1 | \$139,971.88 | 0.11% 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A CORP                        | 1 | \$140,406.28 | 0.11% 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION              | 1 | \$129,021.99 | 0.1% 0  | \$0.00 | NA | 0 |  |
| LEND SMART MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY         | 1 | \$141,804.37 | 0.11% 0 | \$0.00 | NA | 0 |  |
| LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORP                   | 1 | \$147,047.13 | 0.12% 0 | \$0.00 | NA | 0 |  |
| LHM FINANCIAL<br>CORPORATION, AN<br>ARIZONA CORP                  | 1 | \$121,270.97 | 0.09% 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK  | 1 | \$110,853.83 | 0.09% 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                  | 1 | \$113,853.25 | 0.09% 0 |        |    |   |  |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION         | 1 | \$142,106.65 | 0.11% 0 | \$0.00 | NA | 0 |  |
| MCS MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION          | 1 | \$112,688.08 | 0.09% 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN HOME<br>MORTGAGE INC A<br>CALIFORNIA CORP            | 1 | \$126,575.38 | 0.1% 0  | \$0.00 | NA | 0 |  |
| METROPOLITAN HOME<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION  | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN HOME<br>MORTGAGE INC. A<br>CALIFORNIA<br>CORPORATION | 1 | \$135,749.51 | 0.11% 0 | \$0.00 | NA | 0 |  |

| MICHIGAN MUTUAL, INC A<br>MICHIGAN CORPORATION                               | 1 | \$112,500.00 | 0.09% | \$0.00 | NA | 0 |  |
|--|---|--------------|-------|--------|----|---|--|
| MICHIGAN MUTUAL, INC. A MI CORP  | 1 | \$137,572.68 | 0.11% | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORP                                     | 1 | \$132,900.00 | 0.1%  | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE,<br>INC. AN OHIO CORP                                   | 1 | \$144,000.00 | 0.11% | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE,<br>INC. AN OHIO<br>CORPORATION                         | 1 | \$115,843.75 | 0.09% | \$0.00 | NA | 0 |  |
| MIDSTATE MORTGAGE<br>COMPANY, LLC, A<br>GEORGIA LIMITED<br>LIABILITY COMPANY | 1 | \$121,082.94 | 0.09% | \$0.00 | NA | 0 |  |
| MONARCH BANK   | 1 | \$129,421.45 | 0.1%  | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT INC<br>AN ARIZONA<br>CORPORATION                           | 1 | \$114,944.41 | 0.09% | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                          | 1 | \$131,830.09 |       |        | NA | 0 |  |
| MORIA DEVELOPMENT, INC   | 1 | \$134,000.00 | 0.1%  | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORP                                    | 1 | \$125,077.44 | 0.1%  | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION                          | 1 | \$128,516.20 | 0.1%  | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT,<br>INC., AN ARIZONA CORP                                  | 1 | \$143,560.00 | 0.11% | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INC A<br>MICHIGAN CORPORATION                                     | 1 | \$112,245.14 | 0.09% | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION                                    | 1 | \$136,800.00 | 0.11% | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INC., A<br>MICHIGAN CORP  | 2 | \$275,524.15 | 0.22% | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INC., A<br>MICHIGAN CORP.   | 1 | \$112,050.00 | 0.09% | \$0.00 | NA | 0 |  |
| MORTGAGE 1<br>INCORPORATED   | 1 | \$148,649.49 | 0.12% | \$0.00 | NA | 0 |  |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                         | 6 | \$774,283.27 | 0.61% | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION  | 1 | \$131,077.16 | 0.1%  | \$0.00 | NA | 0 |  |

| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION  | 1 | \$123,329.85 | 0.1%    | \$0.00 | NA | 0        |
|--|---|--------------|---------|--------|----|----------|
| MORTGAGE CAPITAL OF<br>MN INC, A MINNESOTA<br>CORPORATION                  | 1 | \$139,008.22 | 0.11%   | \$0.00 | NA | 0        |
| MORTGAGE LENDERS OF<br>AMERICA, LLC  | 1 | \$116,587.28 | 0.09%   | \$0.00 | NA | 0        |
| MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY         | 1 | \$125,426.95 | 0.1%    | \$0.00 | NA | 0        |
| MORTGAGE LENDERS OF<br>AMERICA, LLC A LLC                                  | 1 | \$115,743.88 | 0.09%   | \$0.00 | NA | 0        |
| MORTGAGE SERVICES III,<br>LLC A LIMITED LIABILITY<br>COMPANY               | 1 | \$141,804.37 | 0.11% ( | \$0.00 | NA | 0        |
| MORTGAGE SERVICES III,<br>LLC, A LLC                                       | 1 | \$118,586.39 | 0.09%   | \$0.00 | NA | 0        |
| MORTGAGE SOLUTIONS OF<br>GA LLC A LLC                                      | 1 | \$139,811.42 | 0.11%   | \$0.00 | NA | 0        |
| MORTGAGE SUPPLIERS<br>INC, A KENTUCKY CORP                                 | 1 | \$111,847.51 | 0.09%   | \$0.00 | NA | 0        |
| NATIONS RELIABLE<br>LENDING LLC  | 1 | \$144,000.00 | 0.11%   | \$0.00 | NA | 0        |
| NATIONS RELIABLE<br>LENDING, LLC   | 1 | \$114,791.63 | 0.09%   | \$0.00 | NA | 0        |
| NETWORK FUNDING, LP  | 1 | \$111,150.00 | 0.09%   | \$0.00 | NA | 0        |
| NORTH AMERICAN<br>SAVINGS BANK, FSB  | 1 | \$135,812.62 | 0.11%   | \$0.00 | NA | 0        |
| NORTHERN OHIO<br>INVESTMENT COMPANY A<br>CORPORATION                       | 1 | \$131,685.48 | 0.1%    | \$0.00 | NA | 0        |
| NOVA FINANACIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION | 1 | \$124,242.16 | 0.1%    | \$0.00 | NA | 0        |
| NOVA FINANCIAL +<br>INVESTMENT CORP  | 1 | \$124,000.00 | 0.1%    | \$0.00 | NA | 0        |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION             | 4 | \$528,156.46 | 0.41% ( | \$0.00 | NA | 0        |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN AZ CORP                   | 2 | \$260,661.59 | 0.2%    | \$0.00 | NA | 0        |
| NOVA FINANCIAL +<br>INVESTMENT   | 1 | \$137,560.21 | 0.11%   | \$0.00 | NA | 0        |
| 1 1  |   |              | l       | 1      | 1  | <b> </b> |

| CORPORATION, AN<br>ARIZONA CORP                                      |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$125,927.00 | 0.1% 0  | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$118,137.02 | 0.09% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN AZ CORP           | 1 | \$148,329.41 | 0.12% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$135,013.73 | 0.11% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1 | \$121,340.00 | 0.09% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP,<br>INC.  | 2 | \$233,366.73 | 0.18% 0 | \$0.00 | NA 0 |
| OAKSTAR BANK, A<br>MISSOURI CORPORATION                              | 1 | \$112,536.00 | 0.09% 0 | \$0.00 | NA 0 |
| PARAGON HOME LOANS<br>INC.   | 1 | \$130,500.00 | 0.1% 0  | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION       | 1 | \$147,250.00 | 0.12% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                          | 2 | \$262,057.74 | 0.21% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CA CORP             | 1 | \$134,830.15 | 0.11% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CA CORP CFL 603D903 | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$263,036.71 | 0.21% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                         | 1 | \$123,597.83 | 0.1% 0  | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION   | 1 | \$125,231.09 | 0.1% 0  | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORP   | 1 | \$146,013.70 | 0.11% 0 | \$0.00 | NA 0 |
|  | 1 | \$131,769.38 | 0.1% 0  | \$0.00 | NA 0 |

| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP           |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$122,334.99 | 0.1% 0  | \$0.00 | NA 0 |  |
| PATRIOT ONE MORTGAGE<br>BANKERS, LLC  | 1 | \$135,725.06 | 0.11% 0 | \$0.00 | NA 0 |  |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC. OH CORP                                | 1 | \$132,417.32 | 0.1% 0  | \$0.00 | NA 0 |  |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION                   | 1 | \$134,400.00 | 0.11% 0 | \$0.00 | NA 0 |  |
| PEOPLE NATIONAL BANK,<br>A CORPORATION  | 1 | \$145,308.39 | 0.11% 0 | \$0.00 | NA 0 |  |
| PEOPLE'S UNITED BANK,<br>NA   | 1 | \$112,395.83 | 0.09% 0 | \$0.00 | NA 0 |  |
| PEOPLES HOME EQUITY,<br>INC A TENNESSEE<br>CORPORATION                        | 1 | \$116,696.12 | 0.09% 0 | \$0.00 | NA 0 |  |
| PEOPLES HOME EQUITY,<br>INC. A TENNESSEE<br>CORPORATION                       | 1 | \$127,554.79 | 0.1% 0  | \$0.00 | NA 0 |  |
| PEOPLES HOME EQUITY,<br>INC., A TENNESSEE CORP                                | 1 | \$143,801.61 | 0.11% 0 | \$0.00 | NA 0 |  |
| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION                        | 1 | \$120,483.77 | 0.09% 0 | \$0.00 | NA 0 |  |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION                  | 2 | \$247,524.75 | 0.19% 0 | \$0.00 | NA 0 |  |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A<br>CORPORATION         | 1 | \$144,027.53 | 0.11% 0 | \$0.00 | NA 0 |  |
| PREMIER HOME<br>MORTGAGE, INC A<br>CORPORATION                                | 1 | \$115,181.18 | 0.09% 0 | \$0.00 | NA 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC A<br>LICENSED LENDER                     | 1 | \$123,329.84 | 0.1% 0  | \$0.00 | NA 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A<br>LICENSED LENDER                    | 1 | \$124,827.78 | 0.1% 0  | \$0.00 | NA 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A<br>LICENSED LENDER                   | 1 | \$111,097.57 | 0.09% 0 | \$0.00 | NA 0 |  |
| DICEI (SED EEI (DEI)  | 1 | \$116,684.23 | 0.09% 0 | \$0.00 | NA 0 |  |

| PRIVATE BANK OF<br>BUCKHEAD  |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                     | 1 | \$134,635.62 | 0.11% 0 | \$0.00 | NA | 0 |
| RCB BANK A<br>CORPORATION  | 1 | \$124,121.43 | 0.1% 0  | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY      | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY     | 1 | \$138,536.14 | 0.11% 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LLC                              | 1 | \$124,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLCM A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$131,250.00 | 0.1% 0  | \$0.00 | NA | О |
| REPUBLIC STATE<br>MORTGAGE COMPANY   | 1 | \$142,882.60 | 0.11% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NY CORP                       | 1 | \$129,832.66 | 0.1% 0  | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORPORATION, A<br>NEW YORK CORPORATION         | 1 | \$119,838.36 | 0.09% 0 | \$0.00 | NA | 0 |
| RESMAC, INC A<br>CORPORATION   | 1 | \$114,149.49 | 0.09% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.<br>CA CORP W CFL 6073548 A<br>CA CORP               | 1 | \$142,106.65 | 0.11% 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING<br>CORPORATION                                       | 1 | \$147,796.09 | 0.12% 0 | \$0.00 | NA | 0 |
| ROYAL UNITED<br>MORTGAGE LLC   | 4 | \$506,733.63 | 0.4% 0  | \$0.00 | NA | 0 |
| SAGE BANK  | 1 | \$122,338.69 | 0.1% 0  | \$0.00 | NA | 0 |
| SEACOAST NATIONAL<br>BANK  | 1 | \$122,231.37 | 0.1% 0  | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                       | 1 | \$136,800.00 | 0.11% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                 | 1 | \$143,620.02 | 0.11% 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$119,628.87 | 0.09% 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC  | 2 | \$294,050.84 | 0.23% 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK   | 1 | \$109,905.07 | 0.09% 0 | \$0.00 | NA | 0 |

| STARBOARD FINANCIAL   MANAGEMENT, LLC DBA   STARBOARD FINANCIAL   STARBOARD FINANCIAL   STARBOARD FINANCIAL   MANAGEMENT, LLC, DBA   STARBOARD FINANCIAL   AN ARIZONA LIMITED   LIABILITY COMPANY   STARBOARD FINANCIAL   AN ARIZONA LIMITED   LIABILITY COMPANY   STARBOARD FINANCIAL   AN ARIZONA LIMITED   LIABILITY COMPANY   STARBOARD FINANCIAL   AN ARIZONA LIMITED   LIABILITY COMPANY   STATEWIDE MORTGAGE   LLC A LIMITED LIABILITY   S119,200.00   0.09% 0   \$0.00   NA 0  |   |   |              |         |        |      |  |
|---|---|---|--------------|---------|--------|------|--|
| STARBOARD FINANCIAL   MANAGEMENT, LLC, DBA   STARBOARD FINANCIAL   1   S127,124.61   0.1%0   \$0.00   NA0   NA0   AN ARIZONA LIMITED   LIABILITY COMPANY   STARBOARD FINANCIAL   MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL   MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL   NA RIZONA LIMITED   LIABILITY COMPANY   STATEWIDE MORTGAGE   LLC A LIMITED   LIABILITY COMPANY   STATEWIDE MORTGAGE   LLC A LIMITED LIABILITY   S119,200.00   0.09%0   \$0.00   NA0   NA0   COMPANY   STOCKTON MORTGAGE   S145,220.06   0.11%0   \$0.00   NA0   NA0   CORPORATION   STONE MORTGAGE   S131,000.00   0.1%0   \$0.00   NA0   NA0   CORPORATION   SUCCESS MORTGAGE   PARTNERS, INC MICHIGAN   S149,793.34   0.12%0   \$0.00   NA0   CORPORATION   SUCCESS MORTGAGE   PARTNERS, INC. MICORPORATION   S120,074.63   0.09%0   \$0.00   NA0   NA0   CORPORATION   SUCCESS MORTGAGE   PARTNERS, INC. MICORPORATION   SUCCESS MORTGAGE   PARTNERS, INC. MICHIGAN   2   S239,851.16   0.19%0   \$0.00   NA0   NA0   CORPORATION   SUCCESS MORTGAGE   PARTNERS, INC. MICHIGAN   2   S239,851.16   0.19%0   \$0.00   NA0   NA0   CORPORATION   SUCCESS MORTGAGE   PARTNERS, INC. MICHIGAN   1   S136,439.02   0.11%0   \$0.00   NA0   NA0   MICHIGAN CORPORATION   SUCCESS MORTGAGE   PARTNERS, INC. MICHIGAN   1   S125,227,23   0.1%0   \$0.00   NA0   MAO   CORPORATION   SUCCESS MORTGAGE   PARTNERS, INC. MICHIGAN   1   S125,227,23   0.1%0   \$0.00   NA0   SUMMIT FUNDING, INC   2   S256,649.60   0.2%0   S0.00   NA0   SUMMIT FUNDING, INC   2   S256,649.60   0.2%0   S0.00   NA0   SUMMIT FUNDING, INC   6   S750,152.72   0.59%0   S0.00   NA0   SUMMIT FUNDING, INC   6   S750,152.72   0.59%0   S0.00   NA0   CORPORATION   SUMMIT FUNDING, INC   6   S750,152.72   0.59%0   S0.00   NA0   SUMMIT FUNDING, INC   6   S750,152.72   0.59%0   S0.00   NA0   CORPORATION   SUMSTREET MORTGAGE   S140,000.00   0.11%0   S0.00   NA0   CORPORATION   SUMSTREET MORTGAGE   LC AN ARIZONA LIMITED   S111,849.13   0.09%0   S0.00   NA0   CORPORATION   SUMSTREET MORTGAGE   S137,015.18   S117,015.18   S0.00   NA0   CORPORATION   S0.00   NA0   C   | MANAGEMENT, LLC DBA   | 1 | \$149,643.54 | 0.12% 0 | \$0.00 | NA 0 |  |
| MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY   STOCKTON MORTGAGE   CORPORATION   S119,200.00   0.09% 0   \$0.00   NA 0   | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, DBA<br>STARBOARD FINANCIAL,<br>AN ARIZONA LIMITED | 1 | \$127,124.61 | 0.1% 0  | \$0.00 | NA 0 |  |
| LLC A LIMITED LIABILITY   S119,200.00   0.09% 0   \$0.00   NA 0   | MANAGEMENT, LLC, DBA:<br>STARBOARD FINANCIAL,<br>AN ARIZONA LIMITED                       | 1 | \$126,400.00 | 0.1% 0  | \$0.00 | NA 0 |  |
| CORPORATION   1   \$145,220.00   0.11% 0   \$0.00   NA 0  | LLC A LIMITED LIABILITY   | 1 | \$119,200.00 | 0.09% 0 | \$0.00 | NA 0 |  |
| CORPORATION   |   | 1 | \$145,220.06 | 0.11% 0 | \$0.00 | NA 0 |  |
| PARTNERS, INC MICHIGAN   CORPORATION   SUCCESS MORTGAGE   PARTNERS, INC. MI CORP   1 \$120,074.63   0.09% 0 \$0.00   NA 0   NA 0   SUCCESS MORTGAGE   PARTNERS, INC. MI CORP   SUCCESS MORTGAGE   PARTNERS, INC. MICHIGAN   2 \$239,851.16   0.19% 0 \$0.00   NA 0   CORP   SUCCESS MORTGAGE   PARTNERS, INC., A   1 \$136,439.02   0.11% 0 \$0.00   NA 0   MICHIGAN CORPORATION   SUCCESS MORTGAGE   PARTNERS, INC., MICHIGAN   1 \$125,227.23   0.1% 0 \$0.00   NA 0   CORPORATION   SUMMIT FUNDING INC   1 \$147,805.11   0.12% 0 \$0.00   NA 0   SUMMIT FUNDING, INC   2 \$256,649.60   0.2% 0 \$0.00   NA 0   SUMMIT FUNDING, INC.   6 \$750,152.72   0.59% 0 \$0.00   NA 0   SUMMIT MORTGAGE   BANKERS, INC   1 \$140,000.00   0.11% 0 \$0.00   NA 0   SUN AMERICAN   MORTGAGE COMPANY A   1 \$116,164.63   0.09% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED   LABILITY COMPANY   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   SUNSTREET MOR    |   | 1 | \$131,000.00 | 0.1% 0  | \$0.00 | NA 0 |  |
| PARTNERS, INC. MI CORP   SUCCESS MORTGAGE   PARTNERS, INC. MICHIGAN   CORP   SUCCESS MORTGAGE   PARTNERS, INC. MICHIGAN   CORP   SUCCESS MORTGAGE   PARTNERS, INC., A   1 \$136,439.02   0.11% 0 \$0.00   NA 0   MICHIGAN CORPORATION   SUCCESS MORTGAGE   PARTNERS, INC., MICHIGAN   1 \$125,227.23   0.1% 0 \$0.00   NA 0   CORPORATION   SUMMIT FUNDING INC   1 \$147,805.11   0.12% 0 \$0.00   NA 0   SUMMIT FUNDING, INC   2 \$256,649.60   0.2% 0 \$0.00   NA 0   SUMMIT FUNDING, INC   6 \$750,152.72   0.59% 0 \$0.00   NA 0   SUMMIT MORTGAGE   1 \$140,000.00   0.11% 0 \$0.00   NA 0   SUMMIT MORTGAGE   1 \$140,000.00   0.11% 0 \$0.00   NA 0   CORPORATION   SUN AMERICAN   MORTGAGE COMPANY A   1 \$116,164.63   0.09% 0 \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED   1 \$111,849.13   0.09% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$137,015.18   0.11% 0 \$0.00   NA 0   CORPORATION   SYNOVUS MORTGAGE   1 \$10.00   SYNOVUS MORTGAGE   1 \$10.00   SYNOVUS MORTGAGE   1 \$10.00   SYNOVUS MORTGAGE   1 \$10.00   SYNOVUS MORTGAGE   1 \$10.00   SYNOVUS MORTGAGE   1 \$10.00   SYNOVUS MORTGAGE   1 \$10.00   SY | PARTNERS, INC MICHIGAN  | 1 | \$149,793.34 | 0.12%   | \$0.00 | NA 0 |  |
| PARTNERS, INC. MICHIGAN   CORP   SUCCESS MORTGAGE   PARTNERS, INC., A   1 \$136,439.02   0.11%   0 \$0.00   NA   0  |   | 1 | \$120,074.63 | 0.09%   | \$0.00 | NA 0 |  |
| PARTNERS, INC., A   MICHIGAN CORPORATION   S136,439.02   0.11%   0   \$0.00   NA 0  | PARTNERS, INC. MICHIGAN   | 2 | \$239,851.16 | 0.19% 0 | \$0.00 | NA 0 |  |
| PARTNERS, INC., MICHIGAN   1   \$125,227.23   0.1% 0   \$0.00   NA 0  | PARTNERS, INC., A   | 1 | \$136,439.02 | 0.11% 0 | \$0.00 | NA 0 |  |
| SUMMIT FUNDING, INC         2         \$256,649.60         0.2% 0         \$0.00         NA 0           SUMMIT FUNDING, INC.         6         \$750,152.72         0.59% 0         \$0.00         NA 0           SUMMIT MORTGAGE         1         \$140,000.00         0.11% 0         \$0.00         NA 0           SUN AMERICAN         MORTGAGE COMPANY A         1         \$116,164.63         0.09% 0         \$0.00         NA 0           SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY         1         \$111,849.13         0.09% 0         \$0.00         NA 0           SYNOVUS MORTGAGE CORP         1         \$137,015.18         0.11% 0         \$0.00         NA 0  | PARTNERS, INC., MICHIGAN  | 1 | \$125,227.23 | 0.1% 0  | \$0.00 | NA 0 |  |
| SUMMIT FUNDING, INC.         6         \$750,152.72         0.59% 0         \$0.00         NA 0           SUMMIT MORTGAGE<br>BANKERS, INC         1         \$140,000.00         0.11% 0         \$0.00         NA 0           SUN AMERICAN<br>MORTGAGE COMPANY A<br>CORPORATION         1         \$116,164.63         0.09% 0         \$0.00         NA 0           SUNSTREET MORTGAGE,<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY         1         \$111,849.13         0.09% 0         \$0.00         NA 0           SYNOVUS MORTGAGE<br>CORP         1         \$137,015.18         0.11% 0         \$0.00         NA 0   | SUMMIT FUNDING INC  | 1 | \$147,805.11 | 0.12% 0 | \$0.00 | NA 0 |  |
| SUMMIT MORTGAGE   1   \$140,000.00   0.11%   0   \$0.00   NA   0  | SUMMIT FUNDING, INC   | 2 | \$256,649.60 | 0.2% 0  | \$0.00 | NA 0 |  |
| BANKERS, INC  SUN AMERICAN  MORTGAGE COMPANY A  CORPORATION  SUNSTREET MORTGAGE,  LLC AN ARIZONA LIMITED  LIABILITY COMPANY  SYNOVUS MORTGAGE  CORP  1 \$137,015.18 0.11% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0   | SUMMIT FUNDING, INC.  | 6 | \$750,152.72 | 0.59% 0 | \$0.00 | NA 0 |  |
| MORTGAGE COMPANY A CORPORATION         1         \$116,164.63         0.09% 0         \$0.00         NA 0           SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY         1         \$111,849.13         0.09% 0         \$0.00         NA 0           SYNOVUS MORTGAGE CORP         1         \$137,015.18         0.11% 0         \$0.00         NA 0  |   | 1 | \$140,000.00 | 0.11%   | \$0.00 | NA 0 |  |
| LLC AN ARIZONA LIMITED 1 \$111,849.13 0.09% 0 \$0.00 NA 0 LIABILITY COMPANY SYNOVUS MORTGAGE 1 \$137,015.18 0.11% 0 \$0.00 NA 0   | MORTGAGE COMPANY A  | 1 | \$116,164.63 | 0.09% 0 | \$0.00 | NA 0 |  |
| CORP 1 \$137,015.18 0.11% 0 \$0.00 NA 0   | LLC AN ARIZONA LIMITED  | 1 | \$111,849.13 | 0.09%   | \$0.00 | NA 0 |  |
| SYNOVUS MORTGAGE   3   \$390,758.96   0.31%   0   \$0.00   NA   0   |   | 1 | \$137,015.18 | 0.11%   | \$0.00 | NA 0 |  |
|   | SYNOVUS MORTGAGE  | 3 | \$390,758.96 | 0.31%   | \$0.00 | NA 0 |  |

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| CORP.   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| SYRACUSE SECURITIES,<br>INC. A NEW YORK<br>CORPORATION                            | 1 | \$113,700.08 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE BANK OF COMMERCE<br>A CORP  | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE DART BANK A<br>MICHIGAN BANKING<br>CORPORATION                                | 1 | \$148,962.34 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                             | 1 | \$115,843.74 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$134,830.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS LLC                | 1 | \$140,410.60 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| THE MCCUE MORTGAGE<br>COMPANY   | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC,<br>A CORPORATION   | 1 | \$119,818.33 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC.<br>A CORPORATION   | 1 | \$136,690.62 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE HOUSE,<br>INC A CALIFORNIA<br>CORPORATION                            | 1 | \$139,461.89 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TOP FLITE FINANCIAL, INC<br>A MICHIGAN<br>CORPORATION                             | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TOP FLITE FINANCIAL, INC.<br>A MI CORP  | 2 | \$261,995.49 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN CORP                                     | 1 | \$139,975.19 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN<br>CORPORATION                           | 2 | \$277,575.61 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| TOWNE BANK MORTGAGE<br>A CORPORATION  | 1 | \$114,845.09 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE OF THE<br>CAROLINAS, A LLC   | 1 | \$135,812.62 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TOWNEBANK MORTGAGE<br>A CORPORATION   | 1 | \$118,080.45 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TRUST MORTGAGE<br>LENDING CORP, A FLORIDA<br>CORPORATION                          | 1 | \$111,446.25 | 0.09% | 0 | \$0.00 | NA | 0 |  |

\$147,663.02

0.12% 0

\$0.00

NA 0

UNITED FIDELITY FUNDING

CORPORATION A MO CORP

|           | com orallon himo com  |     |                  |        |   |        |     |   |
|-----------|---|-----|------------------|--------|---|--------|-----|---|
|           | UNIVERSAL LENDING<br>CORPORATION  | 3   | \$404,380.16     | 0.32%  | 0 | \$0.00 | NA  | 0 |
|           | V.I.P. MORTGAGE, INC  | 2   | \$268,212.52     | 0.21%  | 0 | \$0.00 | NA  | 0 |
| F         | V.I.P. MORTGAGE, INC.   | 1   | \$126,649.44     | 0.1%   |   | \$0.00 | NA  |   |
|           | VAN DYK MORTGAGE<br>CORPORATION   | 1   | \$134,814.00     | 0.11%  |   | \$0.00 | NA  |   |
|           | VAN DYK MORTGAGE<br>CORPORATION A CORP                                  | 1   | \$110,496.11     | 0.09%  | 0 | \$0.00 | NA  | 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION                        | 2   | \$280,013.67     | 0.22%  | 0 | \$0.00 | NA  | 0 |
|           | WALLICK + VOLK, INC   | 1   | \$141,193.00     | 0.11%  | 0 | \$0.00 | NA  | 0 |
|           | WALLICK + VOLK, INC.  | 5   | \$672,743.24     | 0.53%  | 0 | \$0.00 | NA  | 0 |
|           | WALLICK AND VOLK, INC.  | 1   | \$130,320.20     | 0.1%   | 0 | \$0.00 | NA  | 0 |
| _         | WATERSTONE MORTGAGE<br>CORP. A CORP                                     | 2   | \$270,155.79     | 0.21%  | 0 | \$0.00 | NA  | 0 |
| _         | WATERSTONE MORTGAGE<br>CORP. A CORPORATION                              | 2   | \$244,924.06     | 0.19%  | 0 | \$0.00 | NA  | 0 |
|           | WATERSTONE MORTGAGE<br>CORP., A CORP                                    | 1   | \$144,000.00     | 0.11%  | 0 | \$0.00 | NA  | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                     | 3   | \$389,204.22     | 0.3%   | 0 | \$0.00 | NA  | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1   | \$134,345.00     | 0.11%  | 0 | \$0.00 | NA  | 0 |
|           | WATSON MORTGAGE<br>CORP.  | 2   | \$259,248.30     | 0.2%   | 0 | \$0.00 | NA  | 0 |
|           | WELLS FARGO BANK, N.A.  | 590 | \$76,110,059.57  | 59.56% | 0 | \$0.00 | NA  | 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC                                     | 1   | \$136,422.39     | 0.11%  | 0 | \$0.00 | NA  | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, NA | 1   | \$139,613.54     | 0.11%  | 0 | \$0.00 | NA  | 0 |
|           | WOLFE FINANCIAL, INC A<br>CORPORATION                                   | 1   | \$114,146.03     | 0.09%  | 0 | \$0.00 | NA  | 0 |
|           | WR STARKEY MORTGAGE,<br>LLP   | 1   | \$114,689.61     | -0.06% | 0 | \$0.00 | NA  | 0 |
| Total     |   | 985 | \$127,796,104.67 | 100%   | 0 | \$0.00 |     | 0 |
|           |   |     |                  |        |   |        |     |   |
| 3138YR6E3 | A PLUS MORTGAGE<br>SERVICES INC A<br>WISCONSIN CORPORATION              | 1   | \$162,985.09     | 0.3%   | 0 | \$0.00 | NA  | 0 |
|           | A+ MORTGAGE SERVICES,<br>INC A WISCONSIN<br>CORPORATION                 | 1   | \$150,100.44     | 0.27%  | 0 | \$0.00 | NA  | 0 |
| ,         |   |     |                  |        |   |        | 449 |   |

|            | CUNET MORTGAGE LLC<br>VISCONSIN LLC  | 1 | \$156,893.13 | 0.29% | 0 \$0.00 | NA  | 0 |  |
|------------|--|---|--------------|-------|----------|-----|---|--|
| AC         | CUNET MORTGAGE LLC,<br>VISCONSIN LLC   | 1 | \$163,779.09 | 0.3%  | 0 \$0.00 | NA  | 0 |  |
|            | OPIA, LLC  | 1 | \$159,351.06 | 0.29% | 0 \$0.00 | NA  | 0 |  |
|            | OPIA, LLC A  | 1 | \$153,339.54 | 0.28% |          |     |   |  |
| CO         | RPORATION  | 1 | \$133,339.34 | 0.28% | \$0.00   | INA | U |  |
| AC         | OPIA, LLC, A CORP.   | 1 | \$162,011.55 | 0.3%  | 0 \$0.00 | NA  | 0 |  |
| MO<br>LIM  | ERICAN BANCSHARES<br>PRTGAGE, LLC A<br>MITED LIABILITY<br>MPANY                | 1 | \$172,941.72 | 0.32% | 0 \$0.00 | NA  | 0 |  |
|            | ERICAN BANK A<br>DERAL SAVINGS BANK  | 2 | \$338,221.66 | 0.62% | 0 \$0.00 | NA  | 0 |  |
| AN         | ERICAN MORTGAGE<br>D EQUITY<br>NSULTANTS INC A CORP                            | 1 | \$169,496.29 | 0.31% | \$0.00   | NA  | 0 |  |
| МО         | ERICAN PACIFIC<br>PRTGAGE CORPORATION,<br>CALIFORNIA CORP.                     | 1 | \$164,033.70 | 0.3%  | \$0.00   | NA  | 0 |  |
|            | ERIFIRST FINANCIAL<br>C. A CORP  | 2 | \$319,887.97 | 0.58% | 0 \$0.00 | NA  | 0 |  |
|            | ERIFIRST FINANCIAL,<br>C., A CORPORATION                                       | 1 | \$170,269.62 | 0.31% | 0 \$0.00 | NA  | 0 |  |
| API        | EX HOME LOANS, INC.  | 1 | \$159,169.24 | 0.29% | 0 \$0.00 | NA  | 0 |  |
| SEF        | K-LA-TEX FINANCIAL<br>RVICES, LLC DBA<br>NCHMARK MORTGAGE                      | 3 | \$503,298.13 | 0.92% | \$0.00   | NA  | 0 |  |
| GR(<br>LIM | LANTIC BAY MORTGAGE<br>OUP LLC A VIRGINIA<br>IITED LIABILITY<br>MPANY          | 1 | \$172,667.10 | 0.32% | 0 \$0.00 | NA  | 0 |  |
| BAI<br>COI | NK OF ENGLAND, A<br>RP   | 1 | \$160,787.99 | 0.29% | 0 \$0.00 | NA  | 0 |  |
| BA         | NK OF THE JAMES  | 1 | \$169,371.54 | 0.31% | 0 \$0.00 | NA  | 0 |  |
| CEI<br>OW  | NKERS MORTGAGE<br>NTER, INC WHOLLY<br>NED SUBIDIARY OF A<br>ATE CHARTERED BANK | 1 | \$163,279.76 | 0.3%  | 0 \$0.00 | NA  | 0 |  |
|            | AND MORTGAGE<br>OUP, LLC   | 3 | \$474,344.72 | 0.87% | 0 \$0.00 | NA  | 0 |  |
| BR(CO)     | OADVIEW MORTGAGE<br>RPORATION, A<br>LIFORNIA CORP                              | 1 | \$170,381.87 | 0.31% | 0 \$0.00 | NA  | 0 |  |
| SEF        | RRINGTON MORTGAGE<br>RVICES LLC A LIMITED<br>BILITY COMPANY                    | 1 | \$150,796.60 | 0.28% | \$0.00   | NA  | 0 |  |
|            |  | 1 | \$154,333.66 | 0.28% | 0 \$0.00 | NA  | 0 |  |
|            |  |   |              |       |          |     |   |  |

| CARRINGTON MORTGAGE<br>SERVICES, LLC  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                               | 1 | \$154,995.62 | 0.28% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 1 | \$151,610.08 | 0.28% 0 | \$0.00 | NA 0 |
| CLUB MORTGAGE INC. A<br>CORPORATION   | 1 | \$151,795.26 | 0.28% 0 | \$0.00 | NA 0 |
| COLUMBUS CAPITAL<br>LENDING, LLC., A LIMITED<br>LIABILITY CORPORATION                     | 1 | \$167,773.28 | 0.31% 0 | \$0.00 | NA 0 |
| CONTINENTAL MORTGAGE<br>BANKERS INC. DBA<br>FINANCIAL EQUITIES                            | 1 | \$153,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC.  | 1 | \$172,277.95 | 0.31% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A CORP  | 1 | \$165,931.18 | 0.3% 0  | \$0.00 | NA 0 |
| DEL SUR CORPORATION<br>DBA CAMINO REAL<br>MORTGAGE BANKERS                                | 1 | \$163,784.04 | 0.3% 0  | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 2 | \$314,702.39 | 0.57% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE,<br>INC. AN OR CORP  | 1 | \$151,795.25 | 0.28% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                                      | 1 | \$160,084.07 | 0.29% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                                     | 1 | \$152,084.86 | 0.28% 0 | \$0.00 | NA 0 |
| FIDELITY BANK, A<br>SAVINGS BANK  | 1 | \$167,200.00 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK<br>OF GEORGIA, A STATE<br>CHARTERED BANK | 1 | \$163,500.00 | 0.3% 0  | \$0.00 | NA 0 |
| FIRST INDEPENDENCE<br>BANK A MICHIGAN<br>CORPORATION                                      | 1 | \$148,643.64 | 0.27% 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE<br>BANK, A MICHIGAN CORP   | 1 | \$159,385.01 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK   | 1 | \$161,700.00 | 0.3% 0  | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                           | 1 | \$159,704.58 | 0.29% 0 | \$0.00 | NA 0 |
| GATEWAY BANK  | 1 | \$172,034.42 | 0.31% 0 | \$0.00 | NA 0 |

| MORT           | GAGE, INC  |   |              |         |        |    | Ш |
|----------------|--|---|--------------|---------|--------|----|---|
| FINAN          | STAR MORTGAGE<br>CIAL GROUP A<br>DRATION                 | 1 | \$160,550.00 | 0.29% 0 | \$0.00 | NA | 0 |
|                | P ONE MORTGAGE,<br>CORPORATION                           | 1 | \$160,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| GUILD<br>COMP. | MORTGAGE<br>ANY  | 2 | \$310,745.63 | 0.57% 0 | \$0.00 | NA | 0 |
| COMP.          | MORTGAGE<br>ANY A CALIFORNIA<br>DRATION                  | 2 | \$338,095.71 | 0.62% 0 | \$0.00 | NA | 0 |
| COMP.          | MORTGAGE<br>ANY, A CALIFORNIA<br>DRATION                 | 2 | \$320,549.84 | 0.59% 0 | \$0.00 | NA | 0 |
|                | MARK HOME<br>GAGE, LLC AN IN LLC                         | 1 | \$167,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| MORT<br>INDIA  | MARK HOME<br>GAGE, LLC, AN<br>NA LIMITED<br>LITY COMPANY | 1 | \$154,635.00 | 0.28% 0 | \$0.00 | NA | 0 |
|                | LTON GROUP<br>NG, INC., A FLORIDA                        | 1 | \$151,200.00 | 0.28% 0 | \$0.00 | NA | 0 |
| CORPO          | FUNDING<br>DRATION A NEVADA<br>DRATION                   | 1 | \$174,769.55 | 0.32% 0 | \$0.00 | NA | 0 |
| ENTER          | OWNERS MORTGAGE<br>RPRISES, INC, A<br>I CAROLINA CORP    | 1 | \$174,349.10 | 0.32% 0 | \$0.00 | NA | 0 |
|                | STAR FINANCIAL<br>DRATION                                | 1 | \$154,701.34 | 0.28% 0 | \$0.00 | NA | 0 |
|                | STEAD FUNDING<br>DRATION                                 | 1 | \$151,795.25 | 0.28% 0 | \$0.00 | NA | 0 |
| HOME<br>LLC    | TOWN LEANDERS  | 1 | \$167,923.49 | 0.31% 0 | \$0.00 | NA | 0 |
| HOME           | TOWN LENDERS LLC   | 1 | \$169,152.48 | 0.31% 0 | \$0.00 | NA | 0 |
|                | RD HANNA<br>GAGE SERVICES AN<br>CORP                     | 1 | \$163,930.35 | 0.3% 0  | \$0.00 | NA | 0 |
| MORT           | RD HANNA<br>GAGE SERVICES, AN<br>CORPORATION             | 1 | \$166,026.06 | 0.3% 0  | \$0.00 | NA | 0 |
|                | TA MORTGAGE, INC.  | 1 | \$150,859.85 | 0.28% 0 | \$0.00 | NA | 0 |
|                | BANK MORTGAGE  | 1 | \$168,750.00 | 0.31% 0 |        | NA |   |
|                | BANK MORTGAGE<br>ANY                                     | 2 | \$331,500.00 | 0.61% 0 | \$0.00 | NA | 0 |
| JMAC           | LENDING, INC   | 1 | \$163,784.04 | 0.3% 0  | \$0.00 | NA | 0 |

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| KEY MORTGAGE SERVICES, INC.  | 1 | \$151,813.10 | 0.28% | 0 | \$0.00 | NA | 0 |       |
|--|---|--------------|-------|---|--------|----|---|-------|
| LAKE AREA MORTGAGE, A<br>DIV. OF LAKE AREA BANK                                | 1 | \$155,588.37 | 0.28% | 0 | \$0.00 | NA | 0 |       |
| LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$170,170.47 | 0.31% | 0 | \$0.00 | NA | 0 |       |
| LEADERONE FINANCIAL<br>CORPORATION A CORP                                      | 2 | \$308,387.98 | 0.56% | 0 | \$0.00 | NA | 0 |       |
| M AND T BANK A CORP  | 1 | \$165,921.69 | 0.3%  | 0 | \$0.00 | NA | 0 |       |
| MAIN BANK DBA<br>AMERIPLEX MORTGAGE A<br>DIVISION OF MAIN BANK                 | 1 | \$171,268.99 | 0.31% |   |        | NA | 0 |       |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                       | 1 | \$165,791.33 | 0.3%  | 0 | \$0.00 | NA | 0 |       |
| MCS MORTGAGE BANKERS,<br>INC. A CORP   | 1 | \$170,942.75 | 0.31% | 0 | \$0.00 | NA | 0 |       |
| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                              | 1 | \$161,282.45 | 0.29% | 0 | \$0.00 | NA | 0 |       |
| MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK                             | 1 | \$162,261.04 | 0.3%  | 0 | \$0.00 | NA | 0 |       |
| MID AMERICA MORTGAGE<br>INC AN OHIO<br>CORPORATION                             | 1 | \$154,910.77 | 0.28% | 0 | \$0.00 | NA | 0 |       |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                            | 1 | \$160,110.00 | 0.29% | 0 | \$0.00 | NA | 0 |       |
| MORTGAGE 1 INC. A MI<br>CORP   | 1 | \$154,076.84 | 0.28% | 0 | \$0.00 | NA | 0 |       |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION        | 1 | \$152,694.03 | 0.28% | 0 | \$0.00 | NA | 0 |       |
| MORTGAGE LENDERS OF<br>AMERICA, LLC A LLC                                      | 1 | \$160,824.51 | 0.29% | 0 | \$0.00 | NA | 0 | <br>L |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS A MO LLC | 1 | \$173,615.82 | 0.32% | 0 | \$0.00 | NA | 0 |       |
| MOUNTAIN WEST<br>FINANCIAL, INC. DBA<br>MORTGAGE WEST<br>FINANCIAL             | 1 | \$164,396.90 | 0.3%  | 0 | \$0.00 | NA | 0 |       |
| NATIONS RELIABLE<br>LENDING, LLC   | 1 | \$157,966.70 | 0.29% | 0 | \$0.00 | NA | 0 |       |
|  |   |              |       | _ |        |    | _ |       |

| NETWORK FUN   | DING, LP   | 1 | \$162,460.33 | 0.3% 0  | \$0.00 | NA | 0   |   |
|---|------------|---|--------------|---------|--------|----|-----|---|
| NORTHPOINTE   | BANK       | 1 | \$166,026.05 | 0.3% 0  | \$0.00 | NA | 0   |   |
| NOVA FINANCI<br>INVESTMENT<br>CORPORATION                 | AL +       | 1 | \$159,789.30 | 0.29% 0 | \$0.00 | NA | 0   |   |
| NOVA FINANCI<br>INVESTMENT<br>CORPORATION<br>ARIZONA CORP | AN         | 2 | \$326,559.52 | 0.6% 0  | \$0.00 | NA | 0   |   |
| NTFN INC DBA<br>NATIONWIDE L                              | PERMIER    | 1 | \$154,641.41 | 0.28% 0 | \$0.00 | NA | 0   |   |
| NTFN INC DBA<br>NATIONWIDE L                              |            | 1 | \$166,026.05 | 0.3% 0  | \$0.00 | NA | 0   |   |
| NTFN INC.   |            | 1 | \$167,788.63 | 0.31% 0 | \$0.00 | NA | 0   |   |
| ONY GLO, INC.<br>MORTGAGE BA<br>CORP                      |            | 1 | \$169,820.94 | 0.31% 0 | \$0.00 | NA | 0   |   |
| PARAMOUNT E<br>MORTGAGE, LI                               | `          | 1 | \$172,567.24 | 0.32% 0 | \$0.00 | NA | 0   |   |
| PARAMOUNT R<br>MORTGAGE GR<br>CALIFORNIA<br>CORPORATION   |            | 2 | \$328,861.34 | 0.6% 0  | \$0.00 | NA | 0   |   |
| PARAMOUNT R<br>MORTGAGE GR<br>CALIFORNIA<br>CORPORATION   |            | 1 | \$156,443.71 | 0.29% 0 | \$0.00 | NA | 0   |   |
| PARAMOUNT R<br>MORTGAGE GR<br>CALIFORNIA<br>CORPORATION   |            | 1 | \$156,750.00 | 0.29% 0 | \$0.00 | NA | 0   |   |
| POLARIS HOME<br>CORP A FLORID<br>CORPORATION              |            | 1 | \$160,532.32 | 0.29% 0 | \$0.00 | NA | 0   |   |
| PRIMARY RESII<br>MORTGAGE ING<br>LICENSED LENI            | CA         | 1 | \$152,098.39 | 0.28% 0 | \$0.00 | NA | 0   |   |
| RELIANCE FIRS<br>LLC A DELAWA<br>LIABILITY COM            | RE LIMITED | 1 | \$154,100.00 | 0.28% 0 | \$0.00 | NA | 0   |   |
| RESIDENTIAL N<br>SERVICES INC                             | 1ORTGAGE   | 1 | \$156,537.19 | 0.29% 0 | \$0.00 | NA | 0   |   |
| ROYAL UNITED<br>MORTGAGE LL                               |            | 2 | \$313,327.37 | 0.57% 0 | \$0.00 | NA | 0   |   |
| RPM MORTGAG   |            | 1 | \$152,704.02 | 0.28% 0 | \$0.00 | NA | 0   |   |
| SECURITYNATI<br>MORTGAGE CO                               |            | 1 | \$159,285.15 | 0.29% 0 | \$0.00 | NA | 0   |   |
| SECURITYNATI  |            |   |              | 0.31% 0 | \$0.00 | NA | 1 - | _ |

| WILLAMETTE VALLEY<br>BANK A CORP   | 1      | \$155,789.86                 | 0.28%          | 0 | \$0.00 | NA | 0 |  |
|--|--------|------------------------------|----------------|---|--------|----|---|--|
| WELLS FARGO BANK, N.A.   | 200    | \$32,317,825.64              | 59.03%         | 0 | \$0.00 | NA | 0 |  |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 1      | \$156,326.93                 | 0.29%          | 0 | \$0.00 | NA | 0 |  |
| WATERSTONE MORTGAGE<br>CORP. A CORPORATION                                   | 1      | \$155,588.37                 | 0.28%          | 0 | \$0.00 | NA | 0 |  |
| WATERSTONE MORTGAGE<br>CORP. A CORP  | 1      | \$170,742.92                 | 0.31%          | 0 | \$0.00 | NA | 0 |  |
| WATERSTONE MORTGAGE<br>CORP.   | 1      | \$150,859.95                 | 0.28%          |   |        |    |   |  |
| V.I.P. MORTGAGE, INC.  | 1      | \$155,230.00                 | 0.28%          | _ |        |    | _ |  |
| LP<br>V.I.P. MORTGAGE, INC   | 1      | \$170,380.40                 | 0.31%          |   | · ·    |    | _ |  |
| TRIDENT MORTGAGE CO.,  | 1      | \$151,000.89                 | 0.28%          |   |        |    |   |  |
| CORPORATION TOWNE BANK MORTGAGE  | 1      | \$153,773.77                 | 0.28%          | 0 | \$0.00 | NA | 0 |  |
| GROUP<br>TOP FLITE FINANCIAL INC<br>A MICHIGAN                               | 1      | \$164,777.74                 | 0.3%           | 0 | \$0.00 | NA | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE                    | 1      | \$167,800.00                 | 0.31%          | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE HOUSE,<br>INC.  | 1      | \$173,753.54                 | 0.32%          | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC<br>A CORPORATION                                       | 1      | \$161,032.79                 | 0.29%          |   |        |    |   |  |
| BANKING ASSOCATION THE MORTGAGE COMPANY                                      | 1      | \$163,779.08                 | 0.3%           |   | ·      |    |   |  |
| LLC AZ AZ LLC<br>THE FIRST, A NATIONAL                                       | 1      | \$151,799.84                 | 0.28%          |   |        |    | - |  |
| SUNSTREET MORTGAGE,  | 1      | \$163,284.69                 | 0.3%           |   |        |    |   |  |
| SUMMIT FUNDING, INC<br>SUMMIT FUNDING, INC.                                  | 1<br>4 | \$155,578.95<br>\$652,344.18 | 0.28%<br>1.19% |   |        |    | _ |  |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1      | \$155,588.36                 | 0.28%          |   |        |    |   |  |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A<br>GEORGIA CORPORATION            | 1      | \$151,875.00                 | 0.28%          | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE COMPANY A<br>UTAH CORP  |        |                              |                |   |        |    |   |  |

Total

|           |  | .1 | ****         | 0.000   | +0.00  |      |
|-----------|--|----|--------------|---------|--------|------|
| 3138YR6F0 | A1 MORTGAGE GROUP LLC  | 1  | \$238,725.03 | 0.25% 0 | \$0.00 | NA 0 |
|           | ACCESS NATIONAL<br>MORTGAGE A DIVISION OF<br>ACCESS NATIONAL BANK A<br>NATIONAL BANK | 1  | \$194,224.37 | 0.2% 0  | \$0.00 | NA 0 |
|           | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC   | 1  | \$289,750.00 | 0.31% 0 | \$0.00 | NA 0 |
|           | ACOPIA, LLC A<br>CORPORATION   | 1  | \$237,500.00 | 0.25% 0 | \$0.00 | NA 0 |
|           | ALL IN ONE MORTGAGE<br>LENDERS, LLC  | 1  | \$222,956.02 | 0.23% 0 | \$0.00 | NA 0 |
|           | ALL IN ONE MORTGAGE<br>LENDERS, LLC A LIMITED<br>LIABILITY COMPANY                   | 1  | \$292,205.86 | 0.31% 0 | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION                     | 1  | \$326,359.79 | 0.34% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC. A CA CORP  | 1  | \$269,651.90 | 0.28% 0 | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC A CORP                            | 1  | \$272,282.73 | 0.29% 0 | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                          | 1  | \$379,496.12 | 0.4% 0  | \$0.00 | NA 0 |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>CO., LLC                          | 1  | \$241,550.80 | 0.25% 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CA CORP                                | 1  | \$325,420.91 | 0.34% 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION              | 2  | \$613,831.86 | 0.65% 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION             | 1  | \$415,874.53 | 0.44% 0 | \$0.00 | NA 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION   | 1  | \$284,616.10 | 0.3% 0  | \$0.00 | NA 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION<br>A NEVADA CORPORATION                   | 1  | \$232,436.47 | 0.24% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL<br>INC A CORPORATION  | 1  | \$236,231.36 | 0.25% 0 | \$0.00 | NA 0 |
|           |  | 1  | \$230,546.00 | 0.24% 0 | \$0.00 | NA 0 |

| AMERIFIRST FINANCIAL INC. A CORPORATION                       |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AMERIS BANK   | 1 | \$175,464.21 | 0.18% 0 | \$0.00 | NA 0 |
| APEX HOME LOANS, INC.   | 1 | \$254,257.04 | 0.27% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 1 | \$267,359.37 | 0.28% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP LLC                              | 1 | \$182,855.14 | 0.19% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                             | 1 | \$237,064.40 | 0.25% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                           | 1 | \$256,154.48 | 0.27% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORP  | 1 | \$175,413.40 | 0.18% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND, A<br>CORP                                    | 1 | \$294,500.00 | 0.31% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                             | 1 | \$246,148.58 | 0.26% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                            | 1 | \$215,824.88 | 0.23% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORP A CALIFORNIA<br>CORPORATION        | 1 | \$303,608.68 | 0.32% 0 | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC   | 1 | \$256,154.48 | 0.27% 0 | \$0.00 | NA 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC                             | 1 | \$317,726.44 | 0.33% 0 | \$0.00 | NA 0 |
| CHOICE BANK A<br>WISCONSIN CHARTERED<br>BANK                  | 1 | \$270,019.26 | 0.28% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                    | 1 | \$348,654.72 | 0.37% 0 | \$0.00 | NA 0 |
| COLUMBUS CAPITAL<br>LENDING, LLC                              | 1 | \$412,313.85 | 0.43% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>CORPORATION                             | 1 | \$244,438.48 | 0.26% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC   | 1 | \$242,194.91 | 0.25% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC.  | 2 | \$546,929.98 | 0.58% 0 | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE, INC.                                 | 2 | \$564,772.30 | 0.59% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION    | 1 | \$203,431.76 | 0.21% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION | 1 | \$365,692.80 | 0.38% 0 | \$0.00 | NA 0 |
| CRESTLINE FUNDING<br>CORPORATION                              | 1 | \$336,500.00 | 0.35% 0 | \$0.00 | NA 0 |
|   | 1 | \$281,295.58 | 0.3% 0  | \$0.00 | NA 0 |

| CROSSCOUNTRY<br>MORTGAGE, INC   |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| CROSSCOUNTRY<br>MORTGAGE, INC A CORP                                    | 1 | \$227,692.88 | 0.24% 0 | \$0.00 | NA 0 |   |
| CROSSCOUNTRY<br>MORTGAGE, INC A<br>CORPORATION                          | 1 | \$178,333.78 | 0.19% 0 | \$0.00 | NA 0 | ) |
| DEL SUR CORPORATION<br>DBA CAMINO REAL<br>MORTGAGE BANKERS              | 1 | \$343,886.15 | 0.36% 0 | \$0.00 | NA 0 |   |
| DHI MORTGAGE COMPANY,<br>LTD  | 1 | \$277,026.33 | 0.29% 0 | \$0.00 | NA 0 | 1 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 2 | \$603,291.24 | 0.64% 0 | \$0.00 | NA 0 | 1 |
| ENVOY MORTGAGE, LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                   | 2 | \$461,078.07 | 0.49% 0 | \$0.00 | NA 0 | 1 |
| ENVOY MORTGAGE, LTD, A<br>TEXAS LIMITED<br>PARTNERSHIP                  | 1 | \$312,653.87 | 0.33% 0 | \$0.00 | NA 0 | 1 |
| ENVOY MORTGAGE, LTD. A<br>TEXAS LP                                      | 1 | \$232,443.50 | 0.24% 0 | \$0.00 | NA 0 | 1 |
| ENVOY MORTGAGE, LTD. A<br>TX LTD PARTNERSHIP                            | 1 | \$234,106.45 | 0.25% 0 | \$0.00 | NA 0 | 1 |
| EQUITY RESOURCES, INC<br>OHIO CORPORATION                               | 1 | \$346,282.92 | 0.36% 0 | \$0.00 | NA 0 | 1 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION     | 1 | \$200,179.98 | 0.21% 0 | \$0.00 | NA 0 | İ |
| EVERETT FINANCIAL, INC<br>D/B/A/ SUPREME LENDING<br>A TEXAS CORPORATION | 1 | \$333,712.87 | 0.35% 0 | \$0.00 | NA 0 | l |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION    | 1 | \$206,821.03 | 0.22% 0 | \$0.00 | NA 0 |   |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP         | 1 | \$370,000.93 | 0.39% 0 | \$0.00 | NA 0 |   |
| FIRST CHOICE LOAN<br>SERVICES INC A<br>CORPORATION                      | 1 | \$352,118.05 | 0.37% 0 | \$0.00 | NA 0 |   |
| FIRST LENDERS<br>MORTGAGE CORP  | 1 | \$248,701.94 | 0.26% 0 | \$0.00 | NA 0 |   |
| FIRST LENDERS<br>MORTGAGE CORP.   | 1 | \$179,132.47 | 0.19% 0 | \$0.00 | NA 0 | , |
| FIRST NATIONAL BANK   | 1 | \$221,715.93 | 0.23% 0 | \$0.00 | NA 0 |   |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA                        | 1 | \$314,399.14 | 0.33% 0 | \$0.00 | NA 0 |   |

| CORPORATION                      |   |                 |           |                            |          |
|----------------------------------|---|-----------------|-----------|----------------------------|----------|
| GATEWAY BANK                     | 1 | \$231,188.36    | 0.24% 0   | \$0.00                     | NA 0     |
| MORTGAGE INC                     |   | . ,             |           | ·                          |          |
| GATEWAY BANK                     | 1 | \$204,250.00    | 0.22% 0   | \$0.00                     | NA 0     |
| MORTGAGE, INC                    |   | 7-01,-0100      |           | +                          |          |
| GEORGE MASON                     |   |                 |           |                            |          |
| MORTGAGE, LLC A                  | 1 | \$241,945.21    | 0.25% 0   | \$0.00                     | NA 0     |
| VIRGINIA LIMITED                 | 1 | Ψ2 11,9 13.21   | 0.23 70 0 | φο.σσ                      | 11110    |
| LIABILITY COMPANY                |   |                 |           |                            |          |
| GEORGE MASON                     |   |                 |           |                            |          |
| MORTGAGE, LLC, A                 | 1 | \$350,274.73    | 0.37% 0   | \$0.00                     | NA 0     |
| VIRGINIA LIMITED                 | 1 | \$550,274.75    | 0.57760   | \$0.00                     | NAU      |
| LIABILITY COMPANY                |   |                 |           |                            |          |
| GOLD STAR MORTGAGE               |   |                 |           |                            |          |
| FINANCIAL GROUP                  | 1 | \$270,750.00    | 0.29% 0   | \$0.00                     | NA 0     |
| CORPORATION                      |   |                 |           |                            |          |
| GREAT PLAINS NATIONAL            | 1 | ¢100,000,45     | 0.100     | ΦΩ ΩΩ                      | NAO      |
| BANK A NATIONAL BANK             | 1 | \$180,908.45    | 0.19% 0   | \$0.00                     | NA 0     |
| GREENPATH LENDING LLC            | 1 | \$225,795.44    | 0.24% 0   | \$0.00                     | NA 0     |
| GTL INVESTMENTS, INC., A         |   |                 |           | <b>+</b> 0.00              |          |
| MICHIGAN CORPORATION             | 1 | \$203,225.01    | 0.21% 0   | \$0.00                     | NA 0     |
| GUILD MORTGAGE                   |   |                 |           |                            |          |
| COMPANY A CALIFORNIA             | 1 | \$285,950.00    | 0.3% 0    | \$0.00                     | NA 0     |
| CORP                             | 1 | Ψ200,>0000      |           | φσ.σσ                      |          |
| GUILD MORTGAGE                   |   |                 |           |                            |          |
| COMPANY A CALIFORNIA             | 4 | \$1,343,396.45  | 1.41% 0   | \$0.00                     | NA 0     |
| CORPORATION                      | Ì | Ψ1,5 15,5 50.15 | 11.17,0   | φο.σσ                      |          |
| INTERCOASTAL                     |   |                 |           |                            |          |
| MORTGAGE COMPANY, A              | 1 | \$387,177.49    | 0.41% 0   | \$0.00                     | NA 0     |
| CORPORATION                      | 1 | Ψ307,177.19     | 0.1170    | φο.σσ                      | 11110    |
| JMAC LENDING, INC.               | 1 | \$403,218.32    | 0.42% 0   | \$0.00                     | NA 0     |
| JMJ FINANACIAL GROUP, A          | - | ψ.ισυ,21σιυ2    | 07.1270   | φσ.σσ                      | 1 (1 1 0 |
| CALIFORNIA                       | 1 | \$333,303.05    | 0.35% 0   | \$0.00                     | NA 0     |
| CORPORATION                      | 1 | ψ333,303.03     | 0.33 70 0 | φ0.00                      | 1171     |
| K. HOVNANIAN AMERICAN            | + |                 | 11        |                            |          |
| MORTGAGE, LLC                    | 1 | \$415,874.53    | 0.44% 0   | \$0.00                     | NA 0     |
|                                  |   |                 |           |                            |          |
| KEY MORTGAGE SERVICES,           | 1 | \$213,185.99    | 0.22% 0   | \$0.00                     | NA 0     |
| INC.                             |   |                 |           |                            |          |
| LOANSTAR HOME LOANS,             |   |                 |           |                            |          |
| LLC DBA LOANSTAR HOME            | 1 | \$398,462.53    | 0.42% 0   | \$0.00                     | NA 0     |
| LENDING A LIMITED                |   |                 |           |                            |          |
| LIABILITY COMPANY                |   |                 |           |                            |          |
| M/I FINANCIAL, LLC LIC.          | 1 | \$341,838.90    | 0.36% 0   | \$0.00                     | NA 0     |
| 50684                            |   | , , , ,         |           | ,                          |          |
| MERIDIAN BANK A PA               | 2 | \$723,330.27    | 0.76% 0   | \$0.00                     | NA 0     |
| CHARTERED BANK                   |   |                 |           |                            |          |
| L                                |   |                 |           | $\Phi \Phi \Phi \Phi \Phi$ | NT A IO  |
| MERIDIAN BANK, A<br>PENNSYLVANIA | 1 | \$251,316.01    | 0.26% 0   | \$0.00                     | NA 0     |

| CHARTERED BANK                 |   |                   |        |          |       |
|--------------------------------|---|-------------------|--------|----------|-------|
| MORIA DEVELOPMENT, INC         |   |                   |        |          |       |
| AN ARIZONA                     | 4 | \$1,371,057.90    | 1.44%  | 0 \$0.00 | NA 0  |
| CORPORATION                    |   |                   |        |          |       |
| MORTGAGE 1 INC                 | 1 | \$246,674.74      | 0.26%  | 0 \$0.00 | NA 0  |
| MORTGAGE 1                     |   |                   |        |          |       |
| INCORPORATED DBA               |   |                   |        |          |       |
| COUNTRYWIDE                    | 1 | \$259,350.00      | 0.27%  | 0 \$0.00 | NA 0  |
| MORTGAGE FUNDING A             |   |                   |        |          |       |
| MICHIGAN CORPORATION           |   |                   |        |          |       |
| MORTGAGE 1                     |   |                   |        |          |       |
| INCORPORATED DBA HOME          | 1 | \$380,000.00      | 0.4%   | 0 \$0.00 | NA 0  |
| LOAN SPECIALISTS A             | 1 | Ψ300,000.00       | 0.470  | Ψ0.00    | 11710 |
| MICHIGAN CORPORATION           |   |                   |        |          |       |
| MORTGAGE LENDERS OF            | 1 | \$254,257.04      | 0.27%  | 0 \$0.00 | NA 0  |
| AMERICA, LLC                   | _ | ,,                |        | 7        |       |
| MORTGAGE LENDERS OF            | 1 | \$416,450.87      | 0.44%  | \$0.00   | NA 0  |
| AMERICA, LLC A LLC             |   | . ,               |        | <u> </u> |       |
| MORTGAGE LENDERS OF            |   | <b>***</b>        |        |          |       |
| AMERICA, LLC, A LIMITED        | 1 | \$351,500.00      | 0.37%  | 0 \$0.00 | NA 0  |
| LIABILITY COMPANY              |   |                   |        |          |       |
| MORTGAGE SERVICES III,         | 1 | Φ104 051 75       | 0.100  | φο οο    | NIA   |
| LLC A LIMITED LIABILITY        | 1 | \$184,051.75      | 0.19%  | \$0.00   | NA 0  |
| COMPANY                        | 1 | ¢216.792.60       | 0.2207 | 0 \$0.00 | NIAO  |
| NETWORK FUNDING LP             | 1 | \$216,782.60      | 0.23%  |          | 1 1   |
| NETWORK FUNDING, LP            | 1 | \$375,184.65      | 0.39%  | 0 \$0.00 | NA 0  |
| NOVA FINANCIAL &<br>INVESTMENT |   |                   |        |          |       |
| CORPORATION, AN                | 1 | \$222,647.47      | 0.23%  | 0 \$0.00 | NA 0  |
| ARIZONA CORPORATION            |   |                   |        |          |       |
| NVR MORTGAGE FINANCE,          |   |                   |        |          |       |
| INC.                           | 1 | \$286,571.00      | 0.3%   | 0 \$0.00 | NA 0  |
| OAK MORTGAGE GROUP,            |   |                   |        |          |       |
| INC.                           | 1 | \$180,256.86      | 0.19%  | 0 \$0.00 | NA 0  |
| ONE NEVADA CREDIT              |   |                   |        |          |       |
| UNION, A NEVADA                | 1 | \$208,281.54      | 0.22%  | \$0.00   | NA 0  |
| CORPORATION                    |   | , _ , _ , _ , _ , |        |          |       |
| PACOR MORTGAGE CORP            | 1 | \$307,385.38      | 0.32%  | 0 \$0.00 | NA 0  |
| PERL MORTGAGE INC. AN          |   | ·                 |        |          |       |
| IL CORP                        | 1 | \$339,167.51      | 0.36%  | \$0.00   | NA 0  |
| PHH HOME LOANS, LLC            | 1 | \$415,899.68      | 0.44%  | 0 \$0.00 | NA 0  |
| POTOMAC MORTGAGE               |   |                   |        |          |       |
| GROUP, INC. DBA MVB            | 1 | ¢251 770 40       | 0.27%  | 0 \$0.00 | NIA   |
| MORTGAGE, A                    | 1 | \$251,778.48      | 0.27%  | \$0.00   | NA 0  |
| CORPORATION                    |   |                   |        |          |       |
| PRIMARY RESIDENTIAL            |   |                   |        |          |       |
| MORTGAGE INC A                 | 2 | \$497,246.41      | 0.52%  | 0 \$0.00 | NA 0  |
| LICENSED LENDER                |   |                   |        |          |       |

| 1 | \$369,522.38                          | 0.39% 0  | \$0.00  | NA 0   |   |
|---|---------------------------------------|--|---|--|---|
| 1 | \$330,154.67                          | 0.35% 0  | \$0.00  | NA 0   |   |
| 1 | \$222,699.61                          | 0.23% 0  | \$0.00  | NA 0   |   |
| 4 | \$1,104,179.49                        | 1.16%  | \$0.00  | NA 0   |   |
| 1 | \$415,874.53                          | 0.44%  | \$0.00  | NA 0   |   |
| 1 | \$231,060.33                          | 0.24% 0  | \$0.00  | NA 0   |   |
| 1 | \$271,440.41                          | 0.29% 0  | \$0.00  | NA 0   |   |
| 1 | \$227,384.64                          | 0.24% 0  | \$0.00  | NA 0   |   |
| 2 | \$573,053.00                          | 0.6%   | \$0.00  | NA 0   |   |
| 1 | \$285,000.00                          | 0.3%   | \$0.00  | NA 0   |   |
| 1 | \$358,438.01                          | 0.38% 0  | \$0.00  | NA 0   |   |
| 1 | \$282,244.30                          | 0.3% 0   | \$0.00  | NA 0   |   |
| 1 | \$257,050.00                          | 0.27% 0  | \$0.00  | NA 0   |   |
| 1 | \$379,952.00                          | 0.4% 0   | \$0.00  | NA 0   |   |
| 1 | \$216,868.10                          | 0.23% 0  | \$0.00  | NA 0   |   |
| 1 | \$251,410.88                          | 0.26%  | \$0.00  | NA 0   |   |
| 1 | \$369,500.04                          | 0.39% 0  | \$0.00  | NA 0   |   |
| 1 | \$246,941.91                          | 0.26% 0  | \$0.00  | NA 0   |   |
| 1 | \$215,080.96                          | 0.23%  | \$0.00  | NA 0   |   |
| 1 | \$321,616.19                          | 0.34%  | \$0.00  | NA 0   |   |
| 1 | \$253,308.33                          | 0.27% 0  | \$0.00  | NA 0   |   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$330,154.67  1 \$222,699.61  4 \$1,104,179.49  1 \$415,874.53  1 \$231,060.33  1 \$271,440.41  1 \$227,384.64  2 \$573,053.00  1 \$285,000.00  1 \$358,438.01  1 \$257,050.00  1 \$271,410.88  1 \$251,410.88  1 \$251,410.88  1 \$251,410.88  1 \$251,410.88  1 \$251,410.88 | 1 \$222,699.61 0.23% 0 4 \$1,104,179.49 1.16% 0 1 \$415,874.53 0.44% 0 1 \$231,060.33 0.24% 0 1 \$227,384.64 0.24% 0 2 \$573,053.00 0.6% 0 1 \$285,000.00 0.3% 0 1 \$285,000.00 0.3% 0 1 \$257,050.00 0.27% 0 1 \$257,050.00 0.27% 0 1 \$257,050.00 0.27% 0 1 \$251,410.88 0.26% 0 1 \$246,941.91 0.26% 0 1 \$215,080.96 0.23% 0 1 \$321,616.19 0.34% 0 | 1       \$330,154.67       0.35% 0       \$0.00         1       \$222,699.61       0.23% 0       \$0.00         4       \$1,104,179.49       1.16% 0       \$0.00         1       \$415,874.53       0.44% 0       \$0.00         1       \$231,060.33       0.24% 0       \$0.00         1       \$227,384.64       0.24% 0       \$0.00         2       \$573,053.00       0.6% 0       \$0.00         1       \$285,000.00       0.3% 0       \$0.00         1       \$358,438.01       0.38% 0       \$0.00         1       \$227,050.00       0.27% 0       \$0.00         1       \$2257,050.00       0.27% 0       \$0.00         1       \$2379,952.00       0.4% 0       \$0.00         1       \$2216,868.10       0.23% 0       \$0.00         1       \$251,410.88       0.26% 0       \$0.00         1       \$246,941.91       0.26% 0       \$0.00         1       \$2246,941.91       0.26% 0       \$0.00         1       \$321,616.19       0.34% 0       \$0.00 | 1 \$330,154.67  0.35% 0 \$0.00  NA 0   1 \$222,699.61  0.23% 0 \$0.00  NA 0   4 \$1,104,179.49  1.16% 0 \$0.00  NA 0   1 \$415,874.53  0.44% 0 \$0.00  NA 0   1 \$231,060.33  0.24% 0 \$0.00  NA 0   1 \$271,440.41  0.29% 0 \$0.00  NA 0   1 \$227,384.64  0.24% 0 \$0.00  NA 0   2 \$573,053.00  0.6% 0 \$0.00  NA 0   1 \$285,000.00  0.3% 0 \$0.00  NA 0   1 \$358,438.01  0.38% 0 \$0.00  NA 0   1 \$282,244.30  0.3% 0 \$0.00  NA 0   1 \$257,050.00  0.27% 0 \$0.00  NA 0   1 \$216,868.10  0.23% 0 \$0.00  NA 0   1 \$251,410.88  0.26% 0 \$0.00  NA 0   1 \$369,500.04  0.39% 0 \$0.00  NA 0   1 \$246,941.91  0.26% 0 \$0.00  NA 0   1 \$215,080.96  0.23% 0 \$0.00  NA 0   1 \$215,080.96  0.23% 0 \$0.00  NA 0   1 \$321,616.19  0.34% 0 \$0.00  NA 0 |

| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORP                               |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                        | 1 | \$314,026.43 | 0.33% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING  | 1 | \$213,462.07 | 0.22% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING INC  | 1 | \$251,763.41 | 0.27% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC   | 1 | \$208,743.01 | 0.22% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 2 | \$530,100.00 | 0.56% 0 | \$0.00 | NA 0 |
| SUNSTREET MORTGAGE,<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY                | 1 | \$302,100.00 | 0.32% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE<br>CORP.   | 3 | \$834,863.07 | 0.88% 0 | \$0.00 | NA 0 |
| THE DART BANK   | 1 | \$187,141.04 | 0.2% 0  | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                             | 1 | \$227,699.76 | 0.24% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                            | 1 | \$181,450.00 | 0.19% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$376,641.98 | 0.4% 0  | \$0.00 | NA 0 |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE A TEXAS LLC                 | 1 | \$252,359.61 | 0.27% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL INC<br>A MICHIGAN<br>CORPORATION                              | 1 | \$182,400.00 | 0.19% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE,<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$306,336.80 | 0.32% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO.,<br>LP   | 2 | \$530,066.24 | 0.56% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP,<br>INC A CORPORATION  | 1 | \$208,718.46 | 0.22% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP,<br>INC. A CORP  | 1 | \$189,744.06 | 0.2% 0  | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY  | 1 | \$249,175.65 | 0.26% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY A<br>FLORIDA LIMITED                       | 1 | \$374,087.21 | 0.39% 0 | \$0.00 | NA 0 |

|           | LIABILITY COMPANY  | <u> </u> |                 |          |        |      |   |
|-----------|--|----------|-----------------|----------|--------|------|---|
|           | UNIVERSAL MORTGAGE +<br>FINANCE, INC A                                 | 1        | \$218,205.67    | 0.23% 0  | \$0.00 | NA 0 |   |
| <u> </u>  | CORPORATION<br>VIP MORTGAGE  | <br>  1  | \$248,564.72    | 0.26% 0  | \$0.00 | NA 0 |   |
|           | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP                     | 1        | \$390,872.77    |          | \$0.00 | NA 0 |   |
|           | WALL STREET MORTGAGE BANKERS LTD DBA POIWER EXPRESS A CORPORATION      | 1        | \$332,062.14    |          | \$0.00 | NA 0 |   |
| <u> </u>  | WALLICK & VOLK, INC  | 1        | \$241,828.81    | 0.25% 0  | \$0.00 | NA 0 | _ |
| <u> </u>  | WALLICK & VOLK, INC.   | 2        | \$421,065.67    | 0.44% 0  | \$0.00 | NA 0 |   |
| <u> </u>  | WALLICK + VOLK, INC.   | 2        | , ,             | 0.46% 0  | \$0.00 | NA 0 |   |
| <u> </u>  | WALLICK AND VOLK, INC  | 1        | \$322,128.24    |          | \$0.00 | NA 0 |   |
| <u> </u>  | WALLICK AND VOLK, INC.   | 1        | \$269,315.00    | 0.28% 0  | \$0.00 | NA 0 | _ |
|           | WATERSTONE MORTGAGE<br>CORP.   | 1        | \$207,776.02    | 0.22% 0  | \$0.00 | NA 0 |   |
|           | WATERSTONE MORTGAGE<br>CORP. A CORP                                    | 2        | \$612,327.34    | 0.64% 0  | \$0.00 | NA 0 |   |
|           | WELLS FARGO BANK, N.A.   | 162      | \$45,568,344.10 | 47.97% 0 | \$0.00 | NA 0 | _ |
|           | WEST TOWN BANK +<br>TRUST  | 1        | \$294,103.30    | 0.31% 0  | \$0.00 | NA 0 | _ |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA | 1        | \$279,775.00    | 0.29% 0  | \$0.00 | NA 0 |   |
|           | WR STARKEY MORTGAGE,<br>LLP  | 1        | \$331,128.88    | 0.42% 0  | \$0.00 | NA 0 | _ |
| Total     |  | 339      | \$94,994,548.89 | 100% 0   | \$0.00 | 0    | _ |
| 3138YR6G8 | AAKO INC. DBA<br>BOULEVARD MORTGAGE<br>CO OF PA, A PA CORP             | 1        | \$205,000.00    | 0.16% 0  | \$0.00 | NA 0 |   |
|           | ACCUNET MORTGAGE LLC<br>A WISCONSIN LLC                                | 3        | \$971,830.09    | 0.77% 0  | \$0.00 | NA 0 |   |
|           | AFFILIATED BANK  | 1        | \$386,404.14    | 0.31% 0  | \$0.00 | NA 0 | _ |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC., A CORP                          | 2        | \$399,694.26    | 0.32% 0  | \$0.00 | NA 0 | _ |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                | 1        | \$226,658.10    | 0.18% 0  | \$0.00 | NA 0 | _ |
|           | AMERICAN FEDERAL<br>MORTGAGE CORP                                      | 1        | \$263,593.52    | 0.21% 0  | \$0.00 | NA 0 | _ |
|           | AMERICAN FEDERAL<br>MORTGAGE CORP.                                     | 1        | \$439,322.53    | 0.35% 0  | \$0.00 | NA 0 | _ |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                               | 1        | \$405,944.19    | 0.32% 0  | \$0.00 | NA 0 | _ |

| AMERICAN HOME   1   \$289,523.85   0.23% 0   \$0.00   NA 0   |  |   |              |         |        |      |  |
|--|--|---|--------------|---------|--------|------|--|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LLABILITY COMPANY  AMERICAN NATIONAL BANK  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP  ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS INC A CORPORATION ATLANTIC HOME LOANS, INC. A CORPORATION ATLANTIC HOME LOANS, INC. A CORP AXIOM FINANCIAL, LLC BANK OF ENGLAND A CORP AXIOM FINANCIAL, LLC SERVICES, LLC BANK OF RUSTON A SOUR ASSOCIATION ATLANTIC HOME LOANS INC A CORPORATION ATLANTIC HOME LOANS INC A CORP AXIOM FINANCIAL, LLC SERVICES AXIOM FINANCIAL, LLC SERVICES AXIOM FINANCIAL SERVICES AXIOM SOLOM SOLOM NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO  |  | 1 | \$289,523.85 | 0.23%   | \$0.00 | NA 0 |  |
| BANK   | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED | 1 | \$355,423.20 | 0.28% 0 | \$0.00 | NA 0 |  |
| MORTGAGE CORPORATION   A CALIFORNIA CORP   | AMERICAN NATIONAL  | 1 | \$270,484.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| MORTGAGE CORP.   1   \$299,294.29   0.24% 0   \$0.00   NA 0     ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   1   \$246,627.97   0.2% 0   \$0.00   NA 0     UNITED LENDING   ASPIRE FINANCIAL, INC.   DBA TEXASLENDING.COM   1   \$409,532.25   0.33% 0   \$0.00   NA 0     A CORP   ATLANTIC COAST   MORTGAGE, LLC   2   \$918,965.90   0.73% 0   \$0.00   NA 0     ATLANTIC HOME LOANS   I   \$363,040.00   0.29% 0   \$0.00   NA 0     ATLANTIC HOME LOANS   I   \$208,478.51   0.17% 0   \$0.00   NA 0     AXIOM FINANCIAL, LLC   I   \$267,565.30   0.21% 0   \$0.00   NA 0     BANK OF ENGLAND A   CORPORATION   1   \$194,910.17   0.16% 0   \$0.00   NA 0     BANK OF RUSTON A   CORPORATION   1   \$196,000.00   0.16% 0   \$0.00   NA 0     BANK OF RUSTON A   CORPORATION   2   \$675,966.35   0.54% 0   \$0.00   NA 0     BANKSOUTH MORTGAGE   COMPANY, LLC   1   \$363,301.98   0.29% 0   \$0.00   NA 0     BANKSOUTH MORTGAGE   COMPANY, LLC   BNC NATIONAL BANK A   NATION | MORTGAGE CORPORATION   | 1 | \$279,827.90 | 0.22% 0 | \$0.00 | NA 0 |  |
| SERVICES, LLC DBA  |  | 1 | \$299,294.29 | 0.24%   | \$0.00 | NA 0 |  |
| DBA TEXASLENDING.COM   A CORP   A CORP   | SERVICES, LLC DBA  | 1 | \$246,627.97 | 0.2% 0  | \$0.00 | NA 0 |  |
| MORTGAGE, LLC  | DBA TEXASLENDING.COM   | 1 | \$409,532.25 | 0.33% 0 | \$0.00 | NA 0 |  |
| INC A CORPORATION  |  | 2 | \$918,965.90 | 0.73% 0 | \$0.00 | NA 0 |  |
| INC A CORP   |  | 1 | \$363,040.00 | 0.29%   | \$0.00 | NA 0 |  |
| BANK OF ENGLAND A   1   \$194,910.17   0.16% 0   \$0.00   NA 0   |  | 1 | \$208,478.51 | 0.17%   | \$0.00 | NA 0 |  |
| BANK OF ENGLAND A   1   \$194,910.17   0.16% 0   \$0.00   NA 0   |  | 1 | \$267,565.30 | 0.21% 0 | \$0.00 | NA 0 |  |
| CORPORATION   1   \$196,000.00   0.16% 0   \$0.00   NA 0   | BANK OF ENGLAND A  | 1 |              |         |        |      |  |
| CORPORATION A KANSAS   1   \$360,456.27   0.29%   0   \$0.00   NA   0  |  | 1 | \$196,000.00 | 0.16%   | \$0.00 | NA 0 |  |
| CORPORATION   2   \$675,966.35   0.54%   0   \$0.00   NA   0   | CORPORATION A KANSAS   | 1 | \$360,456.27 | 0.29% 0 | \$0.00 | NA 0 |  |
| COMPANY, LLC  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BNC NATIONAL BANKING ASSOCIATION  BRAND MORTGAGE GROUP, LLC  CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP  1 \$363,301.98 0.29% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0   |  | 2 | \$675,966.35 | 0.54%   | \$0.00 | NA 0 |  |
| NATIONAL BANKING ASSOCIATION  BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BRAND MORTGAGE GROUP, LLC  CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP  1 \$350,471.33 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0   |  | 1 | \$363,301.98 | 0.29%   | \$0.00 | NA 0 |  |
| NATIONAL BANKING ASSOCIATION  BRAND MORTGAGE GROUP, LLC  CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP  1 \$253,600.26 0.2% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  | NATIONAL BANKING   | 1 | \$350,471.33 | 0.28% 0 | \$0.00 | NA 0 |  |
| GROUP, LLC 2 \$467,604.96 0.37% 0 \$0.00 NA 0 CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP 1 \$571,599.01 0.46% 0 \$0.00 NA 0  | NATIONAL BANKING   | 1 | \$253,600.26 | 0.2% 0  | \$0.00 | NA 0 |  |
| ADVISORS, INC. A CA CORP 1 \$571,599.01 0.46% 0 \$0.00 NA 0  |  | 2 | \$467,604.96 | 0.37% 0 | \$0.00 | NA 0 |  |
| 1 \$180,000.00 0.14% 0 \$0.00 NA 0   |  | 1 | \$571,599.01 | 0.46%   | \$0.00 | NA 0 |  |
|  |  | 1 | \$180,000.00 | 0.14% 0 | \$0.00 | NA 0 |  |

| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY          |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| CAPSTAR LENDING LLC   | 1 | \$199,604.17 | 0.16% 0 | \$0.00 | NA 0 |   |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK   | 1 | \$375,937.01 | 0.3% 0  | \$0.00 | NA 0 |   |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  | 1 | \$399,370.48 | 0.32% 0 | \$0.00 | NA 0 | ) |
| CENTENNIAL BANK   | 1 | \$410,756.98 | 0.33% 0 | \$0.00 | NA 0 | ) |
| CENTENNIAL BANK A CORP  | 1 | \$235,245.15 | 0.19% 0 | \$0.00 | NA 0 |   |
| CHARTERWEST NATIONAL<br>BANK                                  | 1 | \$179,728.89 | 0.14% 0 | \$0.00 | NA 0 | ) |
| CHOICE BANK A<br>WISCONSIN CHARTERED<br>BANK                  | 1 | \$210,400.00 | 0.17% 0 | \$0.00 | NA 0 |   |
| CITIZENS NATIONAL BANK<br>OF MERIDIAN                         | 1 | \$259,100.00 | 0.21% 0 | \$0.00 | NA 0 |   |
| CITY BANK DBA CITY<br>BANK MORTGAGE                           | 1 | \$211,680.69 | 0.17% 0 | \$0.00 | NA 0 | ) |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                    | 1 | \$288,315.09 | 0.23% 0 | \$0.00 | NA 0 | ) |
| CIVISTA BANK, AN OHIO<br>CORPORATION                          | 1 | \$355,463.81 | 0.28% 0 | \$0.00 | NA 0 | ) |
| COMMERCIAL BANK AND<br>TRUST CO., A CORP.                     | 1 | \$416,371.93 | 0.33% 0 | \$0.00 | NA 0 |   |
| COMMUNITY MORTGAGE<br>CORPORATION                             | 1 | \$184,970.98 | 0.15% 0 | \$0.00 | NA 0 |   |
| COMPASS MORTGAGE,<br>INC., AN ILLINOIS CORP.                  | 1 | \$179,728.89 | 0.14% 0 | \$0.00 | NA 0 |   |
| CORE BANK   | 1 | \$379,427.66 | 0.3% 0  | \$0.00 | NA 0 |   |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION | 2 | \$453,815.45 | 0.36% 0 | \$0.00 | NA 0 |   |
| DEL SUR CORPORATION<br>DBA CAMINO REAL<br>MORTGAGE BANKERS    | 1 | \$340,469.68 | 0.27% 0 | \$0.00 | NA 0 |   |
| DHI MORTGAGE COMPANY<br>LTD                                   | 2 | \$522,040.59 | 0.42% 0 | \$0.00 | NA 0 | ) |
| DHI MORTGAGE COMPANY,<br>LTD                                  | 2 | \$518,696.11 | 0.41% 0 | \$0.00 | NA 0 |   |
| DHI MORTGAGE COMPANY,<br>LTD LP                               | 1 | \$580,584.22 | 0.46% 0 | \$0.00 | NA 0 |   |
| DHI MORTGAGE COMPANY,<br>LTD.                                 | 2 | \$530,421.84 | 0.42% 0 | \$0.00 | NA 0 |   |
| EASTERN BANK, A<br>MASSACHUSETTS CORP.                        | 1 | \$350,000.00 | 0.28% 0 | \$0.00 | NA 0 |   |

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| ENVOY MORTGAGE, LTD.  | 1 | \$411,878.71 | 0.33% | \$0.00 | NA | 0 |
|---|---|--------------|-------|--------|----|---|
| ENVOY MORTGAGE, LTD.,<br>A TEXAS LIMITED<br>LIABILITY                               | 1 | \$409,781.87 | 0.33% | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF<br>OHIO INC A OHIO<br>CORPORATION                               | 1 | \$252,000.00 | 0.2%  | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF<br>OHIO INC OHIO<br>CORPORATION                                 | 1 | \$224,661.11 | 0.18% | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC<br>OHIO CORPORATION   | 1 | \$190,113.23 | 0.15% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION              | 1 | \$361,161.21 | 0.29% | \$0.00 | NA | 0 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON<br>CORPORATION         | 1 | \$437,960.21 | 0.35% | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC<br>DBA SMARTER<br>MORTGAGES A LIMITED<br>LIABILITY CORPORATION | 1 | \$251,620.45 | 0.2%  | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS<br>BANK   | 1 | \$416,371.94 | 0.33% | \$0.00 | NA | 0 |
| FIDELITY BANK AN IOWA<br>BANKING CORPORATION  | 1 | \$221,009.19 | 0.18% | \$0.00 | NA | 0 |
| FIDELITY BANK, A<br>SAVINGS BANK  | 3 | \$881,069.40 | 0.7%  | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC  | 1 | \$551,667.85 | 0.44% | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC DBA<br>ERATES MORTGAGE                           | 1 | \$372,800.00 | 0.3%  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 1 | \$246,627.98 | 0.2%  | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORP                            | 1 | \$478,169.51 | 0.38% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                     | 1 | \$623,039.24 | 0.5%  | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                    | 1 | \$379,427.66 | 0.3%  | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION                   | 1 | \$274,102.05 | 0.22% | \$0.00 | NA | 0 |
|   |   |              |       |        |    |   |

| L 1        | \$305,734.74  | 0.24% 0  | \$0.00  | NA 0   |
|------------|---|--|---|--|
| RP 1       | \$199,199.52  | 0.16% 0  | \$0.00  | NA 0   |
| 1          | \$230,179.14  | 0.18% 0  | \$0.00  | NA 0   |
| ES 2       | \$850,716.76  | 0.68% 0  | \$0.00  | NA 0   |
| S 1        | \$416,357.95  | 0.33% 0  | \$0.00  | NA 0   |
| 1          | \$331,738.44  | 0.26% 0  | \$0.00  | NA 0   |
| 1          | \$386,803.40  | 0.31% 0  | \$0.00  | NA 0   |
| 1          | \$183,444.87  | 0.15% 0  | \$0.00  | NA 0   |
| 1          | \$237,142.28  | 0.19% 0  | \$0.00  | NA 0   |
| A<br>DIT 1 | \$195,109.56  | 0.16% 0  | \$0.00  | NA 0   |
| 2          | \$641,270.76  | 0.51% 0  | \$0.00  | NA 0   |
| 1          | \$185,438.82  | 0.15% 0  | \$0.00  | NA 0   |
| 1          | \$258,400.63  | 0.21% 0  | \$0.00  | NA 0   |
| <u> </u>   | \$298,789.25  | 0.24% 0  | \$0.00  | NA 0   |
| C 1        | \$398,000.00  | 0.32% 0  | \$0.00  | NA 0   |
| 1 1        | \$337,690.61  |  | \$0.00  | NA 0   |
| A 1        | \$275,019.90  | 0.22% 0  | \$0.00  | NA 0   |
| . 1        | \$215,175.42  | 0.17% 0  | \$0.00  | NA 0   |
|            | E 1  RP 1  1  SS 2  1  1  1  1  1  1  1  1  1  1  1  1  1 | 1 \$199,199.52  1 \$199,199.52  1 \$230,179.14  2 \$850,716.76  1 \$331,738.44  1 \$386,803.40  1 \$183,444.87  1 \$237,142.28  A 1 \$195,109.56  2 \$641,270.76  1 \$185,438.82  1 \$258,400.63  A 1 \$298,789.25  C 1 \$398,000.00  A 1 \$337,690.61  A 1 \$275,019.90 | L   1   \$305,734.74   0.24%   0    RP   1   \$199,199.52   0.16%   0    1   \$230,179.14   0.18%   0    2   \$850,716.76   0.68%   0    1   \$331,738.44   0.26%   0    1   \$386,803.40   0.31%   0    1   \$183,444.87   0.15%   0    1   \$1237,142.28   0.19%   0    A   1   \$195,109.56   0.16%   0    2   \$641,270.76   0.51%   0    1   \$185,438.82   0.15%   0    1   \$258,400.63   0.21%   0    3   \$298,789.25   0.24%   0    4   \$3337,690.61   0.27%   0    A   1   \$275,019.90   0.22%   0 | L 1 \$305,734.74 0.24% 0 \$0.00  RP 1 \$199,199.52 0.16% 0 \$0.00  1 \$230,179.14 0.18% 0 \$0.00  2 \$850,716.76 0.68% 0 \$0.00  1 \$331,738.44 0.26% 0 \$0.00  1 \$386,803.40 0.31% 0 \$0.00  1 \$183,444.87 0.15% 0 \$0.00  1 \$237,142.28 0.19% 0 \$0.00  A T 1 \$195,109.56 0.16% 0 \$0.00  2 \$641,270.76 0.51% 0 \$0.00  1 \$185,438.82 0.15% 0 \$0.00  1 \$258,400.63 0.21% 0 \$0.00  C 1 \$398,000.00 0.32% 0 \$0.00  A T 1 \$337,690.61 0.27% 0 \$0.00  A T 1 \$337,690.61 0.27% 0 \$0.00 |

| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                              | 2   | \$509,183.37   | 0.41% 0 | \$0.00 | NA 0 |  |
|--|-----|----------------|---------|--------|------|--|
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                             | 1   | \$179,728.89   | 0.14% 0 | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY         | 1   | \$270,342.20   | 0.22% 0 | \$0.00 | NA 0 |  |
| HOME FEDERAL BANK OF<br>TENNESSEE  | 1   | \$249,606.55   | 0.2% 0  | \$0.00 | NA 0 |  |
| HOMEAMERICAN<br>MORTGAGE CORPORATION   | . 1 | \$370,000.00   | 0.29% 0 | \$0.00 | NA 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC A SOUTH<br>CAROLINA CORPORATION            |     | \$204,416.66   | 0.16% 0 | \$0.00 | NA 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.   | 1   | \$244,630.99   | 0.19% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING<br>LLC A LIMITED LIABILITY<br>CORPORATION                     | 1   | \$218,040.18   | 0.17% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1   | \$229,154.33   | 0.18% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1   | \$301,545.14   | 0.24% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING LLC DGA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1   | \$358,889.76   | 0.29% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC   | 7   | \$1,881,813.64 | 1.5% 0  | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION                    | 1   | \$308,759.25   | 0.25% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC A LIMTIED LIABILITY<br>CORPORATION                    | 1   | \$191,205.14   | 0.15% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC A LLC   | 3   | \$814,624.41   | 0.65% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE A LLC                    | 3   | \$889,305.45   | 0.71% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY                                      | 2   | \$639,222.87   | 0.51% 0 | \$0.00 | NA 0 |  |

| MORTGAGE, A LLC   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| HOMESERVICES,LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE, A LIMITED<br>LIABILITY CORPORATION | 1  | \$416,371.94   | 0.33% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORP A CORPORATION  | 1  | \$287,360.39   | 0.23% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORPORATION A CORP  | 1  | \$289,303.87   | 0.23% 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES   | 1  | \$258,002.14   | 0.21% 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION                                      | 1  | \$237,087.29   | 0.19% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORPORATION                                       | 1  | \$336,980.25   | 0.27% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE<br>CO  | 1  | \$357,448.79   | 0.28% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE<br>COMOPANY  | 1  | \$348,873.45   | 0.28% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE<br>COMPANY   | 29 | \$9,111,826.62 | 7.26% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE<br>COMPNAY   | 1  | \$490,308.18   | 0.39% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC.  | 1  | \$460,105.96   | 0.37% 0 | \$0.00 | NA 0 |
| JMAC LENDING,<br>INCORPORATED   | 2  | \$810,681.12   | 0.65% 0 | \$0.00 | NA 0 |
| KISH BANK   | 2  | \$614,267.95   | 0.49% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION   | 2  | \$729,749.57   | 0.58% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORP  | 1  | \$334,295.74   | 0.27% 0 | \$0.00 | NA 0 |
| LEGACY TEXAS BANK, A<br>CORPORATION   | 1  | \$175,235.66   | 0.14% 0 | \$0.00 | NA 0 |
| LUXURY MORTGAGE CORP.   | 1  | \$199,698.77   | 0.16% 0 | \$0.00 | NA 0 |
| M AND T BANK  | 1  | \$416,357.95   | 0.33% 0 | \$0.00 | NA 0 |
| MACKINAC SAVINGS<br>BANK, FSB A FEDERAL<br>SAVINGS BANK                                       | 1  | \$395,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| MCGLONE MORTGAGE CO., INC.  | 2  | \$678,940.91   | 0.54% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                     | 1  | \$454,712.79   | 0.36% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA   | 1  | \$378,853.53   | 0.3% 0  | \$0.00 | NA 0 |

| CHARTERED BANK   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| MID AMERICA MORTGAGE,<br>INC. AN OH CORP   | 1 | \$416,371.94   | 0.33% 0 | \$0.00 | NA 0 |
| MIDSTATE MORTGAGE<br>COMPANY LLC   | 1 | \$227,267.89   | 0.18% 0 | \$0.00 | NA 0 |
| MILLENIUM HOME<br>MORTGAGE, LLC  | 1 | \$324,510.50   | 0.26% 0 | \$0.00 | NA 0 |
| MONARCH BANK   | 1 | \$550,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC   | 1 | \$331,973.02   | 0.26% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT,<br>INC., AN ARIZONA CORP  | 1 | \$379,427.66   | 0.3% 0  | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION  | 1 | \$201,895.45   | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC<br>A MORTGAGE BANKER   | 1 | \$251,520.59   | 0.2% 0  | \$0.00 | NA 0 |
| MORTGAGE AMERICA,<br>INC.,A MORTGAGE BANKER  | 1 | \$233,900.00   | 0.19% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK INC   | 1 | \$374,684.81   | 0.3% 0  | \$0.00 | NA 0 |
| MORTGAGE NETWORK,<br>INC.  | 1 | \$377,680.30   | 0.3% 0  | \$0.00 | NA 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$219,668.65   | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS                            | 1 | \$380,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| NETWORK FUNDING, LP  | 4 | \$1,104,084.72 | 0.88% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN AZ CORP   | 1 | \$415,741.90   | 0.33% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION                         | 1 | \$191,340.98   | 0.15% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE,<br>INC   | 1 | \$331,140.50   | 0.26% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE,<br>INC. LIC 1127   | 1 | \$219,269.25   | 0.17% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE<br>COMPANY, LLC, A NEW<br>JERSEY LLC  | 1 | \$224,810.89   | 0.18% 0 | \$0.00 | NA 0 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A CA   | 1 | \$199,698.77   | 0.16% 0 | \$0.00 | NA 0 |

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| CORI         |  |   |                |       |   |        |    |   |  |
|--------------|--|---|----------------|-------|---|--------|----|---|--|
| OPEN         | I MORTGAGE, LLC  | 1 | \$411,379.46   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PA EO<br>INC | QUITY RESOURCES,   | 1 | \$284,570.74   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|              | FIC RESIDENTIAL<br>TGAGE LLC A LLC                               | 1 | \$289,563.21   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PACI<br>MOR  | FIC RESIDENTIAL<br>TGAGE, A LIMITED<br>ILITY COMPANY             | 1 | \$367,444.73   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MOR<br>CALI  | AMOUNT RESIDENTIAL<br>TGAGE GROUP, INC A<br>FORNIA<br>PORATION   | 1 | \$239,638.52   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MOR<br>CALI  | AMOUNT RESIDENTIAL<br>TGAGE GROUP, INC., A<br>FORNIA<br>PORATION | 1 | \$354,726.53   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|              | RIOT COMMUNITY<br>K A STATE BANK                                 | 1 | \$202,188.21   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PHH          | HOME LOANS, LLC  | 1 | \$232,391.63   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| LIMI         | HOME LOANS, LLC A<br>FED LIABILITY<br>PANY                       | 1 | \$198,300.88   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PHH LLC      | HOME LOANS, LLC A  | 1 | \$351,469.83   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| LIMI         | HOME LOANS, LLC, A<br>FED LIABILITY<br>PANY                      | 2 | \$649,009.07   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| PHH LLC      | HOME LOANS, LLC, A   | 2 | \$555,162.58   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| SERV<br>DELA | CREEK MORTGAGE<br>TICES INC, A<br>AWARE CORPORATION              | 1 | \$248,616.61   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GRO          | OMAC MORTGAGE<br>UP, INC. DBA MVB<br>TGAGE A CORP                | 1 | \$408,383.98   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PRES         | IDENTIAL BANK F.S.B.   | 2 | \$656,076.05   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MOR          | ARY RESIDENTIAL<br>TGAGE, INC A<br>NSED LENDER                   | 1 | \$207,057.21   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|              | ELENDING A<br>NSCAPITAL COMPANY                                  | 1 | \$184,970.99   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|              | ELENDING, A<br>NSCAPITAL COMPANY                                 | 4 | \$1,434,921.52 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|              | RITY HOME<br>TGAGE, L.P.   | 2 | \$832,743.86   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|              | ASKI BANK A FEDERAL<br>NGS BANK                                  | 1 | \$213,178.44   | 0.17% | 0 | \$0.00 | NA | 0 |  |

| PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 1 | \$299,548.15 | 0.24%   | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| RCB BANK, A<br>CORPORATION  | 1 | \$282,573.76 | 0.23%   | \$0.00 | NA 0 |  |
| REGENCY MORTGAGE<br>CORP  | 2 | \$589,061.44 | 0.47%   | \$0.00 | NA 0 |  |
| REPUBLIC BANK + TRUST   | 1 | \$180,821.79 | 0.14% ( | \$0.00 | NA 0 |  |
| REPUBLIC STATE<br>MORTGAGE COMPANY  | 1 | \$214,140.98 | 0.17%   | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 1 | \$215,325.19 | 0.17%   | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE,<br>LLC  | 1 | \$599,096.31 | 0.48%   | \$0.00 | NA 0 |  |
| RESMAC, INC., A CORP  | 1 | \$199,073.41 | 0.16% ( | \$0.00 | NA 0 |  |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY          | 1 | \$415,373.44 | 0.33% ( | \$0.00 | NA 0 |  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION                      | 1 | \$416,371.94 | 0.33%   | \$0.00 | NA 0 |  |
| SIOUX FALLS FEDERAL<br>CREDIT UNION   | 1 | \$220,160.50 | 0.18%   | \$0.00 | NA 0 |  |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.  | 1 | \$195,395.53 | 0.16%   | \$0.00 | NA 0 |  |
| SOUTHWEST BANK  | 1 | \$283,562.72 | 0.23%   | \$0.00 | NA 0 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL<br>AN ARIZONA LLC | 1 | \$416,371.93 | 0.33% ( | \$0.00 | NA 0 |  |
| STATE BANK AND TRUST<br>COMPANY, A GEORGIA<br>BANKING CORP.                         | 1 | \$301,035.79 | 0.24%   | \$0.00 | NA 0 |  |
| STOCKTON MORTGAGE<br>CORPORATION  | 1 | \$205,689.73 | 0.16%   | \$0.00 | NA 0 |  |
| SUMMIT FUNDING, INC.  | 1 | \$180,927.08 | 0.14% ( | \$0.00 | NA 0 |  |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION                             | 1 | \$299,548.15 | 0.24%   | \$0.00 | NA 0 |  |
| T J FINANCIAL INC A<br>CALIFORNIA<br>CORPORATION                                    | 1 | \$365,448.75 | 0.29%   | \$0.00 | NA 0 |  |
| T. J. FINANCIAL, INC  | 1 | \$623,114.36 | 0.5% (  | \$0.00 | NA 0 |  |
| T. J. FINANCIAL, INC. A CA<br>CORP  | 1 | \$217,671.66 | 0.17%   |        |      |  |
| T. J. FINANCIAL, INC., A<br>CALIFORNIA CORP.  | 1 | \$416,357.96 | 0.33%   | \$0.00 | NA 0 |  |
|   | 1 | \$416,357.96 | 0.33%   | \$0.00 | NA 0 |  |

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|               | THE BANK OF CANTON A CORPORATION  |      |                        |          |        |      |
|---------------|---|------|------------------------|----------|--------|------|
|               | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE                     | 1    | \$199,698.77           | 0.16% 0  | \$0.00 | NA 0 |
|               | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE, A TEXAS LLC        | 1    | \$406,250.63           | 0.32% 0  | \$0.00 | NA 0 |
|               | THE MORTGAGE<br>COMPANY, A COLORADO<br>CORPORATION                        | 1    | \$258,417.98           | 0.21% 0  | \$0.00 | NA 0 |
|               | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 1    | \$219,668.65           | 0.17% 0  | \$0.00 | NA 0 |
|               | TOWNE MORTGAGE OF THE CAROLINAS   | 1    | \$416,357.96           | 0.33% 0  | \$0.00 | NA 0 |
|               | TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION            | 1    | \$264,600.86           | 0.21% 0  | \$0.00 | NA 0 |
|               | TRIDENT MORTGAGE CO.,<br>LP   | 1    | \$256,105.07           | 0.2% 0   | \$0.00 | NA 0 |
|               | UNIVERSITY LENDING<br>GROUP LLC   | 2    | \$433,930.50           | 0.35% 0  | \$0.00 | NA 0 |
|               | VAN DYK MORTGAGE<br>CORPORATION A CORP                                    | 1    | \$220,068.04           | 0.18% 0  | \$0.00 | NA 0 |
|               | WELLS FARGO BANK, N.A.  | 134  | \$40,512,559.73        | 32.26% 0 | \$0.00 | NA 0 |
|               | WEST PENN FINANCIAL<br>SERVICE CENTER, INC                                | 1    | \$232,541.41           | 0.19% 0  | \$0.00 | NA 0 |
|               | WESTBURY BANK   | 1    | \$195,698.22           | 0.16% 0  | \$0.00 | NA 0 |
|               | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER<br>BANK, A CORP             | 1    | \$181,718.89           | 0.14% 0  | \$0.00 | NA 0 |
|               | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                      | 1    | \$279,578.28           | 0.22% 0  | \$0.00 | NA 0 |
|               | WESTSTAR MORTGAGE,<br>INC.  | 3    | \$754,873.68           | 0.6% 0   | \$0.00 | NA 0 |
|               | WHITNEY BANK,<br>MISSISSIPPI CORPORATION                                  | 1    | \$367,836.87           | 0.29% 0  | \$0.00 | NA 0 |
|               | WILLIAM RAVEIS<br>MORTGAGE LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1    | \$297,551.17           | 0.24% 0  | \$0.00 | NA 0 |
|               | WISCONSIN MORTGAGE<br>CORPORATION   | 1    | \$285,000.00           | 0.17% 0  | \$0.00 | NA 0 |
| $\overline{}$ |   | 44.0 | <b>4405 505 400 40</b> | 1000 0   | Φ0.00  |      |
|               |   | 412  | \$125,587,122.42       | 100% 0   | \$0.00 | [0]  |

Total

| 3138YR6H6 | ALCOVA MORTGAGE LLC  | 1 | \$432,450.00   | 0.27% 0 | \$0.00 | NA ( | ) |
|-----------|--|---|----------------|---------|--------|------|---|
|           | AMERICAN KEN, INC. A CA<br>CORP                                    | 1 | \$439,000.00   | 0.27% 0 | \$0.00 | NA ( | ) |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1 | \$452,332.64   | 0.28% 0 | \$0.00 | NA   | ) |
|           | ANCHOR FUNDING, INC. A<br>CALIFORNIA<br>CORPORATION                | 1 | \$487,780.34   | 0.3% 0  | \$0.00 | NA   | ) |
|           | APEX HOME LOANS INC.   | 1 | \$444,886.22   | 0.28% 0 | \$0.00 | NA ( | ) |
|           | APEX HOME LOANS, INC   | 1 | \$548,000.00   | 0.34% 0 | \$0.00 | NA ( | ) |
|           | APEX HOME LOANS, INC.  | 2 | \$1,091,959.26 | 0.68% 0 | \$0.00 | NA ( | ) |
|           | ATLANTIC COAST<br>MORTGAGE LLC                                     | 1 | \$467,310.54   | 0.29% 0 | \$0.00 | NA ( | ) |
|           | ATLANTIC COAST<br>MORTGAGE, LLC                                    | 5 | \$2,783,468.62 | 1.73% 0 | \$0.00 | NA ( | ) |
|           | ATLANTIC HOME LOANS<br>INC A CORPORATION                           | 1 | \$445,500.00   | 0.28% 0 | \$0.00 | NA   | ) |
|           | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 1 | \$475,444.05   | 0.29% 0 | \$0.00 | NA   | ) |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC A LLC                         | 1 | \$443,988.01   | 0.28%   | \$0.00 | NA   | ) |
|           | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1 | \$513,675.21   | 0.32% 0 | \$0.00 | NA   | ) |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$435,000.00   | 0.27% 0 | \$0.00 | NA   | ) |
|           | CHURCHILL MORTGAGE<br>HOME LOANS                                   | 1 | \$479,338.69   | 0.3% 0  | \$0.00 | NA   | ) |
|           | DHI MORTGAGE COMPANY,<br>LTD                                       | 1 | \$509,672.85   | 0.32% 0 | \$0.00 | NA   | ) |
|           | DHI MORTGAGE COMPANY,<br>LTD. LIMITED<br>PARTNERSHIP               | 1 | \$479,292.86   | 0.3% 0  | \$0.00 | NA   | ) |
|           | DHI MORTGAGE COMPANY,<br>LTD. LP                                   | 1 | \$610,364.00   | 0.38%   | \$0.00 | NA   | ) |
|           | DIGNIFIED HOME LOANS,<br>LLC                                       | 1 | \$551,186.79   | 0.34% 0 | \$0.00 | NA   | ) |
|           | DIRECT MORTGAGE LOANS<br>LLC A LIMITED LIABILITY<br>COMAPNY        | 1 | \$466,356.59   | 0.29% 0 | \$0.00 | NA   | ) |
|           | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORP | 1 | \$443,388.29   | 0.27% 0 | \$0.00 | NA ( | ) |
|           |  | 1 | \$431,000.00   | 0.27% 0 | \$0.00 | NA ( | ) |

| FINANCE OF AMERICA<br>MORTGAGE LLC DBA                                    |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| ERATES MORTGAGE  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1  | \$473,301.70   | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                     | 1  | \$519,450.49   | 0.32% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VA CORP                           | 2  | \$1,215,706.37 | 0.75% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          | 1  | \$614,400.00   | 0.38% 0 | \$0.00 | NA | 0 |
| GEORGE MASON<br>MORTGAGE, LLC   | 1  | \$459,322.32   | 0.28% 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC  | 1  | \$500,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC  | 1  | \$433,346.33   | 0.27% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORTATION                    | 1  | \$625,000.00   | 0.39% 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORPORATION                   | 1  | \$497,897.47   | 0.31% 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY   | 14 | \$7,815,751.72 | 4.84% 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC. A<br>CORP   | 1  | \$499,151.32   | 0.31% 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC AN AZ LLC                              | 1  | \$625,500.00   | 0.39% 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC.                                     | 1  | \$453,750.00   | 0.28% 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC. A CA CORP                           | 1  | \$471,200.00   | 0.29% 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS,<br>LLC, DBA LOANSTAR HOME<br>LENDING, A LLC          | 1  | \$488,220.55   | 0.3% 0  | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL<br>GROUP, INC.  | 1  | \$606,000.00   | 0.38%   | \$0.00 | NA | 0 |
| METROPOLITAN HOME<br>MORTGAGE INC, A<br>CALIFORNIA CORP                   | 1  | \$487,000.00   | 0.3% 0  | \$0.00 | NA | 0 |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION       | 1  | \$640,205.45   | 0.4% 0  | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK   | 1  | \$496,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 4  | \$2,127,230.32 | 1.32% 0 | \$0.00 | NA | 0 |

| MSA MORTGA<br>MASSACHUSE                                  |             | 1 | \$462,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|---|-------------|---|----------------|-------|---|--------|----|---|--|
| NFM, INC DBA<br>LENDING A MA<br>CORPORATION               | ARYLAND     | 1 | \$445,635.18   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAO<br>INC  | GE FINANCE, | 1 | \$485,080.07   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIA   | AL INC.     | 1 | \$602,899.32   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC HORIZ<br>BANCORP, INC<br>CALIFORNIA C             | . A         | 1 | \$582,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT I<br>MORTGAGE, LI                               | -           | 1 | \$474,950.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| POTOMAC MOD<br>GROUP, INC DE<br>MORTGAGE A<br>CORPORATION | BA MVB      | 1 | \$552,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| PRESIDENTIAL  | BANK F.S.B. | 1 | \$524,026.85   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING<br>PLAINSCAPITA                              |             | 1 | \$445,870.88   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDIN<br>PLAINSCAPITA                               | *           | 3 | \$1,384,187.29 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| RATE RABBIT I<br>LOANS                                    | HOME        | 1 | \$421,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| RATE RABBIT LOANS, A CALL                                 |             | 1 | \$551,186.79   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| RESMAC INC A<br>CORPORATION                               |             | 1 | \$584,175.73   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| RESMAC INC.,<br>CORPORATION                               |             | 1 | \$548,226.45   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| RJS, INC. A CAI<br>CORPORATION                            |             | 1 | \$625,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| RMR FINANCIA<br>PRINCETON CA<br>LIMITED LIABI<br>COMPANY  | APITAL A    | 1 | \$533,946.61   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL<br>BANK A FEDER<br>BANK                       |             | 2 | \$970,344.20   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL<br>BANK, A FEDE<br>SAVINGS BANI               | RAL         | 1 | \$591,665.16   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| UNITY BANK A<br>BANKING COR                               |             | 2 | \$1,153,101.34 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AN<br>MORTGAGE CO<br>A FLORIDA LLO              | OMPANY LLC  | 1 | \$431,301.43   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|   |             |   |                |       | _ |        |    | _ |  |

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|           | V.I.P. INDEPENDENT<br>MORTGAGE, INC.                                       | 1   | \$607,143.33     | 0.38%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
|           | V.I.P. MORTGAGE, INC.  | 1   | \$481,000.00     | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|           | WALLICK + VOLK, INC  | 1   | \$441,377.22     | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | WALLICK AND VOLK INC   | 1   | \$450,378.64     | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.   | 222 | \$113,085,333.37 | 70.09% | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$434,373.24     | 0.25%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 315 | \$161,349,332.10 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                  |        |   |        |    |   |  |
| 3138YR6J2 | A+ MORTGAGE SERVICES,<br>INC   | 1   | \$55,000.00      | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|           | AAKO INC. DBA BLVD<br>MORTGAGE CO OF PA A PA<br>CORP                       | 1   | \$25,000.00      | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN SECURITY<br>MORTGAGE CORP   | 1   | \$49,788.39      | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK 34 A CORPORATION  | 1   | \$42,268.88      | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF RUSTON A CORP  | 1   | \$82,648.73      | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|           | CAPITAL CITY BANK  | 1   | \$84,640.26      | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|           | CHARTERWEST NATIONAL<br>BANK   | 1   | \$77,669.89      | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           | CHARTERWEST NATIONAL<br>BANK, A CORP                                       | 1   | \$74,005.00      | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|           | CHARTERWEST NATIONAL<br>BANK, A CORP.                                      | 1   | \$76,674.12      | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           | CHOICE BANK A<br>WISCONSIN CHARTERED<br>BANK                               | 1   | \$63,106.78      | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY MORTGAGE<br>CORPORATION  | 1   | \$56,000.00      | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|           | EXTRACO BANKS, N.A.DBA<br>EXTRACO MORTGAGE                                 | 1   | \$58,346.94      | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE               | 1   | \$52,848.19      | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK,<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE              | 1   | \$51,784.34      | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|           | GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                                 | 1   | \$61,176.86      | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1   | \$70,102.05      | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|           | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                          | 1   | \$65,000.00      | 0.22%  | 0 | \$0.00 | NA | 0 |  |

| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                             | 1 | \$49,172.97  | 0.17% | 0 \$0.00 | NA 0 | ) |
|--|---|--------------|-------|----------|------|---|
| HOMETOWN LENDERS LLC   | 2 | \$132,163.43 | 0.44% | 0 \$0.00 | NA 0 | ) |
| HOWARD HANNA<br>MORTGAGE SERVICES, A<br>PENNSYLVANIA CORP            | 1 | \$39,830.71  | 0.13% | 0 \$0.00 | NA 0 | ) |
| INTERBANK MORTGAGE<br>COMPANY  | 2 | \$159,070.81 | 0.53% | \$0.00   | NA 0 | ) |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                            | 2 | \$110,587.13 | 0.37% | 0 \$0.00 | NA 0 | ) |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MO CORP               | 1 | \$48,545.76  | 0.16% | \$0.00   | NA 0 | ) |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 1 | \$53,792.88  | 0.18% | \$0.00   | NA 0 | ) |
| MAINSOURCE BANK, A<br>CORPORATION                                    | 1 | \$81,000.00  | 0.27% | 0 \$0.00 | NA 0 | ) |
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION                        | 1 | \$50,000.00  | 0.17% | 0 \$0.00 | NA 0 | ) |
| MIDWEST BANKCENTRE A<br>MO CORP                                      | 1 | \$74,364.25  | 0.25% | \$0.00   | NA 0 | ) |
| MIDWEST COMMUNITY<br>BANK  | 1 | \$45,558.33  | 0.15% | 0 \$0.00 | NA 0 | ) |
| MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION                            | 1 | \$29,875.58  | 0.1%  | \$0.00   | NA 0 | ) |
| MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$71,698.35  | 0.24% | \$0.00   | NA 0 | ) |
| MORTGAGE SUPPLIERS INC<br>A KENTUCKY<br>CORPORATION                  | 1 | \$64,650.76  | 0.22% | \$0.00   | NA 0 | ) |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$69,914.33  | 0.24% | \$0.00   | NA 0 | ) |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1 | \$63,060.17  | 0.21% | 0 \$0.00 | NA 0 | ) |
| NTFN INC.DBA PREMIER<br>NATIONWIDE LENDINGN                          | 1 | \$66,118.98  | 0.22% | \$0.00   | NA 0 | ) |
| PEOPLES HOME EQUITY,<br>INC. A TN CORP                               | 1 | \$84,000.00  | 0.28% | \$0.00   | NA 0 | ) |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                | 1 | \$50,535.61  | 0.17% | \$0.00   | NA 0 | ) |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A<br>LICENSED LENDER          | 1 | \$43,809.99  | 0.15% | 0 \$0.00 | NA 0 | ) |
| PROGRESS BANK + TRUST  | 1 | \$54,800.31  | 0.18% |          |      | 1 |
| THE ARLINGTON BANK   | 1 | \$75,000.00  | 0.25% | 0 \$0.00 | NA 0 | ) |
|  | 1 | \$53,273.58  | 0.18% | \$0.00   | NA 0 | ) |
|  |   |              |       |          |      |   |

|           | TOWNEBANK MORTGAGE,<br>A CORP                                      |     |                 |        |   |        |    |   |  |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
|           | UNIVERSITY LENDING<br>GROUP LLC                                    | 3   | \$194,003.74    | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|           | V.I.P. MORTGAGE, INC.  | 1   | \$46,207.57     | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.   | 399 | \$26,694,923.48 | 89.76% | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE INC  | 1   | \$78,074.86     | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1   | \$46,800.00     | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|           | WOODLAND BANK A<br>MINNESOTA CORPORATION                           | 1   | \$65,000.00     | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 449 | \$29,741,894.01 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                 |        |   |        |    |   |  |
| 3138YR6K9 | 1ST PORTFOLIO LENDING CORPORATION                                  | 1   | \$467,949.89    | 3.04%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FEDERAL<br>MORTGAGE CORP                                  | 1   | \$484,000.00    | 3.14%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP          | 1   | \$536,550.00    | 3.48%  | 0 | \$0.00 | NA | 0 |  |
|           | INTERBANK MORTGAGE<br>COMPANY<br>LEADER BANK NA A<br>CORPORATION   | 2   | \$1,029,531.03  | 6.68%  | 0 | \$0.00 | NA | 0 |  |
|           |  | 1   | \$503,000.00    | 3.26%  | 0 | \$0.00 | NA | 0 |  |
|           | LUXURY MORTGAGE CORP   | 1   | \$456,000.00    | 2.96%  | 0 | \$0.00 | NA | 0 |  |
|           | MONARCH BANK   | 1   | \$542,622.75    | 3.52%  | 0 | \$0.00 | NA | 0 |  |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                            | 2   | \$947,950.00    | 6.15%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.   | 20  | \$10,446,449.02 | 67.77% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 30  | \$15,414,052.69 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                 |        | Ц |        |    | Ш |  |
| 3138YR6L7 | ACCUNET MORTGAGE LLC<br>A WI LLC                                   | 1   | \$99,568.16     | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC                               | 1   | \$88,634.64     | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK A<br>FEDERAL SAVINGS BANK                            | 1   | \$86,284.53     | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA<br>CORPORATION | 1   | \$99,152.33     | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION<br>A CORPORATION          | 1   | \$109,539.15    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF ENGLAND A<br>CORPORATION                                   | 1   | \$108,538.70    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF FAYETTE<br>COUNTY  | 1   | \$108,085.30    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           |  |     |                 |        |   | -      |    |   |  |

| BANKERS MORTGAGE<br>CENTER, INC., WHOLLY<br>OWNED SUBSIDIARY OF<br>STATE CHARTERED BAN |      | \$87,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|--|------|--------------|-------|---|--------|----|---|--|
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                                   | 1    | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CENTER, LLC A<br>LLC   | 1    | \$109,048.67 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CARRINGTON MORTGAG<br>SERVICES, LLC  | SE 1 | \$103,350.74 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CHARTER WEST NATION<br>BANK A CORP   | AL 1 | \$94,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| DEVERE MORTGAGE<br>CORPORATION DBA HUN<br>MORTGAGE                                     | NT 1 | \$89,864.16  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| EQUITY RESOURCES, INCOHIO CORPORATION  | 1    | \$95,224.37  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK   | 1    | \$88,840.50  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK,<br>AN ARKANSAS CORP  | 1    | \$89,619.11  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE A CORP                             | . 1  | \$98,316.57  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC   | 1    | \$86,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION  |      | \$102,844.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGA<br>ENTERPRISES, INC. A<br>SOUTH CAROLINA CORP                        | 1    | \$100,724.85 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDIN<br>LLC   | G, 1 | \$101,563.93 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDIN<br>LLC DBA EDINA REALTY<br>MORTGAGE                                | ,    | \$98,621.63  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORP                                       | ON 1 | \$106,714.96 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| INTERBANK MORTGAGE<br>COMPANY  | 5    | \$516,897.51 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| JLB CORPORATION  | 1    | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                                   | 1    | \$99,581.04  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MONARCH FUNDING COL<br>A CALIFORNIA<br>CORPORATION                                     | RP 1 | \$101,126.64 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| -  | •    |              |       |   |        |    |   |  |

|           | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                                    | 1   | \$107,533.62                | 0.27%  | 0 | \$0.00           | NA       | 0  |  |
|-----------|--|-----|-----------------------------|--------|---|------------------|----------|----|--|
|           | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1   | \$97,290.68                 | 0.24%  | 0 | \$0.00           | NA       | 0  |  |
|           | ONE NEVADA CREDIT<br>UNION   | 1   | \$96,000.00                 | 0.24%  | 0 | \$0.00           | NA       | 0  |  |
|           | PATRIOT MORTGAGE CO. A<br>CORP   | 1   | \$92,108.95                 | 0.23%  | 0 | \$0.00           | NA       | 0  |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC A<br>LICENSED LENDER                                | 1   | \$108,089.30                | 0.27%  | 0 | \$0.00           | NA       | 0  |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1   | \$98,739.33                 | 0.25%  | 0 | \$0.00           | NA       | 0  |  |
|           | PROSPERITY BANK  | 1   | \$103,464.70                | 0.26%  | 0 | \$0.00           | NA       | 0  |  |
|           | RESMAC, INC. A CORP  | 1   | \$99,152.34                 | 0.25%  | 0 | \$0.00           | NA       | 0  |  |
|           | SIOUX FALLS FEDERAL<br>CREDIT UNION  | 1   | \$105,855.89                | 0.26%  | 0 | \$0.00           | NA       | 0  |  |
|           | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                                    | 1   | \$85,895.92                 | 0.21%  | 0 | \$0.00           | NA       | 0  |  |
|           | TOWNE MORTGAGE OF THE CAROLINAS, LLC   | 1   | \$107,542.93                | 0.27%  | 0 | \$0.00           | NA       | 0  |  |
|           | UNION MORTGAGE GROUP,<br>INC A CORPORATION   | 1   | \$104,555.62                | 0.26%  | 0 | \$0.00           | NA       | 0  |  |
|           | WALLICK AND VOLK, INC.   | 1   | \$100,000.00                | 0.25%  | 0 | \$0.00           | NA       | 0  |  |
|           | WELLS FARGO BANK, N.A.   | 372 | \$35,630,546.40             | 89.04% | 0 | \$0.00           | NA       | 0  |  |
| Total     |  | 416 | \$40,016,717.17             | 100%   | 0 | \$0.00           |          | 0  |  |
|           |  |     |                             |        |   |                  |          | Ш  |  |
| 3138YR6M5 | AMERICAN BANK OF<br>HUNTSVILLE   | 1   | \$100,000.00                | 1.55%  | 0 | \$0.00           | NA       | 0  |  |
|           | AMERIS BANK A CORP   | 1   | \$105,935.89                | 1.64%  | 0 | \$0.00           | NA       | 0  |  |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE                           | 1   | \$96,000.00                 | 1.49%  | 0 | \$0.00           | NA       | 0  |  |
|           | BANK OF RUSTON A CORP  | 1   | \$86,108.44                 | 1.33%  | 0 | \$0.00           | NA       | 0  |  |
|           | BANKERS MORTGAGE<br>CENTER, INC. WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1   | \$108,275.42                | 1.68%  |   | \$0.00           | NA       |    |  |
|           | COMMUNITY + SOUTHERN<br>BANK STATE CHARTERED<br>BANK                                     | 1   | \$109,515.36                | 1.7%   | 0 | \$0.00           | NA       | 0  |  |
|           | DAINK  |     |                             |        |   |                  |          | ıΤ |  |
|           | CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION  | 1   | \$99,550.00                 | 1.54%  | 0 | \$0.00           | NA       | 0  |  |
|           | CROSS RIVER BANK, A NEW  | 1   | \$99,550.00<br>\$108,275.64 | 1.54%  | H | \$0.00<br>\$0.00 | NA<br>NA | H  |  |

| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 1 | \$103,541.80 | 1.6% 0  | \$0.00 | NA | 0 |  |
|--|---|--------------|---------|--------|----|---|--|
| FIRST UNITED BANK  | 1 | \$105,019.90 | 1.63% 0 | \$0.00 | NA | 0 |  |
| FRONTIER BANK A<br>NEBRASKAR                                       | 1 | \$100,000.00 | 1.55% 0 | \$0.00 | NA |   |  |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY | 1 | \$108,519.77 | 1.68% 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC                                       | 1 | \$94,831.43  | 1.47% 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC A LLC                                 | 1 | \$100,000.00 | 1.55% 0 | \$0.00 | NA | 0 |  |
| HOMESTATE MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$94,500.00  | 1.46% 0 | \$0.00 | NA | 0 |  |
| INTERBANK MORTGAGE<br>COMPANY                                      | 6 | \$586,568.65 | 9.08% 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$105,059.73 | 1.63% 0 | \$0.00 | NA | 0 |  |
| LEGACYTEXAS BANK, A<br>CORP  | 1 | \$99,225.59  | 1.54% 0 | \$0.00 | NA | 0 |  |
| LOANDEPOT.COM, LLC   | 1 | \$100,287.82 | 1.55% 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE<br>INC AN OHIO<br>CORPORATION                 | 1 | \$101,948.84 | 1.58% 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$99,559.42  | 1.54% 0 | \$0.00 | NA | 0 |  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 3 | \$299,328.14 | 4.63% 0 | \$0.00 | NA | 0 |  |
| ONE NEVADA CREDIT<br>UNION, A NEVADA<br>CORPORATION                | 2 | \$206,585.80 | 3.2% 0  | \$0.00 | NA | 0 |  |
| PACIFIC CITY BANK A<br>CALIFORNIA BANKING<br>CORPORATION           | 1 | \$99,563.80  | 1.54% 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY               | 1 | \$100,037.30 | 1.55% 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC A<br>LLC                                       | 1 | \$99,126.47  | 1.53% 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES             | 2 | \$200,057.90 | 3.1% 0  | \$0.00 | NA | 0 |  |
| PROGRESS BANK AND<br>TRUST   | 1 | \$99,550.54  | 1.54% 0 | \$0.00 | NA | 0 |  |
|  |   | -            | -       |        |    |   |  |

|           | PROSPERITY BANK   | 1  | \$99,559.42    | 1.54%  | 0 \$0.0 | 0 NA 0 | ) |
|-----------|---|----|----------------|--------|---------|--------|---|
|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK                              | 1  | \$99,559.42    | 1.54%  | 0 \$0.0 | 0 NA   | ) |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC.                               | 1  | \$102,301.81   | 1.58%  | 0 \$0.0 | 0 NA   | ) |
|           | RESIDENTIAL MORTGAGE,<br>LLC  | 1  | \$108,000.00   | 1.67%  | 0 \$0.0 | 0 NA   | ) |
|           | SHAMROCK FINANCIAL<br>CORPORATION A RI CORP                         | 1  | \$99,559.42    | 1.54%  | 0 \$0.0 | 0 NA 0 | ) |
|           | SIMMONS FIRST NATIONAL<br>BANK                                      | 1  | \$89,524.19    | 1.39%  | 0 \$0.0 | 0 NA 0 | ) |
|           | SIOUX FALLS FEDERAL<br>CREDIT UNION                                 | 1  | \$92,590.26    | 1.43%  | 0 \$0.0 | 0 NA   | ) |
|           | STEARNS BANK. N.A. A<br>NATIONAL BANKING<br>ASSOCIATION             | 1  | \$90,599.07    | 1.4%   | 0 \$0.0 | 0 NA   | ) |
|           | THE ARLINGTON BANK  | 1  | \$99,559.42    | 1.54%  | 0 \$0.0 | 0 NA 0 | ) |
|           | THE FIRST, A NATIONAL<br>BANKING ASSOC                              | 1  | \$105,537.63   | 1.63%  | 0 \$0.0 | 0 NA   | ) |
|           | WELLS FARGO BANK, N.A.  | 17 | \$1,663,872.79 | 25.75% | 0 \$0.0 | 0 NA 0 | ) |
| Total     |   | 65 | \$6,459,729.54 | 100%   | 0 \$0.0 | 0 0    | ) |
|           |   |    |                |        |         |        |   |
| 3138YR6N3 | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC                            | 1  | \$114,300.00   | 0.15%  | 0 \$0.0 | 0 NA   | ) |
|           | AMERICAN BANK OF<br>HUNTSVILLE                                      | 1  | \$121,114.57   | 0.16%  | 0 \$0.0 | 0 NA   | ) |
|           | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC A<br>CORPORATION | 1  | \$116,514.77   | 0.16%  | 0 \$0.0 | 0 NA   | ) |
|           | AMERICAN SECURITY<br>MORTGAGE CORP.                                 | 1  | \$116,509.83   | 0.16%  | 0 \$0.0 | 0 NA   | ) |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                              | 1  | \$123,475.21   | 0.17%  | 0 \$0.0 | 0 NA   | ) |
|           | AMERIFIRST FINANCIAL INC. A CORPORATION                             | 1  | \$148,728.51   | 0.2%   |         |        |   |
|           | ARLINGTON BANK (THE)  | 1  | \$139,425.26   | 0.19%  | 0 \$0.0 | 0 NA 0 | ) |
|           | BANK OF FAYETTE<br>COUNTY   | 1  | \$122,959.41   | 0.16%  | 0 \$0.0 | 0 NA   | ) |
|           | BANK OF FAYETTE<br>COUNTY (THE) A BANKING<br>CORP                   | 1  | \$134,858.72   | 0.18%  | 0 \$0.0 | 0 NA   | ) |
|           | BANK OF RUSTON  | 1  | \$147,312.75   | 0.2%   | 0 \$0.0 | 0 NA 0 | ) |
|           | CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                | 1  | \$121,000.00   | 0.16%  | 0 \$0.0 | 0 NA 0 | ) |
|           | CAPITAL CENTER, LLC   | 1  | \$138,299.10   | 0.19%  | 0 \$0.0 |        | _ |
|           | CAPITAL CITY BANK   | 1  | \$139,308.33   | 0.19%  | 0 \$0.0 | 0 NA 0 | \ |

| CAPSTONE LE  | ENDING CORP            | 1 | \$138,813.25 | 0.19% | 0 | \$0.00 | NA | 0 |
|--|------------------------|---|--------------|-------|---|--------|----|---|
| CENTRAL NA   | TIONAL BANK            | 1 | \$129,654.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHURCHILL M<br>CORPORATIO                              |                        | 3 | \$402,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HO<br>UTAH CORPO                              | OME LOANS, A<br>RATION | 1 | \$139,407.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORPORATE I<br>MORTGAGE O                              |                        | 1 | \$139,911.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNT<br>MORTGAGE, I                              | ΓRY                    | 1 | \$147,674.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNT<br>MORTGAGE, I<br>CORPORATIO                | INC A                  | 1 | \$111,962.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| DENALI ALAS<br>FEDERAL CRI<br>FEDERAL CRI              | EDIT UNION A           | 1 | \$149,334.22 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DYNAMIC MO<br>FINANCIAL C<br>A CALIFORNI<br>CORPORATIO | ORPORATION,<br>A       | 1 | \$149,371.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FEDERATED I<br>CORP                                    | MORTGAGE               | 1 | \$115,509.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUN<br>MORTGAGE (                             | NDING<br>CORPORATION   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FOUNDATION<br>NEBRASKA B<br>CORPORATIO                 |                        | 1 | \$136,918.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIR<br>CREDIT UNIO<br>CREDIT UNIO              | N A FEDERAL            | 1 | \$113,527.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BA<br>MORTGAGE, I                              |                        | 1 | \$126,892.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT PLAIN<br>BANK                                    | IS NATIONAL            | 1 | \$123,475.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORT<br>COMPANY                                  | GAGE                   | 1 | \$141,199.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE<br>CORPORATIO                               | BANK, N.A., A<br>N     | 1 | \$117,500.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNER<br>ENTERPRISES                               | RS MORTGAGE<br>S INC   | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESERVIC<br>LLC A LIMITE<br>CORPORATIO               | ED LIABILITY           | 1 | \$137,427.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERBANK N<br>COMPANY                                 | MORTGAGE               | 6 | \$765,172.80 | 1.02% | 0 | \$0.00 | NA | 0 |
| KLEINBANK I<br>KLEINMORTO<br>CORPORATIO                | GAGE A                 | 1 | \$138,399.75 | 0.19% | 0 | \$0.00 | NA | 0 |

| KLEINBANK DBA<br>KLEINMORTGAGE, A<br>CORPORATION   | 1 | \$119,474.61 | 0.16% 0 | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION  | 1 | \$141,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK  | 1 | \$143,390.57 | 0.19% 0 | \$0.00 | NA 0 |  |
| MCGLONE MORTGAGE CO., INC.   | 1 | \$119,502.33 | 0.16% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1 INC DBA<br>HOME LOAN SPECIALISTS  | 1 | \$148,379.74 | 0.2% 0  | \$0.00 | NA 0 |  |
| MORTGAGE 1 INC. A MI<br>CORP   | 1 | \$140,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| MORTGAGE LENDERS OF<br>AMERICA, LLC  | 1 | \$118,695.52 | 0.16% 0 | \$0.00 | NA 0 |  |
| NATIONS DIRECT<br>MORTGAGE LLC   | 1 | \$133,657.34 | 0.18% 0 | \$0.00 | NA 0 |  |
| NATIONS DIRECT<br>MORTGAGE LLC DBA<br>MOTIVE LENDING   | 1 | \$125,255.94 | 0.17% 0 | \$0.00 | NA 0 |  |
| NATIONS RELIABLE<br>LENDING, LLC   | 1 | \$146,993.34 | 0.2% 0  | \$0.00 | NA 0 |  |
| NEIGHBORHOOD LOANS,<br>INC. A CORP   | 1 | \$116,672.39 | 0.16% 0 | \$0.00 | NA 0 |  |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$120,777.90 | 0.16% 0 | \$0.00 | NA 0 |  |
| POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION  | 2 | \$264,320.00 | 0.35% 0 | \$0.00 | NA 0 |  |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION   | 1 | \$144,392.52 | 0.19% 0 | \$0.00 | NA 0 |  |
| PROSPERITY BANK  | 1 | \$111,067.48 | 0.15% 0 | \$0.00 | NA 0 |  |
| RESMAC, INC. A CORP  | 1 | \$115,110.76 | 0.15% 0 | \$0.00 | NA 0 |  |
| RPM MORTGAGE, INC.   | 1 | \$144,008.76 | 0.19% 0 | \$0.00 | NA 0 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$118,972.54 | 0.16% 0 | \$0.00 | NA 0 |  |
| SUN VALLEY MORTGAGE<br>SERVICES LLC AN UT LLC  | 1 | \$113,527.22 | 0.15% 0 | \$0.00 | NA 0 |  |
| TOP FLITE FINANCIAL INC  | 1 | \$143,408.85 | 0.19% 0 | \$0.00 | NA 0 |  |
| A MICHIGAN<br>CORPORATION  |   | ·            |         |        |      |  |

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|           | TOWNE BANK MORTGAGE<br>A CORP                                  |     |                 |        |   |        |    |   |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
|           | TOWNE BANK MORTGAGE<br>A CORPORATION                           | 1   | \$130,035.09    | 0.17%  | 0 | \$0.00 | NA | 0 |   |
|           | UNION MORTGAGE GROUP, INC.                                     | 1   | \$144,902.69    | 0.19%  | 0 | \$0.00 | NA | 0 |   |
|           | UNION MORTGAGE GROUP,<br>INC. A CORP                           | 1   | \$111,530.77    | 0.15%  | 0 | \$0.00 | NA | 0 |   |
|           | VIP MORTGAGE INC   | 1   | \$111,028.12    | 0.15%  | 0 | \$0.00 | NA | 0 |   |
|           | VISIONBANK, A CORP.  | 1   | \$114,375.00    | 0.15%  | 0 | \$0.00 | NA | 0 |   |
|           | WALLICK + VOLK, INC.   | 1   | \$125,160.42    | 0.17%  | 0 | \$0.00 | NA | 0 |   |
|           | WELLS FARGO BANK, N.A.   | 520 | ·               |        | 1 | 1      | NA |   |   |
| Total     |  | 589 | \$74,742,094.90 | 100%   | 1 | 1      |    | Õ | _ |
| Total     |  | 207 | Ψ14,142,054.50  | 100 /0 | Ü | ψ0.00  |    | Ť | _ |
| 3138YR6P8 | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                  | 1   | \$57,744.46     | 1.99%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN MOMENTUM<br>BANK, A TEXAS BANKING<br>CORP.            | 1   | \$75,000.00     | 2.59%  | 0 | \$0.00 | NA | 0 |   |
|           | AUSTIN BANK, TEXAS N.A.  | 1   | \$57,363.17     | 1.98%  | 0 | \$0.00 | NA | 0 |   |
|           | BANCFIRST  | 1   | \$70,092.92     | 2.42%  | 0 | \$0.00 | NA | 0 |   |
|           | CADENCE BANK, N.A.   | 1   | \$41,137.49     | 1.42%  | 0 | \$0.00 | NA | 0 |   |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC                           | 1   | \$59,475.88     | 2.05%  | 0 | \$0.00 | NA | 0 |   |
|           | CHOICE BANK A<br>WISCONSIN CHARTERED<br>BANK                   | 1   | \$59,738.28     | 2.06%  | 0 | \$0.00 | NA | 0 |   |
|           | CITY BANK DBA CITY<br>BANK MORGAGE                             | 1   | \$61,627.28     | 2.13%  | 0 | \$0.00 | NA | 0 |   |
|           | CITY BANK DBA CITY<br>BANK MORTGAGE                            | 1   | \$84,127.71     | 2.9%   | 0 | \$0.00 | NA | 0 |   |
|           | CIVISTA BANK AN OHIO<br>CORP                                   | 1   | \$65,415.85     | 2.26%  | 0 | \$0.00 | NA | 0 |   |
|           | CUMBERLAND BANK +<br>TRUST A CORPORATION                       | 1   | \$49,779.71     | 1.72%  | 0 | \$0.00 | NA | 0 |   |
|           | FNB OF CENTRAL<br>ALABAMA                                      | 1   | \$70,000.00     | 2.42%  | 0 | \$0.00 | NA | 0 |   |
|           | HOME FEDERAL BANK OF<br>TENNESSEE                              | 3   | \$238,253.18    | 8.22%  | 0 | \$0.00 | NA | 0 |   |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC, NMLS<br>#154698       | 1   | \$57,200.00     | 1.97%  | 0 | \$0.00 | NA | 0 |   |
|           | HOMESERVICES LENDING<br>LLC A LIMITED LIABILITY<br>CORPORATION | 1   | \$75,668.49     | 2.61%  | 0 | \$0.00 | NA | 0 |   |
|           | HOMETRUST MORTGAGE<br>COMPANY                                  | 1   | \$80,800.00     | 2.79%  | 0 | \$0.00 | NA | 0 |   |
|           |  | 1   | \$51,045.63     | 1.76%  | 0 | \$0.00 | NA | 0 |   |

|           | HOWARD HANNA<br>MORTGAGE SERVICES  |    |                |          |        |    |   |  |
|-----------|--|----|----------------|----------|--------|----|---|--|
|           | INTERBANK MORTGAGE<br>COMPANY  | 3  | \$227,990.91   | 7.87% 0  | \$0.00 | NA | 0 |  |
|           | MANN MORTGAGE, LLC<br>DBA ALLIED MORTGAGE<br>RESOURCE A LIMITED<br>LIABILITY COMPANY | 1  | \$69,691.59    | 2.4% 0   | \$0.00 | NA | 0 |  |
|           | MORTGAGE SERVICES III,<br>LLC A LLC  | 1  | \$47,000.00    | 1.62% 0  | \$0.00 | NA | 0 |  |
|           | PROGRESS BANK AND<br>TRUST   | 1  | \$83,626.20    | 2.89% 0  | \$0.00 | NA | 0 |  |
|           | PROSPERITY BANK  | 1  | \$74,635.65    | 2.57% 0  | \$0.00 | NA | 0 |  |
|           | SC STATE FEDERAL CREDIT<br>UNION NMLS 478278   | 1  | \$71,358.43    | 2.46% 0  |        |    |   |  |
|           | THE ARLINGTON BANK   | 1  | \$49,383.64    | 1.7% 0   | \$0.00 | NA | 0 |  |
|           | TOP FLITE FINANCIAL, INC.<br>A MI CORP   | 1  | \$63,900.00    | 2.2% 0   | \$0.00 |    |   |  |
|           | UNIVERSITY LENDING<br>GROUP LLC  | 1  | \$59,735.65    | 2.06% 0  | \$0.00 | NA | 0 |  |
|           | UNIVERSITY LENDING<br>GROUP, LLC   | 1  | \$29,867.83    | 1.03% 0  | \$0.00 | NA | 0 |  |
|           | VERITAS FUNDING LLC A<br>LIMITED LIABILITY<br>COMPANY                                | 1  | \$50,000.00    | 1.73% 0  | \$0.00 | NA | 0 |  |
|           | VERITAS FUNDING, LLC   | 1  | \$50,576.18    | 1.74% 0  | \$0.00 | NA | 0 |  |
|           | VERITAS FUNDING, LLC A<br>LLC  | 1  | \$72,000.00    | 2.48% 0  | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.   | 10 | \$694,257.94   | 23.96% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 44 | \$2,898,494.07 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YR6Q6 | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1  | \$165,666.28   | 1.31% 0  | \$0.00 | NA | 0 |  |
|           | BLUELEAF LENDING, LLC  | 1  | \$172,486.70   | 1.36% 0  | \$0.00 | NA | 0 |  |
|           | CAPSTONE BANK  | 1  | \$159,295.07   | 1.26% 0  | \$0.00 | NA | 0 |  |
|           | CAROLINA COLLEGIATE<br>FEDERAL CREDIT UNION  | 1  | \$171,242.20   | 1.35% 0  | \$0.00 | NA | 0 |  |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$172,600.00   | 1.36% 0  | \$0.00 | NA | 0 |  |
|           | CITIZENS NATIONAL BANK<br>OF MERIDIAN  | 1  | \$154,000.00   | 1.22% 0  | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK OF<br>GRANBURY   | 1  | \$155,700.00   | 1.23% 0  | \$0.00 | NA | 0 |  |
|           | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION        | 1  | \$173,456.03   | 1.37% 0  | \$0.00 | NA | 0 |  |

| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1  | \$160,584.88   | 1.27%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                         | 1  | \$157,951.02   | 1.25% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE<br>COMPANY   | 13 | \$2,113,227.08 | 16.69%  | \$0.00 | NA 0 |
| KLEINBANK DBA<br>KLEINMORTGAGE, A CORP                                    | 1  | \$163,277.45   | 1.29% 0 | \$0.00 | NA 0 |
| MILLENIUM HOME<br>MORTGAGE, LLC   | 1  | \$164,273.04   | 1.3% 0  | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER                               | 1  | \$170,744.40   | 1.35%   | \$0.00 | NA 0 |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS     | 1  | \$154,000.00   | 1.22% 0 | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                           | 2  | \$305,834.72   | 2.42% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION        | 1  | \$162,267.39   | 1.28%   | \$0.00 | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN AZ CORP                | 1  | \$158,259.65   | 1.25%   | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                               | 2  | \$329,268.63   | 2.6%    | \$0.00 | NA 0 |
| ONE NEVADA CREDIT<br>UNION A NEVADA<br>CORPORATION                        | 3  | \$475,368.99   | 3.75%   | \$0.00 | NA 0 |
| ONE NEVADA CREDIT<br>UNION A NV CORP                                      | 1  | \$151,970.85   | 1.2%    | \$0.00 | NA 0 |
| ONE NEVADA CREDIT<br>UNION, A NEVADA<br>CORPORATION                       | 1  | \$156,000.00   | 1.23%   | \$0.00 | NA 0 |
| PARAGON BANK, A STATE<br>CHARTERED BANK                                   | 1  | \$154,623.66   | 1.22%   | \$0.00 | NA 0 |
| PHH HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY                      | 1  | \$170,400.00   | 1.35% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A<br>LLC  | 3  | \$506,429.26   | 4% 0    | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LLC   | 1  | \$153,321.50   | 1.21%   | \$0.00 | NA 0 |
| PREMIUM MORTGAGE  | 2  | \$320,581.32   | 2.53%   | \$0.00 | NA 0 |
|   |    |                |         |        |      |

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|           | CORP.  |    |                 |        |   |           |    |   |
|-----------|--|----|-----------------|--------|---|-----------|----|---|
|           | PULASKI BANK A FEDERAL   | 1  | \$158,299.48    | 1.25%  | 0 | \$0.00    | NA | 0 |
|           | SAVINGS BANK<br>RESIDENTIAL MORTGAGE                             |    | , , , , , , , , |        |   | , , , , , |    |   |
|           | SERVICES INC.  | 1  | \$159,245.07    | 1.26%  | 0 | \$0.00    | NA | 0 |
|           | RESIDENTIAL MORTGAGE,  |    |                 |        |   |           |    |   |
|           | LLC, A LIMITED LIABILITY<br>COMPANY                              | 1  | \$150,832.52    | 1.19%  | 0 | \$0.00    | NA | 0 |
|           | SC STATE FEDERAL CREDIT<br>UNION NMLS 478278                     | 1  | \$163,277.45    | 1.29%  | 0 | \$0.00    | NA | 0 |
|           | THE FIRST, A NATIONAL<br>BANKING ASSOC                           | 1  | \$161,667.45    | 1.28%  | 0 | \$0.00    | NA | 0 |
|           | TRIDENT MORTGAGE CO.,<br>LP                                      | 1  | \$175,000.00    | 1.38%  | 0 | \$0.00    | NA | 0 |
|           | USA DIRECT FUNDING<br>NMLS: 3240                                 | 1  | \$164,273.04    | 1.3%   | 0 | \$0.00    | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 23 | \$3,732,628.50  | 29.48% | 0 | \$0.00    | NA | 0 |
|           | WESTSTAR MORTGAGE,<br>INC  | 1  | \$174,236.65    | 1.38%  | 0 | \$0.00    | NA | 0 |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                | 1  | \$171,242.20    | 1.32%  | 0 | \$0.00    | NA | 0 |
| Total     |  | 78 | \$12,663,532.48 | 100%   | 0 | \$0.00    |    | 0 |
|           | A MEDICA NA SEGVIDITA  |    |                 |        |   |           |    | - |
| 3138YR6R4 | AMERICAN SECURITY<br>MORTGAGE CORP.                              | 1  | \$157,729.63    | 0.52%  | 0 | \$0.00    | NA | 0 |
|           | CAPSTONE LENDING CORP.,<br>A CALIFORNIA<br>CORPORATION           | 1  | \$173,516.59    | 0.57%  | 0 | \$0.00    | NA | 0 |
|           | CHARTERWEST NATIONAL<br>BANK A CORPORATION                       | 1  | \$161,314.39    | 0.53%  | 0 | \$0.00    | NA | 0 |
|           | CROSSCOUNTRY<br>MORTGAGE, INC.                                   | 1  | \$153,923.24    | 0.51%  | 0 | \$0.00    | NA | 0 |
|           | DENALI ALASKAN<br>FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION | 1  | \$172,000.00    | 0.57%  | 0 | \$0.00    | NA | 0 |
|           | FUNDING RESOURCES<br>MORTGAGE CORPORATION                        | 1  | \$169,273.23    | 0.56%  | 0 | \$0.00    | NA | 0 |
|           | GATEWAY BANK<br>MORTGAGE, INC                                    | 1  | \$156,335.54    | 0.52%  | 0 | \$0.00    | NA | 0 |
|           | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                       | 1  | \$170,873.76    | 0.57%  | 0 | \$0.00    | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY A CA CORP                              | 1  | \$169,280.53    | 0.56%  | 0 | \$0.00    | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION           | 1  | \$174,266.84    | 0.58%  | 0 | \$0.00    | NA | 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                                    | 5  | \$788,605.65    | 2.61%  | 0 | \$0.00    | NA | 0 |

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|           | GOLDEN OAK LENDING A<br>MO CORP  | 1   | \$170,000.00    | 0.56% 0  | \$0.00 | NA 0 |  |
|-----------|--|-----|-----------------|----------|--------|------|--|
|           | KEY MORTGAGE SERVICES, INC.  | 1   | \$166,561.54    | 0.55% 0  | \$0.00 | NA 0 |  |
|           | METROPOLITAN HOME<br>MORTGAGE INC. A CA<br>CORP                        | 1   | \$171,286.68    | 0.57% 0  | \$0.00 | NA 0 |  |
|           | POLARIS HOME FUNDING<br>CORPORATION A FL CORP                          | 1   | \$158,216.63    | 0.52% 0  | \$0.00 | NA 0 |  |
|           | RELIANCE FIRST CAPITAL,<br>LLC A DE LLC                                | 1   | \$153,454.39    | 0.51% 0  | \$0.00 | NA 0 |  |
|           | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$167,155.37    | 0.55% 0  | \$0.00 | NA 0 |  |
|           | SECURITY MORTGAGE<br>FUNDING CORP                                      | 1   | \$160,318.62    | 0.53% 0  | \$0.00 | NA 0 |  |
|           | SECURITY MORTGAGE<br>FUNDING CORPORATION                               | 1   | \$156,833.43    | 0.52% 0  | \$0.00 | NA 0 |  |
|           | SOUTHERN TRUST<br>MORTGAGE, LLC  | 1   | \$164,308.72    | 0.54% 0  | \$0.00 | NA 0 |  |
|           | STEARNS BANK. N.A. A<br>NATIONAL BANKING<br>ASSOCIATION                | 1   | \$156,933.01    | 0.52% 0  | \$0.00 | NA 0 |  |
|           | SUCCESS MORTGAGE<br>PARTNERS, INC. DBA SMP<br>MORTGAGE INC MI CORP     | 1   | \$171,272.06    | 0.57% 0  | \$0.00 | NA 0 |  |
|           | THE FEDERAL SAVINGS<br>BANK A F EDERAL<br>SAVINGS BANK                 | 1   | \$155,346.43    | 0.51% 0  | \$0.00 | NA 0 |  |
|           | THE MORTGAGE HOUSE,<br>INC., A CALIFORNIA<br>CORPORATION               | 1   | \$150,400.00    | 0.5% 0   | \$0.00 | NA 0 |  |
|           | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                 | 1   | \$171,279.40    | 0.57% 0  | \$0.00 | NA 0 |  |
|           | V.I.P. INDEPENDENT<br>MORTGAGE, INC                                    | 1   | \$169,690.47    | 0.56% 0  | \$0.00 | NA 0 |  |
|           | VIP INDEPENDENT<br>MORTGAGE INC  | 1   | \$159,101.20    | 0.53% 0  | \$0.00 | NA 0 |  |
|           | WELLS FARGO BANK, N.A.   | 154 | \$24,965,555.89 | 82.73% 0 | \$0.00 | NA 0 |  |
|           | WHOLESALE CAPITAL<br>CORPORATION A CORP                                | 1   | \$162,821.92    | 0.56% 0  | \$0.00 | NA 0 |  |
| Total     |  | 186 | \$30,177,655.16 | 100% 0   | \$0.00 | 0    |  |
| 3138YR6S2 | A+ MORTGAGE SERVICES,<br>INC. A WISCONSIN<br>CORPORATION               | 1   | \$141,000.00    | 0.95% 0  | \$0.00 | NA 0 |  |

| AMERICAN FEDERAL<br>MORTGAGE CORP.  | 1   | \$124,449.27  | 0.84% 0  | \$0.00  | NA             | 0   |                |
|---|---|---|--|---|----------------|---|----------------|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                     | 1   | \$141,772.61  | 0.96% 0  | \$0.00  | NA             | 0   |                |
| BANCFIRST   | 1   | \$146,003.89  | 0.99% 0  | \$0.00  | NA             | 0   |                |
| BANKCHAMPAIGN, N.A.   | 1   | \$118,271.33  | 0.8% 0   | \$0.00  | NA             | 0   |                |
| BANKPLUS  | 1   |   | 0.84% 0  | \$0.00  | NA             | 0   |                |
| CAPITAL CENTER, LLC A<br>LLC  | 1   | \$145,356.75  | 0.98% 0  | \$0.00  |                |   |                |
| CITY BANK DBA CITY<br>BANK MORTGAGE   | 2   | \$271,463.94  | 1.84% 0  | \$0.00  | NA             | 0   |                |
| COMMERCIAL BANK AND<br>TRUST COMPANY A<br>CORPORATION                               | 1   | \$123,453.68  | 0.84% 0  | \$0.00  | NA             | 0   |                |
| FIRST NATIONAL BANK,<br>CORTEZ A CORP   | 1   | \$149,339.13  | 1.01% 0  | \$0.00  | NA             | 0   |                |
| FLORIDA CAPITAL BANK,<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORP | 1   | \$135,565.84  | 0.92% 0  | \$0.00  | NA             | 0   |                |
| FREEDOM FIRST FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION                     | 1   | \$142,867.77  | 0.97% 0  | \$0.00  | NA             | 0   |                |
| FRONTIER BANK A<br>NEBRASKA BANKING<br>CORPORATION                                  | 1   | \$149,339.13  | 1.01% 0  | \$0.00  | NA             | 0   |                |
| GATEWAY BANK<br>MORTGAGE INC A NORTH<br>CAROLINA CORPORATION                        | 1   | \$145,356.75  | 0.98% 0  | \$0.00  | NA             | 0   |                |
| GEORGIA BANK AND<br>TRUST COMPANY OF<br>AUGUSTA                                     | 1   | \$118,962.90  | 0.8% 0   | \$0.00  | NA             | 0   |                |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                           | 1   | \$150,000.00  | 1.01% 0  | \$0.00  | NA             | 0   |                |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                                       | 1   | \$144,315.42  | 0.98% 0  | \$0.00  | NA             | 0   |                |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                                    | 1   | \$113,597.30  | 0.77% 0  | \$0.00  | NA             | 0   |                |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                               | 1   | \$149,345.71  | 1.01% 0  | \$0.00  | NA             | 0   |                |
| HANA FINANCIAL, INC A<br>CALIFORNIA<br>CORPORATION                                  | 1   | \$127,441.67  | 0.86% 0  | \$0.00  | NA             | 0   |                |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.  | 1   | \$149,325.82  | 1.01% 0  | \$0.00  | NA             | 0   |                |
|   | MORTGAGE CORP.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCFIRST BANKCHAMPAIGN, N.A. BANKPLUS CAPITAL CENTER, LLC A LLC CITY BANK DBA CITY BANK MORTGAGE COMMERCIAL BANK AND TRUST COMPANY A CORPORATION FIRST NATIONAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION FRONTIER BANK A NEBRASKA BANKING CORPORATION GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GREAT PLAINS NATIONAL BANK A NATIONAL BANK GTL INVESTMENTS, INC., A MICHIGAN CORPORATION GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HANA FINANCIAL, INC A CALIFORNIA CORPORATION HOMEOWNERS MORTGAGE | MORTGAGE CORP.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BANCFIRST BANKCHAMPAIGN, N.A.  BANKPLUS CAPITAL CENTER, LLC A LLC CITY BANK DBA CITY BANK MORTGAGE  COMMERCIAL BANK AND TRUST COMPANY A CORPORATION FIRST NATIONAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION FRONTIER BANK A NEBRASKA BANKING CORPORATION  GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GREAT PLAINS NATIONAL BANK A NATIONAL BANK GTL INVESTMENTS, INC., A MICHIGAN CORPORATION GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HANA FINANCIAL, INC A CALIFORNIA CORPORATION HOMEOWNERS MORTGAGE | MORTGAGE CORP.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BANCFIRST  BANKCHAMPAIGN, N.A.  BANKPLUS  CAPITAL CENTER, LLC A LLC  CITY BANK DBA CITY BANK MORTGAGE  COMMERCIAL BANK AND TRUST COMPANY A CORPORATION  FRONTIER BANK A NEBRASKA BANKING CORPORATION  GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION  GORGIA BANK AND TRUST COMPANY OF AUGUSTA GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  GREAT PLAINS NATIONAL BANK A NATIONAL B | MORTGAGE CORP.   1   S124,449.27   0.84%   0     ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   BENCHMARK MORTGAGE     BANCHMARK MORTGAGE   BANCHMARK MORTGAGE   S146,003.89   0.99%   0     BANKCHAMPAIGN, N.A.   1   S118,271.33   0.8%   0     BANKPLUS   1   S123,442.67   0.84%   0     CAPITAL CENTER, LLC A   LLC   1   S145,356.75   0.98%   0     LUC   1   S145,356.75   0.98%   0     CITY BANK DBA CITY   BANK MORTGAGE   COMMERCIAL BANK AND TRUST COMPANY A   1   S123,453.68   0.84%   0     CORPORATION   1   S149,339.13   1.01%   0     FIRST NATIONAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A   FLORIDA CORP   FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   FRONTIER BANK A NEBRASKA BANKING CORPORATION   GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION   GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   S149,339.13   1.01%   0     GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   S149,339.13   1.01%   0     GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   S149,339.13   1.01%   0     GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   S149,339.13   1.01%   0     GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   S149,345.71   0.98%   0     GEORGIA BANK ANTIONAL BANK   S144,315.42   0.98%   0     GREAT PLAINS NATIONAL BANK   S144,315.42   0.98%   0     GUILD MORTGAGE COMPANY A CALIFORNIA   S149,345.71   1.01%   0     GUILD MORTGAGE COMPANY A CALIFORNIA   S149,345.71   1.01%   0     CORPORATION   HANA FINANCIAL, INC A CALIFORNIA   CORPORATION   HANA FINANCIAL, INC A CALIFORNIA   CORPORATION   HANA FINANCIAL, INC A CALIFORNIA   CORPORATION   HANA FINANCIAL, INC A CALIFORNIA   CORPORATION   HANA FINANCIAL, INC A CALIFORNIA   CORPORATION   HANA FINANCIAL, INC A CALIFORNIA   CORPORATION   HANA FINANCIAL, INC A CALIFORNIA   CORPORATION   HANA FINANCIAL, INC A CALIFORNIA   CORPORATION   HANA FINANCIAL, INC A CALIFORNIA   CORPORATION   HOMEOWNERS MORTGAGE   1   S149,355 82   1.01%   0 | MORTGAGE CORP. | MORTGAGE CORP.   1   \$124,449.27   0.84% 0   \$0.00   NA     ARK-LA-TEX FINANCIAL   \$5RIVICES, LLC DBA   BENCHMARK MORTGAGE   1   \$141,772.61   0.96% 0   \$0.00   NA     BANKCHAMPAIGN, N.A.   1   \$118,271.33   0.89% 0   \$0.00   NA     BANKCHAMPAIGN, N.A.   1   \$118,271.33   0.89% 0   \$0.00   NA     BANKCHAMPAIGN, N.A.   1   \$118,271.33   0.89% 0   \$0.00   NA     BANKCHAMPAIGN, N.A.   1   \$1123,442.67   0.84% 0   \$0.00   NA     CAPITAL CENTER, LLC A   1   \$145,356.75   0.98% 0   \$0.00   NA     CAPITAL CENTER, LLC A   1   \$145,356.75   0.98% 0   \$0.00   NA     CITY BANK DBA CITY   2   \$271,463.94   1.84% 0   \$0.00   NA     COMMERCIAL BANK AND   TRUST COMPANY A   1   \$123,453.68   0.84% 0   \$0.00   NA     CORPORATION   1   \$149,339.13   1.01% 0   \$0.00   NA     FIRST NATIONAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A   FLORIDA CAPITAL BANK MORTGAGE, A   FLORIDA CORP   FREEDOM FIRST FEDERAL   CREDIT UNION A FEDERAL   1   \$142,867.77   0.97% 0   \$0.00   NA     FRONTIER BANK A   NEBRASKA BANKING   1   \$149,339.13   1.01% 0   \$0.00   NA     CORPORATION   1   \$149,339.13   1.01% 0   \$0.00   NA     CORPORATION   1   \$145,356.75   0.98% 0   \$0.00   NA     CORPORATION   1   \$145,356.75   0.98% 0   \$0.00   NA     CORPORATION   1   \$144,315.42   0.98% 0   \$0.00   NA     CARLENDA A NATIONAL   1   \$144,315.42   0.98% 0   \$0.00   NA     GEAT PLAINS NATIONAL   1   \$144,315.42   0.98% 0   \$0.00   NA     CORPORATION   1   \$113,597.30   0.77% 0   \$0.00   NA     CORPORATION   1   \$149,345.71   1.01% 0   \$0.00   NA     CORPORATION   1   \$149,345.71   1.01% 0   \$0.00   NA     CORPORATION   1   \$149,345.71   1.01% 0   \$0.00   NA     CORPORATION   1   \$149,345.71   1.01% 0   \$0.00   NA     CORPORATION   1   \$149,345.71   1.01% 0   \$0.00   NA     CORPORATION   1   \$149,345.71   1.01% 0   \$0.00   NA     CORPORATION   1   \$149,345.71   1.01% 0   \$0.00   NA     CORPORATION   1   \$149,345.71   1.01% 0   \$0.00   NA     CORPORATION   1   \$149,345.71   1.01% 0   \$0.00   NA     CORPORATION   1   \$149,345.71   1.01% 0   \$0.00   NA     CALIFO | MORTGAGE CORP. |

| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SC<br>CORP   | 1   | \$113,985.39   | 0.77% (  | \$0.00  | NA  | 0   |  |
|---|---|--|--|---|---|---|--|
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE A LLC                               | 1   | \$111,011.86   | 0.75%  | \$0.00  | NA  | 0   |  |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY, A LIMITED<br>LIABILITY CORPORATION | 1   | \$133,409.62   | 0.9% (   | \$0.00  | NA  | 0   |  |
| HOMESERVIES LENDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                   | 1   | \$114,976.58   | 0.78%  | \$0.00  | NA  | 0   |  |
| INTERBANK MORTGAGE<br>COMPANY   | 11  | \$1,391,726.64   | 9.41% (  | \$0.00  | NA  | 0   |  |
| KIRKWOOD BANK + TRUST<br>CO. A NORTH DAKOTA<br>CORP   | 1   | \$118,500.00   | 0.8%   | \$0.00  | NA  | o   |  |
| MORTGAGE AMERICA, INC   | 1   | \$141,100.00   | 0.95% (  | \$0.00  | NA  | 0   |  |
| MORTGAGE INVESTORS<br>GROUP, A GENERAL<br>PARTNERSHIP   | 1   | \$134,800.12   | 0.91%  | \$0.00  | NA  | 0   |  |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION                       | 1   | \$142,369.97   | 0.96% (  | \$0.00  | NA  | 0   |  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 2   | \$286,438.94   | 1.94%  | \$0.00  | NA  | 0   |  |
| OAKSTAR BANK, A<br>MISSOURI CORP  | 1   | \$110,580.54   | 0.75%  | \$0.00  | NA  | 0   |  |
| ONE NEVADA CREDIT<br>UNION  | 1   | \$140,747.18   | 0.95%  | \$0.00  | NA  | 0   |  |
| ONE NEVADA CREDIT<br>UNION A NEVADA CORP  | 1   | \$127,000.00   | 0.86%  | \$0.00  | NA  | 0   |  |
| ONE NEVADA CREDIT<br>UNION A NEVADA<br>CORPORATION  | 1   | \$120,466.90   | 0.81%  | \$0.00  | NA  | o   |  |
| ONE NEVADA CREDIT<br>UNION, A NEVADA CORP   | 2   | \$262,011.46   | 1.77% (  | \$0.00  | NA  | 0   |  |
| PATRIOT BANK MORTGAGE INC.  | 1   | \$118,973.50   | 0.8%   | \$0.00  | NA  | 0   |  |
| PEOPLES BANK OF<br>COMMERCE   | 1   | \$135,400.81   | 0.92%  | \$0.00  | NA  | 0   |  |
| PHH HOME LOANS, LLC   | 2   | \$243,920.00   | 1.65%  | \$0.00  | NA  | 0   |  |
| PHH HOME LOANS, LLC A<br>LLC  | 1   | \$147,261.75   | 1% (   | \$0.00  | NA  | 0   |  |
| PROSPERITY BANK, A<br>TEXAS CORP  | 1   | \$114,424.85   | 0.77%  | \$0.00  | NA  | 0   |  |
|   | ENTERPRISES, INC. A SC CORP  HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC  HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION HOMESERVIES LENDING, LLC, A LIMITED LIABILITY COMPANY INTERBANK MORTGAGE COMPANY  KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP  MORTGAGE AMERICA, INC  MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING OAKSTAR BANK, A MISSOURI CORP  ONE NEVADA CREDIT UNION ONE NEVADA CREDIT UNION A NEVADA CORPORATION ONE NEVADA CREDIT UNION A NEVADA CORPORATION ONE NEVADA CREDIT UNION A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORP PATRIOT BANK MORTGAGE INC. PEOPLES BANK OF COMMERCE PHH HOME LOANS, LLC PHH HOME LOANS, LLC PROSPERITY BANK, A | ENTERPRISES, INC. A SC CORP  HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC  HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION HOMESERVIES LENDING, LLC, A LIMITED LIABILITY COMPANY INTERBANK MORTGAGE COMPANY KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP MORTGAGE AMERICA, INC MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING OAKSTAR BANK, A MISSOURI CORP ONE NEVADA CREDIT UNION ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP PATRIOT BANK MORTGAGE INC. PEOPLES BANK OF COMMERCE PHH HOME LOANS, LLC PHH HOME LOANS, LLC PROSPERITY BANK, A | ENTERPRISES, INC. A SC CORP  HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC  HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION  HOMESERVIES LENDING, LLC, A LIMITED LIABILITY COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE GOUP, A GENERAL PARTNERSHIP NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING OAKSTAR BANK, A MISSOURI CORP ONE NEVADA CREDIT UNION ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION, A NEVADA CORP PATRIOT BANK MORTGAGE INC. PEOPLES BANK OF COMMERCE PHH HOME LOANS, LLC PROSPERITY BANK, A  1 \$114,7261.75  \$114,7261.75 | ENTERPRISES, INC. A SC CORP  HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC  HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION HOMESERVIES LENDING, LLC, A LIMITED LIABILITY COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE INTERSHIP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NTFN INC. 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A NORTH DAKOTA CORP MORTGAGE AMERICA, INC I \$118,500.00 0.8% 0 \$0.00 MCRTGAGE INVESTORS GROUP, A GENERAL I \$134,800.12 0.91% 0 \$0.00 MCRTGAGE INVESTORS GROUP, A GENERAL I \$134,800.12 0.91% 0 \$0.00 MCRTGAGE INVESTORS GROUP, A GENERAL I \$142,369.97 0.96% 0 \$0.00 MCRTGAGE INVESTORS GROUP, A GENERAL I \$142,369.97 0.96% 0 \$0.00 MCRTGAGE INVESTORS GROUP, A GENERAL I \$142,369.97 0.96% 0 \$0.00 MCRTGAGE INVESTORS I \$140,747.18 0.95% 0 \$0.00 MCRTGAGE INVESTORS I \$110,580.54 0.75% 0 \$0.00 MCRTGAGE INVESTORS I \$127,000.00 0.86% 0 \$0.00 MCRTGAGE INVESTORS I \$127,000.00 0.86% 0 \$0.00 MCRTGAGE INVESTORS I \$127,000.00 0.86% 0 \$0.00 MCRTGAGE INVESTORS I \$120,466.90 0.81% 0 \$0.00 MCRTGAGE INC. I \$118,973.50 0.86% 0 \$0.00 MCRTGAGE INC. I \$118,973.50 0.86% 0 \$0.00 MCRTGAGE INC. I \$118,973.50 0.86% 0 \$0.00 MCRTGAGE INC. I \$114,244.85 0.776% 0 \$0.00 MCRTGAGE INC. I \$144,244.85 0. | ENTERPRISES, INC. A SC CORP  HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION HOMESERVIES LENDING, LLC, A LIMITED LIABILITY COMPANY INTERBANK MORTGAGE COMPANY KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC MORTGAGE MORTGAGE INC. S144,100.00 MORTGAGE INVESTORS GROUP, A GENERAL PINVESTMENT PATRINCESTMENT NOVA FINANCIAL + INVESTMENT NOVA FINANCIAL + INVESTMENT NOTA FINANCIAL + INVESTMENT NATIONWIDE LENDING OAKSTAR BANK, A MISSOURI CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION, A NEVADA CORP PATRIOT BANK MORTGAGE INC.  1 \$114,7261.75 I% 0 \$0.00 NA PROSPERITY BANK, A I \$114,7261.75 I% 0 \$0.00 NA PROSPERITY BANK, A I \$114,7261.75 I% 0 \$0.00 NA | ENTERPRISES, INC. A SC CORP    S113,985.39   0.77% 0   \$0.00   NA O CORP   HOMESERVICES LENDING, LLC DBA EDINA REALTY   1   \$111,011.86   0.75% 0   \$0.00   NA O MORTGAGE A LLC   MORTGAGE A LLC   1   \$113,409.62   0.9% 0   \$0.00   NA O MA O MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION   LLC, A LIMITED LIABILITY   1   \$114,976.58   0.78% 0   \$0.00   NA O LIABILITY CORPORATION   1   \$114,976.58   0.78% 0   \$0.00   NA O CORPANY   NITERBANK MORTGAGE COMPANY   1   \$118,500.00   0.8% 0   \$0.00   NA O MA O CORPANY   1   \$118,500.00   0.95% 0   \$0.00   NA O MA O MORTGAGE AMERICA, INC   1   \$114,100.00   0.95% 0   \$0.00   NA O MORTGAGE INVESTORS GROUP, A GENERAL   1   \$134,800.12   0.91% 0   \$0.00   NA O MA O MORTGAGE INVESTORS GROUP, A GENERAL   1   \$142,369.97   0.96% 0   \$0.00   NA O MA O MA O MA O MA O MA O MA O MA O |

|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK                               | 2   | \$264,627.76    | 1.79%  | 0 | \$0.00 | NA | 0   |  |
|-----------|--|-----|-----------------|--------|---|--------|----|-----|--|
|           | PULASKI BANK CA<br>FEDERAL SAVINGS BANK                              | 1   | \$129,427.24    | 0.88%  | 0 | \$0.00 | NA | 0   |  |
|           | REPUBLIC STATE<br>MORTGAGE COMPANY                                   | 1   | \$111,511.46    | 0.75%  | 0 | \$0.00 | NA | 0   |  |
|           | RESIDENTIAL MORTGAGE,<br>LLC A LLC                                   | 1   | \$116,562.46    | 0.79%  | 0 | \$0.00 | NA | 0   |  |
|           | SEACOAST NATIONAL<br>BANK  | 1   | \$148,934.27    | 1.01%  | 0 | \$0.00 | NA | 0   |  |
|           | SIOUX FALLS FEDERAL<br>CREDIT UNION                                  | 1   | \$113,000.00    | 0.76%  | 0 | \$0.00 | NA | 0   |  |
|           | TEXAS TECH FEDERAL<br>CREDIT UNION                                   | 1   | \$120,217.99    | 0.81%  | 0 | \$0.00 | NA | 0   |  |
|           | THE ARLINGTON BANK   | 1   | \$123,453.68    | 0.84%  | 0 | \$0.00 | NA | 0   |  |
|           | TIDEWATER MORTGAGE<br>SERVICES, INC. A CORP                          | 1   | \$114,498.38    | 0.77%  | 0 | \$0.00 | NA | 0   |  |
|           | UNITED SAVINGS BANK  | 1   | \$131,418.43    | 0.89%  | 0 | \$0.00 | NA | 0   |  |
|           | UNIVERSITY LENDING<br>GROUP, LLC                                     | 1   | \$124,098.82    | 0.84%  | 0 | \$0.00 | NA | 0   |  |
|           | VISIONBANK, A CORP   | 1   | \$123,800.00    | 0.84%  | 0 | \$0.00 | NA | 0   |  |
|           | WELLS FARGO BANK, N.A.   | 42  | \$5,674,169.88  | 38.38% | _ |        |    | -   |  |
|           | WESTBURY BANK, A CORP  | 1   | \$145,000.00    | 0.98%  |   | \$0.00 |    | 1 1 |  |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                    | 1   | \$122,192.79    | 0.85%  |   | \$0.00 |    |     |  |
| Total     |  | 112 | \$14,782,690.85 | 100%   | 0 | \$0.00 |    | 0   |  |
| 3138YR6T0 | ABSOLUTE HOME<br>MORTGAGE CORPORATION<br>A NEW JERSEY<br>CORPORATION | 1   | \$357,418.31    | 0.12%  | 0 | \$0.00 | NA | 0   |  |
|           | ACADIA MORTGAGE, LLC A<br>PENNSYLVANIA LLC                           | 1   | \$218,274.33    | 0.07%  | 0 | \$0.00 | NA | 0   |  |
|           | ACCUNET MORTGAGE LLC   | 1   | \$241,200.00    | 0.08%  | 0 | \$0.00 | NA | 0   |  |
|           | ACCUNET MORTGAGE LLC<br>A WI LLC                                     | 3   | \$878,000.00    | 0.3%   | 0 | \$0.00 | NA | 0   |  |
|           | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC                             | 2   | \$557,000.00    | 0.19%  | 0 | \$0.00 | NA | 0   |  |
|           | AFMC MORTGAGE  | 2   | \$783,887.50    | 0.27%  | 0 | \$0.00 | NA | 0   |  |
|           | ALERUS FINANCIAL NA<br>DBA ALERUS MORTGAGE                           | 1   | \$202,000.00    | 0.07%  | 0 | \$0.00 | NA | 0   |  |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                        | 1   | \$231,900.00    | 0.08%  | 0 | \$0.00 | NA | 0   |  |
|           | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE                          | 3   | \$866,988.58    | 0.3%   | 0 | \$0.00 | NA | 0   |  |
|           | AMBECK MORTGAGE<br>ASSOCIATES, A<br>CALIFORNIA CORP                  | 1   | \$178,198.15    | 0.06%  | 0 | \$0.00 | NA | 0   |  |

| A  | MERICA'S LENDER LLC  | 1 | \$237,903.55   | 0.08%   | \$0.00 | NA 0 |  |
|----|--|---|----------------|---------|--------|------|--|
| B. | MERICAN CHARTERED<br>ANK, AN IL BANKING<br>ORP                     | 1 | \$413,357.41   | 0.14%   | \$0.00 | NA 0 |  |
|    | MERICAN FEDERAL<br>IORTGAGE CORP.                                  | 2 | \$595,686.92   | 0.2%    | \$0.00 | NA 0 |  |
|    | MERICAN FEDERAL IORTGAGE CORPORATION                               | 3 | \$822,274.02   | 0.28%   | \$0.00 | NA 0 |  |
| M  | MERICAN FIDELITY<br>IORTGAGE SERVICES INC<br>. CORP                | 1 | \$254,435.30   | 0.09% ( | \$0.00 | NA 0 |  |
| M  | MERICAN FIDELITY<br>IORTGAGE SERVICES INC,<br>CORP                 | 1 | \$239,500.74   | 0.08%   | \$0.00 | NA 0 |  |
| М  | MERICAN FIDELITY<br>IORTGAGE SERVICES,<br>NC., A CORPORATION       | 1 | \$305,700.00   | 0.1%    | \$0.00 | NA 0 |  |
|    | MERICAN KEN, INC., A<br>ALIFORNIA CORP.                            | 1 | \$298,664.99   | 0.1%    | \$0.00 | NA 0 |  |
| M  | MERICAN MIDWEST<br>IORTGAGE CORPORATION<br>CORPORATION             | 1 | \$228,598.49   | 0.08%   | \$0.00 | NA 0 |  |
| B. | MERICAN MOMENTUM<br>ANK A TEXAS BANKING<br>ORPORATION              | 2 | \$666,052.50   | 0.23%   | \$0.00 | NA 0 |  |
|    | MERICAN NATIONAL<br>ANK  | 1 | \$199,127.61   | 0.07%   | \$0.00 | NA 0 |  |
|    | MERICAN NATIONWIDE<br>IORTGAGE COMPANY                             | 1 | \$251,750.00   | 0.09%   | \$0.00 | NA 0 |  |
| M  | MERICAN NATIONWIDE<br>IORTGAGE COMPANY, INC<br>FLORIDA CORPORATION | 1 | \$407,676.56   | 0.14%   | \$0.00 | NA 0 |  |
|    | MERICAN SECURITY<br>IORTGAGE CORP.                                 | 2 | \$571,705.65   | 0.19%   | \$0.00 | NA 0 |  |
|    | MERICAN SOUTHWEST<br>IORTGAGE CORP                                 | 1 | \$211,075.27   | 0.07%   | \$0.00 | NA 0 |  |
|    | MERICAN SOUTHWEST<br>IORTGAGE CORP.                                | 1 | \$202,177.16   | 0.07%   | \$0.00 | NA 0 |  |
|    | MERIFIRST FINANCIAL<br>NC.   | 1 | \$417,000.00   | 0.14%   | \$0.00 | NA 0 |  |
| A  | PEX HOME LOANS, INC  | 1 | \$413,320.95   | 0.14% ( | \$0.00 | NA 0 |  |
| SI | RK-LA-TEX FINANCIAL<br>ERVICES, LLC DBA<br>ENCHMARK MORTGAGE       | 5 | \$1,173,196.28 | 0.4%    | \$0.00 | NA 0 |  |
| SI | RK-LA-TEX FINANCIAL<br>ERVICES, LLC DBA<br>NITED LENDING           | 1 | \$180,658.52   | 0.06%   | \$0.00 | NA 0 |  |
|    |  | 1 | \$412,329.77   | 0.14%   | \$0.00 | NA 0 |  |

| ASSURANCE FINANCIAL<br>GROUP, LLC   |   |                |              |        |      |
|---|---|----------------|--------------|--------|------|
| ATLANTIC COAST<br>MORTGAGE, LLC   | 4 | \$2,083,754.23 | 0.71% 0      | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS,<br>INC A CORPORATION   | 1 | \$184,193.04   | 0.06% 0      | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC  | 1 | \$228,956.19   | $0.08\% \ 0$ | \$0.00 | NA 0 |
| BANK '34 A CORP   | 1 | \$231,914.89   | 0.08% 0      | \$0.00 | NA 0 |
| BANK OF FAYETTE<br>COUNTY   | 2 | \$421,043.94   | 0.14% 0      | \$0.00 | NA 0 |
| BANK OF RUSTON A<br>CORPORATION   | 2 | \$553,344.59   | 0.19% 0      | \$0.00 | NA 0 |
| BANK OF RUSTON, A<br>CORPORATION  | 1 | \$195,625.57   | 0.07% 0      | \$0.00 | NA 0 |
| BANKCHAMPAIGN, N.A.<br>NATIONAL ASSOCIATION   | 1 | \$391,920.00   | 0.13% 0      | \$0.00 | NA 0 |
| BANKPLUS  | 2 | \$622,527.56   | 0.21% 0      | \$0.00 | NA 0 |
| BANKPLUS A<br>CORPORATION   | 2 | \$590,132.35   | 0.2% 0       | \$0.00 | NA 0 |
| BANKPLUS, A CORP  | 1 | \$317,575.99   | 0.11% 0      | \$0.00 | NA 0 |
| BANKPLUS, A<br>CORPORATION  | 2 | \$428,494.25   | 0.15% 0      | \$0.00 | NA 0 |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                              | 1 | \$195,136.46   | 0.07% 0      | \$0.00 | NA 0 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOC                                   | 1 | \$296,500.00   | 0.1% 0       | \$0.00 | NA 0 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                             | 1 | \$237,000.00   | 0.08% 0      | \$0.00 | NA 0 |
| BUCKHEAD MORTGAGE<br>ASSOCIATES, INC., DBA<br>BUCKHEAD HOME LOANS,<br>A CORPORATION | 1 | \$180,445.91   | 0.06% 0      | \$0.00 | NA 0 |
| C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORP                                  | 1 | \$320,000.00   | 0.11% 0      | \$0.00 | NA 0 |
| CAPITAL BANK OF NEW<br>JERSEY, A STATE<br>CHARTERED BANK                            | 1 | \$179,206.95   | 0.06% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                                | 1 | \$250,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| CAPITAL CITY BANK   | 1 | \$259,314.86   | 0.09% 0      | \$0.00 | NA 0 |
| CAPSTONE BANK   | 2 | \$384,977.18   | 0.13% 0      | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP<br>A CALIFORNIA   | 1 | \$413,320.94   | 0.14% 0      | \$0.00 | NA 0 |

| CORPORATION  |   |              |         |          |    |   |  |
|--|---|--------------|---------|----------|----|---|--|
| CAPSTONE LENDING CORP.<br>A CALIFORNIA CORP CFL<br>00816186        | 1 | \$218,059.02 | 0.07% ( | \$0.00   | NA | 0 |  |
| CAPSTONE LENDING CORP.,<br>A CALIFORNIA CORP (CFL #<br>00816186)   | 2 | \$720,370.21 | 0.25%   | \$0.00   | NA | 0 |  |
| CAPSTONE LENDING CORP.,<br>A CALIFORNIA<br>CORPORATION             | 1 | \$406,418.55 | 0.14% ( | \$0.00   | NA | 0 |  |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1 | \$219,546.40 | 0.07%   | \$0.00   | NA | 0 |  |
| CENTRAL NATIONAL BANK  | 1 | \$315,589.33 | 0.11% ( | 0 \$0.00 | NA | 0 |  |
| CHARTERWEST NATIONAL<br>BANK A CORP                                | 1 | \$230,000.00 |         |          | NA | 0 |  |
| CHOICE BANK  | 1 | \$184,000.00 | 0.06%   | \$0.00   | NA | 0 |  |
| CHOICE BANK, A<br>WISCONSIN CHARTERED<br>BANK                      | 1 | \$415,144.34 | 0.14% ( | \$0.00   | NA | 0 |  |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 1 | \$262,848.45 | 0.09%   | \$0.00   | NA | 0 |  |
| CITIZENS NATIONAL BANK<br>OF MERIDIAN                              | 1 | \$187,171.71 | 0.06%   | \$0.00   | NA | 0 |  |
| CITY BANK DBA CITY<br>BANK MORTGAGE                                | 3 | \$630,638.94 | 0.21%   | \$0.00   | NA | 0 |  |
| COMMUNITY MORTGAGE,<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY | 2 | \$591,267.91 | 0.2%    | \$0.00   | NA | 0 |  |
| COMMUNITYBANK OF<br>TEXAS, N.A.                                    | 1 | \$256,000.00 | 0.09%   | \$0.00   | NA | 0 |  |
| CORE BANK  | 2 | \$805,162.77 | 0.27%   | 0 \$0.00 |    |   |  |
| CORNERSTONE BANK   | 1 | \$300,000.00 | 0.1%    | 0 \$0.00 | NA | 0 |  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC                          | 2 | \$477,343.51 | 0.16%   | \$0.00   |    |   |  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, A<br>CORPORATION            | 1 | \$348,990.03 | 0.12%   | \$0.00   | NA | 0 |  |
| CRESCOM BANK A SC<br>BANKING CORP                                  | 1 | \$248,898.55 | 0.08%   | \$0.00   | NA | 0 |  |
| CUSTOMERS BANK A CORP  | 1 | \$350,000.00 | 0.12%   | \$0.00   | NA | 0 |  |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                | 1 | \$320,000.00 | 0.11% ( | \$0.00   | NA | 0 |  |
| E&S FINANCIAL GROUP INC<br>A CALIFORNIA<br>CORPORATION             | 1 | \$329,187.83 | 0.11% ( | \$0.00   | NA | 0 |  |
|  | 1 | \$301,180.52 | 0.1%    | \$0.00   | NA | 0 |  |
| ı  | I |              | ı I     | 1        | 1  |   |  |

| EAGLE BANK & TRUST<br>COMPANY AN ARKANSAS<br>COMPANY                                      |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| EAGLEBANK, A<br>CORPORATION   | 2 | \$1,034,440.66 | 0.35%   | \$0.00 | NA 0 |
| ENTERPRISE BANK   | 1 | \$398,219.99   | 0.14% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION   | 1 | \$228,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIDELITY BANK   | 1 | \$195,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIDELITY BANK AN IOWA<br>BANKING CORPORATION  | 1 | \$202,677.75   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK<br>OF GEORGIA, A STATE<br>CHARTERED BANK | 1 | \$282,748.75   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORPORATION                                 | 1 | \$198,919.72   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST CENTINENNIAL<br>MORTGAGE CORPORATION<br>A CORPORATION                               | 1 | \$394,699.77   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LENDING<br>GROUP LP  | 1 | \$204,674.31   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC A CORP   | 1 | \$398,237.67   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION   | 1 | \$208,431.85   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK,<br>AN ARKANSAS CORP   | 1 | \$264,008.05   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK,<br>AN ARKANSAS<br>CORPORATION                                       | 1 | \$255,358.57   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK                            | 2 | \$549,087.26   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                           | 1 | \$251,398.61   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST LANDMARK BANK   | 2 | \$423,644.63   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST MARINER BANK A<br>BANKING CORPORATION   | 1 | \$223,022.93   | 0.08%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GRANBURY  | 2 | \$499,539.38   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME<br>FINANCE CORP A CA<br>CORPORATION                                    | 1 | \$254,755.04   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 3 | \$1,250,318.74 | 0.43%   | \$0.00 | NA 0 |

| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORP                      | 1 | \$497,796.09   | 0.17% 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION               | 1 | \$199,109.99   | 0.07% 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CENTER  | 1 | \$357,346.58   | 0.12% 0 | \$0.00 | NA | 0 |  |
| FRONTIER BANK A NE<br>BANKING CORP  | 1 | \$322,387.61   | 0.11% 0 | \$0.00 | NA | 0 |  |
| FRONTIER BANK, A<br>NEBRASKA BANKING<br>CORPORATION                           | 1 | \$298,664.99   | 0.1% 0  | \$0.00 | NA | 0 |  |
| GATEWAY BANK<br>MORTGAGE INC  | 1 | \$180,210.49   | 0.06% 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK<br>MORTGAGE, INC   | 1 | \$200,114.43   | 0.07% 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>LP DBA ERATES<br>MORTGAGE          | 1 | \$282,798.52   | 0.1% 0  | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP DBA ERATES<br>MORTGAGE | 1 | \$469,941.17   | 0.16% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC A VA LLC  | 2 | \$769,449.63   | 0.26% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY      | 1 | \$386,989.77   | 0.13% 0 | \$0.00 | NA | 0 |  |
| GOOGAIN INC   | 1 | \$248,898.55   | 0.08% 0 | \$0.00 | NA | 0 |  |
| GREEN BANK NA   | 1 | \$240,535.55   | 0.08% 0 | \$0.00 | NA | 0 |  |
| GREEN BANK, N.A.  | 1 | \$255,867.71   | 0.09% 0 | \$0.00 | NA | 0 |  |
| GREENPATH LENDING, LLC  | 1 | \$228,762.79   | 0.08% 0 | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS, INC.   | 1 | \$195,295.56   | 0.07% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC  | 2 | \$689,819.03   | 0.23% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.   | 2 | \$1,115,617.52 | 0.38% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.,<br>A DELAWARE CORP                                     | 1 | \$497,819.03   | 0.17% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                           | 1 | \$555,010.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| GUARDHILL FINANCIAL<br>CORP   | 1 | \$184,184.92   | 0.06% 0 | \$0.00 | NA | 0 |  |
| GUILD MORGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                          | 1 | \$415,161.78   | 0.14% 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$332,404.00   | 0.11% 0 | \$0.00 | NA | 0 |  |

| GUILD MORTGAGE<br>COMPANY                                       |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORP                  | 2 | \$396,363.51 | 0.14% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION           | 4 | \$934,306.75 | 0.32% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPPORATION          | 1 | \$206,585.79 | 0.07% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP                 | 1 | \$225,004.29 | 0.08%   | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION          | 2 | \$614,308.68 | 0.21% 0 | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC                        | 1 | \$224,002.46 | 0.08% 0 | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                | 2 | \$626,839.26 | 0.21% 0 | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC               | 1 | \$184,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK OF<br>TENNESSEE                               | 1 | \$187,851.87 | 0.06%   | \$0.00 | NA 0 |
| HOME SAVINGS & TRUST<br>MORTGAGE                                | 1 | \$374,359.90 | 0.13% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                          | 1 | \$257,098.24 | 0.09% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SC<br>CORP           | 1 | \$342,882.64 | 0.12% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC                                    | 3 | \$653,063.23 | 0.22% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>CO A LLC      | 1 | \$273,788.40 | 0.09% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION | 3 | \$837,779.82 | 0.29% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC A LLC                              | 1 | \$283,179.56 | 0.1% 0  | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE A LLC | 1 | \$198,252.95 | 0.07% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,   | 1 | \$254,755.04 | 0.09% 0 | \$0.00 | NA 0 |

| LLC DBA EDINA REALTY<br>MORTGAGE, A LIMITED<br>LIABILITY CORPORATION |     |                 |          |        |    |   |
|--|-----|-----------------|----------|--------|----|---|
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>CO., A LLC         | 1   | \$300,271.21    | 0.1%     | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC                                   | 1   | \$234,292.52    | 0.08%    | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                           | 1   | \$341,895.21    | 0.12%    | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICE AN<br>OHIO CORPORATION              | 1   | \$227,518.88    | 0.08%    | \$0.00 | NA | o |
| IDAHO INDEPENDENT<br>BANK AN IDAHO<br>CORPORATION                    | 1   | \$204,087.75    | 0.07%    | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY  | 1   | \$417,000.00    | 0.14%    | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>CO   | 3   | \$981,755.45    | 0.33%    | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMAPNY  | 1   | \$271,809.19    | 0.09%    | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY  | 106 | \$32,432,334.83 | 11.05% 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC AN ARIZONA<br>LLC                 | 1   | \$361,257.32    | 0.12%    | \$0.00 | NA | О |
| IVY MORTGAGE, INC. A MD<br>CORP                                      | 1   | \$312,100.00    | 0.11%    | \$0.00 | NA | 0 |
| JMAC LENDING, INC.   | 3   | \$1,010,885.44  | 0.34% 0  | \$0.00 | NA | 0 |
| JMAC LENDING,<br>INCORPORATED  | 1   | \$279,774.30    | 0.1%     | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A<br>CA CORP                                     | 1   | \$468,917.00    | 0.16%    | \$0.00 | NA | 0 |
| KCB BANK A<br>CORPORATION  | 1   | \$181,600.00    | 0.06%    | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                            | 1   | \$283,744.34    | 0.1%     | \$0.00 | NA | 0 |
| KISH BANK  | 1   | \$202,000.00    | 0.07% 0  | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE A<br>DIVISION OF LAKE AREA<br>BANK                | 1   | \$189,162.89    | 0.06%    | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK               | 1   | \$368,768.09    | 0.13%    | \$0.00 | NA | 0 |
| LAKELAND BANK A<br>CORPORATION                                       | 1   | \$417,000.00    | 0.14%    | \$0.00 | NA | 0 |
| LAKELAND BANK, A CORP  | 1   | \$415,144.34    | 0.14% 0  | \$0.00 | NA | 0 |

| LASER LENDING LLC                          | 1                   | \$199,118.84                          | 0.07% 0   | \$0.00    | NA 0   |   |
|--|---------------------|---------------------------------------|-----------|-----------|--------|---|
| LEADER MORTGAGE                            | 1                   | \$360,405.09                          | 0.12% 0   | \$0.00    | NA 0   |   |
| COMPANY, INC.                              | 1                   | ψ300, <del>1</del> 03.07              | 0.12700   | ψ0.00     | IVA    |   |
| LO INC. DBA RELIANCE                       |                     |                                       |           |           |        |   |
| MORTGAGE INC. A                            | 1                   | \$276,775.18                          | 0.09% 0   | \$0.00    | NA 0   |   |
| WASHINGTON CORP                            |                     |                                       |           |           |        |   |
| LUXURY MORTGAGE                            | 1                   | \$313,612.17                          | 0.11% 0   | \$0.00    | NA 0   |   |
| CORP., A CORPORATION                       |                     |                                       |           |           |        |   |
| MAINSTREET MORTGAGE                        | 1                   | ¢272 500 00                           | 0.000     | \$0.00    | NIAO   |   |
| INC AN ILLINOIS<br>CORPORATION             | 1                   | \$273,589.08                          | 0.09% 0   | \$0.00    | NA 0   |   |
| MANHATTAN FINANCIAL                        |                     |                                       |           |           |        |   |
| GROUP, INC.                                | 1                   | \$577,470.08                          | 0.2% 0    | \$0.00    | NA 0   |   |
| MARINE BANK AND TRUS                       | т                   |                                       |           |           |        |   |
| COMPANY, A STATE                           | 1 1                 | \$417,000.00                          | 0.14% 0   | \$0.00    | NA 0   |   |
| CHARTERED BANK                             | 1                   | Ψ117,000.00                           | 0.1476    | Ψ0.00     | 11710  |   |
| MARKETPLACE HOME                           | 1 1                 | A =                                   |           | 4         |        |   |
| MORTGAGE LLC                               | 1                   | \$417,000.00                          | 0.14% 0   | \$0.00    | NA 0   |   |
| MCGLONE MORTGAGE CO                        | ).,                 | <b>\$400,000,00</b>                   | 0.146(.0) | Φ0.00     | 27.4   |   |
| INC  |                     | \$408,000.00                          | 0.14% 0   | \$0.00    | NA 0   |   |
| MCGLONE MORTGAGE CO                        | ).,                 | ф <b>д</b> ( <b>д</b> 4 <b>д</b> 5 0) | 0.269     | Φ0.00     | NIAO   |   |
| INC.                                       | 2                   | \$767,475.06                          | 0.26% 0   | \$0.00    | NA 0   |   |
| MEGASTAR FINANCIAL                         |                     |                                       |           |           |        |   |
| CORP A COLORADO                            | 1                   | \$397,259.59                          | 0.14% 0   | \$0.00    | NA 0   |   |
| CORPORATION                                |                     |                                       |           |           |        |   |
| MID AMERICA MORTGAGI                       | Ε,                  |                                       |           |           |        |   |
| INC AN OHIO                                | 1                   | \$182,000.00                          | 0.06% 0   | \$0.00    | NA 0   |   |
| CORPORATION                                |                     |                                       |           |           |        |   |
| MIDWEST BANKCENTRE A                       | $^{\lambda}$ $_{1}$ | \$186,184.31                          | 0.06% 0   | \$0.00    | NA 0   |   |
| MO CORP                                    |                     | 1                                     |           | , , , , , |        |   |
| MIDWEST COMMUNITY                          | 1                   | \$194,339.98                          | 0.07% 0   | \$0.00    | NA 0   |   |
| BANK                                       | 1                   | . ,                                   |           |           |        |   |
| MIDWEST EQUITY                             |                     | <b>427</b> 0 (00 04                   | 0.000     | ΦΩ ΩΩ     | NT A   |   |
| MORTGAGE, LLC AN                           |                     | \$270,680.94                          | 0.09% 0   | \$0.00    | NA 0   |   |
| ILLINOIS LLC                               | 1                   | \$422.102.50                          | 0.1507.0  | \$0.00    | NI A O |   |
| MONARCH BANK                               | 1                   | \$433,102.56                          | 0.15% 0   | \$0.00    | NA 0   |   |
| MORTGAGE AMERICA, INC                      |                     | \$322,572.52                          | 0.11% 0   | \$0.00    | NA 0   | - |
| MORTGAGE AMERICA, INC<br>A MORTGAGE BANKER | ··· <b>,</b> 1      | \$184,193.04                          | 0.06% 0   | \$0.00    | NA 0   |   |
| MORTGAGE BANKER  MORTGAGE CAPITAL          | + +                 |                                       |           |           |        |   |
| MORTGAGE CAPITAL PARTNERS INC A            |                     |                                       |           |           |        |   |
| CALIFORNIA                                 | 1                   | \$415,181.08                          | 0.14% 0   | \$0.00    | NA 0   |   |
| CORPORATION                                |                     |                                       |           |           |        |   |
| MORTGAGE INVESTORS                         | + +                 |                                       |           |           |        |   |
| GROUP A GENERAL                            | 2                   | \$444,542.03                          | 0.15% 0   | \$0.00    | NA 0   |   |
|  |                     | Ψ · · · ,υ · · · · · υ υ              | 5.15 /0 0 | Ψ0.00     | 1,710  | Ī |
| PARTNERSHIP                                |                     |                                       |           | ļ         |        |   |
| PARTNERSHIP<br>MORTGAGE SERVICES III,      |                     | \$282,761.21                          | 0.1% 0    | \$0.00    | NA 0   |   |

| MORTGAGES UNLIMITED,<br>INC A MINNESOTA<br>CORPORATION           | 2 | \$466,435.87   | 0.16% 0 | \$0.00 | NA 0 | ) |
|--|---|----------------|---------|--------|------|---|
| MORTGAGES UNLIMITED,<br>INC. A MINNESOTA CORP                    | 1 | \$310,784.63   | 0.11% 0 | \$0.00 | NA 0 | ) |
| NATIONS RELIABLE<br>LENDING, LLC                                 | 1 | \$208,793.26   | 0.07% 0 | \$0.00 | NA 0 |   |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION                    | 1 | \$278,778.65   | 0.09% 0 | \$0.00 | NA 0 | ) |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$227,005.48   | 0.08% 0 | \$0.00 | NA 0 |   |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN AZ CORP         | 1 | \$398,255.23   | 0.14% 0 | \$0.00 | NA 0 | ) |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$176,940.76   | 0.06% 0 | \$0.00 | NA 0 | ) |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                       | 2 | \$678,980.35   | 0.23% 0 | \$0.00 | NA 0 | ) |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                      | 3 | \$663,039.52   | 0.23% 0 | \$0.00 | NA 0 | ) |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                     | 1 | \$273,788.40   | 0.09% 0 | \$0.00 | NA 0 |   |
| ONE NEVADA CREDIT<br>UNION                                       | 1 | \$346,466.78   | 0.12% 0 | \$0.00 | NA 0 |   |
| ONE NEVADA CREDIT<br>UNION A NEVADA CORP                         | 1 | \$251,250.00   | 0.09% 0 | \$0.00 | NA 0 | ) |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                     | 6 | \$1,605,107.14 | 0.55% 0 | \$0.00 | NA 0 | ) |
| ONE NEVADA CREDIT<br>UNION A NV CORP                             | 2 | \$433,282.59   | 0.15% 0 | \$0.00 | NA 0 | ) |
| ONE NEVADA CREDIT<br>UNION, A NEVADA CORP.                       | 1 | \$285,150.74   | 0.1% 0  | \$0.00 | NA 0 |   |
| ONE NEVADA CREDIT<br>UNION, A NEVADA<br>CORPORATION              | 1 | \$260,834.09   | 0.09% 0 | \$0.00 | NA 0 | ) |
| ONE NEVEDA CREDIT<br>UNION, A NEVEDA<br>CORPORATION              | 1 | \$248,898.55   | 0.08% 0 | \$0.00 | NA 0 | ) |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORP  | 1 | \$325,000.00   | 0.11% 0 | \$0.00 | NA 0 |   |
| PACOR MORTGAGE CORP,   | 1 | \$199,127.61   | 0.07% 0 | \$0.00 | NA 0 |   |
| 1 1  | ı | J              | 1 1     | I      | 1    | 1 |

| 1   | \$276,538.49                  | 0.09% 0  | \$0.00   | NA   | 0   |
|-----|-------------------------------|--|--|--|---|
| 1   | \$417,000.00                  | 0.14% 0  | \$0.00   | NA   | 0   |
| 1   | \$223,022.93                  | 0.08% 0  | \$0.00   | NA   | 0   |
| 1   | \$299,872.97                  | 0.1% 0   | \$0.00   | NA   | 0   |
| 1   | \$294,379.66                  | 0.1% 0   | \$0.00   | NA   | 0   |
| 1   | \$619,485.84                  | 0.21% 0  | \$0.00   | NA   | 0   |
| 1   | \$205,500.00                  | 0.07% 0  | \$0.00   | NA   | 0   |
| 1   | \$315,390.23                  | 0.11% 0  | \$0.00   | NA   | 0   |
| 1   | \$226,985.39                  | 0.08% 0  | \$0.00   | NA   | 0   |
| 1   | \$415,181.07                  | 0.14% 0  | \$0.00   | NA   | 0   |
| 3   | \$900,545.71                  | 0.31% 0  | \$0.00   | NA   | 0   |
| 1   | \$283,731.74                  | 0.1% 0   | \$0.00   | NA   | 0   |
| 1   | \$410,166.59                  | 0.14% 0  | \$0.00   | NA   | 0   |
| 2   | \$514,187.34                  | 0.18% 0  | \$0.00   | NA   | 0   |
| 2   | \$1,128,979.94                | 0.38% 0  | \$0.00   | NA   | 0   |
| ' 1 | \$600,814.42                  | 0.2% 0   | \$0.00   | NA   | 0   |
| 1   | \$267.641.48                  | 0.09% 0  | \$0.00   | NA   | 0   |
|     | \$231,475.65                  | 0.08% 0  |  |  |   |
| 1   | \$231,473.03                  |  |  | 1  |   |
| 1   | \$181,000.00                  | 0.06% 0  | \$0.00   | NA   | 0   |
|     | 1 1 1 1 1 1 1 1 1 2 2 2 2 1 1 | 1 \$276,538.49  1 \$417,000.00  1 \$223,022.93  1 \$299,872.97  1 \$294,379.66  1 \$619,485.84  2 \$1 \$205,500.00  1 \$315,390.23  1 \$226,985.39  1 \$415,181.07  3 \$900,545.71  1 \$283,731.74  1 \$410,166.59  2 \$514,187.34  2 \$1,128,979.94  1 \$600,814.42  1 \$267,641.48 | 1 \$417,000.00 0.14% 0 1 \$223,022.93 0.08% 0 1 \$299,872.97 0.1% 0 1 \$294,379.66 0.1% 0 1 \$619,485.84 0.21% 0 1 \$205,500.00 0.07% 0 1 \$315,390.23 0.11% 0 1 \$226,985.39 0.08% 0 1 \$415,181.07 0.14% 0 3 \$900,545.71 0.31% 0 1 \$283,731.74 0.1% 0 1 \$410,166.59 0.14% 0 2 \$514,187.34 0.18% 0 2 \$1,128,979.94 0.38% 0 1 \$600,814.42 0.2% 0 | 1       \$276,538.49       0.09% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         1       \$223,022.93       0.08% 0       \$0.00         1       \$299,872.97       0.1% 0       \$0.00         1       \$294,379.66       0.1% 0       \$0.00         1       \$619,485.84       0.21% 0       \$0.00         1       \$205,500.00       0.07% 0       \$0.00         1       \$315,390.23       0.11% 0       \$0.00         1       \$226,985.39       0.08% 0       \$0.00         1       \$415,181.07       0.14% 0       \$0.00         3       \$900,545.71       0.31% 0       \$0.00         1       \$410,166.59       0.14% 0       \$0.00         2       \$514,187.34       0.18% 0       \$0.00         2       \$1,128,979.94       0.38% 0       \$0.00         1       \$600,814.42       0.2% 0       \$0.00         1       \$267,641.48       0.09% 0       \$0.00 | 1 \$276,338.49 0.09% 0 \$0.00 NA  1 \$417,000.00 0.14% 0 \$0.00 NA  1 \$223,022.93 0.08% 0 \$0.00 NA  1 \$299,872.97 0.1% 0 \$0.00 NA  1 \$294,379.66 0.1% 0 \$0.00 NA  1 \$619,485.84 0.21% 0 \$0.00 NA  1 \$205,500.00 0.07% 0 \$0.00 NA  1 \$315,390.23 0.11% 0 \$0.00 NA  1 \$226,985.39 0.08% 0 \$0.00 NA  1 \$415,181.07 0.14% 0 \$0.00 NA  1 \$4283,731.74 0.1% 0 \$0.00 NA  1 \$410,166.59 0.14% 0 \$0.00 NA  2 \$514,187.34 0.18% 0 \$0.00 NA  2 \$1,128,979.94 0.38% 0 \$0.00 NA  1 \$600,814.42 0.2% 0 \$0.00 NA |

| 1 | \$199,765.98                                   | 0.07% 0   | \$0.00   | NA  | 0   |   |
|---|--|---|--|---|---|---|
| 1 | \$352,890.26                                   | 0.12% 0   | \$0.00   | NA  | О   |   |
| 1 | \$213,265.67                                   | 0.07% 0   | \$0.00   | NA  | 0   |   |
| 1 | \$222,913.54                                   | 0.08% 0   | \$0.00   | NA  | 0   |   |
| 1 | \$398,237.67                                   | 0.14% 0   | \$0.00   | NA  | 0   |   |
| 1 | \$212,565.34                                   | 0.07% 0   | \$0.00   | NA  | 0   |   |
| 1 | \$356,409.50                                   | 0.12% 0   | \$0.00   | NA  | 0   |   |
| 1 | \$192,000.00                                   | 0.07% 0   | \$0.00   | NA  | 0   |   |
| 2 | \$382,398.52                                   | 0.13% 0   | \$0.00   | NA  | 0   |   |
| 5 | \$1,307,136.38                                 | 0.45% 0   | \$0.00   | NA  | 0   |   |
| 1 | \$286,731.12                                   | 0.1% 0  | \$0.00   | NA  | 0   |   |
| 2 | \$471,078.66                                   | 0.16% 0   | \$0.00   | NA  | 0   |   |
| 1 | \$401,300.00                                   | 0.14% 0   | \$0.00   | NA  | 0   |   |
| 1 | \$250,000.00                                   | 0.09% 0   | \$0.00   | NA  | 0   |   |
| 2 | \$677,269.13                                   | 0.23% 0   | \$0.00   | NA  | 0   |   |
| 1 | \$187,171.71                                   | 0.06% 0   | \$0.00   | NA  | 0   |   |
| 1 | \$311,250.00                                   | 0.11% 0   | \$0.00   | NA  | 0   |   |
| 1 | \$205,000.00                                   | 0.07% 0   | \$0.00   | NA  | 0   |   |
| 1 | \$385,000.00                                   | 0.13% 0   | \$0.00   |   |   |   |
| 1 | \$284,000.00                                   | 0.1% 0  | \$0.00   |   |   |   |
| 1 | \$231,200.00                                   | 0.08% 0   | \$0.00   |   |   |   |
| 1 | \$311,621.45                                   | 0.11% 0   | \$0.00   | NA  | 0   |   |
| 2 | \$385,397.91                                   | 0.13% 0   | \$0.00   | NA  | 0   |   |
| 2 | \$303,397.91                                   | 0.1370  |  |   |   | _   |
|   | 5<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$352,890.26  1 \$213,265.67  1 \$222,913.54  1 \$398,237.67  1 \$398,237.67  1 \$192,000.00 2 \$382,398.52 5 \$1,307,136.38 1 \$286,731.12 2 \$471,078.66 1 \$401,300.00 1 \$250,000.00 1 \$311,250.00 1 \$205,000.00 1 \$385,000.00 1 \$231,200.00 1 \$311,621.45 | 1       \$352,890.26       0.12% 0         1       \$213,265.67       0.07% 0         1       \$222,913.54       0.08% 0         1       \$398,237.67       0.14% 0         1       \$398,237.67       0.14% 0         1       \$192,000.00       0.07% 0         2       \$382,398.52       0.13% 0         5       \$1,307,136.38       0.45% 0         1       \$286,731.12       0.1% 0         2       \$471,078.66       0.16% 0         1       \$250,000.00       0.09% 0         2       \$677,269.13       0.23% 0         1       \$187,171.71       0.06% 0         1       \$311,250.00       0.11% 0         1       \$284,000.00       0.13% 0         1       \$284,000.00       0.13% 0         1       \$231,200.00       0.08% 0         1       \$311,621.45       0.11% 0 | 1       \$352,890.26       0.12% 0       \$0.00         1       \$213,265.67       0.07% 0       \$0.00         1       \$222,913.54       0.08% 0       \$0.00         1       \$398,237.67       0.14% 0       \$0.00         1       \$356,409.50       0.12% 0       \$0.00         1       \$192,000.00       0.07% 0       \$0.00         2       \$382,398.52       0.13% 0       \$0.00         3       \$1,307,136.38       0.45% 0       \$0.00         2       \$471,078.66       0.16% 0       \$0.00         1       \$250,000.00       0.09% 0       \$0.00         1       \$250,000.00       0.09% 0       \$0.00         1       \$311,250.00       0.11% 0       \$0.00         1       \$205,000.00       0.13% 0       \$0.00         1       \$231,200.00       0.18% 0       \$0.00         1       \$231,200.00       0.08% 0       \$0.00         1       \$311,621.45       0.11% 0       \$0.00 | 1       \$352,890.26       0.12% 0       \$0.00       NA         1       \$213,265.67       0.07% 0       \$0.00       NA         1       \$222,913.54       0.08% 0       \$0.00       NA         1       \$398,237.67       0.14% 0       \$0.00       NA         1       \$212,565.34       0.07% 0       \$0.00       NA         1       \$356,409.50       0.12% 0       \$0.00       NA         2       \$382,398.52       0.13% 0       \$0.00       NA         5       \$1,307,136.38       0.45% 0       \$0.00       NA         1       \$286,731.12       0.1% 0       \$0.00       NA         1       \$4401,300.00       0.14% 0       \$0.00       NA         1       \$450,000.00       0.09% 0       \$0.00       NA         1       \$250,000.00       0.09% 0       \$0.00       NA         1       \$311,250.00       0.11% 0       \$0.00       NA         1       \$225,000.00       0.07% 0       \$0.00       NA         1       \$235,000.00       0.11% 0       \$0.00       NA         1       \$224,000.00       0.13% 0       \$0.00       NA         1 | 1       \$352,890.26       0.12% 0       \$0.00       NA 0         1       \$213,265.67       0.07% 0       \$0.00       NA 0         1       \$222,913.54       0.08% 0       \$0.00       NA 0         1       \$3398,237.67       0.14% 0       \$0.00       NA 0         1       \$212,565.34       0.07% 0       \$0.00       NA 0         1       \$356,409.50       0.12% 0       \$0.00       NA 0         1       \$192,000.00       0.07% 0       \$0.00       NA 0         2       \$382,398.52       0.13% 0       \$0.00       NA 0         1       \$286,731.12       0.1% 0       \$0.00       NA 0         1       \$401,300.00       0.14% 0       \$0.00       NA 0         1       \$401,300.00       0.14% 0       \$0.00       NA 0         1       \$250,000.00       0.09% 0       \$0.00       NA 0         1       \$187,171.71       0.06% 0       \$0.00       NA 0         1       \$311,250.00       0.11% 0       \$0.00       NA 0         1       \$225,000.00       0.07% 0       \$0.00       NA 0         1       \$234,000.00       0.13% 0       \$0.00       NA 0 |

| ŭ   |                                   |                             |           |        |      |          |   |
|---|-----------------------------------|-----------------------------|-----------|--------|------|----------|---|
| SEACOAST NATIONAL                         |                                   |                             |           |        |      |          |   |
| BANK A FLORIDA<br>CORPORATION             |                                   |                             |           |        |      |          |   |
| SECURITY MORTGAGE                         |                                   |                             |           |        |      |          |   |
| FUNDING CORP                              | 2                                 | \$957,785.52                | 0.33% 0   | \$0.00 | NA   | 0        |   |
| SECURITY MORTGAGE                         | 1                                 | \$225,999.88                | 0.08% 0   | \$0.00 | NA   | 0        |   |
| FUNDING CORP.                             | 1                                 | \$223,999.88                | 0.08% 0   | \$0.00 | INA  | U        |   |
| SIOUX FALLS FEDERAL                       | 3                                 | \$711,750.00                | 0.24% 0   | \$0.00 | NA   | 0        |   |
| CREDIT UNION                              | 3                                 | ψ/11,/30.00                 | 0.2170    | ψ0.00  | 1171 | <u> </u> |   |
| SPRINGFIELD FIRST                         | 1                                 | \$415,162.77                | 0.14% 0   | \$0.00 | NA   | 0        |   |
| COMMUNITY BANK                            |                                   |                             |           |        |      | $\vdash$ |   |
| STONE MORTGAGE<br>CORPORATION             | 3                                 | \$913,700.00                | 0.31% 0   | \$0.00 | NA   | 0        |   |
| SUMMIT MORTGAGE                           |                                   |                             |           |        |      | $\vdash$ |   |
| CORPORATION AN OREGON                     | 1                                 | \$302,076.59                | 0.1% 0    | \$0.00 | NA   | 0        |   |
| CORP                                      |                                   | , ,                         |           | ,      |      |          |   |
| SUMMIT MORTGAGE                           |                                   |                             |           |        |      |          |   |
| CORPORATION, AN                           | 1                                 | \$194,647.24                | 0.07% 0   | \$0.00 | NA   | 0        |   |
| OREGON CORPORATION                        |                                   |                             |           |        |      |          |   |
| T. J. FINANCIAL, INC                      | 2                                 | \$544,348.90                | 0.19% 0   | \$0.00 | NA   | 0        |   |
| T. J. FINANCIAL, INC A                    |                                   | фа <b>12 220</b> 9 <b>7</b> | 0.110/.0  | Φ0.00  | NT A |          |   |
| CALIFORNIA<br>CORPORATION                 | 1                                 | \$312,220.87                | 0.11% 0   | \$0.00 | NA   | U        |   |
| T. J. FINANCIAL, INC.                     | 1                                 | \$413,320.94                | 0.14% 0   | \$0.00 | NA   | n        |   |
| T. J. FINANCIAL, INC. A CA                | 1                                 | ·                           |           |        |      |          |   |
| CORP                                      | 1                                 | \$413,357.41                | 0.14% 0   | \$0.00 | NA   | 0        |   |
| TEXAS TECH FEDERAL                        | 1                                 | \$301,000.97                | 0.1% 0    | \$0.00 | NA   | 0        |   |
| CREDIT UNION                              | 1                                 | \$301,000.97                | 0.1% 0    | \$0.00 | INA  | U        |   |
| THE ANDERSON FINANCIAL                    | , 1                               | \$187,179.95                | 0.06% 0   | \$0.00 | NA   | 0        |   |
| GROUP INC AN IL CORP                      |                                   | ·                           |           |        |      |          |   |
| THE ARLINGTON BANK                        | 2                                 | \$505,000.00                | 0.17% 0   | \$0.00 | NA   | 0        |   |
| THE BANK OF CANTON, A                     | 1                                 | \$290,000.00                | 0.1% 0    | \$0.00 | NA   | 0        |   |
| CORPORATION THE BANK OF MAINE, A          |                                   |                             |           |        |      | +        | _ |
| FEDERALLY CHARTERED                       | 1                                 | \$202,114.52                | 0.07% 0   | \$0.00 | NA   | 0        |   |
| SAVINGS BANK                              | 1                                 | Ψ202,111.32                 | 0.07 70 0 | ψ0.00  | 1171 |          |   |
| THE DART BANK A                           |                                   |                             |           |        |      |          |   |
| MICHIGAN BANKING                          | 1                                 | \$159,576.82                | 0.05% 0   | \$0.00 | NA   | 0        |   |
| CORPORATION                               |                                   |                             |           |        |      |          |   |
| THE FEDERAL SAVINGS                       |                                   |                             |           |        |      |          |   |
| BANK, A FEDERAL                           | 1                                 | \$316,612.90                | 0.11% 0   | \$0.00 | NA   | 0        |   |
| SAVINGS BANK                              |                                   |                             |           |        |      | $\vdash$ |   |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2                                 | \$521,070.85                | 0.18% 0   | \$0.00 | NA   | 0        |   |
| THE NORTHERN OHIO                         |                                   |                             |           |        |      | +        |   |
| INVESTMENT COMPANY                        |                                   | ** :                        |           |        |      |          |   |
| DBA CONCORD MORTGAGE                      | $\begin{vmatrix} 1 \end{vmatrix}$ | \$243,931.33                | 0.08% 0   | \$0.00 | NA   | 0        |   |
| GROUP                                     |                                   |                             |           |        |      |          |   |
|   |                                   |                             |           |        |      |          |   |

| 1        | \$382,805.96   | 0.13% 0   | \$0.00  | NA  | 0  |  |
|----------|--|---|---|---|--|--|
|          | \$1,976,785.06   | 0.67% 0   | \$0.00  | NA  | 0  |  |
| 2        | \$616,118.84   | 0.21% 0   | \$0.00  | NA  | 0  |  |
| ROUP 1   | \$502,246.64   | 0.17% 0   | \$0.00  | NA  | 0  |  |
| 2        | \$1,008,068.90   | 0.34% 0   | \$0.00  | NA  | 0  |  |
| ION 1    | \$417,000.00   | 0.14% 0   | \$0.00  | NA  | 0  |  |
| C. 1     | \$526,411.62   | 0.18% 0   | \$0.00  | NA  | 0  |  |
| 1        | \$200,000.00   | 0.07% 0   | \$0.00  | NA  | 0  |  |
| LC 4     | \$1,064,934.06   | 0.36% 0   | \$0.00  | NA  | 0  |  |
| LC A     | \$226,358.31   | 0.08%   | \$0.00  | NA  | 0  |  |
| LC A     | \$1,296,037.94   | 0.44% 0   | \$0.00  | NA  | 0  |  |
| LC A 2   | \$486,278.66   | 0.17% 0   | \$0.00  | NA  | 0  |  |
| LC, A    | \$364,885.27   | 0.12% 0   | \$0.00  | NA  | 0  |  |
| LC, A    | \$215,048.34   | 0.07% 0   | \$0.00  | NA  | 0  |  |
| L 1      | \$292,717.59   | 0.1% 0  | \$0.00  | NA  | 0  |  |
| L 1      | \$329,825.70   | 0.11% 0   | \$0.00  | NA  | 0  |  |
| L 1      | \$200,000.00   | 0.07% 0   | \$0.00  | NA  | О  |  |
| N.A. 533 | \$147,292,630.37   | 50.17% 0  | \$0.00  | NA  | 0  |  |
| 1        | \$176,717.97   | 0.06% 0   | \$0.00  | NA  | 0  |  |
| CORP 1   | \$197,500.00   | 0.07% 0   | \$0.00  | NA  | 0  |  |
| 1        | \$259,928.47   | 0.09% 0   | \$0.00  | NA  | 0  |  |
| BE, 3    | \$846,707.81   | 0.29% 0   | \$0.00  | NA  | 0  |  |
|          | \$271,507.43   | 0.09% 0   | \$0.00  | NA  | 0  | _  |
|          | 2 ROUP 1 2 ROUP 1 2 ROUP 1 2 ROUP 1 2 ROUP 1 2 ROUP 1 2 ROUP 1 3 R | 1 \$382,805.96 CO., 7 \$1,976,785.06 2 \$616,118.84 ROUP 1 \$502,246.64 2 \$1,008,068.90 1 \$417,000.00 C 1 \$526,411.62 C 1 \$200,000.00 C 4 \$1,064,934.06 C A 1 \$226,358.31 C A 2 \$486,278.66 C A 2 \$486,278.66 C A 1 \$215,048.34 C I \$292,717.59 C I \$329,825.70 C I \$176,717.97 C C I \$197,500.00 B ANK C I \$259,928.47 C I \$259,928.47 C I \$271,507.43 | ION   1   \$382,805.96   0.13%   0   10   10   10   10   10   10   10 | 1 \$382,805.96 0.13% 0 \$0.00  CO., 7 \$1,976,785.06 0.67% 0 \$0.00  ROUP 1 \$502,246.64 0.17% 0 \$0.00  1 \$417,000.00 0.14% 0 \$0.00  1 \$526,411.62 0.18% 0 \$0.00  C 4 \$1,064,934.06 0.36% 0 \$0.00  C A \$1,296,037.94 0.44% 0 \$0.00  C A \$1,364,885.27 0.12% 0 \$0.00  C A \$215,048.34 0.07% 0 \$0.00  C A \$225,048.34 0.07% 0 \$0.00  C A \$225,717.59 0.1% 0 \$0.00  L \$200,000.00 0.07% 0 \$0.00  C A \$1,329,825.70 0.11% 0 \$0.00  C A \$1,334,7292,630.37 50.17% 0 \$0.00  N.A. \$33 \$147,292,630.37 50.17% 0 \$0.00  CORP 1 \$197,500.00 0.07% 0 \$0.00  CORP 1 \$197,500.00 0.07% 0 \$0.00  C A \$3846,707.81 0.29% 0 \$0.00 | 1   \$382,805.96   0.13%   0   \$0.00   NA | 1   \$382,805.96   0.13%   0   \$0.00   NA   0 |

|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, NA              | 1     | \$208,725.14     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.           | 1     | \$357,250.59     | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|           | WISCONSIN MORTGAGE<br>CORPORATION  | 2     | \$454,942.60     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1,027 | \$293,572,847.50 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YR6U7 | UNITED BANK INC.   | 1     | \$607,365.80     | 7.34%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.   | 15    | \$7,670,690.29   | 92.66% | _ | \$0.00 | NA | - |  |
| Total     | ,  | 16    | \$8,278,056.09   | 100%   | _ | \$0.00 | 1  | 0 |  |
| 3138YR6V5 | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE A<br>LTD PARTNERSHIP                       | 1     | \$139,697.35     | 2.78%  | 0 | \$0.00 | NA | 0 |  |
|           | DISCOVER HOME LOANS,<br>INC  | 1     | \$117,918.87     | 2.34%  | 0 | \$0.00 | NA | 0 |  |
|           | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE  | 1     | \$113,600.00     | 2.26%  | 0 | \$0.00 | NA | 0 |  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 1     | \$127,500.00     | 2.53%  | 0 | \$0.00 | NA | 0 |  |
|           | HOME FUNDING<br>CORPORATION  | 1     | \$132,534.36     | 2.63%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE 1<br>INCORPORARATED A<br>MICHIGAN CORPORATION                               | 1     | \$110,548.95     | 2.2%   | 0 | \$0.00 | NA | 0 |  |
|           | V.I.P. MORTGAGE, INC   | 1     | \$146,414.78     | 2.91%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.   | 35    | \$4,141,703.06   | 82.35% | _ | \$0.00 | NA | _ |  |
| Total     |  | 42    | \$5,029,917.37   | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YR6W3 | WELLS FARGO BANK, N.A.   | 11    | \$1,630,960.26   | 100%   | _ | \$0.00 | NA | 0 |  |
| Total     |  | 11    | \$1,630,960.26   | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YR6X1 | CHURCHILL MORTGAGE<br>CORPORATION  | 1     | \$164,700.00     | 2.55%  | 0 | \$0.00 | NA | 0 |  |
|           | GENESEE REGIONAL BANK  | 1     | \$59,577.27      | 0.92%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE 1<br>INCORPORATED DBA<br>METRO MORTGAGE<br>GROUP, A MICHIGAN<br>CORPORATION | 1     | \$264,820.70     | 4.1%   | 0 | \$0.00 | NA | 0 |  |
|           | NETWORK MORTGAGE<br>SERVICES, INC  | 1     | \$172,090.62     | 2.66%  | 0 | \$0.00 | NA | 0 |  |
|           | QUAINT OAK MORTGAGE<br>LLC   | 2     | \$138,371.18     | 2.14%  | 0 | \$0.00 | NA | 0 |  |
|           |  |       |                  |        |   |        |    |   |  |

|           | SIMMONS FIRST NATIONAL<br>BANK  | 1  | \$186,638.48   | 2.89% 0  | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
|           | TIDEWATER HOME<br>FUNDING, LLC  | 1  | \$124,497.22   | 1.93% 0  | \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.  | 33 | \$5,346,850.34 | 82.81% 0 | \$0.00 | NA 0 |
| Total     |   | 41 | \$6,457,545.81 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 3138YR6Y9 | AAKO INC. DBA<br>BOULEVARD MORTGAGE<br>COMPANY OF PA A<br>PENNSYLVANIA<br>CORPORATION | 1  | \$184,000.00   | 0.07% 0  | \$0.00 | NA 0 |
|           | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LLC  | 2  | \$366,000.00   | 0.14% 0  | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORP.  | 1  | \$188,373.18   | 0.07%    | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC A<br>CALIFORNIA<br>CORPORATION                     | 1  | \$282,798.06   | 0.11% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                                    | 1  | \$275,305.97   | 0.1% 0   | \$0.00 | NA 0 |
|           | AMERICAN NATIONAL<br>BANK   | 1  | \$204,114.73   | 0.08%    | \$0.00 | NA 0 |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>CO LLC                             | 1  | \$311,442.22   | 0.12% 0  | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORP.                       | 1  | \$180,000.00   | 0.07% 0  | \$0.00 | NA 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORP                          | 1  | \$326,583.58   | 0.12% 0  | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION  | 1  | \$226,039.30   | 0.09% 0  | \$0.00 | NA 0 |
|           | AMERISOUTH MORTGAGE<br>COMPANY  | 1  | \$396,650.00   | 0.15% 0  | \$0.00 | NA 0 |
|           | ANCHOR FUNDING, INC., A<br>CALIFORNIA CORP.   | 1  | \$175,845.01   | 0.07% 0  | \$0.00 | NA 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                       | 1  | \$224,028.37   | 0.08% 0  | \$0.00 | NA 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A VIRGINIA<br>LLC                                | 1  | \$417,000.00   | 0.16% 0  | \$0.00 | NA 0 |
|           | BANKERS MORTGAGE  | 1  | \$341,000.00   | 0.13% 0  | \$0.00 | NA 0 |

| CENTER, INC   |   |                |         |        |    | Ш |
|---|---|----------------|---------|--------|----|---|
| BANKERS MORTGAGE<br>LENDING, INC. A FL CORP                         | 1 | \$247,344.00   | 0.09% 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY<br>MORTGAGE SERVICES INC                            | 1 | \$415,199.24   | 0.16% 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                                   | 1 | \$255,491.04   | 0.1% 0  | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                | 2 | \$409,685.19   | 0.15% 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC   | 5 | \$1,268,498.40 | 0.48% 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY               | 1 | \$213,673.28   | 0.08% 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY               | 2 | \$418,062.92   | 0.16% 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A<br>LLC  | 1 | \$181,600.00   | 0.07% 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, LLC  | 1 | \$175,239.97   | 0.07% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$278,802.97   | 0.11% 0 | \$0.00 | NA |   |
| CBM MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$214,379.57   | 0.08% 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                   | 4 | \$972,959.66   | 0.37% 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC.<br>AN ILLINOIS CORPORATION                   | 1 | \$296,713.13   | 0.11% 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A<br>CORP               | 1 | \$209,093.15   | 0.08% 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING<br>CORP., A CORPORATION                           | 1 | \$538,710.40   | 0.2% 0  | \$0.00 | NA | 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC. A<br>CORPORATION                     | 1 | \$187,204.35   | 0.07% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                    | 1 | \$239,312.28   | 0.09% 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK, A CORP  | 1 | \$347,092.40   | 0.13% 0 | \$0.00 | NA | 0 |
| CWM PARTMERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP | 1 | \$231,993.82   | 0.09% 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                 | 1 | \$207,101.77   | 0.08% 0 | \$0.00 | NA | 0 |

| DRAGAS MORTGAGE<br>COMPANY, A VIRGINIA<br>CORPORATION                       | 1 | \$189,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| EAGLE BANK + TRUST<br>COMPANY   | 1 | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 |  |
| ECOM MORTGAGE INC A CORPORATION   | 1 | \$209,093.15   | 0.08%   | \$0.00 | NA | 0 |  |
| ECOM MORTGAGE, INC.   | 1 | \$568,239.86   | 0.21% 0 | \$0.00 | NA | 0 |  |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON<br>CORPORATION | 1 | \$463,629.51   | 0.17% 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                       | 1 | \$385,061.75   | 0.15% 0 | \$0.00 | NA | 0 |  |
| FC LENDING LTD  | 1 | \$233,292.19   | 0.09% 0 | \$0.00 | NA | 0 |  |
| FIRST BANK  | 1 | \$402,771.58   | 0.15% 0 | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                         | 1 | \$373,412.94   | 0.14% 0 | \$0.00 | NA | 0 |  |
| FIRST LANDMARK BANK   | 1 | \$355,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| FIRST MARINER BANK  | 1 | \$1,181,765.27 | 0.45% 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>CORTEZ A CORPORATION                                 | 1 | \$202,561.47   | 0.08%   | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION             | 1 | \$309,656.99   | 0.12% 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION            | 1 | \$212,845.37   | 0.08% 0 | \$0.00 | NA | 0 |  |
| FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION                      | 1 | \$250,503.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| FOUNDATION ONE BANK A<br>NEBRASKA BANKING<br>CORPORATION                    | 1 | \$326,597.77   | 0.12% 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CENTER A<br>CA CORP   | 1 | \$990,000.00   | 0.37% 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                          | 1 | \$305,574.70   | 0.12% 0 | \$0.00 | NA | 0 |  |
| FRONTIER BANK A<br>NEBRASKA BANKING CORP                                    | 1 | \$325,633.58   | 0.12% 0 | \$0.00 | NA | 0 |  |
| FUNDING RESOURCES<br>MORTGAGE CORP.   | 1 | \$240,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK<br>MORTGAGE INC  | 1 | \$376,367.66   | 0.14%   | \$0.00 | NA | 0 |  |
|   |   |                |         |        |    |   |  |

| GATEWAY BANK<br>MORTGAGE, INC  | 1 | \$176,258.37 | 0.07% 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|---------|--------|----|---|--|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L P DBA ERATES<br>MORTGAGE | 1 | \$199,097.89 | 0.08% 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP DBA ERATES<br>MORTGAGE  | 1 | \$500,632.54 | 0.19% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY       | 1 | \$358,869.27 | 0.14% 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE<br>LLC   | 1 | \$244,033.72 | 0.09% 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE,<br>LLC  | 1 | \$182,118.08 | 0.07% 0 | \$0.00 | NA | 0 |  |
| GOLD COAST BANK AN<br>ILLINOIS CHARTERED<br>BANK                               | 1 | \$298,704.49 | 0.11% 0 | \$0.00 | NA | 0 |  |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                                 | 1 | \$188,733.51 | 0.07% 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION                                     | 1 | \$238,973.98 | 0.09% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE INC A DELAWARE CORPORATION                                     | 1 | \$507,863.33 | 0.19% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.  | 1 | \$378,000.00 | 0.14% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC. A<br>DE CORP   | 1 | \$443,078.33 | 0.17% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.,<br>A DELAWARE CORP                                      | 1 | \$732,091.25 | 0.28%   | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMAPANY A CALIFORNIA<br>CORPORATION                         | 1 | \$184,391.40 | 0.07% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY  | 1 | \$328,500.00 | 0.12% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                          | 2 | \$655,463.58 | 0.25% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP                                | 1 | \$222,917.90 | 0.08% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORP.                               | 1 | \$226,029.55 | 0.09% 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC                                       | 1 | \$237,150.00 | 0.09% 0 | \$0.00 | NA | 0 |  |

| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                             | 1  | \$217,556.44   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| HANA FINANCIAL, INC, A<br>CALIFORNIA CORP                                     | 1  | \$189,187.73   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>UNLIMITED, INC DBA<br>MISSION MORTGAGE OF<br>TEXAS INC      | 1  | \$183,703.26   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS INC     | 1  | \$276,362.75   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>TRUST MORTGAGE  | 1  | \$449,271.07   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC  | 3  | \$822,701.34   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION               | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN LENDERS.<br>L.L.C  | 1  | \$281,802.30   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HUETTNER CAPITAL LLC  | 1  | \$253,367.20   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HUNTINGDON VALLEY<br>BANK, A STATE<br>CHARTERED SAVINGS<br>BANK               | 1  | \$258,877.22   | 0.1%  |   |        |    |   |  |
| INTEGRITY FIRST<br>FINANCIAL GROUP INC., A<br>CALIFORNIA CORP.                | 1  | \$229,006.78   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| INTERBANK MORTGAGE<br>COMPANY   | 22 | \$6,039,993.71 | 2.28% | 0 | \$0.00 | NA | 0 |  |
| INTERBANK MOTGAGE<br>COMPANY  | 1  | \$477,947.95   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ISERVE RESIDENTIAL<br>LENDING, LLC AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$447,645.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                                     | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVICES,<br>INC. A CORP   | 1  | \$386,627.12   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| KLEINBANK DBA KLEIN<br>MORTGAGE A<br>CORPORATION                              | 1  | \$207,101.78   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| <br>LIGHTHOUSE REALTY AND<br>MORTGAGE INC DBA<br>LIGHTHOUSE MORTGAGE          | 1  | \$404,281.74   | 0.15% | 0 | \$0.00 | NA | 0 |  |

| LOANSTAR HOME LOANS,<br>LLC DBA LOANSTAR HOME<br>LENDING, A LLC  | 1 | \$384,000.00 | 0.14% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                 | 1 | \$415,199.24 | 0.16% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                | 1 | \$261,500.00 | 0.1% 0  | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO CORP                     | 1 | \$412,610.45 | 0.16% 0 | \$0.00 | NA 0 |
| MONARCH FUNDING CORP.<br>A CA CORP                               | 1 | \$320,609.49 | 0.12% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC   | 1 | \$284,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC., A<br>MICHIGAN CORP.                             | 1 | \$199,750.00 | 0.08%   | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION             | 2 | \$526,761.17 | 0.2% 0  | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER                      | 1 | \$248,963.19 | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC<br>AN OREGON LLC                           | 1 | \$375,158.61 | 0.14% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP A GENERAL<br>PARTNERSHIP             | 1 | \$129,561.93 | 0.05% 0 | \$0.00 | NA 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC                              | 1 | \$212,836.20 | 0.08%   | \$0.00 | NA 0 |
| NATIONS DIRECT<br>MORTGAGE LLC                                   | 1 | \$208,219.91 | 0.08% 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE<br>LENDING, LLC                                 | 1 | \$309,301.69 | 0.12% 0 | \$0.00 | NA 0 |
| NETWORK MORTGAGE<br>SERVICES INC                                 | 1 | \$321,184.92 | 0.12% 0 | ·      |      |
| NEW PENN FINANCIAL, LLC  | 1 | \$230,984.91 | 0.09% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORP | 1 | \$213,474.14 | 0.08% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$190,789.12 | 0.07% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN AZ CORP         | 2 | \$696,985.80 | 0.26% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT<br>UNION, A NEVADA CORP                        | 1 | \$185,204.83 | 0.07% 0 | \$0.00 | NA 0 |

| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A CA<br>CORP                            | 1 | \$622,798.87 | 0.23% 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORP                   | 1 | \$352,486.61 | 0.13% 0 | \$0.00 | NA | 0 |  |
| PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORP.                               | 1 | \$223,000.00 | 0.08% 0 | \$0.00 | NA | 0 |  |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC   | 2 | \$411,919.83 | 0.16% 0 | \$0.00 | NA | 0 |  |
| PARAGON BANK A STATE<br>CHARTERED BANK  | 1 | \$192,697.50 | 0.07% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1 | \$286,756.31 | 0.11% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC A LLC   | 1 | \$271,250.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP               | 1 | \$236,634.02 | 0.09% 0 | \$0.00 | NA | 0 |  |
| PEOPLES HOME EQUITY,<br>INC., A TENNESSEE CORP                                    | 1 | \$178,454.92 | 0.07% 0 | \$0.00 | NA | 0 |  |
| PERFORMANCE FINANCIAL,<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION A<br>CORP | 1 | \$574,723.27 | 0.22% 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC, A<br>LLC   | 1 | \$622,825.92 | 0.23% 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE CORP   | 1 | \$562,741.88 | 0.21% 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORP                    | 1 | \$586,954.33 | 0.22% 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION                             | 1 | \$199,967.24 | 0.08% 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                          | 1 | \$279,706.40 | 0.11% 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$175,488.89 | 0.07% 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A<br>LICENSED LENDER                        | 1 | \$348,400.00 | 0.13% 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1 | \$327,687.26 | 0.12% 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION   | 1 | \$217,142.16 | 0.08%   | \$0.00 | NA | 0 |  |

| RATE RABBIT HOME<br>LOANS, A CALIFORNIA<br>CORPORATION  | 1 | \$252,106.59 | 0.1%    | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY                                      | 1 | \$289,900.00 | 0.11%   | \$0.00 | NA | 0 |  |
| RESIDENTIAL HOME<br>FUNDING CORPORATION   | 1 | \$189,610.37 | 0.07%   | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1 | \$175,006.19 | 0.07%   | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.  | 2 | \$598,136.33 | 0.23%   | \$0.00 | NA | 0 |  |
| RESMAC INC A<br>CORPORATION   | 1 | \$417,000.00 | 0.16%   | \$0.00 | NA | 0 |  |
| RESMAC INC., A<br>CORPORATION   | 1 | \$207,100.00 | 0.08%   | \$0.00 | NA | 0 |  |
| RESMAC, INC   | 1 | \$610,000.00 | 0.23%   | \$0.00 | NA | 0 |  |
| RJS, INC. A CALIFORNIA<br>CORPORATION   | 1 | \$385,600.00 | 0.15%   | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.  | 1 | \$622,852.78 | 0.23%   | \$0.00 | NA | 0 |  |
| SCENIC OAKS FUNDING A<br>CALIFORNIA<br>CORPORATION  | 1 | \$258,080.68 | 0.1%    | \$0.00 | NA | 0 |  |
| SEACOAST NATIONAL<br>BANK   | 1 | \$222,062.75 | 0.08%   | \$0.00 | NA | 0 |  |
| SECURITY MORTGAGE<br>FUNDING CORP   | 1 | \$295,192.66 | 0.11%   | \$0.00 | NA | 0 |  |
| SECURITY MORTGAGE<br>FUNDING CORPORATION  | 1 | \$347,966.35 | 0.13%   | \$0.00 | NA | 0 |  |
| SEVERN SAVINGS BANK,<br>FSB   | 1 | \$467,990.70 | 0.18%   | \$0.00 | NA | 0 |  |
| SHEA MORTGAGE, INC. A<br>CA CORP  | 1 | \$199,144.98 | 0.08%   | \$0.00 | NA | 0 |  |
| SHEA MORTGAGE, INC. A<br>CALIFORNIA<br>CORPORATION  | 1 | \$596,750.00 | 0.22%   | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC  | 1 | \$182,416.80 | 0.07%   | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 2 | \$669,657.98 | 0.25%   | \$0.00 | NA | 0 |  |
| ST. LOUIS BANK  | 1 | \$180,000.00 | 0.07% ( | \$0.00 | NA | 0 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$231,615.60 | 0.09% ( | \$0.00 | NA | 0 |  |
| STERLING NATIONAL<br>BANK   | 1 | \$466,039.30 | 0.18%   | \$0.00 | NA | 0 |  |
|   |   |              | -       |        |    |   |  |

| OCK YARDS BANK AND<br>UST COMPANY A<br>NTUCKY CORPORATION | 1   | \$194,157.92  | 0.07%         | \$0.00   | NA  | 0  |
|---|---|---|---------------|--|---|--|
| ONE MORTGAGE<br>PRPORATION                                | 1   | \$237,500.00  | 0.09%         | 0 \$0.00   | NA  | 0  |
| CCESS MORTGAGE<br>RTNERS, INC. MI CORP                    | 1   | \$289,499.82  | 0.11%         | 0 \$0.00   | NA  | 0  |
| MMIT MORTGAGE<br>.NKERS INC                               | 1   | \$300,000.00  | 0.11%         | 0 \$0.00   | NA  | 0  |
| MMIT MORTGAGE<br>PRPORATION, AN<br>EGON CORP.             | 1   | \$203,500.00  | 0.08%         | 0 \$0.00   | NA  | 0  |
| E ANDERSON FINANCIAL<br>COUP INC A<br>PRPORATION          | 1   | \$243,952.60  | 0.09%         | 0 \$0.00   | NA  | 0  |
| E FIRST NATIONAL<br>NK OF GRANBURY                        | 1   | \$332,000.00  | 0.13%         | 0 \$0.00   | NA  | 0  |
| E GUNNISON BANK AND<br>UST COMPANY, A<br>DLORADO CORP     | 1   | \$206,482.46  | 0.08%         | \$0.00   | NA  | 0  |
| E MORTGAGE HOUSE,<br>C., A CALIFORNIA<br>PRPORATION       | 1   | \$209,093.15  | 0.08%         | \$0.00   | NA  | 0  |
| E PRIVATEBANK AND<br>UST COMPANY A<br>NKING CORPORATION   | 1   | \$258,877.22  | 0.1%          | \$0.00   | NA  | 0  |
| FINANCIAL INC A<br>LIFORNIA<br>PRPORATION                 | 1   | \$398,272.65  | 0.15%         | \$0.00   | NA  | 0  |
| P FLITE FINANCIAL, INC.                                   | 1   | \$222,954.69  | 0.08%         | 0 \$0.00   | NA  | 0  |
| P FLITE FINANCIAL, INC.<br>MICHIGAN CORP                  | 1   | \$198,954.68  | 0.08%         | 0 \$0.00   | NA  | 0  |
| P FLITE FINANCIAL, INC.,<br>MICHIGAN<br>PRPORATION        | 1   | \$281,000.00  | 0.11%         | 0 \$0.00   | NA  | 0  |
| WNEBANK MORTGAGE,<br>CORPORATION                          | 1   | \$181,719.79  | 0.07%         | 0 \$0.00   | NA  | 0  |
| IION MORTGAGE GROUP,<br>C A CORP                          | 1   | \$333,567.83  | 0.13%         | 0 \$0.00   | NA  | 0  |
| IION MORTGAGE GROUP,<br>C. A CORP                         | 2   | \$875,311.51  | 0.33%         | 0 \$0.00   | NA  | 0  |
| IITED BANK INC  | 1   | \$443,561.51  | 0.17%         | 0 \$0.00   | NA  | 0  |
| ITED FIDELITY FUNDING<br>PRP A MO CORPORATION             | 1   | \$183,147.84  | 0.07%         | 0 \$0.00   | NA  | 0  |
| A DIRECT FUNDING,<br>ILS 3240                             | 1   | \$252,528.13  | 0.1%          | 0 \$0.00   | NA  | 0  |
| .P. INDEPENDENT<br>DRTGAGE, INC.                          | 1   | \$264,851.31  | 0.1%          | 0 \$0.00   | NA  | 0  |
|   | UST COMPANY A NTUCKY CORPORATION ONE MORTGAGE PRORATION CCESS MORTGAGE RTNERS, INC. MI CORP MMIT MORTGAGE NKERS INC MMIT MORTGAGE PRORATION, AN EGON CORP. E ANDERSON FINANCIAL OUP INC A PRORATION E FIRST NATIONAL NK OF GRANBURY E GUNNISON BANK AND UST COMPANY, A PLORADO CORP E MORTGAGE HOUSE, C., A CALIFORNIA PRORATION E PRIVATEBANK AND UST COMPANY A NKING CORPORATION FINANCIAL INC A LIFORNIA PRORATION P FLITE FINANCIAL, INC. MICHIGAN CORP P FLITE FINANCIAL, INC. MICHIGAN P FLITE FINANCIAL, INC. MICHIGAN P FLITE FINANCIAL, INC. MICHIGAN P FLITE FINANCIAL, INC. MICHIGAN P FLITE FINANCIAL, INC. MICHIGAN P FLITE FINANCIAL, INC. MICHIGAN P FLITE FINANCIAL P P FLITE FINANCIAL P P FLITE P P P P P P P P P P P P P P P P P P P | UST COMPANY A NTUCKY CORPORATION ONE MORTGAGE REPORATION CCESS MORTGAGE RTNERS, INC. MI CORP MMIT MORTGAGE REPORATION, AN EGON CORP. E ANDERSON FINANCIAL OUP INC A REPORATION E FIRST NATIONAL NK OF GRANBURY E GUNNISON BANK AND UST COMPANY, A PLORADO CORP E MORTGAGE HOUSE, C., A CALIFORNIA REPORATION E PRIVATEBANK AND UST COMPANY A NKING CORPORATION FINANCIAL INC A LIFORNIA REPORATION FINANCIAL INC A LIFORNIA REPORATION P FLITE FINANCIAL, INC. MICHIGAN REPORATION P FLITE FINANCIAL, INC. MICHIGAN REPORATION WNEBANK MORTGAGE, CORPORATION INCOMPANY A REPORATION P FLITE FINANCIAL, INC. MICHIGAN REPORATION INCOMPANY | UST COMPANY A | UST COMPANY A NTUCKY CORPORATION ONE MORTGAGE REPORATION  CCESS MORTGAGE RTNERS, INC. MI CORP  MMIT MORTGAGE NKERS INC MMIT MORTGAGE REPORATION, AN EGON CORP. E ANDERSON FINANCIAL OUP INC A REPORATION E FIRST NATIONAL NK OF GRANBURY E GUNNISON BANK AND UST COMPANY, A LORADO CORP E MORTGAGE HOUSE, C., A CALIFORNIA REPORATION E PRIVATEBANK AND UST COMPANY A NKING CORPORATION FINANCIAL INC A LIFORNIA REPORATION P FLITE FINANCIAL, INC. P FLITE FINANCIAL, INC. MICHIGAN CORP P FLITE FINANCIAL, INC. MICHIGAN CORP P FLITE FINANCIAL, INC. MICHIGAN REPORATION INO MORTGAGE GROUP, C A CORP INO MORTGAGE GROUP, C A CORP INO MORTGAGE GROUP, C A CORP INO MORTGAGE GROUP, C A CORP INO MORTGAGE GROUP, C A CORP INTED BANK INC INTED FIDELITY FUNDING REP A MO CORPORATION IN \$183,147.84  O.1%  1 \$194,157.92  0.00% 0.09% 12829,499.82  0.11% \$237,500.00 0.01% \$289,499.82  0.11% \$203,500.00 0.01% \$3332,000.00 0.13% 0.08% 0.0 | UST COMPANY A NTUCKY CORPORATION ONE MORTGAGE IRPORATION  CCESS MORTGAGE RTNERS, INC. MI CORP  MMIT MORTGAGE IRPORATION  I \$237,500.00  IIII 0 \$0.00  MMIT MORTGAGE IRPORATION  I \$300,000.00  IIII 0 \$0.00  MMIT MORTGAGE IRPORATION, AN II \$203,500.00  IIII 0 \$0.00  IIIII 0 \$0.00  IIII  UST COMPANY A NTUCKY CORPORATION ONE MORTGAGE RPORATION 1 \$237,500.00 0.09% 0 \$0.00 NA NATUCKY CORPORATION ONE MORTGAGE RPORATION 1 \$237,500.00 0.09% 0 \$0.00 NA CCESS MORTGAGE RTNERS, INC. MI CORP MMIT MORTGAGE NKERS INC 1 \$300,000.00 0.11% 0 \$0.00 NA MMIT MORTGAGE RPORATION, AN 1 \$203,500.00 0.08% 0 \$0.00 NA MMIT MORTGAGE RPORATION, AN 1 \$203,500.00 0.08% 0 \$0.00 NA RPORATION E ANDERSON FINANCIAL OUP INC A RPORATION E FIRST NATIONAL NK OF GRANBURY 1 \$332,000.00 0.13% 0 \$0.00 NA RPORATION E FURNISON BANK AND UST COMPANY, A 1 \$206,482.46 0.08% 0 \$0.00 NA RPORATION E PRIVATEBANK AND UST COMPANY A NKING CORPORATION FINANCIAL INC A LIFORNIA RPORATION E PRIVATEBANK AND UST COMPANY A NKING CORPORATION FINANCIAL INC A LIFORNIA RPORATION P FLITE FINANCIAL, INC. MICHIGAN CORP P FLITE FINANCIAL, INC. MICHIGAN CORP P FLITE FINANCIAL, INC. MICHIGAN CORP P FLITE FINANCIAL, INC. MICHIGAN CORP P FLITE FINANCIAL, INC. MICHIGAN RPORATION NA RPO |

V.I.P. MORTGAGE, INC.

|           | VAN DYK MORTGAGE<br>CORPORATION  | 1   | \$222,502.84     | 0.08%  | 0 | \$0.00 | NA | 0   |   |
|-----------|--|-----|------------------|--------|---|--------|----|-----|---|
|           | VERITAS FUNDING, LLC A<br>LIMITED LIABITY<br>COMPANY                       | 1   | \$295,961.39     | 0.11%  | 0 | \$0.00 | NA | 0   |   |
|           | VICTORIAN FINANCE, LLC   | 1   | \$178,443.29     | 0.07%  | 0 | \$0.00 | NA | 0   |   |
|           | WALLICK + VOLK, INC.   | 1   | \$224,635.54     | 0.08%  | 0 | \$0.00 | NA | 0   |   |
|           | WALLICK AND VOLK, INC.   | 1   | \$253,200.00     | 0.1%   | 0 | \$0.00 | NA | 0   |   |
|           | WATSON MORTGAGE<br>CORP.   | 1   | \$215,027.41     | 0.08%  | 0 | \$0.00 | NA | 0   |   |
|           | WELLS FARGO BANK, N.A.   | 749 | \$197,659,989.16 | 74.51% | 0 | \$0.00 | NA | 0   |   |
|           | WESTBURY BANK A<br>CORPORATION   | 1   | \$212,578.03     | 0.08%  | 0 | \$0.00 | NA | 0   |   |
|           | WESTSTAR MORTGAGE<br>CORP. DBA WESTSTAR<br>LOAN COMPANY                    | 1   | \$212,316.66     | 0.08%  | 0 | \$0.00 | NA | 0   |   |
|           | WESTSTAR MORTGAGE,<br>INC.   | 1   | \$253,898.81     | 0.1%   | 0 | \$0.00 | NA | 0   |   |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1   | \$397,493.38     | 0.15%  | 0 | \$0.00 | NA | 0   |   |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC A<br>DELAWARE LLC                          | 1   | \$222,062.75     | 0.08%  | 0 | \$0.00 | NA | О   |   |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1   | \$236,770.12     | 0.09%  |   | ·      | NA | О   |   |
|           | WOLFE FINANCIAL, INC   | 1   | \$286,756.31     | 0%     | 0 | \$0.00 | NA | 0   |   |
| Total     |  | 978 | \$265,271,308.35 | 100%   | 0 | \$0.00 |    | 0   |   |
| 3138YR6Z6 | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                                | 1   | \$108,016.40     | 1.76%  | 0 | \$0.00 | NA | 0   |   |
|           | AMERIFIRST FINANCIAL INC.  | 1   | \$100,673.73     | 1.64%  | 0 | \$0.00 | NA | 0   |   |
|           | COMMUNITY MORTGAGE,<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY        | 1   | \$93,500.00      | 1.52%  | 0 | \$0.00 | NA | 0   |   |
|           | GUARANTEED RATE, INC.  | 1   | \$91,078.39      | 1.48%  | 0 | \$0.00 | NA | 0   |   |
|           | MORTGAGE ONE OF THE SOUTH INC  | 1   | \$92,350.87      | 1.5%   | 0 | \$0.00 | NA | 0   |   |
|           | NTFN INC   | 1   | \$90,383.17      | 1.47%  | 0 | \$0.00 | NA | 0   |   |
|           | WELLS FARGO BANK, N.A.   | 59  | \$5,577,478.29   | 90.63% | 0 | \$0.00 | NA | 0   |   |
| Total     |  | 65  | \$6,153,480.85   | 100%   | 0 | \$0.00 |    | 0   |   |
| 3138YR7A0 | ACCUNET MORTGAGE LLC<br>A WI LLC   | 1   | \$45,644.11      | 0.27%  | 0 | \$0.00 | NA | 0   |   |
|           | ACCUNET MORTGAGE LLC,  | 1   | \$64,900.00      | 0.39%  | 0 | \$0.00 | NA | 0   |   |
| 1         | ,  | !   |                  |        | • | 1      |    | . ! | I |

NA 0

\$0.00

0.08%0

\$209,093.15

| A WISCONSIN LLC                              |   |                            |           |                  |              |   |
|--|---|----------------------------|-----------|------------------|--------------|---|
| AMERICAN MORTGAGE                            |   |                            |           |                  |              |   |
| SERVICE COMPANY AN                           | 1 | \$67,225.71                | 0.4% 0    | \$0.00           | NA 0         |   |
| OHIO CORPORATION                             |   | *** ***                    |           | **               | 77.10        |   |
| BANCFIRST                                    | 1 | \$33,863.25                | 0.2% 0    | \$0.00           | NA 0         | _ |
| CHARTER WEST NATIONAL                        | 1 | \$52,583.24                | 0.31% 0   | \$0.00           | NA 0         |   |
| BANK, A CORPORATION                          |   | ·                          |           |                  | +            |   |
| CHARTERWEST NATIONAL                         | 1 | \$56,708.70                | 0.34% 0   | \$0.00           | NA 0         |   |
| BANK, A CORP<br>CHARTERWEST NATIONAL         |   |                            |           |                  |              | _ |
| BANK, A CORPORATION                          | 1 | \$76,881.82                | 0.46% 0   | \$0.00           | NA 0         |   |
| COMMONFUND MORTGAGE                          |   |                            | 11        |                  |              |   |
| CORPORATION A                                | 1 | \$48,259.09                | 0.29% 0   | \$0.00           | NA 0         |   |
| CORPORATION                                  | 1 | Ψ10,227.07                 | 0.25 /6 0 | φυ.συ            | 11110        |   |
| CWM PARTNERS, LP DBA                         |   |                            |           |                  |              | _ |
| CITYWIDE MORTGAGE A                          | 1 | \$72,709.38                | 0.44% 0   | \$0.00           | NA 0         |   |
| LTD PARTNERSHIP                              |   | ·                          |           |                  |              |   |
| EXTRACO BANKS, N.A. DBA                      | 1 | \$69,033.42                | 0.41% 0   | \$0.00           | NAO          |   |
| EXTRACO MORTGAGE                             | 1 | \$09,033.42                | 0.41%0    | \$0.00           | NA 0         |   |
| FIDELITY BANK, AN IOWA                       | 1 | \$49,260.93                | 0.29% 0   | \$0.00           | NA 0         |   |
| BANKING CORP                                 | 1 | Ψ+2,200.23                 | 0.27700   | Ψ0.00            | 11/1         |   |
| FIRST CONTINENTAL                            | 1 | \$72,514.91                | 0.43% 0   | \$0.00           | NA 0         |   |
| MORTGAGE, LTD                                |   | 7.2,00                     |           | 7                |              |   |
| FIRST HOME MORTGAGE                          | 1 | \$29,644.05                | 0.18% 0   | \$0.00           | NA 0         |   |
| CORPORATION                                  | 1 | ¢44,000,00                 | 0.269     | Φ0.00            | NIA O        | _ |
| FIRST NATIONAL BANK                          | 1 | \$44,000.00                | 0.26% 0   | \$0.00           | NA 0         | _ |
| FIRST NATIONAL BANK OF                       | 1 | \$51,786.52                | 0.31% 0   | \$0.00           | NA 0         |   |
| GRANBURY<br>FIRST UNITED BANK                | 1 | \$53,359.34                | 0.32% 0   | \$0.00           | NA O         |   |
| HOME FUNDING CORP                            | 1 | \$80,179.52                | 0.32% 0   | \$0.00           | NA 0<br>NA 0 |   |
|  | 1 |                            | 0.48% 0   |                  |              |   |
| HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC   | 1 | \$63,737.26<br>\$59,753.69 | 0.36% 0   | \$0.00<br>\$0.00 | NA 0<br>NA 0 |   |
|  | 1 | \$39,733.09                | 0.30% 0   | \$0.00           | NAU          |   |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A | 1 | \$69,750.00                | 0.42% 0   | \$0.00           | NA 0         |   |
| MISSOURI CORP                                | 1 | \$67,730.00                | 0.42 /6 0 | Ψ0.00            | IVA          |   |
| KS STATEBANK A KANSAS                        |   |                            |           |                  |              |   |
| CORPORATION                                  | 1 | \$54,778.78                | 0.33% 0   | \$0.00           | NA 0         |   |
| MAIN STREET BANK, A                          |   |                            |           |                  |              |   |
| MICHIGAN CHARTERED                           | 1 | \$73,201.33                | 0.44% 0   | \$0.00           | NA 0         |   |
| BANK   |   | ·                          |           |                  |              |   |
| MID AMERICA MORTGAGE                         |   |                            |           |                  |              |   |
| INC AN OHIO                                  | 1 | \$47,808.91                | 0.29% 0   | \$0.00           | NA 0         |   |
| CORPORATION                                  |   |                            |           |                  |              |   |
| NTFN INC. DBA PREMIER                        | 2 | \$107,272.32               | 0.64% 0   | \$0.00           | NA 0         |   |
| NATIONWIDE LENDING                           |   |                            |           |                  |              |   |
| PHH HOME LOANS, LLC                          | 1 | \$82,171.55                | 0.49% 0   | \$0.00           | NA 0         |   |
| PHH HOME LOANS, LLC A                        | 1 | \$82,000.00                | 0.49% 0   | \$0.00           | NA 0         |   |
| LIMITED LIABILITY                            |   |                            |           |                  |              |   |

|           | COMPANY   |     |                 |        |   |        |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           | POLARIS HOME FUNDING<br>CORPORATION A FL CORP               | 1   | \$40,920.98     | 0.24%  | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A<br>LICENSED LENDER  | 1   | \$71,291.69     | 0.43%  | 0 | \$0.00 | NA | 0 |
|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK                      | 1   | \$42,983.90     | 0.26%  | 0 | \$0.00 | NA | 0 |
|           | SIOUX FALLS FEDERAL<br>CREDIT UNION                         | 1   | \$72,500.00     | 0.43%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHERN TRUST<br>MORTGAGE, LLC                             | 1   | \$64,718.82     | 0.39%  | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL MORTGAGE +<br>FINANCE, INC. A<br>CORPORATION      | 1   | \$63,247.19     | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.                                      | 250 | \$14,671,566.61 | 87.84% | 0 | \$0.00 | NA | 0 |
|           | WHITNEY BANK DBA<br>HANCOCK BANK<br>MISSISSIPPI CORPORATION | 1   | \$66,929.71     | 0.41%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 284 | \$16,703,186.73 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YR7B8 | WELLS FARGO BANK, N.A.                                      | 8   | \$1,450,102.36  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     | ,   | 8   |                 | 100%   | - | \$0.00 |    | 0 |
|           |   |     |                 |        |   |        |    |   |
| 3138YR7C6 | NEWCASTLE HOME LOANS,<br>LLC                                | 1   | \$362,101.07    | 24.79% | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.                                      | 8   | \$1,098,758.59  | 75.21% | 0 | \$0.00 | NA | 0 |
| Total     |   | 9   | \$1,460,859.66  | 100%   | 0 | \$0.00 |    | 0 |
| 3138YRAA6 | FIRST NATIONAL BANK OF<br>OMAHA                             | 25  | \$5,697,304.69  | 100%   |   | \$0.00 | NA | 0 |
| Total     |   | 25  | \$5,697,304.69  | 100%   | 0 | \$0.00 |    | 0 |
| 3138YRAB4 | FIRST NATIONAL BANK OF<br>OMAHA                             | 24  | \$2,082,925.00  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 24  | \$2,082,925.00  | 100%   | 0 | \$0.00 |    | 0 |
|           |   |     |                 |        |   |        |    |   |
| 3138YRAC2 | FIRST NATIONAL BANK OF<br>OMAHA                             | 9   | \$2,361,500.00  | 100%   |   | \$0.00 | NA |   |
| Total     |   | 9   | \$2,361,500.00  | 100%   | 0 | \$0.00 |    | 0 |
| 3138YRAD0 | FIRST NATIONAL BANK OF<br>OMAHA                             | 2   | \$824,084.73    | 100%   |   | \$0.00 | NA | 0 |
| Total     |   | 2   | \$824,084.73    | 100%   | 0 | \$0.00 |    | 0 |
| 3138YRAE8 | FIRST NATIONAL BANK OF<br>OMAHA                             | 4   | \$1,010,100.00  | 100%   | 0 | \$0.00 | NA | 0 |

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| Total     |   | 4   | \$1,010,100.00    | 100% | 0 | \$0.00  |    | 0   |  |
|-----------|---|-----|-------------------|------|---|---------|----|-----|--|
|           |   | -   | <del>+ -,, </del> |      |   | 7 3 3 3 |    |     |  |
| 3138YRAF5 | FIRST NATIONAL BANK OF<br>OMAHA         | 11  | \$2,192,298.35    | 100% | 0 | \$0.00  | NA | 0   |  |
| Total     |   | 11  | \$2,192,298.35    | 100% | 0 | \$0.00  |    | 0   |  |
| 3138YRB23 | CAPITAL ONE, N.A.                       | 29  | \$3,397,061.71    | 100% | _ | \$0.00  | NA | 0   |  |
| Total     |   | 29  | \$3,397,061.71    | 100% | 0 | \$0.00  |    | 0   |  |
| 3138YRB31 | CAPITAL ONE, N.A.                       | 49  |                   | 100% | _ | \$0.00  | NA |     |  |
| Total     |   | 49  | \$6,760,624.44    | 100% | 0 | \$0.00  |    | 0   |  |
| 3138YRB49 | CAPITAL ONE, N.A.                       | 10  | \$2,496,615.70    | 100% | 0 | \$0.00  |    | _   |  |
| Total     |   | 10  | \$2,496,615.70    | 100% | 0 | \$0.00  |    | 0   |  |
| 3138YRB56 | CAPITAL ONE, N.A.                       | 19  | \$1,001,873.67    | 100% | 0 | \$0.00  | NA | 0   |  |
| Total     |   | 19  | \$1,001,873.67    | 100% | 0 | \$0.00  |    | 0   |  |
| 3138YRB64 | CAPITAL ONE, N.A.                       | 19  | \$1,836,622.66    | 100% | 0 | \$0.00  | NA | 0   |  |
| Total     |   | 19  | \$1,836,622.66    | 100% | 0 | \$0.00  |    | 0   |  |
| 3138YRB72 | CAPITAL ONE, N.A.                       | 11  | \$1,470,206.08    | 100% | 0 | \$0.00  | NA | 0   |  |
| Total     |   | 11  | \$1,470,206.08    | 100% | 0 | \$0.00  |    | 0   |  |
| 3138YRBW7 | CAPITAL ONE, N.A.                       | 238 | \$62,842,061.58   | 100% | 0 | \$0.00  | NA | 0   |  |
| Total     |   | 238 | \$62,842,061.58   | 100% | 0 | \$0.00  |    | 0   |  |
| 3138YRBX5 | CAPITAL ONE, N.A.                       | 176 | \$47,388,189.67   | 100% | 0 | \$0.00  | NA | 0   |  |
| Total     |   | 176 | \$47,388,189.67   | 100% | 0 | \$0.00  |    | 0   |  |
| 3138YRBY3 | CAPITAL ONE, N.A.                       | 25  | \$1,756,293.13    | 100% | 0 | \$0.00  | NA | 0   |  |
| Total     |   | 25  | \$1,756,293.13    | 100% | 0 | \$0.00  |    | 0   |  |
| 3138YRBZ0 | CAPITAL ONE, N.A.                       | 33  | \$3,342,013.30    | 100% | 0 | \$0.00  | NA | 0   |  |
| Total     |   | 33  | \$3,342,013.30    | 100% | 0 | \$0.00  |    | 0   |  |
| 3138YRC22 | CAPITAL ONE, N.A.                       | 20  | \$1,961,965.59    | 100% | 0 | \$0.00  | NA | 0   |  |
| Total     | ,                                       | 20  |                   | 100% |   | \$0.00  |    | 0   |  |
| 3138YRC30 | CAPITAL ONE, N.A.                       | 17  | \$1,188,728.22    | 100% | 0 | \$0.00  | NA | 0   |  |
| Total     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 17  | \$1,188,728.22    | 100% |   | \$0.00  |    | 0   |  |
| 3138YRCX4 | CAPITAL ONE, N.A.                       | 165 | \$29,091,390.51   | 100% | 0 | \$0.00  | NA | 0   |  |
| Total     |   | 165 |                   | 100% |   | \$0.00  |    | 0   |  |
|           |   |     |                   |      |   |         |    | 1 1 |  |

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| 3138YRCY2 | CAPITAL ONE, N.A.   | 55 | \$9,758,110.16   | 100% 0   | \$0.00 | NA | 0 |
|-----------|---|----|------------------|----------|--------|----|---|
| Total     | CHITTE OILE, IV.  | 55 | \$9,758,110.16   |          | \$0.00 |    | 0 |
| 10001     |   |    | ψ>,,,εο,,110,110 | 100 /0 0 | φοισσ  |    |   |
| 3138YRCZ9 | CAPITAL ONE, N.A.   | 18 | \$1,072,117.21   | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 18 | \$1,072,117.21   | 100% 0   | \$0.00 |    | 0 |
|           |   |    | 1 92 9           |          | ,      |    |   |
| 3138YRG28 | HAMILTON NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                           | 1  | \$368,600.00     | 4.64% 0  | \$0.00 | NA | 0 |
|           | IVY MORTGAGE INC  | 1  | \$164,250.00     | 2.07% 0  | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                        | 1  | \$165,521.64     | 2.08% 0  | \$0.00 | NA | 0 |
|           | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION           | 2  | \$943,080.63     | 11.88% 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                     | 1  | \$321,600.00     | 4.05% 0  | \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 26 | \$5,831,802.51   | 73.44% 0 | \$0.00 | NA | 0 |
|           | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY    | 1  | \$146,000.00     | 1.84% 0  | \$0.00 | NA | 0 |
| Total     |   | 33 | \$7,940,854.78   | 100% 0   | \$0.00 |    | 0 |
| 3138YRG36 | AMERICAN HOME LENDING<br>USA, LLC   | 1  | \$417,000.00     | 2.75% 0  | \$0.00 | NA | 0 |
|           | CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 4  | \$1,112,100.00   | 7.34% 0  | \$0.00 | NA | 0 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$293,250.00     | 1.94% 0  | \$0.00 | NA | 0 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION        | 1  | \$427,500.00     | 2.82% 0  | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                        | 7  | \$2,094,398.99   | 13.83% 0 | \$0.00 | NA | 0 |
|           | OPTIMUM FIRST, INC.   | 1  | \$417,000.00     | 2.75% 0  | \$0.00 | NA | 0 |
|           |   | 32 | \$9,778,748.66   | 64.58% 0 | \$0.00 | NA | O |

|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     |    |                 |        |          |      |          |
|-----------|---|----|-----------------|--------|----------|------|----------|
|           | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY        | 1  | \$356,800.00    | 2.36%  | 0 \$0.00 |      |          |
|           | Unavailable   | 1  | \$246,300.00    |        |          | 1 1  | )        |
| Total     |   | 49 | \$15,143,097.65 | 100%   | 0 \$0.00 |      | <u> </u> |
| 3138YRG44 | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2  | \$570,000.00    | 9.41%  | 0 \$0.00 | NA   | )        |
|           | HAMILTON NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                               | 4  | \$1,150,750.00  | 19%    | 0 \$0.00 | NA   | )        |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 14 | \$4,336,796.53  | 71.59% | 0 \$0.00 | NA(  | )        |
| Гotal     |   | 20 | \$6,057,546.53  | 100%   | 0 \$0.00 | 0    | )        |
|           |   |    |                 |        |          |      |          |
| 3138YRG51 | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION            | 1  | \$215,000.00    | 2.35%  | 0 \$0.00 | NA(  | )        |
|           | OPTIMUM FIRST, INC.   | 1  | \$385,500.00    | 4.22%  | 0 \$0.00 | NA ( | )        |
|           | PRIMESOURCE MORTGAGE, INC.  | 1  | \$200,000.00    | 2.19%  | 0 \$0.00 | NA   | )        |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 27 | \$8,334,186.17  | 91.24% | 0 \$0.00 | NA(  | )        |
| Total     |   | 30 | \$9,134,686.17  | 100%   | 0 \$0.00 | 0    | )        |
|           |   |    |                 |        | _        |      | _        |
| 3138YRGL6 | IVY MORTGAGE INC  | 2  | \$636,250.00    | 6.04%  | 0 \$0.00 | NA ( | )        |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                            | 1  | \$270,010.40    | 2.56%  | 0 \$0.00 | NA   | )        |
|           | OPTIMUM FIRST, INC.   | 1  | \$332,000.00    | 3.15%  | 0 \$0.00 | NA   | )        |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 30 | \$8,598,228.42  | 81.57% | 0 \$0.00 | NA(  | )        |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE INC   | 1  | \$314,650.00    | 2.98%  | 0 \$0.00 | NA   | )        |

| RESIDENTIAL WHOLESALE   MORTGAGE, INC. A   CALIFORNIA   CORPORATION   1   \$390,000.00   3.7% 0   \$0.00   NA0   |            |   |    |                 |          |        |          |   |
|--|------------|---|----|-----------------|----------|--------|----------|---|
| Total  |            | MORTGAGE, INC, A<br>CALIFORNIA            | 1  | \$390,000.00    | 3.7% 0   | \$0.00 | NA       | 0 |
| MEGASTAR FINANCIAL   CORP., A COLORADO   CORPORATION   S214,000.00   2.31% 0   \$0.00   NA 0   CORPORATION   | Total      |   | 36 | \$10,541,138.82 | 100% 0   | \$0.00 |          | 0 |
| MEGASTAR FINANCIAL   CORP., A COLORADO   CORPORATION   S214,000.00   2.31% 0   \$0.00   NA 0   CORPORATION   |            |   |    |                 |          |        |          |   |
| CORP., A COLORADO   1   \$214,000.00   2.31%   0   \$0.00   NA   0   | 3138YRGM4  | IVY MORTGAGE INC                          | 1  | \$396,000.00    | 4.28% 0  | \$0.00 | NA       | 0 |
| ASSOCIATES, L.P., A   CALIFORNIA LIMITED   PARTNERSHIP   |            | CORP., A COLORADO                         | 1  | \$214,000.00    | 2.31% 0  | \$0.00 | NA       | 0 |
| Total  |            | ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED | 29 | \$8,651,994.05  | 93.41% 0 | \$0.00 | NA       | 0 |
| LO INC., DBA RELIANCE   MORTGAGE INC., A   WASHINGTON   S187,656.27   1.61% 0   S0.00   NA 0   | Total      |   | 31 | \$9,261,994.05  | 100% 0   | \$0.00 | <u> </u> | 0 |
| LO INC., DBA RELIANCE   MORTGAGE INC., A   WASHINGTON   S187,656.27   1.61% 0   S0.00   NA 0   | 2120VDCN2  | IVV MODTCACE INC                          | 1  | ¢120 097 71     | 1 110/ 0 | \$0.00 | NI A     | 0 |
| MORTGAGE INC., A   WASHINGTON   CORPORATION  | 51381 RGN2 |   | 1  | \$129,087.71    | 1.11% 0  | \$0.00 | NA       | U |
| OPTIMUM FIRST, INC.  |            | MORTGAGE INC., A<br>WASHINGTON            | 1  | \$187,656.27    | 1.61% 0  | \$0.00 | NA       | 0 |
| PROVIDENT FUNDING   ASSOCIATES, L.P., A   CALIFORNIA LIMITED   PARTNERSHIP     60   \$10,945,613.27   93.73%   0   \$0.00   NA   0   |            |   | 1  | \$413,976.99    | 3.55% 0  | \$0.00 | NA       | 0 |
| LO INC., DBA RELIANCE   MORTGAGE INC., A   WASHINGTON   CORPORATION  |            | ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED | 60 | \$10,945,613.27 |          | \$0.00 | NA       | 0 |
| MORTGAGE INC., A   WASHINGTON   CORPORATION   WASHINGTON   CORPORATION   PEYTON FINANCIAL   MORTGAGE INC   PROVIDENT FUNDING   ASSOCIATES, L.P., A   CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING   ASSOCIATES, L.P., A   CALIFORNIA LIMITED   CALIFORNIA L | Total      |   | 63 | \$11,676,334.24 | 100% 0   | \$0.00 |          | 0 |
| MORTGAGE INC., A   WASHINGTON   CORPORATION   WASHINGTON   CORPORATION   |            |   |    |                 |          |        |          |   |
| MORTGAGE INC   2 \$674,800.00   8.36% 0 \$0.00   NA 0  | 3138YRGP7  | MORTGAGE INC., A<br>WASHINGTON            | 2  | \$707,000.00    | 8.76% 0  | \$0.00 | NA       | 0 |
| ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  Total  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  5 \$1,371,682.29 100% 0 \$0.00 NA0  Total  Total  5 \$1,371,682.29 100% 0 \$0.00 NA0  Solution NA0  |            |   | 2  | \$674,800.00    | 8.36% 0  | \$0.00 | NA       | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  Total  5 \$1,371,682.29 100% 0 \$0.00 NA 0  \$1338YRGR3  OPTIMUM FIRST, INC.  2 \$331,500.00 4.83% 0 \$0.00 NA 0   |            | ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED | 25 | \$6,688,549.11  | 82.88% 0 | \$0.00 | NA       | 0 |
| ASSOCIATES, L.P., A  | Total      |   | 29 | \$8,070,349.11  | 100% 0   | \$0.00 |          | 0 |
| Total         5         \$1,371,682.29         100% 0         \$0.00         0           3138YRGR3         OPTIMUM FIRST, INC.         2         \$331,500.00         4.83% 0         \$0.00         NA 0  | 3138YRGQ5  | ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED | 5  | \$1,371,682.29  | 100% 0   | \$0.00 | NA       | 0 |
| ·  | Total      |   | 5  | \$1,371,682.29  | 100% 0   | \$0.00 |          | 0 |
| ·  |            |   |    |                 |          |        |          |   |
| 29 \$6,526,506.39 95.17% 0 \$0.00 NA 0   | 3138YRGR3  | OPTIMUM FIRST, INC.                       | 2  | \$331,500.00    | 4.83% 0  | \$0.00 | NA       | 0 |
|  |            |   | 29 | \$6,526,506.39  | 95.17% 0 | \$0.00 | NA       | 0 |

|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total     |   | 31 | \$6,858,006.39 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YRGS1 | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION            | 1  | \$330,000.00   | 11.82% | 0 | \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 7  | \$2,461,950.00 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total     |   | 8  | \$2,791,950.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YRGT9 | OPTIMUM FIRST, INC.   | 4  | \$1,337,300.97 | 13.37% | 0 | \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 31 | \$8,367,830.16 | 83.69% | 0 | \$0.00 | NA | 0 |
|           | TOPONE MORTGAGE, INC.   | 1  | \$294,000.00   | 2.94%  | - | \$0.00 | NA | 0 |
| Total     |   | 36 | \$9,999,131.13 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YRGU6 | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION            | 1  | \$273,750.00   | 5.4%   | 0 | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                            | 2  | \$406,300.56   | 8.02%  | 0 | \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 17 | \$4,388,007.92 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total     |   | 20 | \$5,068,058.48 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YRGV4 | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2  | \$510,000.00   | 3.61%  | 0 | \$0.00 | NA | 0 |
|           | GENERAL MORTGAGE<br>CAPITAL CORPORATION   | 1  | \$417,000.00   | 2.95%  | 0 | \$0.00 | NA | 0 |
|           | IND HOME LOANS LLC DBA<br>INDEPENDENT MORTGAGE                                    | 1  | \$245,000.00   | 1.73%  | 0 | \$0.00 | NA | 0 |
|           | IVY MORTGAGE INC  | 3  | \$571,950.00   | 4.05%  |   | \$0.00 | NA |   |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A   | 1  | \$350,000.00   | 2.48%  | 0 | \$0.00 | NA | 0 |

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|           | WASHINGTON<br>CORPORATION   |    |                 |        |          |        |    |   |
|-----------|---|----|-----------------|--------|----------|--------|----|---|
|           | OPTIMUM FIRST, INC.   | 1  | \$255,000.00    | 1.81%  | 0        | \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 45 | \$11,774,696.04 | 83.37% | 0        | \$0.00 | NA | 0 |
| Total     |   | 54 | \$14,123,646.04 | 100%   | 0        | \$0.00 |    | 0 |
|           |   | _  |                 |        | $\sqcup$ |        |    | + |
| 3138YRGW2 | IVY MORTGAGE INC  | 2  | \$548,250.00    | 7.3%   |          | \$0.00 | NA |   |
|           | OPTIMUM FIRST, INC.   | 2  | \$459,000.00    | 6.11%  | 0        | \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 29 | \$6,272,650.00  | 83.53% | 0        | \$0.00 | NA | 0 |
|           | TOPONE MORTGAGE, INC.   | 1  | \$230,000.00    | 3.06%  |          | \$0.00 | NA | 0 |
| Total     |   | 34 | \$7,509,900.00  | 100%   | 0        | \$0.00 |    | 0 |
| 3138YRGX0 | GOLDEN WEST ALLIANCE,<br>INC. DBA PROVIDENT<br>LENDING GROUP                  | 1  | \$411,200.00    | 7.44%  | 0        | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                        | 1  | \$284,561.19    | 5.15%  | 0        | \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 16 | \$4,830,993.21  | 87.41% | 0        | \$0.00 | NA | 0 |
| Total     |   | 18 | \$5,526,754.40  | 100%   | 0        | \$0.00 |    | 0 |
|           |   |    |                 |        |          |        |    |   |
| 3138YRGY8 | CRESTLINE FUNDING<br>CORP., A CORPORATION                                     | 1  | \$400,000.00    | 3.38%  | 0        | \$0.00 | NA | 0 |
|           | GOOGAIN INC., A<br>CORPORATION  | 1  | \$548,412.47    | 4.64%  | 0        | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP  | 1  | \$348,197.58    | 2.94%  | 0        | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                        | 1  | \$224,333.46    | 1.9%   | 0        | \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 34 | \$10,304,419.64 | 87.14% | 0        | \$0.00 | NA | 0 |
| Total     |   | 38 | \$11,825,363.15 | 100%   | 0        | \$0.00 |    | 0 |
| 3138YRGZ5 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED                | 9  | \$2,618,399.52  | 100%   | 0        | \$0.00 | NA | 0 |

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|           | PARTNERSHIP                            |    |                |          |        |    |   |
|-----------|--|----|----------------|----------|--------|----|---|
| Total     |  | 9  | \$2,618,399.52 | 100%     | \$0.00 |    | 0 |
|           |  |    |                |          |        |    |   |
| 3138YRH76 | CENTRAL COAST LENDING,<br>INC COR      | 1  | \$252,652.00   | 20.96%   | \$0.00 | NA | 0 |
|           | HLP MORTGAGE, LLC - COR                | 1  | \$170,681.28   | 14.16%   | \$0.00 | NA | 0 |
|           | ONY GLO, INC COR                       | 1  | \$303,552.15   | 25.19% ( | \$0.00 | NA | 0 |
|           | PLAZA HOME MORTGAGE                    | 2  | \$478,400.00   | 39.69% ( | \$0.00 | NA | 0 |
| Total     |  | 5  | \$1,205,285.43 | 100%     | \$0.00 |    | 0 |
| 3138YRH84 | ACCESS NATIONAL BANK -<br>COR          | 1  | \$84,880.24    | 3.58%    | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC COR       | 1  | \$79,887.28    | 3.36%    | \$0.00 | NA | 0 |
|           | BAY CAPITAL MORTGAGE<br>CORPORATION -  | 1  | \$81,750.00    | 3.44%    | \$0.00 | NA | 0 |
|           | CENTRAL COAST LENDING,<br>INC COR      | 1  | \$64,906.35    | 2.73%    | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORA | 1  | \$108,525.27   | 4.57%    | \$0.00 | NA | 0 |
|           | COMMONWEALTH<br>MORTGAGE GROUP, LLC -  | 1  | \$95,867.74    | 4.04%    | \$0.00 | NA | 0 |
|           | HAMILTON GROUP<br>FUNDING, INC COR     | 4  | \$378,994.55   | 15.96%   | \$0.00 | NA | 0 |
|           | LOANSTAR HOME LOANS,<br>LLC - COR      | 1  | \$88,378.07    | 3.72%    | \$0.00 | NA | 0 |
|           | PLAZA HOME MORTGAGE                    | 14 | \$1,197,342.47 | 50.43% ( | \$0.00 | NA | 0 |
|           | PREMIUM MORTGAGE<br>CORP COR           | 1  | \$88,771.91    | 3.74%    | \$0.00 | NA | 0 |
|           | SOUTHPOINT FINANCIAL<br>SERVICES, INC. | 1  | \$104,852.06   |          | ·      |    |   |
| Total     |  | 27 | \$2,374,155.94 | 100%     | \$0.00 |    | 0 |
| 3138YRH92 | AMBECK MORTGAGE<br>ASSOCIATES - COR    | 1  | \$132,808.37   | 5.73% (  | \$0.00 | NA | 0 |
|           | COMPASS MORTGAGE, INC.<br>- COR        | 1  | \$148,186.18   | 6.39%    | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC -<br>COR        | 1  | \$115,840.18   | 5% (     | \$0.00 | NA | 0 |
|           | FFC MORTGAGE CORP -<br>COR             | 1  | \$146,202.80   | 6.31%    | \$0.00 | NA | 0 |
|           | KEY MORTGAGE SERVICES,<br>INC COR      | 1  | \$115,981.96   | 5% (     | \$0.00 | NA | 0 |
|           | MILLENIUM HOME<br>MORTGAGE, LLC - COR  | 1  | \$143,801.61   | 6.2%     | \$0.00 | NA | 0 |
|           | NORTHERN SIERRA<br>FINANCIAL SERVICES  | 1  | \$132,820.85   | 5.73%    | \$0.00 | NA | 0 |

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|           | PLAZA HOME MORTGAGE                    | 10 | \$1,258,260.29 | 54.29% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
|           | REPUBLIC STATE<br>MORTGAGE CO COR      | 1  | \$123,733.10   | 5.35% 0  | \$0.00 | NA 0 |
| Total     |  | 18 | \$2,317,635.34 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 3138YRJA7 | ALLIANCE FINANCIAL<br>RESOURCES, LLC - | 2  | \$162,116.48   | 10.48% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC.     | 1  | \$63,381.09    | 4.1% 0   | \$0.00 | NA 0 |
|           | FRANKLIN ADVANTAGE<br>INC COR          | 1  | \$80,000.00    | 5.17% 0  | \$0.00 | NA 0 |
|           | HAMILTON GROUP<br>FUNDING, INC COR     | 1  | \$75,107.54    | 4.86% 0  | \$0.00 | NA 0 |
|           | LOANSTAR HOME LOANS,<br>LLC - COR      | 1  | \$63,919.48    | 4.13% 0  | \$0.00 | NA 0 |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC - | 1  | \$71,828.52    | 4.65% 0  | \$0.00 | NA 0 |
|           | PACOR MORTGAGE CORP<br>COR             | 2  | \$159,289.96   | 10.3% 0  | \$0.00 | NA 0 |
|           | PLAZA HOME MORTGAGE                    | 6  | \$413,333.44   | 26.73% 0 | \$0.00 | NA 0 |
|           | PREMIUM MORTGAGE<br>CORP COR           | 1  | \$71,905.19    | 4.65% 0  | \$0.00 | NA 0 |
|           | REPUBLIC STATE<br>MORTGAGE CO COR      | 1  | \$59,922.77    | 3.88% 0  | \$0.00 | NA 0 |
|           | TRN FINANCIAL LLC                      | 2  | \$118,057.97   | 7.64% 0  | \$0.00 | NA 0 |
|           | VICTORIAN FINANCE LLC -<br>COR         | 1  | \$76,905.32    | 4.97% 0  | \$0.00 | NA 0 |
|           | VINSON MORTGAGE<br>SERVICES, INC.      | 1  | \$82,924.83    | 5.36% 0  | \$0.00 | NA 0 |
|           | WOODSIDE MORTGAGE<br>SERVICES, INC.    | 1  | \$47,500.00    | 3.08% 0  | \$0.00 | NA 0 |
| Total     |  | 22 | \$1,546,192.59 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 3138YRJB5 | ABC BANK - COR                         | 1  | \$104,000.00   | 6.07% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC C    | 1  | \$91,382.22    | 5.33% 0  | \$0.00 | NA 0 |
|           | BJV FINANCIAL SERVICES,<br>INC COR     | 1  | \$90,336.20    | 5.27% 0  | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL, INC -<br>COR        | 1  | \$101,472.17   | 5.92% 0  | \$0.00 | NA 0 |
|           | GARDNER FINANCIAL<br>SERVICES, LTD - C | 1  | \$109,455.67   | 6.39% 0  | \$0.00 | NA 0 |
|           | HAMILTON GROUP<br>FUNDING, INC COR     | 1  | \$112,276.21   | 6.55% 0  | \$0.00 | NA 0 |
|           | INTERNATIONAL CITY<br>MORTGAGE INC     | 2  | \$225,760.94   | 13.18% 0 | \$0.00 | NA 0 |
|           | ONY GLO, INC COR                       | 1  | \$99,753.58    | 5.82% 0  | \$0.00 | NA 0 |

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| PLAZA HOME MORTGAGE                    | 7  | \$681,180.91   | 39.76% 0  | \$0.00   | NA  | 0  |
|--|--|--|---|--|---|--|
| THE AMERICAN EAGLE MORTGAGE COMPANY    | 1  | \$97,747.22  | 5.71% 0   | \$0.00   | NA  | 0  |
| MONTON GEOMMANY                        | 17   | \$1,713,365.12   | 100% 0  | \$0.00   |   | 0  |
|  |  |  |   |  |   |  |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC - | 1  | \$395,524.19   | 19.62% 0  | \$0.00   | NA  | 0  |
| CLASSIC MORTGAGE LLC -<br>COR          | 1  | \$249,699.61   | 12.38% 0  | \$0.00   | NA  | 0  |
| FIRST ALLIANCE HOME<br>MORTGAGE LLC -  | 1  | \$279,678.83   | 13.87% 0  | \$0.00   | NA  | 0  |
| GARDNER FINANCIAL<br>SERVICES, LTD - C | 1  | \$78,219.75  | 3.88% 0   | \$0.00   | NA  | 0  |
| HAMILTON GROUP<br>FUNDING, INC COR     | 1  | \$143,834.83   | 7.13% 0   | \$0.00   | NA  | 0  |
| METROPOLITAN HOME<br>MORTGAGE, INC     | 1  | \$197,961.85   | 9.82% 0   | \$0.00   | NA  | 0  |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC - | 1  | \$232,526.68   | 11.53% 0  | \$0.00   | NA  | 0  |
| PLAZA HOME MORTGAGE                    | 1  | \$284,050.00   | 14.09% 0  | \$0.00   | NA  | 0  |
| THE AMERICAN EAGLE<br>MORTGAGE COMPANY | 1  | \$154,884.68   | 7.68% 0   | \$0.00   | NA  | 0  |
|  | 9  | \$2,016,380.42   | 100% 0  | \$0.00   |   | 0  |
| ACCESS LOANS INC                       | 1  | \$118 340 00   | 10.05%.0  | \$0.00   | NΔ  | 0  |
| ·                                      | 1  |  |   |  |   |  |
| ALL WESTERN MORTGAGE,<br>INC.          | 1  | \$106,749.38   | 9.06% 0   |  |   |  |
| BEHRENS CAPITAL<br>MORTGAGE -          | 1  | \$100,000.00   | 8.49% 0   | \$0.00   | NA  | 0  |
| EVERETT FINANCIAL, INC                 | 1  | \$108,493.66   | 9.21% 0   | \$0.00   | NA  | 0  |
| HAMILTON GROUP<br>FUNDING, INC.        | 1  | \$120,237.82   | 10.21% 0  | \$0.00   | NA  | 0  |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC   | 1  | \$123,829.16   | 10.51% 0  | \$0.00   | NA  | 0  |
| PINNACLE BANK                          | 1  | \$105,000.00   | 8.91% 0   | \$0.00   | NA  | 0  |
| PLAZA HOME MORTGAGE                    | 2  | \$200,000.00   | 16.98% 0  | ·  |   |  |
| TOWN & COUNTRY BANK                    | 1  | ·  |   |  |   | 0  |
|  | 11   | \$1,178,090.06   | 100% 0  | \$0.00   |   | 0  |
| BEHRENS CAPITAL<br>MORTGAGE            | 1  | \$145,000.00   | 13.31% 0  | \$0.00   | NA  | 0  |
| EVERETT FINANCIAL, INC                 | 1  | \$135,192.65   | 12.41% 0  | \$0.00   | NA  | 0  |
| HAMILTON GROUP<br>FUNDING, INC.        | 1  | \$141,293.64   | 12.97% 0  | \$0.00   | NA  | 0  |
| ORIGEN SERVICING, INC                  | 1  | \$128,864.21   | 11.83% 0  | \$0.00   | NA  | 0  |
| PLAZA HOME MORTGAGE                    | 2  | \$278,000.00   | 25.51% 0  | \$0.00   | NA  | 0  |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY  ALLIANCE FINANCIAL RESOURCES, LLC - CLASSIC MORTGAGE LLC - COR FIRST ALLIANCE HOME MORTGAGE LLC - GARDNER FINANCIAL SERVICES, LTD - C HAMILTON GROUP FUNDING, INC COR METROPOLITAN HOME MORTGAGE, INC PACIFIC RESIDENTIAL MORTGAGE, LLC - PLAZA HOME MORTGAGE THE AMERICAN EAGLE MORTGAGE COMPANY  ACCESS LOANS, INC ACCESS NATIONAL BANK ALL WESTERN MORTGAGE, INC. BEHRENS CAPITAL MORTGAGE - EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC. PACIFIC RESIDENTIAL MORTGAGE, LLC PINNACLE BANK PLAZA HOME MORTGAGE TOWN & COUNTRY BANK  BEHRENS CAPITAL MORTGAGE  EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC. PACIFIC RESIDENTIAL MORTGAGE TOWN & COUNTRY BANK  BEHRENS CAPITAL MORTGAGE EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC. ORIGEN SERVICING, INC | THE AMERICAN EAGLE MORTGAGE COMPANY  17  ALLIANCE FINANCIAL RESOURCES, LLC - CLASSIC MORTGAGE LLC - COR FIRST ALLIANCE HOME MORTGAGE LLC - GARDNER FINANCIAL SERVICES, LTD - C HAMILTON GROUP FUNDING, INC COR METROPOLITAN HOME MORTGAGE, INC PACIFIC RESIDENTIAL MORTGAGE, LLC - PLAZA HOME MORTGAGE THE AMERICAN EAGLE MORTGAGE COMPANY  9  ACCESS LOANS, INC ACCESS NATIONAL BANK ALL WESTERN MORTGAGE, INC. BEHRENS CAPITAL MORTGAGE - EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC. PACIFIC RESIDENTIAL MORTGAGE, LLC PINNACLE BANK 1 BEHRENS CAPITAL MORTGAGE 1  BEHRENS CAPITAL MORTGAGE, LLC PINNACLE BANK 1 BEHRENS CAPITAL MORTGAGE, LLC PINNACLE BANK 1 BEHRENS CAPITAL MORTGAGE 1  BEHRENS CAPITAL MORTGAGE  BEHRENS CAPITAL MORTGAGE  BEHRENS CAPITAL MORTGAGE  BEHRENS CAPITAL MORTGAGE  BEHRENS CAPITAL MORTGAGE  BEHRENS CAPITAL MORTGAGE  BE | THE AMERICAN EAGLE   MORTGAGE COMPANY   1   \$97,747.22   17   \$1,713,365.12 | THE AMERICAN EAGLE MORTGAGE COMPANY  17 \$1,713,365.12 100% 0  ALLIANCE FINANCIAL RESOURCES, LLC - CLASSIC MORTGAGE LLC - COR FIRST ALLIANCE HOME MORTGAGE LLC - GARDNER FINANCIAL SERVICES, LTD - C HAMILTON GROUP FUNDING, INC COR  METROPOLITAN HOME MORTGAGE, ILC - PLAZA HOME MORTGAGE MORTGAGE LLC - 1 \$249,699.61 12.38% 0  578,219.75 3.88% 0  1 \$143,834.83 7.13% 0  1 \$143,834.83 7.13% 0  1 \$197,961.85 9.82% 0  1 \$143,834.83 7.13% 0  2 \$232,526.68 11.53% 0  9 \$2,016,380.42 100% 0  ACCESS LOANS, INC 1 \$118,340.00 10.05% 0  ACCESS NATIONAL BANK 1 \$93,733.55 7.96% 0  ACCESS NATIONAL BANK 1 \$93,733.55 7.96% 0  ALL WESTERN MORTGAGE, INC. BEHRENS CAPITAL MORTGAGE - EVERETT FINANCIAL, INC 1 \$106,749.38 9.06% 0  BEHRENS CAPITAL MORTGAGE - EVERETT FINANCIAL, INC 1 \$108,493.66 9.21% 0  HAMILTON GROUP FUNDING, INC. PACIFIC RESIDENTIAL MORTGAGE LLC PINNACLE BANK 1 \$105,000.00 8.91% 0  PLAZA HOME MORTGAGE 2 \$200,000.00 16.98% 0  TOWN & COUNTRY BANK 1 \$101,706.49 8.62% 0  BEHRENS CAPITAL MORTGAGE 1 \$143,800.00 13.31% 0  BEHRENS CAPITAL MORTGAGE 2 \$200,000.00 16.98% 0  TOWN & COUNTRY BANK 1 \$101,706.49 8.62% 0  BEHRENS CAPITAL MORTGAGE 1 \$141,793.64 9.625 0  LI \$1,178,090.06 100% 0  BEHRENS CAPITAL MORTGAGE 1 \$141,293.64 12.97% 0  FUNDING, INC. 1 \$141,293.64 12.97% 0  PUNDING, INC. 1 \$141,293.64 12.97% 0  PUNDING, INC. 1 \$141,293.64 12.97% 0  PUNDING, INC. 1 \$141,293.64 12.97% 0 | THE AMERICAN EAGLE MORTGAGE COMPANY 17 \$1,713,365.12 100% 0 \$0.00 | THE AMERICAN EAGLE MORTGAGE COMPANY 17 \$1,713,365.12 100% 0 \$0.00 NA |

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|           | RICHFIELD BLOOMINGTON<br>CREDIT UNION  | 1  | \$133,000.00   | 12.21% 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|----------|--------|----|---|--|
|           | SHAREPOINT CREDIT<br>UNION             | 1  | \$128,250.00   | 11.76% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 8  | \$1,089,600.50 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                |          |        |    |   |  |
| 3138YRJG4 | ACCEPTANCE CAPITAL<br>MORTGAGE CORP.   | 1  | \$50,000.00    | 4.45% 0  | \$0.00 | NA | 0 |  |
|           | COMPASS MORTGAGE, INC.                 | 1  | \$92,133.94    | 8.19% 0  | \$0.00 | NA | 0 |  |
|           | EVERETT FINANCIAL, INC                 | 1  | \$103,869.15   | 9.24% 0  | \$0.00 | NA | 0 |  |
|           | GARDNER FINANCIAL<br>SERVICES, LTD     | 1  | \$59,920.99    | 5.33% 0  | \$0.00 | NA | 0 |  |
|           | GVC MORTGAGE, INC.                     | 1  | \$95,873.58    | 8.53% 0  | \$0.00 | NA | 0 |  |
|           | PLAZA HOME MORTGAGE                    | 5  | \$457,810.52   | 40.72% 0 | \$0.00 | NA | 0 |  |
|           | REGENCY MORTGAGE<br>CORP COR           | 1  | \$73,511.57    | 6.54% 0  | \$0.00 | NA |   |  |
|           | RUSTY ROSE INC                         | 1  | \$103,000.00   | 9.16% 0  | \$0.00 | NA | 0 |  |
|           | TRN FINANCIAL LLC                      | 1  | \$88,300.00    | 7.84% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 13 | \$1,124,419.75 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    | , ,            |          |        |    |   |  |
| 3138YRJH2 | ACRE MORTGAGE &<br>FINANCIAL, INC.     | 1  | \$132,832.67   | 5.6% 0   | \$0.00 | NA | 0 |  |
|           | ALL WESTERN MORTGAGE,<br>INC.          | 1  | \$126,191.03   | 5.32% 0  | \$0.00 | NA | 0 |  |
|           | BANK OF SULLIVAN                       | 1  | \$110,500.00   | 4.66% 0  | \$0.00 | NA | 0 |  |
|           | BJV FINANCIAL SERVICES,<br>INC.        | 1  | \$132,000.00   | 5.57% 0  | \$0.00 | NA | 0 |  |
|           | COMMUNITY MORTGAGE<br>CORPORATION      | 1  | \$112,911.00   | 4.76% 0  | \$0.00 | NA | 0 |  |
|           | CUSTOMIZED MORTGAGE SOLUTIONS, LLC     | 1  | \$150,000.00   | 6.33% 0  | \$0.00 | NA | 0 |  |
|           | DIRECT MORTGAGE<br>LOANS, LLC          | 1  | \$114,608.91   | 4.84% 0  | \$0.00 | NA | 0 |  |
|           | EVERETT FINANCIAL, INC                 | 4  | \$535,089.58   | 22.58% 0 | \$0.00 | NA | 0 |  |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC      | 1  | \$146,066.00   | 6.16% 0  | \$0.00 | NA | 0 |  |
|           | PLAZA HOME MORTGAGE                    | 3  | \$406,870.00   | 17.17% 0 | \$0.00 | NA | 0 |  |
|           | SIMONICH CORPORATION                   | 1  | \$146,250.00   | 6.17% 0  | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>CORPORATION         | 1  | \$125,092.42   | 5.28% 0  | \$0.00 | NA | 0 |  |
|           | THE AMERICAN EAGLE<br>MORTGAGE COMPANY | 1  | \$131,837.70   | 5.56% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 18 | \$2,370,249.31 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                |          |        |    |   |  |
| 3138YRJJ8 | BANK OF ENGLAND -                      | 1  | \$125,000.00   | 9.97% 0  | \$0.00 | NA | 0 |  |
|           | EVERETT FINANCIAL, INC                 | 1  | \$120,765.00   | 9.64% 0  | \$0.00 | NA | 0 |  |
|           | EVERETT FINANCIAL, INC -               | 1  | \$106,253.41   | 8.48% 0  | \$0.00 | NA | 0 |  |

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|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATI | 1  | \$63,660.18    | 5.08%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | GERSHMAN INVESTMENT<br>CORPORATION     | 1  | \$95,147.75    | 7.59%  | 0 | \$0.00 | NA | 0 |  |
|           | HOUSTON HOME LOAN, INC                 | 1  | \$96,000.00    | 7.66%  | 0 | \$0.00 | NA | 0 |  |
|           | OPEN MORTGAGE, LLC                     | 1  | \$74,894.33    | 5.98%  | 0 | \$0.00 | NA | 0 |  |
|           | PINNACLE BANK                          | 1  | \$92,775.00    | 7.4%   | 0 | \$0.00 | NA | 0 |  |
|           | PLAZA HOME MORTGAGE                    | 4  | \$400,900.00   | 31.99% | 0 | \$0.00 | NA | 0 |  |
|           | SAINT CLOUD FEDERAL<br>CREDIT UNION    | 1  | \$78,000.00    | 6.21%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 13 | \$1,253,395.67 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YRJK5 | ALL WESTERN MORTGAGE,<br>INC.          | 1  | \$143,801.61   | 12.78% | 0 | \$0.00 | NA | 0 |  |
|           | ARTISANS' BANK                         | 1  | \$141,025.34   | 12.54% | 0 | \$0.00 | NA | 0 |  |
|           | EVERETT FINANCIAL, INC                 | 1  | \$145,304.01   | 12.92% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST PRIORITY<br>FINANCIAL, INC       | 2  | \$271,811.42   | 24.16% | 0 | \$0.00 | NA | 0 |  |
|           | GERSHMAN INVESTMENT<br>CORPORATION -   | 1  | \$144,925.06   | 12.88% | 0 | \$0.00 | NA | 0 |  |
|           | PLAZA HOME MORTGAGE                    | 2  | \$278,000.00   | 24.72% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 8  | \$1,124,867.44 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    | Н |  |
| 3138YRJL3 | ADVISORS MORTGAGE<br>GROUP, LLC        | 1  | \$69,662.24    | 4.67%  | 0 | \$0.00 | NA | 0 |  |
|           | ALL WESTERN MORTGAGE,<br>INC.          | 1  | \$103,700.00   |        |   | \$0.00 | NA | 0 |  |
|           | BANK OF ENGLAND                        | 2  | \$168,196.70   | 11.28% | 0 | \$0.00 | NA | 0 |  |
|           | COMMONWEALTH<br>MORTGAGE GROUP, LLC    | 1  | \$58,400.00    | 3.92%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY MORTGAGE<br>CORPORATION      | 1  | \$67,113.50    | 4.5%   | 0 | \$0.00 | NA | 0 |  |
|           | EVERETT FINANCIAL, INC                 | 1  | \$101,472.17   | 6.8%   | 0 | \$0.00 | NA | 0 |  |
|           | F&B ACQUISITION GROUP,<br>LLC          | 1  | \$81,494.96    | 5.46%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST ALLIANCE HOME<br>MORTGAGE LLC    | 1  | \$86,293.76    | 5.79%  | 0 | \$0.00 | NA | 0 |  |
|           | OPEN MORTGAGE, LLC                     | 1  | \$93,487.53    | 6.27%  | 0 | \$0.00 | NA | 0 |  |
|           | PACOR MORTGAGE CORP.                   | 1  | \$61,750.00    |        |   | \$0.00 | NA | 0 |  |
|           | PACOR MORTGAGE CORP                    | 2  | \$200,861.73   | 13.47% |   | \$0.00 | NA |   |  |
|           | PLAZA HOME MORTGAGE                    | 6  | \$399,125.00   |        |   | \$0.00 | NA | 0 |  |
| Total     |  | 19 | \$1,491,557.59 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YRJM1 | ACCEPTANCE CAPITAL<br>MORTGAGE CORP.   | 1  | \$120,750.00   | 3.11%  | 0 | \$0.00 | NA | 0 |  |
|           | ACE MORTGAGE LOAN<br>CORPORATION -     | 1  | \$115,000.00   | 2.96%  | 0 | \$0.00 | NA | 0 |  |

|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC -                             | 2  | \$239,890.00         | 6.18%   | 0 | \$0.00 | NA | 0         |  |
|--------------|--|----|----------------------|---------|---|--------|----|-----------|--|
|              | AMERICAN FINANCIAL<br>NETWORK INC C                                | 1  | \$129,433.18         | 3.33%   | 0 | \$0.00 | NA | 0         |  |
|              | BANK OF ENGLAND - COR  | 3  | \$403,664.94         | 10.4%   | 0 | \$0.00 | NA | 0         |  |
|              | EVERETT FINANCIAL, INC -<br>COR                                    | 3  | \$393,554.23         | 10.14%  | 0 | \$0.00 | NA | 0         |  |
|              | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC -                             | 1  | \$150,000.00         | 3.86%   | 0 | \$0.00 | NA | 0         |  |
|              | METROPOLITAN HOME<br>MORTGAGE, INC                                 | 1  | \$144,617.82         | 3.72%   | 0 | \$0.00 | NA | 0         |  |
|              | MORTGAGE ENTERPRISE,<br>LTD - COR                                  | 1  | \$147,818.02         | 3.81%   | 0 | \$0.00 | NA | 0         |  |
|              | ONY GLO, INC COR   | 1  | \$140,323.23         | 3.61%   | 0 | \$0.00 | NA | 0         |  |
|              | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC -                             | 1  | \$145,408.27         | 3.75%   | 0 | \$0.00 | NA | 0         |  |
|              | PLAZA HOME MORTGAGE  | 10 | \$1,360,766.85       | 35.05%  | 0 | \$0.00 | NA | 0         |  |
|              | PREFERRED MORTGAGE<br>BANKERS, LLC - C                             | 1  | \$140,000.00         | 3.61%   | 0 | \$0.00 | NA | 0         |  |
|              | SUMMIT POINT FINANCIAL GROUP, INC.                                 | 1  | \$122,550.00         | 3.16%   | 0 | \$0.00 | NA | 0         |  |
|              | W.R. STARKEY MORTGAGE,<br>LLP - COR                                | 1  | \$128,637.95         | 3.31%   | 0 | \$0.00 | NA | 0         |  |
| Total        |  | 29 | \$3,882,414.49       | 100%    | 0 | \$0.00 |    | 0         |  |
| 2120717 67 7 |  | 10 | <b>\$55</b> 0.004.44 | 60.07.2 |   | 40.00  |    | $\coprod$ |  |
| 3138YRSB5    | CITIBANK,N.A.  | 12 | \$778,324.11         | 68.25%  | 0 | \$0.00 | NA | 0         |  |
|              | GREAT WESTERN<br>FINANCIAL SERVICES, INC                           | 1  | \$84,465.86          | 7.41%   | 0 | \$0.00 | NA | 0         |  |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATION                            | 1  | \$99,202.37          | 8.7%    | 0 | \$0.00 | NA | 0         |  |
|              | MORTGAGE ASSURANCE<br>INC.   | 1  | \$84,000.00          |         |   | \$0.00 | NA | 0         |  |
|              | NFM, INC.  | 1  | \$94,432.86          | 8.27%   |   | \$0.00 | NA | 0         |  |
| Total        |  | 16 | \$1,140,425.20       | 100%    | 0 | \$0.00 |    | 0         |  |
| 3138YRSC3    | BARRINGTON BANK AND<br>TRUST COMPANY, N.A.                         | 1  | \$258,986.02         | 22.5%   | 0 | \$0.00 | NA | 0         |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                              | 1  | \$185,989.09         | 16.16%  | 0 | \$0.00 | NA | 0         |  |
|              | HOWARD BANK  | 1  | \$174,137.52         | 15.13%  | 0 | \$0.00 | NA | 0         |  |
|              | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1  | \$531,702.76         | 46.21%  | 0 | \$0.00 | NA | 0         |  |
| Total        |  | 4  | \$1,150,815.39       | 100%    | 0 | \$0.00 |    | 0         |  |
|              |  |    |                      |         |   |        |    | Ц         |  |
| 3138YRSD1    | ARK LA TEX FINANCIAL<br>SERVICES DBA                               | 1  | \$214,400.00         | 5.14%   | 0 | \$0.00 | NA | 0         |  |

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|           | BENCHMARK MORTGAGE  |    |                |          | 1      |    | 1 |
|-----------|---|----|----------------|----------|--------|----|---|
|           | CITIBANK,N.A.   | 11 | \$3,253,883.00 | 77.93% 0 | \$0.00 | NA | 0 |
|           | IVY MORTGAGE, INC   | 1  | \$417,000.00   | 9.99% 0  | \$0.00 | NA | 0 |
|           | JMAC LENDING, INC.  | 1  | \$289,950.00   | 6.94% 0  | \$0.00 | NA | 0 |
| Total     |   | 14 | \$4,175,233.00 | 100% 0   | \$0.00 |    | 0 |
| 3138YRSF6 | AMERICAN FINANCIAL<br>NETWORK, INC DBA<br>REALTY MORTGAGE<br>ALLIANCE | 1  | \$246,071.64   | 4.4% 0   | \$0.00 | NA | 0 |
|           | CAPSTONE LENDING CORP   | 1  | \$251,006.76   | 4.49% 0  | \$0.00 | NA | 0 |
|           | CITIBANK,N.A.   | 10 | \$2,828,226.38 | 50.55% 0 | \$0.00 | NA | 0 |
|           | FUNDING RESOURCES<br>MORTGAGE CORP.                                   | 1  | \$230,000.00   | 4.11% 0  | \$0.00 | NA | 0 |
|           | JMAC LENDING, INC.  | 1  | \$398,793.20   | 7.13% 0  | \$0.00 | NA | 0 |
|           | MEGA CAPITAL FUNDING,<br>INC.   | 2  | \$744,545.67   | 13.31% 0 | \$0.00 | NA | 0 |
|           | NATIONAL MORTGAGE<br>SERVICE, INC.                                    | 1  | \$235,303.52   | 4.21% 0  | \$0.00 | NA | 0 |
|           | PREMIER MORTGAGE<br>RESOURCES LLC DBA<br>PREMIER MORTGAGE<br>RESOURCE | 1  | \$248,633.17   | 4.44% 0  | \$0.00 | NA | 0 |
|           | T.J. FINANCIAL, INC.  | 1  | \$412,877.21   | 7.36% 0  | \$0.00 | NA | 0 |
| Total     |   | 19 | \$5,595,457.55 | 100% 0   | \$0.00 |    | 0 |
| 3138YRSG4 | AMERISAVE MORTGAGE<br>CORPORATION                                     | 1  | \$200,000.00   | 16.06% 0 | \$0.00 | NA | 0 |
|           | CITIBANK,N.A.   | 1  | \$196,400.00   | 15.77% 0 | \$0.00 | NA | 0 |
|           | GREAT WESTERN<br>FINANCIAL SERVICES, INC                              | 1  | \$245,125.00   | 19.68% 0 | \$0.00 | NA | 0 |
|           | LENOX FINANCIAL<br>MORTGAGE CORPORATION                               | 1  | \$300,000.00   | 24.09% 0 | \$0.00 | NA | 0 |
|           | PRIVATE BANK OF<br>BUCKHEAD (PRIVATE<br>MORTGAGE SOLUTIONS)           | 1  | \$304,000.00   | 24.4% 0  | \$0.00 | NA | 0 |
| Total     |   | 5  | \$1,245,525.00 | 100% 0   | \$0.00 |    | 0 |
| 3138YRSH2 | AAXY, LLC   | 2  | \$454,000.00   | 1.92% 0  | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                     | 3  | \$650,106.89   | 2.76% 0  | \$0.00 | NA |   |
|           | BARRINGTON BANK AND<br>TRUST COMPANY, N.A.                            | 1  | \$69,694.66    | 0.3% 0   | \$0.00 | NA | 0 |
|           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP       | 1  | \$312,000.00   | 1.32% 0  | \$0.00 | NA | 0 |
|           | CAPSTONE LENDING CORP   | 1  | \$173,456.03   | 0.74% 0  | \$0.00 | NA | 0 |

| ETHOS LENDING, LLC   3   \$841,267.08   3.57% 0   \$0.00   N/E   FIRST STATE BANK OF ST.   CHARLES DBA FIRST STATE   2   \$302,512.79   1.28% 0   \$0.00   N/E   BANK MTG.     \$160,400.00   0.68% 0   \$0.00   N/E   GATEWAY BANK     \$160,400.00   0.68% 0   \$0.00   N/E   MORTGAGE, INC.     \$160,400.00   0.68% 0   \$0.00   N/E   MEGA CAPITAL FUNDING,   \$889,650.00   3.77% 0   \$0.00   N/E   MEGA CAPITAL FUNDING,   1 \$602,000.00   2.55% 0   \$0.00   N/E   MEGA CAPITAL FUNDING,   1 \$602,000.00   1.15% 0   \$0.00   N/E   NATIONAL MORTGAGE   1 \$172,237.79   0.73% 0   \$0.00   N/E   SERVICE, INC.   PINNACLE CAPITAL   MORTGAGE CORPORATION   2 \$406,400.00   1.72% 0   \$0.00   N/E   FULL FUNDING CORP   1 \$104,120.00   0.44% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$125,000.00   0.53% 0   \$0.00   N/E   FULL FUNDING CORP   1 \$125,000.00   0.53% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$125,000.00   0.53% 0   \$0.00   N/E   FULL FUNDING CORPORATION   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$104,120.00   0.44% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$216,280.91   3.67% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$216,280.91   3.67% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$228,669.47   3.89% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$228,669.47   3.89% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$224,939.67   3.82% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$224,939.67   3.82% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$224,939.67   3.82% 0   \$0.00   N/E  |       |                                       |        |                     |              |   |        |        |                |  |
|---|-------|---------------------------------------|--------|---------------------|--------------|---|--------|--------|----------------|--|
| ETHOS LENDING, LLC   3   \$841,267.08   3.57% 0   \$0.00   N/E   FIRST STATE BANK OF ST.   CHARLES DBA FIRST STATE   2   \$302,512.79   1.28% 0   \$0.00   N/E   BANK MTG.     \$160,400.00   0.68% 0   \$0.00   N/E   GATEWAY BANK     \$160,400.00   0.68% 0   \$0.00   N/E   MORTGAGE, INC.     \$160,400.00   0.68% 0   \$0.00   N/E   MEGA CAPITAL FUNDING,   \$889,650.00   3.77% 0   \$0.00   N/E   MEGA CAPITAL FUNDING,   1 \$602,000.00   2.55% 0   \$0.00   N/E   MEGA CAPITAL FUNDING,   1 \$602,000.00   1.15% 0   \$0.00   N/E   NATIONAL MORTGAGE   1 \$172,237.79   0.73% 0   \$0.00   N/E   SERVICE, INC.   PINNACLE CAPITAL   MORTGAGE CORPORATION   2 \$406,400.00   1.72% 0   \$0.00   N/E   FULL FUNDING CORP   1 \$104,120.00   0.44% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$125,000.00   0.53% 0   \$0.00   N/E   FULL FUNDING CORP   1 \$125,000.00   0.53% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$125,000.00   0.53% 0   \$0.00   N/E   FULL FUNDING CORPORATION   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$104,120.00   0.44% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$101,659.75   1.73% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$216,280.91   3.67% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$216,280.91   3.67% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$228,669.47   3.89% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$228,669.47   3.89% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$224,939.67   3.82% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$224,939.67   3.82% 0   \$0.00   N/E   SIRVA MORTGAGE   1 \$224,939.67   3.82% 0   \$0.00   N/E  | I     | CITIBANK,N.A.                         | 76     | \$14,918,946.82     | 63.23%       | 0 | \$0.00 | NA     | 0              |  |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.     BANK MTG.     GATEWAY BANK MORTGAGE, INC.     GREAT WESTERN FINANCIAL SERVICES, INC     M & TBANK     MEGA CAPITAL FUNDING, INC.     MK LENDING CORP   1 \$272,000.00   1.15% 0 \$0.00 N/2     NATIONAL MORTGAGE SERVICE, INC.     PINNACLE CAPITAL MORTGAGE GROUP, INC     SIRVA MORTGAGE   1 \$172,237.79   0.73% 0 \$0.00 N/2     For a sirva Mortgage   1 \$104,120.00   0.44% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$125,000.00   0.53% 0 \$0.00 N/2     TJ. FINANCIAL, INC.   8 \$2,587,127.02   10.96% 0 \$0.00 N/2     TJ. FINANCIAL, INC   1 \$101,659.75   1.73% 0 \$0.00 N/2     SIRVA MORTGAGE CORPORATION   1 \$101,659.75   1.73% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$112,612.89   2.25% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$126,280.91   3.67% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$126,280.91   3.67% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$216,280.91   3.67% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$228,669.47   3.89% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$224,939.67   3.82% 0 \$0.00 N/2     SIRVA MORTGAGE   1 \$324,939.67   3.8   |       | ·                                     | 3      |                     |              | т |        | NA     |                |  |
| BANK MTG.   GATEWAY BANK   MORTGAGE, INC.   GREAT WESTERN   FINANCIAL SERVICES, INC   S889,650.00   3.77%   0   \$0.00   N/A T BANK   3   \$555,445.56   2.35%   0   \$0.00   N/A MEGA CAPITAL FUNDING, INC.   MK LENDING CORP   1   \$272,000.00   1.15%   0   \$0.00   N/A MATIONAL MORTGAGE   1   \$172,237.79   0.73%   0   \$0.00   N/A MORTGAGE   CORPORATION   2   \$406,400.00   1.72%   0   \$0.00   N/A MORTGAGE   1   \$104,120.00   0.44%   0   \$0.00   N/A MORTGAGE   1   \$125,000.00   0.53%   0   \$0.00   N/A MORTGAGE   1   \$125,000.00   0.53%   0   \$0.00   N/A MORTGAGE   1   \$125,000.00   0.53%   0   \$0.00   N/A MORTGAGE   1   \$101,659.75   1.73%   0   \$0.00   N/A MORTGAGE   1   \$101,659.75   1.73%   0   \$0.00   N/A MORTGAGE   1   \$101,659.75   1.73%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$101,559.89   1.73%   0   \$0.00   N/A MORTGAGE   GROUP LLC   BROADVIEW MORTGAGE   1   \$216,280.91   3.67%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$216,280.91   3.67%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   \$0.00   N/A MORTGAGE   CORPORATION   1   \$224,939.67   3.82%   0   |       | FIRST STATE BANK OF ST.               |        |                     |              | П | ·      |        | П              |  |
| GATEWAY BANK   1   \$160,400.00   0.68%   0   \$0.00   N/2  |       | CHARLES DBA FIRST STATE               | 2      | \$302,512.79        | 1.28%        | 0 | \$0.00 | NA     | 0              |  |
| MORTGAGE, INC.   1   \$160,400.00   0.68% 0   \$0.00   NA   |       |                                       |        |                     |              |   |        |        | Ц              |  |
| MORTGAGE, INC.   GREAT WESTERN   FINANCIAL SERVICES, INC   M&T BANK   3 \$555,445.56   2.35% 0 \$0.00 N/4   |       |                                       | 1      | \$160,400,00        | 0.68%        | 0 | \$0.00 | NA     | 0              |  |
| FINANCIAL SERVICES, INC   M& T BANK   3   \$555,445.56   2.35%   0   \$0.00   N/2   |       |                                       |        | <b>\$100,100,00</b> |              | Ĭ | Ψ0.00  |        | Ŭ              |  |
| M & T BANK   3   \$555,445,56   2.35%   0   \$0.00   NA   |       |                                       | 4      | \$889,650.00        | 3.77%        | 0 | \$0.00 | NA     | 0              |  |
| MEGA CAPITAL FUNDING, INC.   1   \$602,000.00   2.55%   0   \$0.00   N/2  |       |                                       | 2      | \$555 AAS 56        | 2.250        | Λ | ¢0.00  | NT A   |                |  |
| INC.  |       |                                       | 3      | \$333,443.30        | 2.33%        | U | \$0.00 | INA    | Н              |  |
| MK LENDING CORP   |       | · ·                                   | 1      | \$602,000.00        | 2.55%        | 0 | \$0.00 | NA     | 0              |  |
| SERVICE, INC.   1   \$172,237.79   0.73%   0   \$0.00   NA  |       |                                       | 1      | \$272,000.00        | 1.15%        | 0 | \$0.00 | NA     | 0              |  |
| PINNACLE CAPITAL   MORTGAGE CORPORATION   2 \$406,400.00   1.72%   0 \$0.00   NA  |       | NATIONAL MORTGAGE                     | 1      | ¢172 227 70         | 0.720        |   | ¢0.00  | NT A   |                |  |
| MORTGAGE CORPORATION   2   \$406,400.00   1.72% 0   \$0.00   NA   |       | SERVICE, INC.                         | 1      | \$172,237.79        | 0.73%        | U | \$0.00 | NA     | U              |  |
| MORTGAGE CORPORATION  |       |                                       | 2      | \$406 400 00        | 1 72%        | n | \$0.00 | NΔ     | ١              |  |
| GROUP, INC   1   \$104,120.00   0.44%   0   \$0.00   NA   |       |                                       |        | ψ+00,+00.00         | 1.7270       | Ů | Ψ0.00  | 1171   | Ц              |  |
| SIRVA MORTGAGE   1 \$125,000.00   0.53% 0 \$0.00   NA   |       |                                       | 1      | \$104,120.00        | 0.44%        | 0 | \$0.00 | NA     | 0              |  |
| T.J. FINANCIAL, INC.   8   \$2,587,127.02   10.96%   0   \$0.00   NA  |       | ,                                     | 1      | \$125,000,00        | 0.520/       | Λ | 00 00  | NI A   | ^              |  |
| Total   |       |                                       | Q<br>Q |                     |              | 1 |        |        | 1 1            |  |
| ACOPIA LLC A CORPORATION  AMERICAN BANK A FEDERAL SAVINGS BANK  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION  ATLANTIC BAY MORTGAGE GROUP LLC  BROADVIEW MORTGAGE CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  DHI MORTGAGE COMPANY LTD LP  DIGNIFIED HOME LOANS  1 \$101,659.75 1.73% 0 \$0.00 NA  \$1,32,612.89 2.25% 0 \$0.00 NA  \$1,32,612.89 2.25% 0 \$0.00 NA  \$2,25% 0 \$0.00 NA  \$1,32,612.89 2.25% 0 \$0.00 NA  \$2,25% 0 \$0.00 NA  \$2,25% 0 \$0.00 NA  \$3,000 NA  \$4,000 NA  \$4,000 NA  \$5,000 NA  \$5,000 NA  \$6,000 | Total | I.J. PINANCIAL, INC.                  | _      | ·                   |              | H |        | INA    | 7              |  |
| CORPORATION   1   \$101,659.75   1.73%   0   \$0.00   NA  |       |                                       | 112    | \$23,370,304.04     | 100 /0       | V | φυ.υυ  |        | ۲              |  |
| CORPORATION   1   \$101,659.75   1.73%   0   \$0.00   NA  |       | ACOPIA LLC A                          |        |                     |              |   |        |        | H              |  |
| AMERICAN BANK A FEDERAL SAVINGS BANK  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  ATLANTIC BAY MORTGAGE GROUP LLC  BROADVIEW MORTGAGE CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  DHI MORTGAGE COMPANY LTD LP  DIGNIFIED HOME LOANS  1 \$132,612.89 2.25% 0 \$0.00 NA  |       |                                       | 1      | \$101,659.75        | 1.73%        | 0 | \$0.00 | NA     | 0              |  |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  ATLANTIC BAY MORTGAGE GROUP LLC  BROADVIEW MORTGAGE CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  DHI MORTGAGE COMPANY LTD LP  DIGNIFIED HOME LOANS  1 \$320,000,000 5,44%,00 \$0,000 NA   |       |                                       | 1      | Φ122 C12 00         | 2.250        |   | ΦΩ ΩΩ  | NT A   |                |  |
| CORPORATION A GEORGIA   \$101,559.89   1.73%   0 \$0.00   NA  |       | FEDERAL SAVINGS BANK                  | 1      | \$132,612.89        | 2.25%        | U | \$0.00 | NA     | U              |  |
| CORPORATION   ATLANTIC BAY MORTGAGE GROUP LLC   1 \$216,280.91   3.67% 0 \$0.00   NA  |       |                                       |        |                     |              |   |        |        |                |  |
| ATLANTIC BAY MORTGAGE GROUP LLC  BROADVIEW MORTGAGE CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  DHI MORTGAGE COMPANY LTD LP  DIGNIFIED HOME LOANS  1 \$216,280.91 3.67% 0 \$0.00 NA  \$228,669.47 3.89% 0 \$0.00 NA  \$224,939.67 3.82% 0 \$0.00 NA  \$224,939.67 3.82% 0 \$0.00 NA  \$320,000.00 5.44% 0 \$0.00 NA  |       |                                       | 1      | \$101,559.89        | 1.73%        | 0 | \$0.00 | NA     | 0              |  |
| GROUP LLC   |       | <del> </del>                          |        |                     |              | H |        |        | Н              |  |
| BROADVIEW MORTGAGE   1   \$228,669.47   3.89% 0   \$0.00   NA   |       |                                       | 1      | \$216,280.91        | 3.67%        | 0 | \$0.00 | NA     | 0              |  |
| CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  DHI MORTGAGE COMPANY LTD LP  DIGNIFIED HOME LOANS  1 \$228,669.47 3.89% 0 \$0.00 NA  \$224,939.67 3.82% 0 \$0.00 NA  \$224,939.67 3.82% 0 \$0.00 NA  \$320,000,000 5.44% 0 \$0.00 NA   |       |                                       |        |                     |              | Н |        |        | Н              |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$224,939.67 3.82% 0 \$0.00 NA  DHI MORTGAGE COMPANY 1 \$586,198.13 9.96% 0 \$0.00 NA  DIGNIFIED HOME LOANS 1 \$320,000,00 5.44% 0 \$0.00 NA   |       |                                       | 1      | \$228,669.47        | 3.89%        | 0 | \$0.00 | NA     | 0              |  |
| UTAH CORPORATION         1         \$224,939.67         3.82% 0         \$0.00         NA           DHI MORTGAGE COMPANY LTD LP         1         \$586,198.13         9.96% 0         \$0.00         NA           DIGNIFIED HOME LOANS         1         \$320,000,00         5.44% 0         \$0.00         NA  |       | · · · · · · · · · · · · · · · · · · · |        |                     |              |   | 40.00  |        | Ħ              |  |
| LTD LP 1 \$586,198.13 9.96% 0 \$0.00 NA  DIGNIFIED HOME LOANS 1 \$320,000,00 5,44% 0 \$0.00 NA  |       |                                       | 1      | \$224,939.67        | 3.82%        | 0 | \$0.00 | NA     | 0              |  |
| DIGNIFIED HOME LOANS  1 \$320,000,00 5,44% 0 \$0,00 NA  |       | DHI MORTGAGE COMPANY                  | 1      | ¢506 100 12         | 0.060        | Λ | \$0.00 | NI A   |                |  |
| 1 1 \$520,000,000 \$44%101 \$0,000 NA   |       | LTD LP                                | 1      | \$380,198.13        | 9.90%        | U | \$0.00 | NA     | U              |  |
|   |       |                                       | 1      | \$320,000,00        | 5 44%        | 0 | \$0.00 | NA     | n              |  |
|   |       | LLC                                   |        | Ψ320,000.00         | 3.1170       | Ŭ | Ψ0.00  | 1 17 1 | Ц              |  |
| DIRECTORS MORTGAGE  |       |                                       |        | <b></b>             | 1.000        |   | 40.00  |        |                |  |
|   |       |                                       | 1      | \$73,890.98         | 1.26%        | U | \$0.00 | NA     | Ο              |  |
| CORPORATION FIRST OPTION MORTGAGE   |       |                                       |        |                     |              |   |        |        | H              |  |
|   |       |                                       | 1      | \$276 797 66        | 47%          | 0 | \$0.00 | NA     | 0              |  |
| COMPANY   |       |                                       | 1      | <i>42.</i> 0,77.00  | , 70         |   | Ψ0.00  | 1111   | $ \check{\ } $ |  |
| EIRST PRIORITY EINANCIAI  |       |                                       | 1      | \$200 <i>566</i> 00 | <b>5</b> 000 |   | ¢0.00  | TAT A  |                |  |
| INC 1 \$299,566.98 5.09% 0 \$0.00 NA  |       | INC                                   | 1      | \$499,J00.98        | 3.09%        | U | Φ0.00  | NA     | U              |  |

|           | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1  | \$270,850.39   | 4.6% (  | \$0.00 | NA 0 |
|-----------|--|----|----------------|---------|--------|------|
|           | GSF MORTGAGE<br>CORPORATION  | 1  | \$276,210.27   | 4.69%   | \$0.00 | NA 0 |
|           | HANA FINANCIAL INC A<br>CALIFORNIA<br>CORPORATION                        | 1  | \$241,000.00   | 4.09% 0 | \$0.00 | NA 0 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                                    | 1  | \$416,385.67   | 7.07%   | \$0.00 | NA 0 |
|           | HOMELAND FINANCIAL<br>NETWORK INC  | 1  | \$461,349.05   | 7.84%   | \$0.00 | NA 0 |
|           | LOAN SIMPLE INC A<br>CORPORATION   | 1  | \$403,443.39   | 6.85%   | \$0.00 | NA 0 |
|           | MK LENDING CORP A<br>CORPORATION   | 1  | \$264,251.95   | 4.49%   | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                 | 1  | \$193,221.20   | 3.28%   | \$0.00 | NA 0 |
|           | PRIME MORTGAGE<br>LENDING INC A NORTH<br>CAROLINA CORPORATION            | 1  | \$182,500.00   | 3.1%    | \$0.00 | NA 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC                                     | 1  | \$140,500.00   | 2.39%   | \$0.00 | NA 0 |
|           | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$268,629.39   | 4.56%   | \$0.00 | NA 0 |
|           | THE MORTGAGE FIRM INC<br>A CORPORATION                                   | 1  | \$104,848.45   | 1.78%   | \$0.00 | NA 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION, A<br>CORPORATION                       | 1  | \$100,216.31   | 1.72% 0 | \$0.00 | NA 0 |
| Total     |  | 24 | \$5,885,582.40 | 100%    | \$0.00 | 0    |
| 3138YRWJ3 | AMERICAN EQUITY<br>MORTGAGE INC  | 1  | \$49,533.18    | 4.94% 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION               | 1  | \$83,417.24    | 8.33%   | \$0.00 | NA 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC.                                      | 1  | \$81,727.95    | 8.16% 0 | \$0.00 | NA 0 |
|           | DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION                       | 1  | \$84,183.85    | 8.4%    | \$0.00 | NA 0 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED                          | 1  | \$84,583.31    | 8.44%   | \$0.00 | NA 0 |
|           |  |    |                |         |        |      |

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|           | LIABILITY PARTNERSHIP                   |    |                                |         |           |       |  |
|-----------|---|----|--------------------------------|---------|-----------|-------|--|
|           | HOMESTAR FINANCIAL                      | 1  | \$41,943.43                    | 4.19% 0 | \$0.00    | NA 0  |  |
|           | CORP A CORPORATION                      | 1  | ·                              |         |           |       |  |
|           | INLANTA MORTGAGE INC                    | 1  | \$58,421.20                    | 5.83% 0 | \$0.00    | NA 0  |  |
|           | LHM FINANCIAL                           |    |                                |         | **        |       |  |
|           | CORPORATION AN                          | 1  | \$79,889.78                    | 7.98% 0 | \$0.00    | NA 0  |  |
|           | ARIZONA CORPORATION                     |    |                                |         |           |       |  |
|           | MOVEMENT MORTGAGE                       | 1  | \$49,942.64                    | 4.99% 0 | \$0.00    | NA 0  |  |
|           | LLC<br>ROSS MORTGAGE                    |    |                                |         |           |       |  |
|           | CORPORATION, A                          | 1  | \$82,538.67                    | 8.24% 0 | \$0.00    | NA 0  |  |
|           | MICHIGAN CORPORATION                    | 1  | Ψ02,330.07                     | 0.24700 | ψ0.00     | IVA   |  |
|           | SILVERTON MORTGAGE                      |    |                                |         |           |       |  |
|           | SPECIALISTS INC A                       | 1  | \$80,990.76                    | 8.09% 0 | \$0.00    | NA 0  |  |
|           | GEORGIA CORPORATION                     |    |                                |         | ·         |       |  |
|           | SUCCESS MORTGAGE                        |    |                                |         |           |       |  |
|           | PARTNERS INC MICHIGAN                   | 1  | \$82,139.21                    | 8.2% 0  | \$0.00    | NA 0  |  |
|           | CORPORATION                             |    |                                |         |           |       |  |
|           | VIP MORTGAGE INC                        | 1  | \$71,104.09                    | 7.1% 0  | \$0.00    | NA 0  |  |
|           | WESTSTAR MORTGAGE INC                   | 1  | \$71,303.82                    | 7.11% 0 | \$0.00    | NA 0  |  |
| Total     |   | 14 | \$1,001,719.13                 | 100% 0  | \$0.00    | 0     |  |
|           |   |    |                                |         |           |       |  |
| 3138YRWK0 | ALLEN TATE MORTGAGE                     |    | ¢(( 170 0(                     | 0.550   | Φ0.00     | NIAO  |  |
|           | SERVICES, INC., A<br>CORPORATION.       | 1  | \$66,170.86                    | 0.55% 0 | \$0.00    | NA 0  |  |
|           | AMERICAN                                |    |                                |         |           |       |  |
|           | NEIGHBORHOOD                            |    |                                |         |           |       |  |
|           | MORTGAGE ACCEPTANCE                     | 1  | \$169,241.98                   | 1.41% 0 | \$0.00    | NA 0  |  |
|           | COMPANY LLC .,LIMITED                   |    | + · · · · · ·                  |         | 7 0 1 0 0 |       |  |
|           | LIABILITY COMPANY                       |    |                                |         |           |       |  |
|           | ATLANTIC BAY MORTGAGE                   |    |                                |         |           |       |  |
|           | GROUP LLC A VIRGINIA                    | 1  | \$232,301.27                   | 1.93% 0 | \$0.00    | NA 0  |  |
|           | LINITED LIABILITY                       | 1  | Ψ232,301.27                    | 1.5576  | Ψ0.00     | 11710 |  |
|           | COMPANY                                 |    |                                |         |           |       |  |
|           | ATLANTIC COAST                          | 1  | \$347,487.32                   | 2.89% 0 | \$0.00    | NA 0  |  |
|           | MORTGAGE LLC.                           |    |                                |         |           |       |  |
|           | BERKSHIRE BANK A<br>BANKING CORPORATION | 1  | \$407,398.93                   | 3.39% 0 | \$0.00    | NA 0  |  |
|           | CTHM LLC DBA                            |    |                                |         |           |       |  |
|           | CONNECTICUT HOME                        |    |                                |         |           |       |  |
|           | MORTGAGE A LIMITED                      | 1  | \$283,581.61                   | 2.36% 0 | \$0.00    | NA 0  |  |
|           | LIABILITY COMPANY                       |    |                                |         |           |       |  |
|           | DIGNIFIED HOME LOANS                    | 1  | \$222 671 47                   | 1.85% 0 | \$0.00    | NIAO  |  |
|           | LLC.                                    | 1  | \$222,671.47                   | 1.83%0  | \$0.00    | NA 0  |  |
|           | E MORTGAGE                              |    |                                |         |           |       |  |
|           | MANAGEMENT LLC A                        | 1  | \$128,127.18                   | 1.07% 0 | \$0.00    | NA 0  |  |
|           | LIMITED LIABILITY                       | 1  | ~ 1 <b>2</b> 0,1 <b>2</b> 7.10 | 2.57,75 | 40.00     |       |  |
|           | CORPORATION                             |    |                                |         |           |       |  |

| EVERETT FINANCIAL,<br>D/B/A SUPREME LEND<br>A TEXAS CORPORATIO                  | ING, 1 | \$167,094.71   | 1.39% 0  | \$0.00 | NA 0 |
|---|--------|----------------|----------|--------|------|
| FLORIDA CAPITAL BA<br>NA DBA APPROVED<br>MORTGAGE GROUP                         | NK 1   | \$312,000.00   | 2.6% 0   | \$0.00 | NA 0 |
| FLORIDA CAPITAL BA<br>NA DBA APRROVED<br>MORTGAGE GROUP A<br>FLORIDA CORPORATIO | 1      | \$310,051.83   | 2.58% 0  | \$0.00 | NA 0 |
| MILLENNIUM FINANCE<br>GROUP INC, DBA MLEI<br>CORPORATION                        |        | \$309,583.66   | 2.58% 0  | \$0.00 | NA 0 |
| MORTGAGE EXPRESS :<br>AN OREGON LIMITED<br>LIABILITY COMPANY                    | LLC 1  | \$332,509.42   | 2.77% 0  | \$0.00 | NA 0 |
| NFM INC DBA NFM<br>LENDING A MARYLAN<br>CORPORATION                             | ID 1   | \$91,876.08    | 0.77% 0  | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMI<br>NATIONWIDE LENDING                                      |        | \$203,685.19   | 1.7% 0   | \$0.00 | NA 0 |
| NVR MORTGAGE FINA<br>INC  | NCE 1  | \$398,007.79   | 3.31% 0  | \$0.00 | NA 0 |
| ONY GLO IN DBA OGI<br>MORTGAGE BANKERS<br>CALIFORNIA<br>CORPORATION             | A 1    | \$306,397.95   | 2.55% 0  | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITEI<br>LIABILITY COMPANY                  |        | \$110,350.00   | 0.92% 0  | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, A LIMITE<br>LIABILITY COMPANY                  |        | \$88,111.15    | 0.73% 0  | \$0.00 | NA 0 |
| PARK STERLING BANK<br>CORPORATION   | X A 1  | \$164,413.36   | 1.37% 0  | \$0.00 | NA 0 |
| PEOPLES HOME EQUIT<br>INC A TENNESSEE<br>CORPORATION                            | Y 2    | \$190,674.87   | 1.59% 0  | \$0.00 | NA 0 |
| PRIMARY RESIDENTIA<br>MORTGAGE INC  | L 1    | \$110,989.56   | 0.92% 0  | \$0.00 | NA 0 |
| PRIMARY RESIDENTIA<br>MORTGAGE INC A<br>LICENSED LENDER                         | L 9    | \$2,344,759.15 | 19.53% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIA<br>MORTGAGE INC LICEN<br>LENDER                              |        | \$265,396.38   | 2.21% 0  | \$0.00 | NA 0 |
| PRIMARY RESIDENTIA<br>MORTGAGE INC, A<br>LICENSED LENDER                        | L 1    | \$322,429.29   | 2.69% 0  | \$0.00 | NA 0 |

PRIMARY RESIDENTIAL

| PRIMARY RESIDENTIAL   1   \$253,120.51   2.11% 0   \$0.00   NA0     PRIMARY RESIDENTIAL   MORTGAGE, INC   1   \$359,480.38   2.99% 0   \$0.00   NA0     LICENSED LENDER     1   \$107,844.11   0.9% 0   \$0.00   NA0     LICENSED LENDER     1   \$107,844.11   0.9% 0   \$0.00   NA0     LICENSED LENDER     1   \$107,844.11   0.9% 0   \$0.00   NA0     LICENSED LENDER     1   \$107,844.11   0.9% 0   \$0.00   NA0     LICENSED LENDER     2   \$576,909.28   4.8% 0   \$0.00   NA0     RESIDENTIAL MORTGAGE   2   \$576,909.28   4.8% 0   \$0.00   NA0     SIERRA PACIFIC   2   \$576,909.28   4.8% 0   \$0.00   NA0     SIERRA PACIFIC   1   \$199,409.77   1.66% 0   \$0.00   NA0     SOUTHERST BANK N A A   GEORGIA CORPORATION   1   \$254,624.34   2.12% 0   \$0.00   NA0     SOUTHERN TRUST   1   \$339,698.81   2.83% 0   \$0.00   NA0     SUMMIT MORTGAGE   CORPORATION   1   \$262,436.72   2.19% 0   \$0.00   NA0     CORPORATION AN OREGON   1   \$262,436.72   2.19% 0   \$0.00   NA0     CORPORATION AN OREGON   1   \$262,436.72   2.19% 0   \$0.00   NA0     CORPORATION   2   \$1.199,173.36   9.99% 0   \$0.00   NA0     COMPANY   WILLOW BEND MORTGAGE   1   \$108,600.18   0.92% 0   \$0.00   NA0     COMPANY LLC   48   \$12,006,744.60   \$100% 0   \$0.00   NA0     COMPANY LLC   48   \$12,006,744.60   \$100% 0   \$0.00   NA0     FLORIDA CAPITAL BANK N   A DBA FLORIDA CAPITAL BANK NORTGAE   NATIONS REJIDENTIAL NORTGAGE CORPORATION   1   \$103,355.39   10.23% 0   \$0.00   NA0     PARAMOUNT RESIDENTIAL NORTGAGE   1   \$101,366.34   10.03% 0   \$0.00   NA0     NATIONS REJIDENTIAL NORTGAGE   1   \$101,366.34   10.03% 0   \$0.00   NA0     PARAMOUNT RESIDENTIAL NORTGAGE GROUP INC A   1   \$101,266.34   \$0.00   NA0     PARAMOUNT RESIDENTIAL NORTGAGE GROUP INC A   1   \$102,268.19   10.12% 0   \$0.00   NA0     CORPORATION   1   \$87,804.22   8.69% 0   \$0.00   NA0   |           | MORTGAGE, INC, A<br>LICENSED LENDER | 1  | \$308,360.06    | 2.57%  | 0 | \$0.00 | NA | 0 |  |
|--|-----------|-------------------------------------|----|-----------------|--------|---|--------|----|---|--|
| MORTGAGE,INC, A   1   \$359,480.38   2.99% 0   \$0.00   NA   0   |           | PRIMARY RESIDENTIAL                 | 1  | \$253,120.51    | 2.11%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE INC A   1   \$107,844.11   0.9% 0   \$0.00   NA 0   LICENSED LENDER   |           | MORTGAGE,INC, A                     | 1  | \$359,480.38    | 2.99%  | 0 | \$0.00 | NA | 0 |  |
| SERVICES INC   2   \$576,909.28   4.8%   0   \$0.00   NA   0   |           | MORTGAGE INC A                      | 1  | \$107,844.11    | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC   MORTGAGE COMPANY INC   1 \$199,409.77   1.66% 0 \$0.00 NA 0   |           |                                     | 2  | \$576,909.28    | 4.8%   | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE COMPANY INC   1   \$199,409.77   1.66% 0   \$0.00   NA 0  |           | SAGE BANK                           | 1  | \$151,776.07    | 1.26%  | 0 | \$0.00 | NA | 0 |  |
| GEORGIA CORPORATION   S254,624.34   2.12%   S0.00   NA 0   |           |                                     | 1  | \$199,409.77    | 1.66%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LLC   |           |                                     | 1  | \$254,624.34    | 2.12%  | 0 | \$0.00 | NA | 0 |  |
| CORPORATION AN OREGON   S262,436.72   2.19%   0  |           |                                     | 1  | \$339,698.81    | 2.83%  | 0 | \$0.00 | NA | 0 |  |
| LIMITED LIABILITY   2   \$1,199,173.36   9.99%   0   \$0.00   NA   0   |           | CORPORATION AN OREGON               | 1  | \$262,436.72    | 2.19%  | 0 | \$0.00 | NA | 0 |  |
| COMPANY LLC  |           | LIMITED LIABILITY                   | 2  | \$1,199,173.36  | 9.99%  | 0 | \$0.00 | NA | 0 |  |
| ALLEN TATE MORTGAGE   SERVICES INC A   CORPORATION   S87,000.00   8.61% 0   \$0.00   NA 0  |           |                                     | 1  | \$108,600.18    | 0.92%  | 0 | \$0.00 | NA | 0 |  |
| SERVICES INC A   1   \$87,000.00   8.61% 0   \$0.00   NA 0   | Total     |                                     | 48 | \$12,006,744.60 | 100%   | 0 | \$0.00 |    | 0 |  |
| MORTGAGE CORPORATION   \$103,355.39   10.23%   0   | 3138YRWL8 | SERVICES INC A                      | 1  | \$87,000.00     | 8.61%  | 0 | \$0.00 | NA | 0 |  |
| A DBA FLORIDA CAPITAL BANK MORTGAE  NATIONS RELIABLE LENDING LLC  NOVA FINANCIAL AND INVESTMENT CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  LENDING LC  1 \$101,366.34 10.03% 0 \$0.00 NA 0  \$8.69% 0 \$0.00 NA 0  \$8.69% 0 \$0.00 NA 0  \$8.43% 0 \$0.00 NA |           |                                     | 1  | \$103,355.39    | 10.23% | 0 | \$0.00 | NA | 0 |  |
| LENDING LLC  |           | A DBA FLORIDA CAPITAL               | 1  | \$101,366.34    | 10.03% | 0 | \$0.00 | NA | 0 |  |
| INVESTMENT 1 \$85,200.00 8.43% 0 \$0.00 NA 0 CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  1 \$102,268.19 10.12% 0 \$0.00 NA 0 NA 0 CORPORATION  |           |                                     | 1  | \$87,804.22     | 8.69%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE GROUP INC A 1 \$102,268.19 10.12% 0 \$0.00 NA 0 CALIFORNIA CORPORATION  |           | INVESTMENT                          | 1  | \$85,200.00     | 8.43%  | 0 | \$0.00 | NA | 0 |  |
| 1 \$87,500.00 8.66% 0 \$0.00 NA 0  |           | MORTGAGE GROUP INC A<br>CALIFORNIA  | 1  | \$102,268.19    | 10.12% | 0 | \$0.00 | NA | 0 |  |
|  |           |                                     | 1  | \$87,500.00     | 8.66%  | 0 | \$0.00 | NA | 0 |  |

|           | PEOPLES HOME EQUITY INC  |    |                |        |   |        |      |
|-----------|--|----|----------------|--------|---|--------|------|
|           | PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION                          | 1  | \$85,387.41    | 8.45%  | 0 | \$0.00 | NA 0 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION                   | 1  | \$96,000.00    | 9.5%   | 0 | \$0.00 | NA 0 |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO LLC A<br>LIMITED LIABILITY<br>COMAPNY          | 1  | \$85,405.00    | 8.45%  | 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE INC  | 1  | \$89,482.01    | 8.83%  |   | \$0.00 | NA 0 |
| Total     |  | 11 | \$1,010,768.56 | 100%   | 0 | \$0.00 | 0    |
| 3138YRWM6 | AMERICAN EQUITY<br>MORTGAGE, INC. (  | 1  | \$50,000.00    | 4.58%  | 0 | \$0.00 | NA 0 |
|           | CARROLL BANK AND<br>TRUST  | 1  | \$50,932.84    | 4.67%  | 0 | \$0.00 | NA 0 |
|           | FIRST COMMUNITY<br>MORTGAGE INC  | 2  | \$97,216.76    | 8.91%  | 0 | \$0.00 | NA 0 |
|           | GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE               | 1  | \$69,900.00    | 6.4%   | 0 | \$0.00 | NA 0 |
|           | GREENTREE MORTGAGE<br>COMPANY LP   | 1  | \$80,000.00    | 7.33%  | 0 | \$0.00 | NA 0 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP         | 1  | \$68,659.46    | 6.29%  | 0 | \$0.00 | NA 0 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$44,938.04    | 4.12%  | 0 | \$0.00 | NA 0 |
|           | HOUSTONIAN MORTGAGE<br>GROUP INC DBA K AND G<br>CAPITAL MORTGAGE                 | 1  | \$83,000.00    | 7.6%   | 0 | \$0.00 | NA 0 |
|           | MORTGAGE GROUP LLC   | 1  | \$80,795.86    | 7.4%   | 0 | \$0.00 | NA 0 |
|           | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                  | 1  | \$64,325.92    | 5.89%  | 0 | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                         | 2  | \$130,000.00   | 11.91% | 0 | \$0.00 | NA 0 |
|           | ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION                           | 1  | \$44,620.00    | 4.09%  | 0 | \$0.00 | NA 0 |
|           | SILVERTON MORTGAGE   | 1  | \$67,334.18    | 6.17%  | 0 | \$0.00 | NA 0 |

|           | SPECIALISTS INC A<br>GEORGIA CORPORATION                                 | ĺ  |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                          | 1  | \$80,000.00    | 7.33%  | 0 | \$0.00 | NA | 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION A<br>CORPORATION                        | 1  | \$79,894.65    | 7.31%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 17 | \$1,091,617.71 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YRWN4 | AMERICAN EQUITY<br>MORTAGE INC   | 1  | \$95,000.00    | 8.73%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION               | 1  | \$105,600.00   | 9.7%   | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST<br>MORTGAGE LLC   | 1  | \$99,877.04    | 9.18%  | 0 | \$0.00 | NA | 0 |
|           | BBMC MORTGAGE LLC , A<br>LIMITED LIABILITY<br>COMPANY                    | 1  | \$97,095.00    | 8.92%  | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK AND<br>TRUST   | 1  | \$109,102.84   | 10.03% | 0 | \$0.00 | NA | 0 |
|           | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION               | 1  | \$96,448.85    | 8.86%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE INVESTORS<br>GROUP,A GENERAL<br>PARTNERSHIP                     | 1  | \$90,355.48    | 8.3%   | 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                          | 1  | \$84,820.46    | 7.79%  | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER.                | 1  | \$99,865.29    | 9.18%  | 0 | \$0.00 | NA | 0 |
|           | THE MORTGAGE<br>WAREHOUSE LLC A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY | 2  | \$210,000.00   | 19.31% | 0 | \$0.00 | NA | 0 |
| Total     |  | 11 | \$1,088,164.96 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YRWP9 | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION               | 1  | \$112,897.72   | 10.66% | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$121,000.00   | 11.43% | 0 | \$0.00 | NA | 0 |
|           | FLORIDA CAPITAL BANK N<br>A DBA FLORIDA CAPITAL<br>BANK MORTGAGE A       | 1  | \$119,838.36   | 11.32% | 0 | \$0.00 | NA | 0 |

| 1         | FLORIDA CORPORATION  |   |                |        |   | 1      |    | 1 1 |
|-----------|--|---|----------------|--------|---|--------|----|-----|
|           | INLANTA MORTGAGE INC   | 1 | \$113,372.08   | 10.71% | 0 | \$0.00 | NA | 0   |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1 | \$115,850.68   |        | 0 | \$0.00 | NA | 0   |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                   | 2 | \$237,741.32   | 22.45% | 0 | \$0.00 | NA | 0   |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A<br>LICENSED LENDER                 | 1 | \$119,676.13   | 11.3%  | 0 | \$0.00 | NA | 0   |
|           | ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION                     | 1 | \$118,500.00   | 11.19% | 0 | \$0.00 | NA | 0   |
| Total     |  | 9 | \$1,058,876.29 | 100%   | 0 | \$0.00 |    | 0   |
| 3138YRWQ7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                    | 1 | \$285,140.80   | 24.73% | 0 | \$0.00 | NA | 0   |
|           | DATA MORTGAGE INC DBA<br>ESSEX MORTAGGE                                    | 1 | \$350,000.00   | 30.36% | 0 | \$0.00 | NA | 0   |
|           | PLATINUM HOME<br>MORTGGAE CORPORATION<br>, AN ILLINOIAS<br>CORPORATION     | 1 | \$254,671.75   | 22.09% | 0 | \$0.00 | NA | 0   |
|           | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION                | 1 | \$263,000.00   | 22.82% | 0 | \$0.00 | NA | 0   |
| Total     |  | 4 | \$1,152,812.55 | 100%   | 0 | \$0.00 |    | 0   |
|           | AMERICAN EQUITY  |   |                |        |   |        |    |     |
| 3138YRWR5 | MORTGAGE INC   | 1 | \$117,900.00   | 10.42% | 0 | \$0.00 | NA | 0   |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION           | 1 | \$143,315.28   | 12.66% | 0 | \$0.00 | NA | 0   |
|           | BBMC MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                        | 1 | \$156,760.85   | 13.85% | 0 | \$0.00 | NA | 0   |
|           | E MORTGAGE<br>MANAGEMENT LLC A<br>LIMITED LIABILITY<br>CORPORATION         | 1 | \$126,696.51   | 11.19% | 0 | \$0.00 | NA | 0   |
|           | E MORTGAGE<br>MANAGMENT LLC A  | 1 | \$148,296.29   | 13.1%  | 0 | \$0.00 | NA | 0   |
|           |  |   |                |        | H | l      |    | . I |

|           | LIMITED LIABILITY<br>CORPORATION  |    |                |          |        |    |    |  |
|-----------|---|----|----------------|----------|--------|----|----|--|
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                                     | 1  | \$303,835.11   | 26.84% 0 | \$0.00 | NA | 0  |  |
|           | WALLICK AND VOLK INC  | 1  | \$135,060.00   | 11.94%   | \$0.00 | NA | 0  |  |
| Total     |   | 7  | \$1,131,864.04 | 100%     | \$0.00 |    | 0  |  |
| 3138YRWS3 | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC A<br>CORPORATION                               | 1  | \$39,943.64    | 3.98% 0  | \$0.00 | NA | 0  |  |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY     | 1  | \$81,881.85    | 8.16% 0  | \$0.00 | NA | 0  |  |
|           | GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE                                | 2  | \$115,000.00   | 11.47% 0 | \$0.00 | NA | 0  |  |
|           | HOMESTAR FINANCIAL<br>CORP A CORPORATION  | 1  | \$64,908.42    | 6.47%    | \$0.00 | NA | 0  |  |
|           | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY                         | 1  | \$64,906.35    | 6.47% 0  | \$0.00 | NA | 0  |  |
|           | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$55,043.79    | 5.49% (  | \$0.00 | NA | 0  |  |
|           | PRIMARY RESIDENTAL<br>MORTGAGE INC A<br>LICENSED LENDER   | 1  | \$55,000.00    | 5.48% 0  | \$0.00 | NA | 0  |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER  | 2  | \$133,911.61   | 13.35% 0 | \$0.00 | NA | 0  |  |
|           | THE MORTGAGE FIRM INC<br>A CORPORATION  | 3  | \$224,791.08   | 22.41%   | \$0.00 | NA | 0  |  |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 1  | \$84,740.73    | 8.45%    | \$0.00 | NA | 0  |  |
|           | WR STARKEY MORTGAGE,<br>L.L.P   | 1  | \$82,880.42    | 8.27%    | \$0.00 | NA | 0  |  |
| Total     |   | 15 | \$1,003,007.89 | 100%     | \$0.00 |    | 0  |  |
|           |   |    |                |          |        |    | ĹĬ |  |

| 3138YRWT1 | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1  | \$355,000.00   | 8.03% 0  | \$0.00 | NA 0 |  |
|-----------|--|----|----------------|----------|--------|------|--|
|           | CAPSTONE DIRECT INC  | 1  | \$150,000.00   | 3.39% 0  | \$0.00 | NA 0 |  |
|           | COMMERCE UNION BANK  | 1  | \$197,820.88   | 4.47% 0  | \$0.00 | NA 0 |  |
|           | DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION | 1  | \$400,000.00   | 9.04% 0  | \$0.00 | NA 0 |  |
|           | ECOM MORTGAGE INC  | 1  | \$151,000.00   | 3.41% 0  | \$0.00 | NA 0 |  |
|           | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                  | 1  | \$175,000.00   | 3.96% 0  | \$0.00 | NA 0 |  |
|           | MK LENDING CORP A<br>CORPORATION                                       | 1  | \$394,000.00   | 8.91% 0  | \$0.00 | NA 0 |  |
|           | MONARCH BANK   | 1  | \$198,121.06   | 4.48% 0  | \$0.00 | NA 0 |  |
|           | NEXERA HOLDING LLC<br>DBA NEWFI A DELAWARE<br>CORPORTION               | 1  | \$440,000.00   | 9.95% 0  | \$0.00 | NA 0 |  |
|           | NORTHERN STATES<br>FUNDING GROUP INC                                   | 1  | \$132,200.00   | 2.99% 0  | \$0.00 | NA 0 |  |
|           | OLD LINE BANK  | 1  | \$231,600.00   | 5.24% 0  | \$0.00 | NA 0 |  |
|           | PEOPLES HOME EQUITY<br>INC   | 1  | \$281,332.59   | 6.36% 0  | \$0.00 | NA 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER               | 3  | \$570,795.70   | 12.91% 0 | \$0.00 | NA 0 |  |
|           | SOUTHERN TRUST<br>MORTGAGE LLC   | 1  | \$120,000.00   | 2.71% 0  | \$0.00 | NA 0 |  |
|           | TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION                    | 1  | \$264,800.00   | 5.99% 0  | \$0.00 | NA 0 |  |
|           | TOWNE BANK MORTGAGE<br>A CORPORATION                                   | 1  | \$361,384.82   | 8.16% 0  | \$0.00 | NA 0 |  |
| Total     |  | 18 | \$4,423,055.05 | 100% 0   | \$0.00 | 0    |  |
| 3138YRWU8 | AMERISAVE MORTGAGE<br>CORPORATION                                      | 2  | \$940,210.36   | 18.06% 0 | \$0.00 | NA 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION             | 1  | \$304,000.00   | 5.84% 0  | \$0.00 | NA 0 |  |
|           | ATLANTIC COAST<br>MORTGAGE LLC   | 1  | \$257,000.00   | 4.94% 0  | \$0.00 | NA 0 |  |
|           | COASTAL FUNDING SLC<br>INC   | 1  | \$279,587.51   | 5.37% 0  | \$0.00 | NA 0 |  |
|           | MONARCH BANK   | 1  | \$194,000.00   | 3.73% 0  | \$0.00 | NA 0 |  |
|           |  | 1  | \$310,000.00   | 5.95% 0  | \$0.00 | NA 0 |  |

|           | NVR MORTGAGE<br>FIANANCE,IN                                       |    |                |        |   |        |    |          |
|-----------|---|----|----------------|--------|---|--------|----|----------|
|           | NVR MORTGAGE FINANCE<br>INC                                       | 5  | \$1,544,830.00 | 29.68% | 0 | \$0.00 | NA | 0        |
|           | PREMIUM MORTGAGE<br>CORPORATION                                   | 1  | \$402,100.00   | 7.72%  | 0 | \$0.00 | NA | 0        |
|           | RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED<br>LIABILITY COMPANY | 1  | \$285,000.00   | 5.47%  | 0 | \$0.00 | NA | 0        |
|           | ROSS MORTGAGE<br>CORPORATION                                      | 1  | \$417,000.00   | 8.01%  | 0 | \$0.00 | NA | 0        |
|           | USA DIRECT FUNDING  | 1  | \$272,000.00   | 5.23%  | 0 | \$0.00 | NA | 0        |
| Total     |   | 16 | \$5,205,727.87 | 100%   | 0 | \$0.00 |    | 0        |
|           |   |    |                |        | Ш |        |    |          |
| 3138YRZB7 | DUBUQUE BANK AND<br>TRUST   | 3  | \$662,400.00   | 64.45% | 0 | \$0.00 | NA | 0        |
|           | ILLINOIS BANK AND TRUST   | 1  | \$110,500.00   | 10.75% | 0 | \$0.00 | NA | 0        |
|           | NAT RES - OREGON  | 1  | \$204,800.00   | 19.93% | 0 | \$0.00 | NA | 0        |
|           | ROCKY MOUNTAIN BANK   | 1  | \$50,000.00    | 4.87%  | 0 | \$0.00 | NA | 0        |
| Total     |   | 6  | \$1,027,700.00 | 100%   | 0 | \$0.00 |    | 0        |
|           |   |    |                |        |   |        |    |          |
| 3138YRZC5 | DUBUQUE BANK AND<br>TRUST   | 1  | \$145,000.00   | 14.2%  | 0 | \$0.00 | NA | 0        |
|           | ILLINOIS BANK AND TRUST   | 1  | \$120,000.00   | 11.76% | 0 | \$0.00 | NA | 0        |
|           | MORRILL AND JANES BANK  | 1  | \$133,860.00   | 13.11% | 0 | \$0.00 | NA | 0        |
|           | NAT RES - NEVADA  | 1  | \$116,000.00   | 11.36% | 0 | \$0.00 | NA | 0        |
|           | NEW MEXICO BANK AND<br>TRUST                                      | 1  | \$119,920.00   | 11.75% | 0 | \$0.00 | NA | 0        |
|           | ROCKY MOUNTAIN BANK   | 1  | \$124,000.00   | 12.15% | 0 | \$0.00 | NA | 0        |
|           | SUMMIT BANK AND TRUST   | 2  | \$262,000.00   | 25.67% | _ | \$0.00 | NA | 0        |
| Total     |   | 8  | \$1,020,780.00 | 100%   | 0 | \$0.00 |    | 0        |
|           |   |    |                |        | Ш |        |    |          |
| 3138YRZD3 | ROCKY MOUNTAIN BANK   | 3  | \$769,850.00   | 74.54% | - | \$0.00 | NA |          |
|           | SUMMIT BANK AND TRUST   | 1  | \$263,000.00   | 25.46% | - | \$0.00 | NA | 0        |
| Total     |   | 4  | \$1,032,850.00 | 100%   | 0 | \$0.00 |    | 0        |
|           | 1.575.034.5.137.4375  |    |                |        | H |        |    | $\vdash$ |
| 3138YRZE1 | ARIZONA BANK AND<br>TRUST   | 1  | \$359,999.00   | 16.57% | Ш | \$0.00 | NA |          |
|           | ILLINOIS BANK AND TRUST   | 1  | \$34,500.00    | 1.59%  | - | \$0.00 | NA |          |
|           | MORRILL AND JANES BANK  | 1  | \$89,800.00    | 4.13%  | 0 | \$0.00 | NA | 0        |
|           | NATIONAL RESIDENTIAL<br>DIRECT                                    | 1  | \$171,600.00   | 7.9%   | 0 | \$0.00 | NA | 0        |
|           | NEW MEXICO BANK AND<br>TRUST                                      | 2  | \$337,214.00   | 15.52% | 0 | \$0.00 | NA | 0        |
|           | ROCKY MOUNTAIN BANK   | 2  | \$615,500.00   | 28.33% | 0 | \$0.00 | NA | 0        |
|           | SUMMIT BANK AND TRUST   | 1  | \$244,150.00   | 11.24% | 0 | \$0.00 | NA | 0        |
|           |   | 1  | \$319,800.00   | 14.72% | 0 | \$0.00 | NA | 0        |

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|           | WISCONSIN BANK AND<br>TRUST             |    |                |          |        |    |   |
|-----------|---|----|----------------|----------|--------|----|---|
| Total     |   | 10 | \$2,172,563.00 | 100% 0   | \$0.00 |    | 0 |
| 3138YRZF8 | ILLINOIS BANK AND TRUST                 | 1  | \$105,750.00   | 9.38% 0  | \$0.00 | NA | 0 |
|           | MINNESOTA BANK AND<br>TRUST             | 1  | \$147,600.00   | 13.09% 0 | \$0.00 | NA | 0 |
|           | NEW MEXICO BANK AND<br>TRUST            | 1  | \$70,875.00    | 6.28% 0  | \$0.00 | NA | 0 |
|           | ROCKY MOUNTAIN BANK                     | 1  | \$212,000.00   | 18.8% 0  | \$0.00 | NA | 0 |
|           | SUMMIT BANK AND TRUST                   | 2  | \$591,700.00   | 52.45% 0 | \$0.00 | NA | 0 |
| Total     |   | 6  | \$1,127,925.00 | 100% 0   | \$0.00 |    | 0 |
| 3138YS6U5 | ALLIANCE FINANCIAL<br>RESOURCES LLC     | 1  | \$261,813.73   | 2.78% 0  | \$0.00 | NA | 0 |
|           | BARRINGTON BANK AND<br>TRUST COMPANY NA | 1  | \$183,740.74   | 1.95% 0  | \$0.00 | NA | 0 |
|           | BAY-VALLEY MORTGAGE<br>GROUP            | 1  | \$608,199.77   | 6.47% 0  | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK                       | 1  | \$385,101.34   | 4.1% 0   | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION       | 1  | \$280,000.00   | 2.98% 0  | \$0.00 | NA |   |
|           | DISCOVER HOME LOANS<br>INC              | 1  | \$364,473.17   | 3.88% 0  | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION         | 2  | \$663,043.29   | 7.05% 0  | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE                      | 19 | \$5,745,265.80 | 61.11% 0 | \$0.00 | NA | 0 |
|           | QUICKEN LOANS INC                       | 1  | \$220,381.44   | 2.34% 0  | \$0.00 | NA | 0 |
|           | RMC MORTGAGE<br>CORPORATION             | 1  | \$333,710.14   | 3.55% 0  | \$0.00 | NA | 0 |
|           | SIRVA MORTGAGE INC                      | 1  | \$355,874.95   | 3.79% 0  | \$0.00 | NA | 0 |
| Total     |   | 30 | \$9,401,604.37 | 100% 0   | \$0.00 |    | 0 |
| 3138YS6V3 | BARRINGTON BANK AND<br>TRUST COMPANY NA | 1  | \$224,690.02   | 0.98% 0  | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION       | 1  | \$298,655.45   | 1.3% 0   | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK                       | 1  | \$328,492.21   | 1.43% 0  | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION       | 1  | \$263,556.39   | 1.15% 0  | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY<br>MORTGAGE INC            | 1  | \$204,000.00   | 0.89% 0  | \$0.00 | NA | 0 |
|           | EQUITY LOANS LLC                        | 1  | \$324,591.11   | 1.42% 0  | \$0.00 | NA | 0 |
|           | FIDELITY BANK                           | 1  | \$276,000.00   | 1.2% 0   | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL<br>INC         | 1  | \$339,552.27   | 1.48% 0  | \$0.00 | NA | 0 |
|           |   | 1  | \$229,697.12   | 1% 0     | \$0.00 | NA | 0 |

| Ĺ         | GOLDEN EMPIRE<br>MORTGAGE INC         |    |                 |        |   |        |    |   |
|-----------|---------------------------------------|----|-----------------|--------|---|--------|----|---|
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC | 1  | \$372,946.96    | 1.63%  | 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE                    | 74 | \$19,028,859.98 | 83.04% | 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT BOND AND<br>MORTGAGE CO INC | 1  | \$219,696.90    | 0.96%  | 0 | \$0.00 | NA | 0 |
|           | PERL MORTGAGE INC                     | 1  | \$399,948.22    | 1.75%  | 0 | \$0.00 | NA | 0 |
|           | QUICKEN LOANS INC                     | 1  | \$179,773.53    | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION       | 1  | \$223,705.02    | 0.99%  | 0 | \$0.00 | NA | 0 |
| Total     |                                       | 88 | \$22,914,165.18 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YS6W1 | AMERICAN EQUITY<br>MORTGAGE INC       | 1  | \$84,000.00     | 8.34%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION       | 1  | \$73,890.98     | 7.33%  | 0 | \$0.00 | NA | 0 |
|           | GTL INVESTMENTS INC                   | 1  | \$73,576.19     | 7.3%   | 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE                    | 9  | \$700,280.23    | 69.5%  | 0 | \$0.00 | NA | 0 |
|           | VICTORIAN FINANCE LLC                 | 1  | \$75,885.53     | 7.53%  | 0 | \$0.00 | NA | 0 |
| Total     |                                       | 13 | \$1,007,632.93  | 100%   | 0 | \$0.00 |    | 0 |
| 3138YS6X9 | FREEDOM MORTGAGE<br>CORPORATION       | 1  | \$55,125.64     | 2.02%  | 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE                    | 36 | \$2,582,223.17  | 94.85% | 0 | \$0.00 | NA | 0 |
|           | THE FIRST STATE BANK                  | 1  | \$85,000.00     | 3.13%  | 0 | \$0.00 | NA | 0 |
| Total     |                                       | 38 | \$2,722,348.81  | 100%   | 0 | \$0.00 |    | 0 |
| 3138YS6Y7 | NATIONSTARMORTGAGE                    | 58 | \$4,070,698.60  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |                                       | 58 | \$4,070,698.60  | 100%   |   | \$0.00 |    | 0 |
| 3138YS6Z4 | ALLEN TATE MORTGAGE<br>SERVICES INC   | 1  | \$99,849.38     | 5.59%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY<br>MORTGAGE INC       | 1  | \$108,100.00    | 6.05%  | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION     | 2  | \$201,250.00    | 11.27% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY<br>MORTGAGE INC          | 1  | \$105,450.00    | 5.9%   | 0 | \$0.00 | NA | 0 |
|           | GTL INVESTMENTS INC                   | 1  | \$88,519.40     | 4.96%  | 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE                    | 6  | \$573,155.77    | 32.09% | 0 | \$0.00 | NA | 0 |
|           | POLARIS HOME FUNDING<br>CORP          | 1  | \$99,855.66     | 5.59%  | 0 | \$0.00 | NA | 0 |
|           | QUICKEN LOANS INC                     | 1  | \$92,581.53     | 5.18%  | 0 | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>BANKERS INC        | 1  | \$104,848.71    | 5.87%  | 0 | \$0.00 | NA | 0 |
|           |                                       | 2  | \$207,193.48    | 11.6%  | 0 | \$0.00 | NA | 0 |

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|           | VAN DYK MORTGAGE<br>CORPORATION                      |    |                |          |        |          |               |   |
|-----------|--|----|----------------|----------|--------|----------|---------------|---|
|           | WR STARKEY MORTGAGE<br>LLP                           | 1  | \$105,367.96   | 5.9% 0   | \$0.00 | NA       | 0             |   |
| Total     |  | 18 | \$1,786,171.89 | 100% 0   | \$0.00 |          | 0             |   |
| 3138YS7A8 | AMERICAN EQUITY<br>MORTGAGE INC                      | 1  | \$101,600.00   | 2.12% 0  | \$0.00 | NA       | 0             |   |
|           | FLORIDA CAPITAL BANK<br>NA                           | 1  | \$85,281.34    | 1.78% 0  | \$0.00 | NA       | 0             |   |
|           | GTL INVESTMENTS INC                                  | 1  | \$94,375.56    | 1.97% 0  | \$0.00 | NA       | 0             |   |
|           | NATIONSTARMORTGAGE                                   | 44 | \$4,314,692.42 | 90.18% 0 | \$0.00 | NA       | 0             |   |
|           | QUICKEN LOANS INC                                    | 1  | \$87,681.72    | 1.83% 0  | \$0.00 | NA       | 0             |   |
|           | VICTORIAN FINANCE LLC                                | 1  | \$100,664.22   | 2.12% 0  | \$0.00 | NA       | 0             |   |
| Total     |  | 49 | \$4,784,295.26 | 100% 0   | \$0.00 |          | 0             |   |
| 2120VC7D( | NATIONETA DMODTE A CE                                | 52 | ΦE 107 950 29  | 07.00% 0 | ΦΩ ΩΩ  | NT A     | 0             |   |
| 3138YS7B6 | NATIONSTARMORTGAGE                                   | 53 | \$5,107,859.38 | 97.99% 0 | \$0.00 | NA<br>NA | $\rightarrow$ |   |
| Total     | QUICKEN LOANS INC                                    | 54 | \$104,795.98   | 2.01% 0  | \$0.00 | NA       | 0             |   |
| Total     |  | 54 | \$5,212,655.36 | 100% 0   | \$0.00 |          | U             | _ |
| 3138YS7C4 | ALLEN TATE MORTGAGE<br>SERVICES INC                  | 2  | \$242,623.06   | 10.79% 0 | \$0.00 | NA       | 0             |   |
|           | CBC NATIONAL BANK                                    | 2  | \$230,505.99   | 10.25% 0 | \$0.00 | NA       | 0             |   |
|           | CHURCHILL MORTGAGE<br>CORPORATION                    | 1  | \$118,582.68   | 5.27% 0  | \$0.00 | NA       | 0             |   |
|           | CROSSCOUNTRY<br>MORTGAGE INC                         | 1  | \$120,000.00   | 5.34% 0  | \$0.00 | NA       | 0             |   |
|           | FIRST PRIORITY FINANCIAL<br>INC                      | 1  | \$119,000.00   | 5.29% 0  | \$0.00 | NA       | 0             |   |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION | 1  | \$119,032.05   | 5.29% 0  | \$0.00 | NA       | 0             |   |
|           | GTL INVESTMENTS INC                                  | 1  | \$123,151.38   | 5.48% 0  | \$0.00 | NA       | 0             |   |
|           | HOUSTONIAN MORTGAGE<br>GROUP INC                     | 1  | \$120,000.00   | 5.34% 0  | \$0.00 | NA       | 0             |   |
|           | NATIONSTARMORTGAGE                                   | 5  | \$593,900.00   | 26.41% 0 | \$0.00 | NA       | 0             |   |
|           | QUICKEN LOANS INC                                    | 3  | \$351,918.20   | 15.65% 0 | \$0.00 | NA       | 0             |   |
|           | VAN DYK MORTGAGE<br>CORPORATION                      | 1  | \$110,337.21   | 4.89% 0  | \$0.00 | NA       | 0             |   |
| Total     |  | 19 | \$2,249,050.57 | 100% 0   | \$0.00 |          | 0             |   |
| 3138YS7D2 | AMERICAN EQUITY<br>MORTGAGE INC                      | 1  | \$119,500.00   | 4.21% 0  | \$0.00 | NA       | 0             |   |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC                | 1  | \$114,788.19   | 4.04% 0  | \$0.00 | NA       | 0             |   |
|           | HURON VALLEY<br>FINANCIAL INC                        | 1  | \$110,148.04   | 3.88% 0  | \$0.00 | NA       | 0             |   |

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|           |  | ı  |                |         | 1      |    |   |  |
|-----------|--|----|----------------|---------|--------|----|---|--|
|           | MANN MORTGAGE LLC                                    | 1  | \$116,250.00   | 4.1%    | \$0.00 | NA | 0 |  |
|           | NATIONSTARMORTGAGE                                   | 18 | \$2,142,190.30 | 75.47%  | \$0.00 | NA | 0 |  |
|           | VAN DYK MORTGAGE<br>CORPORATION                      | 2  | \$235,674.85   | 8.3%    | \$0.00 | NA | 0 |  |
| Total     |  | 24 | \$2,838,551.38 | 100%    | \$0.00 | ,  | 0 |  |
|           |  |    |                |         |        |    | Ц |  |
| 3138YS7E0 | NATIONSTARMORTGAGE                                   | 30 | \$3,499,244.33 | 96.93%  | \$0.00 | NA | 0 |  |
|           | QUICKEN LOANS INC                                    | 1  | \$110,760.47   | 3.07%   | \$0.00 | NA | 0 |  |
| Total     |  | 31 | \$3,610,004.80 | 100%    | \$0.00 |    | 0 |  |
| 3138YS7F7 | ACOPIA LLC   | 1  | \$133,811.20   | 2.02%   | \$0.00 | NA | 0 |  |
|           | BARRINGTON BANK AND<br>TRUST COMPANY NA              | 3  | \$409,604.68   | 6.2%    | \$0.00 | NA | 0 |  |
|           | CBC NATIONAL BANK                                    | 2  | \$292,178.22   | 4.42%   | \$0.00 | NA | 0 |  |
|           | CHURCHILL MORTGAGE<br>CORPORATION                    | 7  | \$974,330.63   | 14.74%  | \$0.00 | NA | 0 |  |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP                   | 1  | \$147,037.84   | 2.22%   | \$0.00 | NA | 0 |  |
|           | EQUITY LOANS LLC                                     | 1  | \$125,922.33   | 1.91%   | \$0.00 | NA | 0 |  |
|           | FIRST PRIORITY FINANCIAL INC                         | 1  | \$131,814.01   | 1.99%   | \$0.00 | NA | 0 |  |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION | 1  | \$142,589.63   | 2.16%   | \$0.00 | NA | 0 |  |
|           | GTL INVESTMENTS INC                                  | 5  | \$682,397.64   | 10.33%  | \$0.00 | NA | 0 |  |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC                | 3  | \$426,380.08   | 6.45%   | \$0.00 | NA | 0 |  |
|           | HURON VALLEY<br>FINANCIAL INC                        | 1  | \$130,003.90   | 1.97% ( | \$0.00 | NA | 0 |  |
|           | MCS MORTGAGE BANKERS<br>INC                          | 1  | \$126,313.64   |         | · ·    |    | Ш |  |
|           | NATIONSTARMORTGAGE                                   | 14 | \$1,930,011.45 | 29.2%   | \$0.00 | NA | 0 |  |
|           | OAK MORTGAGE GROUP<br>INC                            | 1  | \$127,815.58   | 1.93%   | \$0.00 | NA | 0 |  |
|           | QUICKEN LOANS INC                                    | 1  | \$131,809.47   | 1.99%   | \$0.00 | NA | 0 |  |
|           | REGENCY MORTGAGE<br>CORP                             | 1  | \$138,400.00   | 2.09%   | \$0.00 | NA | 0 |  |
|           | SHAMROCK FINANCIAL<br>CORPORATION                    | 1  | \$127,642.76   | 1.93%   | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>BANKERS INC                       | 1  | \$143,792.52   | 2.18%   | \$0.00 | NA | 0 |  |
|           | VAN DYK MORTGAGE<br>CORPORATION                      | 1  | \$142,500.00   | 2.16%   | \$0.00 | NA | 0 |  |
|           | WR STARKEY MORTGAGE<br>LLP                           | 1  | \$144,580.86   | 2.2%    | \$0.00 | NA | 0 |  |
| Total     |  | 48 | \$6,608,936.44 | 100%    | \$0.00 |    | 0 |  |
|           |  |    |                |         |        |    | П |  |

| 3138YS7G5 | AMERICAN EQUITY<br>MORTGAGE INC    | 2  | \$283,706.03                     | 3.2%     | \$0.00 | NA | 0 |  |
|-----------|------------------------------------|----|----------------------------------|----------|--------|----|---|--|
|           | CBC NATIONAL BANK                  | 1  | \$131,826.18                     | 1.49% (  | \$0.00 | NA | 0 |  |
|           | EQUITY LOANS LLC                   | 2  | \$276,218.92                     | 3.11%    | \$0.00 | NA | 0 |  |
|           | GTL INVESTMENTS INC                | 1  | \$135,816.80                     | 1.53%    | \$0.00 | NA | 0 |  |
|           | LEADERONE FINANCIAL<br>CORPORATION | 2  | \$272,709.19                     | 3.07%    | \$0.00 | NA | 0 |  |
|           | NATIONSTARMORTGAGE                 | 52 | \$7,071,500.28                   | 79.69% ( | \$0.00 | NA | 0 |  |
|           | QUICKEN LOANS INC                  | 4  | \$561,204.28                     | 6.32%    | \$0.00 | NA | 0 |  |
|           | VAN DYK MORTGAGE<br>CORPORATION    | 1  | \$140,600.00                     | 1.59%    | \$0.00 | NA | 0 |  |
| Total     |                                    | 65 | \$8,873,581.68                   | 100%     | \$0.00 |    | 0 |  |
|           |                                    |    |                                  |          |        |    | Ш |  |
| 3138YS7H3 | LEADERONE FINANCIAL<br>CORPORATION | 1  | \$142,400.00                     | 3.35%    | \$0.00 | NA | 0 |  |
|           | NATIONSTARMORTGAGE                 | 30 | \$4,112,573.85                   | 96.65%   | \$0.00 | NA | 0 |  |
| Total     |                                    | 31 | \$4,254,973.85                   | 100%     | \$0.00 |    | 0 |  |
|           |                                    |    |                                  |          |        |    | H |  |
| 3138YS7J9 | ANGEL OAK HOME LOANS<br>LLC        | 1  | \$166,989.62                     | 1.8%     | \$0.00 | NA | 0 |  |
|           | FIRST PRIORITY FINANCIAL<br>INC    | 1  | \$154,850.00                     | 1.67%    | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION    | 1  | \$168,867.03                     | 1.82%    | \$0.00 | NA | 0 |  |
|           | NATIONSTARMORTGAGE                 | 50 | \$8,119,388.97                   | 87.55% ( | \$0.00 | NA | 0 |  |
|           | OAK MORTGAGE GROUP<br>INC          | 1  | \$166,650.22                     | 1.8%     | \$0.00 |    |   |  |
|           | QUICKEN LOANS INC                  | 2  | \$343,165.08                     | 3.7%     | \$0.00 | NA | 0 |  |
|           | VAN DYK MORTGAGE<br>CORPORATION    | 1  | \$154,075.00                     | 1.66%    | \$0.00 | NA | 0 |  |
| Total     |                                    | 57 | \$9,273,985.92                   | 100%     | \$0.00 |    | 0 |  |
| 3138YS7K6 | NATIONSTARMORTGAGE                 | 7  | \$1,096,350.00                   | 100% (   | \$0.00 | NA | Λ |  |
| Total     | NATIONSTARWORTGAGE                 | 7  | \$1,096,350.00<br>\$1,096,350.00 | 100% (   | · ·    | 1  | n |  |
| Total     |                                    | ,  | φ1,090,330.00                    | 100 /6 ( | φυ.υυ  |    | V |  |
| 3138YS7L4 | FREEDOM MORTGAGE<br>CORPORATION    | 8  | \$2,134,520.28                   | 76.99% ( | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>BANKERS INC     | 2  | \$638,000.00                     | 23.01%   | \$0.00 | NA | 0 |  |
| Total     |                                    | 10 | \$2,772,520.28                   | 100%     | \$0.00 |    | 0 |  |
|           |                                    |    |                                  |          |        |    | Ш |  |
| 3138YS7M2 | CLIFFCO INC                        | 1  | \$285,000.00                     | 2.84%    | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION    | 8  | \$2,306,849.30                   | 22.98%   | \$0.00 | NA | 0 |  |
|           | MCS MORTGAGE BANKERS<br>INC        | 2  | \$701,181.29                     | 6.98%    | \$0.00 | NA | 0 |  |
|           |                                    | 2  | \$701,420.78                     | 6.99%    | \$0.00 | NA | 0 |  |
| •         |                                    | •  | ·                                | -        |        |    | • |  |

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|           | MORTGAGE WORLD<br>BANKERS INC            |    |                 |          |        |    |   |  |
|-----------|--|----|-----------------|----------|--------|----|---|--|
|           | NATIONSTARMORTGAGE                       | 18 | \$4,415,472.89  | 43.98% 0 | \$0.00 | NA | 0 |  |
|           | QUICKEN LOANS INC                        | 4  | \$1,399,910.95  | 13.94% 0 | \$0.00 | NA | 0 |  |
| _         | VANGUARD FUNDING LLC                     | 1  | \$230,539.04    | 2.29% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 36 | \$10,040,374.25 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                 |          |        |    |   |  |
| 3138YSB21 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION | 1  | \$400,000.00    | 2.36% 0  | \$0.00 | NA | O |  |
|           | ATLANTIC HOME LENDING,<br>INC.           | 1  | \$282,600.00    | 1.67% 0  | \$0.00 | NA | 0 |  |
|           | CALIBER HOME LOANS,<br>INC.              | 45 | \$14,201,684.00 | 83.7% 0  | \$0.00 | NA | 0 |  |
|           | CONTOUR MORTGAGE<br>CORPORATION          | 1  | \$192,685.00    | 1.14% 0  | \$0.00 | NA | 0 |  |
|           | DIGNIFIED HOME LOANS,<br>LLC             | 1  | \$226,000.00    | 1.33% 0  | \$0.00 | NA | 0 |  |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC.          | 2  | \$563,250.00    | 3.32% 0  | \$0.00 | NA | 0 |  |
|           | INTERCONTINENTAL<br>CAPITAL GROUP, INC.  | 1  | \$205,600.00    | 1.21% 0  | \$0.00 | NA | 0 |  |
|           | JMAC LENDING, INC.                       | 1  | \$616,500.00    | 3.63% 0  | \$0.00 | NA | 0 |  |
|           | ONY GLO, INC.                            | 1  | \$280,000.00    | 1.64% 0  |        |    | 0 |  |
| Total     |  | 54 | \$16,968,319.00 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YSB39 | CALIBER HOME LOANS,<br>INC.              | 5  | \$1,821,474.55  | 83.65% 0 | \$0.00 | NA | 0 |  |
|           | INTERCONTINENTAL<br>CAPITAL GROUP, INC.  | 1  | \$356,000.00    | 16.35% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 6  | \$2,177,474.55  | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                 |          |        |    |   |  |
| 3138YSB47 | CALIBER HOME LOANS,<br>INC.              | 29 | \$4,620,667.00  | 100% 0   |        |    | 0 |  |
| Total     |  | 29 | \$4,620,667.00  | 100% 0   | \$0.00 |    | 0 |  |
| 3138YSB54 | AMERICAN MORTGAGE<br>SERVICE COMPANY     | 1  | \$130,200.00    | 1.01% 0  | \$0.00 | NA | 0 |  |
|           | CALIBER HOME LOANS,<br>INC.              | 85 | \$11,569,450.00 | 89.57% 0 | \$0.00 | NA | 0 |  |
|           | CENTENNIAL BANK                          | 1  | \$128,250.00    | 0.99% 0  | \$0.00 | NA | 0 |  |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC.          | 1  | \$127,500.00    | 0.99% 0  | \$0.00 |    |   |  |
|           | HALLMARK HOME<br>MORTGAGE, LLC           | 1  | \$131,325.00    | 1.02% 0  | \$0.00 | NA | 0 |  |
|           | OPEN MORTGAGE, LLC                       | 1  | \$149,667.65    | 1.16% 0  | \$0.00 | NA | 0 |  |
|           | ROYAL UNITED<br>MORTGAGE LLC             | 1  | \$142,000.00    | 1.1% 0   | \$0.00 | NA | 0 |  |

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|           | SOUTHWEST FUNDING, LP                           | 1  | \$131,600.00    | 1.02% 0  | \$0.00 | NA | 0 |  |
|-----------|---|----|-----------------|----------|--------|----|---|--|
|           | UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED  | 2  | \$273,663.57    | 2.12% 0  | \$0.00 | NA | 0 |  |
|           | VENTA FINANCIAL GROUP,<br>INC.                  | 1  | \$132,824.86    | 1.02% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 95 | \$12,916,481.08 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                 |          |        |    | _ |  |
| 3138YSB62 | AMERICAN LENDING,INC.                           | 1  | \$119,400.00    | 2.28% 0  | \$0.00 | NA | 0 |  |
|           | CALIBER HOME LOANS,<br>INC.                     | 41 | \$4,881,027.00  | 93.2% 0  | \$0.00 | NA | 0 |  |
|           | CENTENNIAL BANK                                 | 1  | \$120,875.00    | 2.31% 0  | \$0.00 | NA | 0 |  |
|           | NORTHERN STATES<br>FUNDING GROUP, INC.          | 1  | \$116,000.00    | 2.21% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 44 | \$5,237,302.00  | 100% 0   | \$0.00 |    | 0 |  |
| 3138YSB70 | AMERICAN MORTGAGE<br>SERVICE COMPANY            | 1  | \$98,400.00     | 1.34% 0  | \$0.00 | NA | 0 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.            | 1  | \$91,179.78     | 1.24% 0  | \$0.00 | NA | 0 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORP. | 1  | \$108,750.00    | 1.48% 0  | \$0.00 | NA | 0 |  |
|           | CALIBER HOME LOANS,<br>INC.                     | 67 | \$6,574,309.06  | 89.4% 0  | \$0.00 | NA | 0 |  |
|           | GENEQUITY MORTGAGE,<br>INC.                     | 2  | \$199,400.00    | 2.71% 0  | \$0.00 | NA | 0 |  |
|           | GSF MORTGAGE<br>CORPORATION                     | 1  | \$95,250.00     | 1.3% 0   | \$0.00 | NA | 0 |  |
|           | HAPPY STATE BANK                                | 1  | \$100,000.00    | 1.36% 0  | \$0.00 | NA | 0 |  |
|           | TOTAL MEDIA<br>MANAGEMENT LLC                   | 1  | \$86,200.00     | 1.17% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 75 | \$7,353,488.84  | 100% 0   | \$0.00 |    | 0 |  |
| 3138YSB88 | AMERICAN MORTGAGE<br>SERVICE COMPANY            | 2  | \$142,000.00    | 2.94% 0  | \$0.00 | NA | 0 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.            | 1  | \$43,634.56     | 0.9% 0   | \$0.00 | NA | 0 |  |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC               | 1  | \$68,865.00     | 1.42% 0  | \$0.00 | NA | 0 |  |
|           | CALIBER HOME LOANS,<br>INC.                     | 60 | \$4,062,807.00  | 84.07% 0 | \$0.00 | NA | 0 |  |
|           | FIRSTAR BANK, N.A.                              | 1  | \$63,750.00     | 1.32% 0  | \$0.00 | NA | 0 |  |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC.                 | 1  | \$58,500.00     | 1.21% 0  | \$0.00 | NA | 0 |  |
|           | HOUSTONIAN MORTGAGE<br>GROUP INC                | 1  | \$71,500.00     | 1.48%    | \$0.00 | NA | 0 |  |

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| SOUTHWEST FUNDING, LP                   | 1   | \$81,383.00  | 1.68% 0                                   | \$0.00  | NA   | 0  |   |
|---|---|--|---|---|--|--|---|
| SUBURBAN MORTGAGE,<br>INC.              | 1   | \$80,010.00  | 1.66% 0                                   | \$0.00  | NA   | 0  |   |
| TOTAL MEDIA<br>MANAGEMENT LLC           | 1   | \$79,600.00  | 1.65% 0                                   | \$0.00  | NA   | 0  |   |
| VENTA FINANCIAL GROUP,<br>INC.          | 1   | \$80,750.00  | 1.67% 0                                   | \$0.00  | NA   | 0  |   |
|   | 71  | \$4,832,799.56   | 100% 0                                    | \$0.00  |  | 0  |   |
|   |   |  |   |   |  |  |   |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.    | 1   | \$186,682.14   | 1.79% 0                                   | \$0.00  | NA   | 0  |   |
| CALIBER HOME LOANS,<br>INC.             | 44  | \$9,266,415.00   | 88.67% 0                                  | \$0.00  | NA   | 0  |   |
| DATA MORTGAGE, INC.                     | 1   | \$250,000.00   | 2.39% 0                                   | \$0.00  | NA   | 0  |   |
| INWOOD NATIONAL BANK                    | 1   | \$223,500.00   | 2.14% 0                                   | \$0.00  | NA   | 0  |   |
| MEGA CAPITAL FUNDING,<br>INC            | 1   | \$302,673.98   | 2.9% 0                                    | \$0.00  | NA   | 0  |   |
| NATIONS RELIABLE<br>LENDING, LLC        | 1   | \$221,221.03   | 2.11% 0                                   | \$0.00  | NA   | 0  |   |
|   | 49  | \$10,450,492.15  | 100% 0                                    | \$0.00  |  | 0  |   |
|   |   |  |   |   |  | Ц  |   |
| AMERICAN FINANCIAL<br>NETWORK, INC.     | 1   | \$156,750.00   | 3.02% 0                                   | \$0.00  | NA   | 0  |   |
| CALIBER HOME LOANS,<br>INC.             | 16  | \$3,906,658.70   | 75.15% 0                                  | \$0.00  | NA   | 0  |   |
| FIRST HALLMARK<br>MORTGAGE CORP.        | 1   | \$240,000.00   | 4.62% 0                                   | \$0.00  | NA   | 0  |   |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD. | 1   | \$359,920.00   | 6.92% 0                                   | \$0.00  | NA   | 0  |   |
| PREMIER HOME<br>MORTGAGE, INC.          | 1   | \$149,352.25   | 2.87% 0                                   | \$0.00  | NA   | 0  |   |
| WEST ONE CAPITAL<br>GROUP, INC.         | 1   | \$386,000.00   | 7.42% 0                                   | \$0.00  | NA   | 0  |   |
|   | 21  | \$5,198,680.95   | 100% 0                                    | \$0.00  |  | 0  |   |
|   |   |  |   |   |  | Н  |   |
| INC.                                    | 108   | . , ,  |   |   |  | Ш  |   |
| +                                       | 1   | \$115,000.00   | 0.38% 0                                   | \$0.00  | NA   | 0  |   |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD. | 1   | \$624,676.31   | 2.06% 0                                   | \$0.00  | NA   | 0  |   |
| TOTAL MEDIA<br>MANAGEMENT LLC           | 1   | \$162,400.00   | 0.53% 0                                   | \$0.00  | NA   | 0  |   |
| VANGUARD FUNDING LLC                    | 1   | ·  |   |   |  | 0  |   |
|   | 112   | \$30,363,829.21  | 100% 0                                    | \$0.00  |  | 0  |   |
| AMERICAN MORTGAGE<br>SERVICE COMPANY    | 1   | \$171,000.00   | 0.5% 0                                    | \$0.00  | NA   | 0  |   |
|   | SUBURBAN MORTGAGE, INC.  TOTAL MEDIA MANAGEMENT LLC  VENTA FINANCIAL GROUP, INC.  AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC. DATA MORTGAGE, INC. INWOOD NATIONAL BANK MEGA CAPITAL FUNDING, INC NATIONS RELIABLE LENDING, LLC  AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. FIRST HALLMARK MORTGAGE CORP. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. PREMIER HOME MORTGAGE, INC. WEST ONE CAPITAL GROUP, INC.  CALIBER HOME LOANS, INC. CENTENNIAL BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD. TOTAL MEDIA MANAGEMENT LLC VANGUARD FUNDING LLC | SUBURBAN MORTGAGE, INC.  TOTAL MEDIA MANAGEMENT LLC  VENTA FINANCIAL GROUP, INC.  AMERICAN SOUTHWEST MORTGAGE CORP.  CALIBER HOME LOANS, INC.  DATA MORTGAGE, INC.  INWOOD NATIONAL BANK  MEGA CAPITAL FUNDING, INC  NATIONS RELIABLE LENDING, LLC  AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC.  CALIBER HOME LOANS, INC.  CALIBER HOME LOANS, INC.  CALIBER HOME LOANS, INC.  CALIBER HOME LOANS, INC.  CALIBER HOME LOANS, INC.  CALIBER HOME LOANS, INC.  CALIBER HOME ARSIDENTIAL MORTGAGE, LTD.  PREMIER HOME  MORTGAGE, INC.  WEST ONE CAPITAL  GROUP, INC.  108  CALIBER HOME LOANS, INC.  CENTENNIAL BANK  HIGHLANDS RESIDENTIAL  MORTGAGE, LTD.  TOTAL MEDIA  MANAGEMENT LLC  VANGUARD FUNDING LLC  1  AMERICAN MORTGAGE | SUBURBAN MORTGAGE, INC.   1   \$79,600.00 | SUBURBAN MORTGAGE, INC.   1 \$80,010.00   1.66% 0   1.66% 0   1.65% 0   1.6 | SUBURBAN MORTGAGE, INC.   1   \$80,010.00   1.66% 0   \$0.00     TOTAL MEDIA   1   \$79,600.00   1.65% 0   \$0.00     WENTA FINANCIAL GROUP, INC.   1   \$80,750.00   1.67% 0   \$0.00     AMERICAN SOUTHWEST   1   \$186,682.14   1.79% 0   \$0.00     AMERICAN SOUTHWEST   1   \$186,682.14   1.79% 0   \$0.00     CALIBER HOME LOANS, INC.   1   \$250,000.00   2.39% 0   \$0.00     INWOOD NATIONAL BANK   1   \$223,500.00   2.14% 0   \$0.00     NATIONS RELIABLE   1   \$302,673.98   2.9% 0   \$0.00     LENDING, LLC   1   \$221,221.03   2.11% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     AMERICAN FINANCIAL   1   \$156,750.00   3.02% 0   \$0.00     CALIBER HOME LOANS, INC.   1   \$149,352.25   2.87% 0   \$0.00     CALIBER HOME LOANS, INC.   1   \$149,352.25   2.87% 0   \$0.00     CALIBER HOME LOANS, INC.   1   \$162,400.00   0.38% 0   \$0.00     CALIBER HOME LOANS, INC.   1   \$162,400.00   0.53% 0   \$0.00     CALIBER HOME LOANS, INC.   1   \$162,400.00   0.53% 0   \$0.00     CALIBER HOME LOANS, INC.   1   \$162,400.00   0.53% 0   \$0.00     AMERICAN MORTGAGE   1   \$171,000.00   0.53% 0   \$0.00     AMERICAN MORTGAGE   1   \$171,000.00   0.53% 0   \$0.00     AMERICAN MORTGAGE   1   \$171,000.00   0.53% 0   \$0.00     AM | SUBURBAN MORTGAGE,   1   \$80,010.00   1.66% 0   \$0.00   NA | SUBURBAN MORTGAGE, INC. INC. ITOTAL MEDIA MANAGEMENT LLC I \$79,600.00 I.65% 0 \$0.00 NA 0 NA 0 VENTA FINANCIAL GROUP, II \$80,750.00 I.67% 0 S0.00 NA 0 NA 0 NA 0 NA 0 VENTA FINANCIAL GROUP, II \$80,750.00 I.67% 0 S0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA |

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|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 4   | \$945,050.59    | 2.76%  | 0 | \$0.00 | NA | 0 |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
|           | BRIGHTEN LENDING                                      | 1   | \$417,000.00    | 1.22%  | 0 | \$0.00 | NA | 0 |   |
|           | CALIBER HOME LOANS,<br>INC.                           | 105 | \$29,951,740.98 | 87.52% | 0 | \$0.00 | NA | 0 |   |
|           | CRESTLINE FUNDING<br>CORPORATION                      | 1   | \$237,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 |   |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION | 1   | \$348,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 |   |
|           | JMAC LENDING, INC.                                    | 1   | \$452,000.00    | 1.32%  | 0 | \$0.00 | NA | 0 |   |
|           | LRS FINANCIAL NETWORK,<br>INC                         | 1   | \$161,600.00    | 0.47%  | 0 | \$0.00 | NA | 0 |   |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC                  | 1   | \$500,000.00    | 1.46%  | 0 | \$0.00 | NA | 0 |   |
|           | NETWORK FUNDING, L.P.                                 | 1   | \$351,392.98    | 1.03%  | 0 | \$0.00 | NA | 0 |   |
|           | ONY GLO, INC.   | 1   | \$382,500.00    | 1.12%  | 0 | \$0.00 | NA | 0 |   |
|           | SUMMIT MORTGAGE, INC.                                 | 2   | \$307,230.00    | 0.89%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 120 | \$34,224,514.55 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |   |     |                 |        | Н |        |    | 4 |   |
| 3138YSBP0 | AMERICAN FINANCIAL<br>NETWORK, INC.                   | 2   | \$735,500.00    | 1.58%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY                  | 2   | \$319,803.27    | 0.69%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 1   | \$288,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |   |
|           | BM REAL ESTATE<br>SERVICES, INC.                      | 1   | \$390,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 |   |
|           | BRIGHTEN LENDING                                      | 3   | \$760,750.00    | 1.64%  | 0 | \$0.00 | NA | 0 |   |
|           | CALIBER HOME LOANS,<br>INC.                           | 143 | \$39,030,239.83 | 84.01% | 0 | \$0.00 | NA | 0 |   |
|           | CENDERA FUNDING, INC.                                 | 1   | \$247,500.00    | 0.53%  | 0 | \$0.00 | NA | 0 |   |
|           | DATA MORTGAGE, INC.                                   | 1   | \$415,000.00    | 0.89%  | 0 | \$0.00 | NA | 0 |   |
|           | FINWORTH MORTGAGE,<br>LLC, AN INSBANK<br>COMPANY      | 1   | \$235,700.00    | 0.51%  | 0 | \$0.00 | NA | 0 |   |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION | 1   | \$191,900.00    | 0.41%  | 0 | \$0.00 | NA | 0 |   |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC.                       | 2   | \$674,500.00    | 1.45%  | 0 | \$0.00 | NA | 0 |   |
|           | GOLDWATER BANK,<br>NATIONAL ASSOCIATION               | 1   | \$256,500.00    | 0.55%  | 0 | \$0.00 | NA | 0 |   |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.               | 1   | \$391,875.00    | 0.84%  | 0 | \$0.00 | NA | 0 |   |
|           | MORTGAGE WORLD<br>BANKERS, INC                        | 1   | \$430,000.00    | 0.93%  | 0 | \$0.00 | NA | 0 | _ |

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| CLO INC   |   |   |   |   | 1                                       |   |
|---|---|---|---|---|---|---|
| GLO, INC.   | 2   | \$607,000.00  | 1.31%   | 0 \$0.00  | ) NA                                    | 0   |
| THWEST FUNDING, LP  | 1   | \$185,600.00  | 0.4%  | 0 \$0.00  | ) NA                                    | 0   |
| VN SQUARE MORTGAGE VESTMENTS, INC.  | 1   | \$217,175.00  | 0.47%   | 0 \$0.00  | ) NA                                    | 0   |
| LL FINANCIAL INC.   | 3   | \$640,200.00  | 1.38%   | 0 \$0.00  | ) NA                                    | 0   |
| T ONE CAPITAL<br>OUP, INC.  | 1   | \$439,399.50  | 0.95%   | 0 \$0.00  | ) NA                                    | 0   |
|   | 169   | \$46,456,642.60   | 100%  | 0 \$0.00  | 0                                       | 0   |
|   |   |   |   |   |   |   |
| ERICAN FINANCIAL<br>WORK, INC.  | 1   | \$296,000.00  | 2.28%   | 0 \$0.00  | ) NA                                    | 0   |
| ERICAN SOUTHWEST<br>RTGAGE CORP.  | 1   | \$265,665.34  | 2.05%   | 0 \$0.00  | ) NA                                    | 0   |
| FINANCIAL INC.  | 1   | \$417,000.00  | 3.21%   | 0 \$0.00  | ) NA                                    | 0   |
| IBER HOME LOANS,  | 38  | \$10,397,231.00   | 80.05%  | 0 \$0.00  | ) NA                                    | 0   |
| DEN EMPIRE<br>RTGAGE, INC.  | 1   | \$324,000.00  | 2.49%   | 0 \$0.00  | ) NA                                    | 0   |
| FINANCIAL NETWORK,  | 1   | \$336,000.00  | 2.59%   | 0 \$0.00  | ) NA                                    | 0   |
| RIDIAN RESIDENTIAL<br>ITAL, LLC   | 1   | \$640,500.00  | 4.93%   | 0 \$0.00  | ) NA                                    | 0   |
| WICH COMMERCIAL   | 1   | \$312,000.00  | 2.4%  | 0 \$0.00  | ) NA                                    | 0   |
| UP, INC.  | 1   | \$312,000.00  | ∠. <b>+</b> /0  | Ψ0.00   | J NA                                    | ľ   |
| OUP, INC.   | 45  | \$12,988,396.34   | 100%  |   |   | 0   |
| OUP, INC.   | 45  | ·   |   |   |   |   |
| ERICAN MORTGAGE VICE COMPANY  | <b>45</b>   | ·   |   | 0 \$0.00  | 0                                       | 0   |
| ERICAN MORTGAGE   | 1<br>45<br>1<br>41  | \$12,988,396.34   | 100%  | 0 <b>\$0.0</b> 0<br>0 <b>\$</b> 0.00  | 0 NA                                    | 0   |
| ERICAN MORTGAGE<br>VICE COMPANY   | 1   | <b>\$12,988,396.34</b><br>\$156,541.00  | 1.38%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00  | 0 NA 0 NA                               | 0   |
| ERICAN MORTGAGE VICE COMPANY IBER HOME LOANS, ORTGAGE   | 1   | \$12,988,396.34<br>\$156,541.00<br>\$10,576,332.00  | 1.38%<br>92.94%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00  | 0 NA 0 NA 0 NA                          | 0 0 0   |
| ERICAN MORTGAGE VICE COMPANY IBER HOME LOANS, ORTGAGE NAGEMENT LLC  | 1   | \$12,988,396.34<br>\$156,541.00<br>\$10,576,332.00<br>\$59,909.63   | 1.38%<br>92.94%<br>0.53%                                    | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00  | 0 NA 0 NA 0 NA 0 NA                     | 0 0 0   |
| ERICAN MORTGAGE VICE COMPANY IBER HOME LOANS, ORTGAGE NAGEMENT LLC STAR BANK, N.A. URITY HOME   | 1   | \$12,988,396.34<br>\$156,541.00<br>\$10,576,332.00<br>\$59,909.63<br>\$152,435.06   | 1.38%<br>92.94%<br>0.53%<br>1.34%                           | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                                  | 0 NA 0 NA 0 NA 0 NA 0 NA                | 0 0 0 0 0   |
| ERICAN MORTGAGE VICE COMPANY IBER HOME LOANS,  ORTGAGE NAGEMENT LLC STAR BANK, N.A. URITY HOME RTGAGE LLC OT ONE CAPITAL  | 1<br>41<br>1<br>1   | \$12,988,396.34<br>\$156,541.00<br>\$10,576,332.00<br>\$59,909.63<br>\$152,435.06<br>\$120,000.00<br>\$315,000.00   | 1.38%<br>92.94%<br>0.53%<br>1.34%<br>1.05%                  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                                  | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA           | 0 0 0 0 0   |
| ERICAN MORTGAGE VICE COMPANY IBER HOME LOANS, ORTGAGE NAGEMENT LLC STAR BANK, N.A. URITY HOME RTGAGE LLC ST ONE CAPITAL OUP, INC.   | 1<br>41<br>1<br>1<br>1<br>46  | \$12,988,396.34<br>\$156,541.00<br>\$10,576,332.00<br>\$59,909.63<br>\$152,435.06<br>\$120,000.00<br>\$315,000.00<br>\$11,380,217.69  | 1.38% 92.94% 0.53% 1.34% 1.05% 2.76% 100%                   | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00                            | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA           | 0<br>0<br>0<br>0<br>0<br>0  |
| ERICAN MORTGAGE VICE COMPANY IBER HOME LOANS,  ORTGAGE NAGEMENT LLC STAR BANK, N.A. URITY HOME RTGAGE LLC ST ONE CAPITAL OUP, INC.  | 1<br>41<br>1<br>1   | \$12,988,396.34<br>\$156,541.00<br>\$10,576,332.00<br>\$59,909.63<br>\$152,435.06<br>\$120,000.00<br>\$315,000.00   | 1.38%<br>92.94%<br>0.53%<br>1.34%<br>1.05%<br>2.76%         | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00                            | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA           | 0<br>0<br>0<br>0<br>0<br>0  |
| ERICAN MORTGAGE VICE COMPANY IBER HOME LOANS, ORTGAGE NAGEMENT LLC STAR BANK, N.A. URITY HOME RTGAGE LLC ST ONE CAPITAL OUP, INC.   | 1<br>41<br>1<br>1<br>1<br>46  | \$12,988,396.34<br>\$156,541.00<br>\$10,576,332.00<br>\$59,909.63<br>\$152,435.06<br>\$120,000.00<br>\$315,000.00<br>\$11,380,217.69<br>\$346,000.00<br>\$6,004,946.97  | 1.38% 92.94% 0.53% 1.34% 1.05% 2.76% 100%                   | 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA      | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
| ERICAN MORTGAGE VICE COMPANY IBER HOME LOANS,  ORTGAGE NAGEMENT LLC STAR BANK, N.A.  URITY HOME RTGAGE LLC OT ONE CAPITAL OUP, INC.  OPIA, LLC IBER HOME LOANS,  TENNIAL BANK             | 1<br>41<br>1<br>1<br>46   | \$12,988,396.34<br>\$156,541.00<br>\$10,576,332.00<br>\$59,909.63<br>\$152,435.06<br>\$120,000.00<br>\$315,000.00<br>\$11,380,217.69<br>\$346,000.00<br>\$6,004,946.97<br>\$204,114.74  | 1.38% 92.94% 0.53% 1.34% 1.05% 2.76% 100% 4.87% 84.5% 2.87% | 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | 0<br>0<br>0<br>0<br>0<br>0<br>0   |
| ERICAN MORTGAGE VICE COMPANY IBER HOME LOANS, ORTGAGE NAGEMENT LLC STAR BANK, N.A. URITY HOME RTGAGE LLC ST ONE CAPITAL OUP, INC. OPIA, LLC IBER HOME LOANS, TENNIAL BANK STAR BANK, N.A. | 1<br>41<br>1<br>1<br>1<br>46<br>1<br>32   | \$12,988,396.34<br>\$156,541.00<br>\$10,576,332.00<br>\$59,909.63<br>\$152,435.06<br>\$120,000.00<br>\$315,000.00<br>\$11,380,217.69<br>\$346,000.00<br>\$6,004,946.97  | 1.38% 92.94% 0.53% 1.34% 1.05% 2.76% 100% 4.87% 84.5%       | 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | 0<br>0<br>0<br>0<br>0<br>0<br>0   |
| ERICAN MORTGAGE VICE COMPANY IBER HOME LOANS,  ORTGAGE NAGEMENT LLC STAR BANK, N.A.  URITY HOME RTGAGE LLC OT ONE CAPITAL OUP, INC.  OPIA, LLC IBER HOME LOANS,  TENNIAL BANK             | 1<br>41<br>1<br>1<br>1<br>46<br>1<br>32   | \$12,988,396.34<br>\$156,541.00<br>\$10,576,332.00<br>\$59,909.63<br>\$152,435.06<br>\$120,000.00<br>\$315,000.00<br>\$11,380,217.69<br>\$346,000.00<br>\$6,004,946.97<br>\$204,114.74  | 1.38% 92.94% 0.53% 1.34% 1.05% 2.76% 100% 4.87% 84.5% 2.87% | 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | 0<br>0<br>0<br>0<br>0<br>0<br>0   |
|   | VESTMENTS, INC. LL FINANCIAL INC. TONE CAPITAL DUP, INC.  ERICAN FINANCIAL WORK, INC. ERICAN SOUTHWEST ETGAGE CORP. FINANCIAL INC. IBER HOME LOANS,  DEN EMPIRE ETGAGE, INC. FINANCIAL NETWORK,  RIDIAN RESIDENTIAL ITAL, LLC | VESTMENTS, INC.  LL FINANCIAL INC.  3 TONE CAPITAL  DUP, INC.  169  ERICAN FINANCIAL  WORK, INC.  ERICAN SOUTHWEST  ETGAGE CORP.  FINANCIAL INC.  18ER HOME LOANS,  DEN EMPIRE  ETGAGE, INC.  FINANCIAL NETWORK,  1 ETIDIAN RESIDENTIAL  ITAL, LLC  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | VESTMENTS, INC.   1   \$217,175.00                          | VESTMENTS, INC.   1   \$217,175.00   0.47%  | S217,175.00   0.47%   0   \$0.00        | Set   Set |

|           | PEOPLES HOME EQUITY,<br>INC.                     |    |                 |        |   |        |    |   |
|-----------|--|----|-----------------|--------|---|--------|----|---|
| Total     |  | 38 | \$7,106,661.71  | 100%   | 0 | \$0.00 |    | 0 |
| 3138YSBU9 | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORP.  | 1  | \$57,000.00     | 1.23%  | 0 | \$0.00 | NA | 0 |
|           | CALIBER HOME LOANS,<br>INC.                      | 15 | \$3,232,392.00  | 69.54% | 0 | \$0.00 | NA | 0 |
|           | CENDERA FUNDING, INC.                            | 1  | \$215,150.00    | 4.63%  | 0 | \$0.00 | NA | 0 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.          | 1  | \$417,000.00    | 8.97%  | 0 | \$0.00 | NA | 0 |
|           | MARKETPLACE HOME<br>MORTGAGE LLC                 | 1  | \$269,250.00    | 5.79%  | 0 | \$0.00 | NA | 0 |
|           | PREMIER HOME<br>MORTGAGE, INC.                   | 1  | \$182,400.00    | 3.92%  | 0 | \$0.00 | NA | 0 |
|           | ROYAL UNITED<br>MORTGAGE LLC                     | 1  | \$137,625.00    | 2.96%  | 0 | \$0.00 | NA | 0 |
|           | WEST ONE CAPITAL<br>GROUP, INC.                  | 1  | \$137,360.00    | 2.96%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 22 | \$4,648,177.00  | 100%   | 0 | \$0.00 |    | 0 |
| 3138YSBV7 | CALIBER HOME LOANS,<br>INC.                      | 32 | \$9,790,264.00  | 83.81% | 0 | \$0.00 | NA | 0 |
|           | FINWORTH MORTGAGE,<br>LLC, AN INSBANK<br>COMPANY | 1  | \$221,400.00    | 1.9%   | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF<br>TRENTON, THE           | 1  | \$202,500.00    | 1.73%  | 0 | \$0.00 | NA | 0 |
|           | HUNTINGDON VALLEY<br>BANK                        | 1  | \$310,500.00    | 2.66%  | 0 | \$0.00 | NA | 0 |
|           | NMSI, INC.                                       | 1  | \$625,000.00    | 5.35%  | 0 | \$0.00 | NA | 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE LLC                 | 1  | \$532,000.00    | 4.55%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 37 | \$11,681,664.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YSBW5 | AMERICAN FINANCIAL<br>NETWORK, INC.              | 2  | \$697,000.00    | 2.61%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN LENDING,INC.                            | 1  | \$247,000.00    | 0.92%  | 0 | \$0.00 | NA | 0 |
|           | BNB FINANCIAL INC.                               | 1  | \$496,000.00    | 1.85%  | 0 | \$0.00 | NA | 0 |
|           | BRIGHTEN LENDING                                 | 1  | \$250,000.00    | 0.93%  | 0 | \$0.00 | NA | 0 |
|           | CALIBER HOME LOANS,<br>INC.                      | 77 | \$21,875,732.68 | 81.78% | 0 | \$0.00 | NA | 0 |
|           | CENDERA FUNDING, INC.                            | 1  | \$388,000.00    | 1.45%  | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC.                  | 1  | \$245,000.00    | 0.92%  | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$264,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 |

| Ī         | HIGHLANDS RESIDENTIAL                                 |    |                 | 11       |        |    |          |  |
|-----------|---|----|-----------------|----------|--------|----|----------|--|
|           | MORTGAGE, LTD.  |    |                 |          |        |    |          |  |
|           | PREMIER HOME<br>MORTGAGE, INC.                        | 1  | \$223,155.00    | 0.83% 0  | \$0.00 | NA | 0        |  |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY                  | 1  | \$416,438.29    | 1.56% 0  | \$0.00 | NA | 0        |  |
|           | SOUTHWEST FUNDING, LP                                 | 2  | \$401,000.00    | 1.5% 0   | \$0.00 | NA | 0        |  |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED        | 1  | \$416,000.00    | 1.56% 0  | \$0.00 | NA | 0        |  |
|           | VICTORIAN FINANCE, LLC                                | 1  | \$222,599.75    | 0.83% 0  | \$0.00 | NA | 0        |  |
|           | WEST ONE CAPITAL<br>GROUP, INC.                       | 1  | \$607,920.00    | 2.27% 0  | \$0.00 | NA | 0        |  |
| Total     | ,   | 92 | \$26,749,845.72 | 100% 0   | \$0.00 |    | 0        |  |
| 3138YSBX3 | CALIBER HOME LOANS,<br>INC.                           | 16 | \$2,631,305.90  | 80.24% 0 | \$0.00 | NA | 0        |  |
|           | CENDERA FUNDING, INC.                                 | 1  | \$168,750.00    | 5.15% 0  | \$0.00 | NA | 0        |  |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION | 1  | \$150,300.00    | 4.58% 0  | \$0.00 | NA | 0        |  |
|           | NORWICH COMMERCIAL GROUP, INC.                        | 1  | \$155,000.00    | 4.73% 0  | \$0.00 | NA | 0        |  |
|           | SUMMIT MORTGAGE<br>CORPORATION                        | 1  | \$174,000.00    | 5.3% 0   | \$0.00 | NA | 0        |  |
| Total     |   | 20 | \$3,279,355.90  | 100% 0   | \$0.00 |    | 0        |  |
|           |   |    |                 |          |        |    | $\vdash$ |  |
| 3138YSBY1 | CALIBER HOME LOANS,<br>INC.                           | 15 | \$2,078,200.30  | 100% 0   | \$0.00 | NA | 0        |  |
| Total     |   | 15 | \$2,078,200.30  | 100% 0   | \$0.00 |    | 0        |  |
| 3138YSBZ8 | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 1  | \$67,000.00     | 2.72% 0  | \$0.00 | NA | 0        |  |
|           | CALIBER HOME LOANS,<br>INC.                           | 21 | \$2,291,498.00  | 93.06% 0 | \$0.00 | NA | 0        |  |
|           | CENTENNIAL BANK                                       | 1  | \$104,000.00    | 4.22% 0  |        |    | 0        |  |
| Total     |   | 23 | \$2,462,498.00  | 100% 0   | \$0.00 |    | 0        |  |
| 3138YSCA2 | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 2  | \$122,429.55    | 5.33% 0  | \$0.00 | NA | 0        |  |
|           | CALIBER HOME LOANS,<br>INC.                           | 32 | \$2,021,282.00  | 87.97% 0 | \$0.00 | NA | 0        |  |
|           | DATCU CREDIT UNION                                    | 2  | \$154,030.00    | 6.7% 0   |        |    | 0        |  |
| Total     |   | 36 | \$2,297,741.55  | 100% 0   | \$0.00 |    | 0        |  |
| 3138YSCB0 | AMERICAN MORTGAGE<br>SERVICE COMPANY                  | 1  | \$92,683.24     | 4.83% 0  | \$0.00 | NA | 0        |  |

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|               | BRAZOS NATIONAL BANK                                | 1   | \$102,740.00                 | 5.35% 0            | \$0.00 | NA  | 0        |  |
|---------------|---|-----|------------------------------|--------------------|--------|-----|----------|--|
|               | CALIBER HOME LOANS,<br>INC.                         | 14  | \$1,325,588.00               | 69.05%             | \$0.00 |     |          |  |
|               | GEORGETOWN MORTGAGE,<br>LLC                         | 1   | \$100,000.00                 | 5.21% 0            | \$0.00 | NA  | 0        |  |
|               | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.             | 1   | \$106,320.00                 | 5.54% 0            | \$0.00 | NA  | 0        |  |
|               | SOUTHWEST FUNDING, LP                               | 1   | \$90,000.00                  | 4.69% 0            | \$0.00 | NA  | 0        |  |
|               | TOTAL MEDIA<br>MANAGEMENT LLC                       | 1   | \$102,400.00                 | 5.33% 0            | \$0.00 | NA  | 0        |  |
| Total         |   | 20  | \$1,919,731.24               | 100% 0             | \$0.00 |     | 0        |  |
| 3138YSCC8     | CALIBER HOME LOANS,<br>INC.                         | 14  | \$1,723,268.00               | 86.87% 0           | \$0.00 | NA  | 0        |  |
|               | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.             | 1   | \$140,720.00                 | 7.09% 0            | \$0.00 | NA  | 0        |  |
|               | SOUTHWEST FUNDING, LP                               | 1   | \$119,700.00                 | 6.04% 0            | \$0.00 | NA  | 0        |  |
| Total         |   | 16  | \$1,983,688.00               | 100% 0             | \$0.00 | ļ   | 0        |  |
| 2120772 67 66 |   |     | <b>*</b> 11 6 20 7 6 7       | 1 71 ~ 0           | 40.00  | 27. | $\vdash$ |  |
| 3138YSCM6     | ACOPIA, LLC  AMERICAN PACIFIC  MORTGAGE CORPORATION | 2   | \$416,385.67<br>\$852,000.00 | 1.51% 0<br>3.09% 0 |        |     |          |  |
|               | AMERICAN SOUTHWEST MORTGAGE CORP.                   | 2   | \$812,250.00                 | 2.95% 0            | \$0.00 | NA  | 0        |  |
|               | BRIGHTEN LENDING                                    | 1   | \$230,000.00                 | 0.83% 0            | \$0.00 | NA  | 0        |  |
|               | CALIBER HOME LOANS,<br>INC.                         | 73  | \$21,299,156.32              | 77.29% 0           | \$0.00 | NA  | 0        |  |
|               | CONTOUR MORTGAGE<br>CORPORATION                     | 2   | \$396,450.00                 | 1.44% 0            | \$0.00 | NA  | 0        |  |
|               | GOLDEN EMPIRE<br>MORTGAGE, INC.                     | 2   | \$818,750.00                 | 2.97% 0            | \$0.00 | NA  | 0        |  |
|               | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.             | 1   | \$351,000.00                 | 1.27% 0            | \$0.00 | NA  | 0        |  |
|               | JERSEY MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.   | 1   | \$280,000.00                 | 1.02% 0            | \$0.00 | NA  | 0        |  |
|               | MORTGAGE SERVICES III,<br>L.L.C.                    | 1   | \$447,100.00                 | 1.62% 0            | \$0.00 | NA  | 0        |  |
|               | NORWICH COMMERCIAL<br>GROUP, INC.                   | 1   | \$300,000.00                 |                    |        |     | Ш        |  |
|               | ONY GLO, INC.                                       | 2   | \$505,000.00                 |                    |        |     | -        |  |
|               | WALL FINANCIAL INC.                                 | 1   | \$450,000.00                 | 1.63% 0            | \$0.00 | NA  | 0        |  |
|               | WEST ONE CAPITAL<br>GROUP, INC.                     | 1   | \$400,000.00                 |                    |        |     | H        |  |
| Total         |   | 91  | \$27,558,091.99              | 100% 0             | \$0.00 |     | 0        |  |
| 3138YSF27     | LOANDEPOT.COM, LLC                                  | 231 | \$61,242,149.50              | 100% 0             | \$0.00 | NA  | 0        |  |
|               |   |     |                              |                    |        |     |          |  |

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| Total     |                                    | 231 | \$61,242,149.50                  | 100%   | 0 \$0.00 | )    | 0     |
|-----------|------------------------------------|-----|----------------------------------|--------|----------|------|-------|
|           |                                    |     |                                  |        |          |      | Щ.    |
| 3138YSF35 | LOANDEPOT.COM, LLC                 | 20  | , ,                              | 100%   |          |      |       |
| Total     |                                    | 20  | \$6,397,200.86                   | 100%   | 90.00    | )    | 0     |
| 3138YSF43 | LOANDEPOT.COM, LLC                 | 23  | \$6,327,500.00                   | 100%   | 0 \$0.00 | ) NA | 0     |
| Total     | EOANDEI OT.COM, EEC                | 23  | \$6,327,500.00<br>\$6,327,500.00 | 100%   |          |      | 0     |
| Total     |                                    | 23  | φ0,521,500.00                    | 100 /0 | Ψυ.υι    | ,    |       |
| 3138YSF50 | LOANDEPOT.COM, LLC                 | 42  | \$12,934,278.46                  | 100%   | 0 \$0.00 | ) NA | 0     |
| Total     |                                    | 42  | \$12,934,278.46                  | 100%   | 0 \$0.00 | )    | 0     |
|           |                                    |     |                                  |        |          |      |       |
| 3138YSF68 | LOANDEPOT.COM, LLC                 | 34  | \$11,178,084.15                  | 100%   | 0 \$0.00 | ) NA | 0     |
| Total     |                                    | 34  | \$11,178,084.15                  | 100%   | 0 \$0.00 | )    | 0     |
|           |                                    |     |                                  |        |          |      | Щ.    |
| 3138YSF76 | LOANDEPOT.COM, LLC                 | 18  |                                  | 100%   |          |      |       |
| Total     |                                    | 18  | \$4,990,804.20                   | 100%   | 90.00    | )    | 0     |
| 3138YSF92 | LOANDEPOT.COM, LLC                 | 43  | \$10,924,476.32                  | 100%   | 0 \$0.00 | ) NA | 0     |
| Total     | LOANDEROT.COM, ELC                 | 43  |                                  | 100%   |          |      | 0     |
| Total     |                                    | 73  | \$10,724,470.32                  | 100 /0 | υ φυ.υι  | ,    |       |
| 3138YSG67 | APPROVED MORTGAGE                  | 1   | \$114,577.16                     | 3.25%  | 0 \$0.00 | ) NA | 0     |
|           | ASSURED MORTGAGE, INC.             | 1   | \$111,381.98                     | 3.16%  |          |      |       |
|           | BANKERS MORTGAGE                   | 1   |                                  |        |          |      |       |
|           | CORPORATION                        | 1   | \$111,831.31                     | 3.18%  | 0 \$0.00 | ) NA | U_    |
|           | BERKSHIRE BANK                     | 1   | \$69,675.68                      | 1.98%  | 0 \$0.00 | ) NA | 0     |
|           | DITECH MORTGAGE CORP               | 6   | \$666,974.78                     | 18.94% | 0 \$0.00 | ) NA | 0     |
|           | EMC HOLDINGS, LLC                  | 1   | \$123,114.29                     | 3.5%   |          |      | 1 1 - |
|           | FIRST LANDMARK BANK                | 1   | \$122,215.65                     | 3.47%  | 0 \$0.00 | ) NA | 0     |
|           | GEORGE MASON<br>MORTGAGE, LLC      | 1   | \$115,326.04                     | 3.28%  | 0 \$0.00 | ) NA | 0     |
|           | GRAYSTONE MORTGAGE,                | 1   | ¢117.422.00                      | 2.22%  | Φ0.00    | NI A |       |
|           | LLC                                | 1   | \$117,422.88                     | 3.33%  | 0 \$0.00 | ) NA | 0     |
|           | HERITAGE OAKS BANK                 | 1   | \$114,826.80                     | 3.26%  | 0 \$0.00 | ) NA | 0     |
|           | INDIANA UNIVERSITY<br>CREDIT UNION | 2   | \$232,958.97                     | 6.62%  | 0 \$0.00 | ) NA | 0     |
|           | INTERSTATE BANK, SSB               | 1   | \$119,637.96                     | 3.4%   | 0 \$0.00 | ) NA | 0     |
|           | KEYSTONE BANK                      | 1   | \$124,811.74                     | 3.54%  |          |      | 1 1   |
|           | MIDCOUNTRY BANK                    | 1   | \$119,815.24                     | 3.4%   |          |      |       |
|           | MORTGAGE AMERICA, INC.             | 1   | \$119,819.26                     | 3.4%   |          |      |       |
|           | PREMIER BANK                       | 1   | \$123,749.98                     | 3.51%  | 0 \$0.00 | ) NA | 0     |
|           | PRIORITY MORTGAGE<br>CORP.         | 1   | \$121,946.17                     | 3.46%  |          |      |       |
|           | RUHL MORTGAGE LLC                  | 1   | \$109,830.63                     | 3.12%  | 0 \$0.00 | ) NA | 0     |
|           | SUMMIT MORTGAGE<br>CORPORATION     | 1   | \$121,816.25                     | 3.46%  |          |      |       |
|           | 00111 01111011                     | 1   | \$122,814.75                     | 3.49%  | 0 \$0.00 | ) NA | 0     |

|           | THE EQUITABLE BANK,                                   |    |                |        |          |        |    |   |          |
|-----------|---|----|----------------|--------|----------|--------|----|---|----------|
|           | STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION | 1  | \$123,313.99   | 3.5%   | 0        | \$0.00 | NA | 0 |          |
|           | TUCKER MORTGAGE, LLC                                  | 1  | \$116,074.91   | 3.3%   | 0        | \$0.00 | NA | 0 |          |
|           | UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.           | 1  | \$112,829.81   | 3.2%   | 0        | \$0.00 | NA | 0 |          |
|           | WEST ALABAMA BANK &<br>TRUST                          | 1  | \$82,255.91    | 2.34%  | 0        | \$0.00 | NA | 0 |          |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC                        | 1  | \$102,342.19   | 2.91%  | 0        | \$0.00 | NA | 0 |          |
| Total     |   | 31 | \$3,521,364.33 | 100%   | 0        | \$0.00 |    | 0 |          |
| 3138YSGA8 | LOANDEPOT.COM, LLC                                    | 50 | \$8,576,810.09 |        | $\vdash$ | \$0.00 | NA | 0 |          |
| Total     |   | 50 | \$8,576,810.09 | 100%   | 0        | \$0.00 |    | 0 | <u> </u> |
| 3138YSGB6 | LOANDEPOT.COM, LLC                                    | 17 | \$5,224,977.00 |        | -        | \$0.00 | NA |   |          |
| Total     |   | 17 | \$5,224,977.00 | 100%   | 0        | \$0.00 |    | 0 |          |
| 3138YSGC4 | LOANDEPOT.COM, LLC                                    | 16 | \$4,380,634.32 | 100%   | $\vdash$ | \$0.00 | NA | 0 |          |
| Total     |   | 16 | \$4,380,634.32 | 100%   | 0        | \$0.00 |    | 0 |          |
| 3138YSGD2 | LOANDEPOT.COM, LLC                                    | 25 | \$2,282,498.93 | 100%   | -        | \$0.00 | NA | - |          |
| Total     |   | 25 | \$2,282,498.93 | 100%   | 0        | \$0.00 |    | 0 |          |
| 3138YSGE0 | LOANDEPOT.COM, LLC                                    | 33 | \$3,047,339.23 | 100%   | -        | \$0.00 | NA | 0 |          |
| Total     |   | 33 | \$3,047,339.23 | 100%   | 0        | \$0.00 |    | 0 | -        |
| 3138YSGU4 | GREEN TREE SERVICING<br>LLC                           | 8  | \$1,232,848.96 | 100%   | 0        | \$0.00 | NA | 0 |          |
| Total     |   | 8  | \$1,232,848.96 | 100%   | 0        | \$0.00 |    | 0 |          |
|           |   |    |                |        |          |        |    |   |          |
| 3138YSHE9 | BBMC MORTGAGE, LLC                                    | 1  | \$276,592.01   | 17.63% | _        | \$0.00 | NA | _ |          |
|           | DITECH MORTGAGE CORP GREEN TREE SERVICING             | 1  | \$257,651.88   | 16.42% |          | \$0.00 | NA |   |          |
|           | LLC   | 1  | \$186,100.00   | 11.86% | U        | \$0.00 | NA | U |          |
|           | SANTA CRUZ HOME<br>FINANCE                            | 1  | \$296,500.00   | 18.9%  | 0        | \$0.00 | NA | 0 |          |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                | 1  | \$230,347.92   | 14.68% | 0        | \$0.00 | NA | 0 |          |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC                        | 1  | \$322,000.00   | 20.51% | 0        | \$0.00 | NA | 0 |          |
| Total     |   | 6  | \$1,569,191.81 | 100%   | 0        | \$0.00 |    | 0 |          |
|           | CDEEN TREE CENTUCKY                                   |    |                |        | ot       |        |    |   |          |
| 3138YSHX7 | GREEN TREE SERVICING<br>LLC                           | 6  | \$1,168,678.19 |        | Щ        | \$0.00 | NA | L |          |
| Total     |   | 6  | \$1,168,678.19 | 100%   | 0        | \$0.00 |    | 0 |          |

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|             | GREEN TREE SERVICING                   |    |                       |          |        |    | - |  |
|-------------|--|----|-----------------------|----------|--------|----|---|--|
| 3138YSHZ2   | LLC                                    | 8  | \$1,611,468.19        | 100% 0   | \$0.00 | NA | 0 |  |
| Total       |  | 8  | \$1,611,468.19        | 100% 0   | \$0.00 |    | 0 |  |
|             | CDEEN TREE CERVICING                   |    |                       |          |        |    | H |  |
| 3138YSJF4   | GREEN TREE SERVICING<br>LLC            | 21 | \$2,638,413.02        | 100% 0   | \$0.00 | NA | 0 |  |
| Total       |  | 21 | \$2,638,413.02        | 100% 0   | \$0.00 |    | 0 |  |
| 3138YSKA3   | AMERICAN BANK & TRUST<br>COMPANY, INC. | 3  | \$298,457.96          | 12.48% 0 | \$0.00 | NA | 0 |  |
|             | AMERICAN CHARTERED<br>BANK             | 1  | \$107,000.00          | 4.48% 0  | \$0.00 | NA | 0 |  |
|             | AMERICAN FINANCIAL<br>FUNDING CORP.    | 1  | \$93,000.00           |          | \$0.00 | NA | 0 |  |
|             | BANK OF THE PACIFIC                    | 1  | \$95,852.19           | 4.01% 0  | \$0.00 | NA | 0 |  |
|             | COLONIAL MORTGAGE<br>COMPANY, LLC      | 1  | \$109,094.87          | 4.56% 0  | \$0.00 | NA | 0 |  |
|             | CONSUMER FIRST<br>MORTGAGE, INC.       | 1  | \$103,733.74          | 4.34%    | \$0.00 | NA | 0 |  |
|             | ESSEX BANK                             | 1  | \$90,000.00           | 3.76% 0  | \$0.00 | NA | 0 |  |
|             | FIRST CREDIT UNION                     | 1  | \$99,849.38           | 4.18% 0  | \$0.00 | NA | 0 |  |
|             | HIGHTECHLENDING INC                    | 3  | \$296,045.41          | 12.38% 0 | \$0.00 | NA | 0 |  |
|             | INDIANA UNIVERSITY<br>CREDIT UNION     | 3  | \$302,830.03          | 12.67% 0 | \$0.00 | NA | 0 |  |
|             | LEGACY BANK                            | 1  | \$95,000.00           | 3.97% 0  | \$0.00 | NA | 0 |  |
|             | MIDCOUNTRY BANK                        | 2  | \$206,349.38          | 8.63% 0  | \$0.00 | NA | 0 |  |
|             | MONTGOMERY BANK, N.A.                  | 1  | \$90,000.00           | 3.76% 0  | \$0.00 | NA | 0 |  |
|             | RUHL MORTGAGE LLC                      | 1  | \$88,930.88           | 3.72% 0  | \$0.00 | NA | 0 |  |
|             | SOUTHWEST DIRECT<br>MORTGAGE, LLC      | 1  | \$108,322.19          | 4.53% 0  | \$0.00 | NA | 0 |  |
|             | THE WASHINGTON TRUST<br>COMPANY        | 1  | \$100,000.00          | 4.18% 0  | \$0.00 | NA | 0 |  |
|             | WESTSTAR MORTGAGE,<br>INC.             | 1  | \$106,178.68          | 4.46% 0  | \$0.00 | NA | 0 |  |
| Total       |  | 24 | \$2,390,644.71        | 100% 0   | \$0.00 |    | 0 |  |
|             |  |    |                       |          |        |    |   |  |
| 3138YSL20   | EQUITY RESOURCES, INC.                 | 2  | \$488,200.00          | 8.23% 0  | \$0.00 | NA | 0 |  |
|             | HOME MTG ASSURED CORP<br>DBA HOWA      | 1  | \$238,000.00          | 4.01% 0  | \$0.00 | NA | 0 |  |
|             | HURON VALLEY<br>FINANCIAL, INC.        | 2  | \$409,840.38          | 6.91% 0  | \$0.00 | NA | 0 |  |
|             | THE HUNTINGTON<br>NATIONAL BANK        | 28 | \$4,796,779.14        | 80.85% 0 | \$0.00 | NA | 0 |  |
| Total       |  | 33 | \$5,932,819.52        | 100% 0   | \$0.00 |    | 0 |  |
| 21207/07 20 |  |    | ф1.4 <b>5</b> .000 г. | 11.50~   | 40.00  |    |   |  |
| 3138YSL38   | MAIN STREET BANK                       | 1  | \$147,800.64          | 11.78% 0 | \$0.00 | NA | 0 |  |

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|           |                                   | -   |                 | 1        |        | ı  | П                |  |
|-----------|-----------------------------------|-----|-----------------|----------|--------|----|------------------|--|
|           | THE HUNTINGTON                    | 8   | \$1,106,971.98  | 88.22% 0 | \$0.00 | NA | 0                |  |
| Total     | NATIONAL BANK                     | 9   | \$1,254,772.62  | 100% 0   | \$0.00 |    | 0                |  |
| Total     |                                   | ,   | \$1,234,772.02  | 100 % 0  | φυ.υυ  |    | V                |  |
| 3138YSL53 | COLUMBUS FIRST BANK               | 1   | \$407,376.45    | 1.76% 0  | \$0.00 | NA | 0                |  |
|           | EQUITY RESOURCES, INC.            | 4   | \$1,260,256.28  | 5.45% 0  |        |    | -                |  |
|           | GVC MORTGAGE, INC.                | 1   | \$242,266.87    | 1.05% 0  | \$0.00 | NA | 0                |  |
|           | HALLMARK HOME<br>MORTGAGE, LLC    | 1   | \$415,772.84    | 1.8% 0   | \$0.00 | NA | 0                |  |
|           | HOME MTG ASSURED CORP<br>DBA HOWA | 2   | \$254,804.80    | 1.1% 0   | \$0.00 | NA | 0                |  |
|           | HURON VALLEY<br>FINANCIAL, INC.   | 3   | \$681,634.64    | 2.95% 0  | \$0.00 | NA | 0                |  |
|           | OPTION FINANCIAL, LLC             | 1   | \$156,750.00    | 0.68% 0  | \$0.00 | NA | 0                |  |
|           | SAIL MORTGAGE CORP                | 1   | \$225,559.76    | 0.97% 0  | \$0.00 | NA | 0                |  |
|           | THE HUNTINGTON<br>NATIONAL BANK   | 87  | \$19,497,826.52 | 84.24% 0 | \$0.00 | NA | 0                |  |
| Total     |                                   | 101 | \$23,142,248.16 | 100% 0   | \$0.00 |    | 0                |  |
|           |                                   |     |                 |          |        |    | Н                |  |
| 3138YSL61 | COLUMBUS FIRST BANK               | 1   | \$260,000.00    | 1.74% 0  |        |    | $\boldsymbol{T}$ |  |
|           | EQUITY RESOURCES, INC.            | 3   | \$633,556.28    | 4.23% 0  |        |    | _                |  |
|           | GVC MORTGAGE, INC.                | 2   | \$443,705.14    | 2.96% 0  | \$0.00 | NA | 0                |  |
|           | HOME MTG ASSURED CORP<br>DBA HOWA | 2   | \$426,550.00    | 2.85% 0  | \$0.00 | NA | 0                |  |
|           | HURON VALLEY<br>FINANCIAL, INC.   | 1   | \$241,900.96    | 1.61% 0  | \$0.00 | NA | 0                |  |
|           | THE HUNTINGTON<br>NATIONAL BANK   | 50  | \$11,769,166.08 | 78.55% 0 | \$0.00 | NA | 0                |  |
|           | VICTORY COMMUNITY<br>BANK         | 2   | \$625,363.08    | 4.17% 0  | \$0.00 | NA | 0                |  |
|           | VICTORY MORTGAGE LLC              | 2   | \$582,162.70    | 3.89% 0  | \$0.00 | NA | 0                |  |
| Total     |                                   | 63  | \$14,982,404.24 | 100% 0   | \$0.00 |    | 0                |  |
|           |                                   |     |                 |          |        |    | Ц                |  |
| 3138YSL87 | COLUMBUS FIRST BANK               | 1   | \$329,535.04    | 4.25% 0  | •      |    | -                |  |
|           | GVC MORTGAGE, INC.                | 1   | \$193,233.41    | 2.49% 0  | \$0.00 | NA | 0                |  |
|           | HURON VALLEY<br>FINANCIAL, INC.   | 2   | \$664,303.58    | 8.57% 0  | \$0.00 | NA | 0                |  |
|           | THE HUNTINGTON<br>NATIONAL BANK   | 22  | \$6,053,076.49  | 78.07% 0 | \$0.00 | NA | 0                |  |
|           | VICTORY MORTGAGE LLC              | 2   | \$512,884.99    | 6.62% 0  |        | NA | 0                |  |
| Total     |                                   | 28  | \$7,753,033.51  | 100% 0   | \$0.00 |    | 0                |  |
| 3138YSLL8 | HURON VALLEY<br>FINANCIAL, INC.   | 1   | \$171,263.03    | 6.27% 0  | \$0.00 | NA | 0                |  |
|           | THE HUNTINGTON<br>NATIONAL BANK   | 16  | \$2,558,449.29  | 93.73% 0 | \$0.00 | NA | 0                |  |
| Total     |                                   | 17  | \$2,729,712.32  | 100% 0   | \$0.00 |    | 0                |  |

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|               | VO. 17. 17. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18 |    |                |        |   |        |          |   |  |
|---------------|--|----|----------------|--------|---|--------|----------|---|--|
| 3138YSLN4     | HOME MTG ASSURED CORP<br>DBA HOWA                  | 1  | \$111,765.10   | 5.29%  | 0 | \$0.00 | NA       | 0 |  |
|               | THE HUNTINGTON<br>NATIONAL BANK                    | 17 | \$2,002,764.17 | 94.71% | 0 | \$0.00 | NA       | 0 |  |
| Total         |  | 18 | \$2,114,529.27 | 100%   | 0 | \$0.00 |          | 0 |  |
|               |  |    |                |        |   |        |          |   |  |
| 3138YSLQ7     | CITIZENS HOME LOANS OF<br>AMERICA                  | 2  | \$153,900.71   | 3.99%  | 0 | \$0.00 | NA       | 0 |  |
|               | HURON VALLEY<br>FINANCIAL, INC.                    | 1  | \$59,842.44    | 1.55%  | 0 | \$0.00 | NA       | 0 |  |
| _             | THE HUNTINGTON<br>NATIONAL BANK                    | 63 | \$3,642,084.69 | 94.46% | 0 | \$0.00 | NA       | 0 |  |
| Total         |  | 66 | \$3,855,827.84 | 100%   | 0 | \$0.00 |          | 0 |  |
|               |  |    |                |        |   |        |          |   |  |
| 3138YSLR5     | THE HUNTINGTON<br>NATIONAL BANK                    | 12 | \$1,992,772.15 | 100%   | 0 | \$0.00 | NA       | 0 |  |
| <u> Fotal</u> |  | 12 | \$1,992,772.15 | 100%   | 0 | \$0.00 |          | 0 |  |
| B138YSLS3     | CAMAZENIA MONTE I O VINCOLE                        |    |                |        | - |        |          | H |  |
|               | CITIZENS HOME LOANS OF<br>AMERICA                  | 1  | \$135,850.00   | 2.1%   |   | \$0.00 | NA       | Ц |  |
|               | GVC MORTGAGE, INC.                                 | 1  | \$139,923.10   | 2.16%  | 0 | \$0.00 | NA       | 0 |  |
|               | HOME MTG ASSURED CORP<br>DBA HOWA                  | 2  | \$287,411.37   | 4.44%  | 0 | \$0.00 | NA       | 0 |  |
|               | HURON VALLEY<br>FINANCIAL, INC.                    | 1  | \$142,500.00   | 2.2%   | 0 | \$0.00 | NA       | 0 |  |
|               | THE HUNTINGTON<br>NATIONAL BANK                    | 42 | \$5,770,994.08 | 89.1%  | 0 | \$0.00 | NA       | 0 |  |
| Total         |  | 47 | \$6,476,678.55 | 100%   | 0 | \$0.00 |          | 0 |  |
| 3138YSLT1     | COLUMBUS FIRST BANK                                | 1  | \$69,797.58    | 2.09%  | 0 | \$0.00 | NA       | 0 |  |
|               | THE HUNTINGTON<br>NATIONAL BANK                    | 50 | \$3,270,350.69 | 97.91% | 0 | \$0.00 | NA       |   |  |
| Total         |  | 51 | \$3,340,148.27 | 100%   | 0 | \$0.00 |          | 0 |  |
|               |  |    |                |        |   |        |          |   |  |
| 3138YSLU8     | EQUITY RESOURCES, INC.                             | 1  | \$187,253.10   | 10.42% | 0 | \$0.00 | NA       | 0 |  |
|               | HOME MTG ASSURED CORP<br>DBA HOWA                  | 1  | \$207,200.00   | 11.53% | 0 | \$0.00 | NA       | 0 |  |
|               | THE HUNTINGTON<br>NATIONAL BANK                    | 5  | \$1,135,439.26 | 63.18% | 0 | \$0.00 | NA       | 0 |  |
|               | VICTORY COMMUNITY<br>BANK                          | 1  | \$267,120.00   | 14.87% | 0 | \$0.00 | NA       | 0 |  |
| Total         |  | 8  | \$1,797,012.36 | 100%   | 0 | \$0.00 |          | 0 |  |
| 3138YSI V6    | COLUMBUS FIRST BANK                                | 1  | \$327,750.00   | 5.1%   | 0 | \$0.00 | NA       | 0 |  |
| 3138YSLV6     | HURON VALLEY FINANCIAL, INC.                       | 2  | \$465,212.82   | 7.24%  |   | \$0.00 | NA<br>NA |   |  |

| OPTION FINANCIAL, LLC           | 1   | \$260,000.00                        | 4.05%   | 0 \$0.00  | NA  | 0  |   |
|---------------------------------|---|-------------------------------------|---|---|---|--|---|
| THE HUNTINGTON<br>NATIONAL BANK | 26  | \$5,370,050.54                      | 83.61%  | 0 \$0.00  | NA  | 0  |   |
| -                               | 30  | \$6,423,013.36                      | 100%  | 0 \$0.00  |   | 0  |   |
|                                 |   |                                     |   |   |   | $oldsymbol{\perp}$   |   |
|                                 | 1   | \$111,844.15                        | 9.41%   | 0 \$0.00  | NA  | 0  |   |
| NATIONAL BANK                   | 8   | \$956,465.88                        | 80.48%  | 0 \$0.00  | NA  | 0  |   |
| VICTORY COMMUNITY<br>BANK       | 1   | \$120,175.00                        | 10.11%  | 0 \$0.00  | NA  | 0  |   |
|                                 | 10  | \$1,188,485.03                      | 100%  | 0 \$0.00  |   | 0  |   |
| CVC MODECA CE INC               | 1   | ¢00.250.00                          | 2.110   | 0 00 00   | NT A  |  |   |
|                                 | 1   | \$90,250.00                         | 3.11%   | 0 \$0.00  | NA  | U  |   |
|                                 | 2   | \$194,600.00                        | 6.71%   | 0 \$0.00  | NA  | 0  |   |
| THE HUNTINGTON                  | 27  | \$2,615,237.56                      | 90.18%  | 0 \$0.00  | NA  | 0  |   |
| TOTAL BANK                      | 30  | \$2,900,087.56                      | 100%  | 0 \$0.00  | )   | 0  |   |
|                                 |   |                                     |   |   |   | Ш  |   |
| HURON VALLEY<br>FINANCIAL, INC. | 1   | \$103,853.46                        | 2.25%   | 0 \$0.00  | NA  | 0  |   |
| THE HUNTINGTON<br>NATIONAL BANK | 47  | \$4,516,522.90                      | 97.75%  | 0 \$0.00  | NA  | 0  |   |
| -                               | 48  | \$4,620,376.36                      | 100%  | 0 \$0.00  | )   | 0  |   |
|                                 |   |                                     |   |   |   | $oldsymbol{\perp}$   |   |
| HURON VALLEY<br>FINANCIAL, INC. | 2   | \$218,420.52                        | 20.71%  | 0 \$0.00  | NA  | 0  |   |
| THE HUNTINGTON<br>NATIONAL BANK | 9   | \$836,104.13                        | 79.29%  | 0 \$0.00  | NA  | 0  |   |
|                                 | 11  | \$1,054,524.65                      | 100%  | 0 \$0.00  |   | 0  |   |
| EOUITY RESOURCES, INC.          | 1   | \$50,000.00                         | 3.99%   | 0 \$0.00  | NA  | 0  |   |
| HURON VALLEY                    | 1   | ·                                   |   |   |   |  |   |
| THE HUNTINGTON                  | 17  | \$1,150,422.36                      | 91.9%   | 0 \$0.00  | NA  | 0  |   |
|                                 | 19  | \$1,251,922.36                      | 100%  | 0 \$0.00  |   | 0  |   |
|                                 |   |                                     |   |   |   | $oldsymbol{\perp}$   |   |
| •                               | 1   | \$123,750.00                        | 12.12%  | 0 \$0.00  | NA  | 0  |   |
| FINANCIAL, INC.                 | 1   | \$126,400.00                        | 12.38%  | 0 \$0.00  | NA  | 0  |   |
| THE HUNTINGTON<br>NATIONAL BANK | 7   | \$770,512.32                        | 75.5%   | 0 \$0.00  | NA  | 0  |   |
|                                 | 9   | \$1,020,662.32                      | 100%  | 0 \$0.00  |   | 0  |   |
| EQUITY RESOURCES, INC.          |   | \$115,500.00                        | 6.52%   | 0 \$0.00  | NA  |  |   |
|                                 |   | V     > >(1)(1)(1)(1)               |   |   |   |  |   |
|                                 | THE HUNTINGTON NATIONAL BANK  GVC MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK  VICTORY COMMUNITY BANK  GVC MORTGAGE, INC. HURON VALLEY FINANCIAL, INC. THE HUNTINGTON NATIONAL BANK  HURON VALLEY FINANCIAL, INC. THE HUNTINGTON NATIONAL BANK  HURON VALLEY FINANCIAL, INC. THE HUNTINGTON NATIONAL BANK  EQUITY RESOURCES, INC. HURON VALLEY FINANCIAL, INC. THE HUNTINGTON NATIONAL BANK  GVC MORTGAGE, INC. HURON VALLEY FINANCIAL, INC. THE HUNTINGTON NATIONAL BANK  GVC MORTGAGE, INC. HURON VALLEY FINANCIAL, INC. THE HUNTINGTON NATIONAL BANK | THE HUNTINGTON   NATIONAL BANK   30 | THE HUNTINGTON NATIONAL BANK  30 \$6,423,013.36  GVC MORTGAGE, INC.  THE HUNTINGTON NATIONAL BANK  VICTORY COMMUNITY BANK  10 \$1,188,485.03  GVC MORTGAGE, INC.  1 \$90,250.00  HURON VALLEY FINANCIAL, INC.  THE HUNTINGTON NATIONAL BANK  27 \$2,615,237.56  HURON VALLEY FINANCIAL, INC.  THE HUNTINGTON NATIONAL BANK  47 \$4,516,522.90  HURON VALLEY FINANCIAL, INC.  THE HUNTINGTON NATIONAL BANK  48 \$4,620,376.36  HURON VALLEY FINANCIAL, INC.  THE HUNTINGTON NATIONAL BANK  48 \$4,620,376.36  HURON VALLEY FINANCIAL, INC.  THE HUNTINGTON NATIONAL BANK  11 \$1,054,524.65  EQUITY RESOURCES, INC.  HURON VALLEY FINANCIAL, INC.  THE HUNTINGTON NATIONAL BANK  11 \$1,054,524.65  EQUITY RESOURCES, INC.  HURON VALLEY FINANCIAL, INC.  THE HUNTINGTON NATIONAL BANK  17 \$1,150,422.36  GVC MORTGAGE, INC.  HURON VALLEY FINANCIAL, INC.  THE HUNTINGTON NATIONAL BANK  17 \$1,150,422.36  GVC MORTGAGE, INC.  HURON VALLEY FINANCIAL, INC.  THE HUNTINGTON NATIONAL BANK  7 \$770,512.32  9 \$1,020,662.32 | THE HUNTINGTON NATIONAL BANK  30 \$6,423,013.36 100%  GVC MORTGAGE, INC. 1 \$111,844.15 9.41%  THE HUNTINGTON 8 \$956,465.88 80.48%  VICTORY COMMUNITY 1 \$120,175.00 10.11%  BANK 10 \$1,188,485.03 100%  GVC MORTGAGE, INC. 1 \$90,250.00 3.11%  HURON VALLEY 2 \$194,600.00 6.71%  THE HUNTINGTON NATIONAL BANK 27 \$2,615,237.56 90.18%  HURON VALLEY 5103,853.46 2.25%  HURON VALLEY 1 \$103,853.46 2.25%  HURON VALLEY 510,000 47 \$4,516,522.90 97.75%  HURON VALLEY 510,000 50.00 50.00%  HURON VALLEY 510,000 50.00 50.00%  HURON VALLEY 510,000 50.00 50.00%  HURON VALLEY 510,000 50.00 50.00%  HURON VALLEY 510,000 50.00 50.00%  HURON VALLEY 510,000 50.00 50.00%  HURON VALLEY 510,000 50.00 50.00%  HURON VALLEY 510,000 50.00 50.00%  HURON VALLEY 510,000 50.00 50.00%  HURON VALLEY 510,000 50.00 50.00%  GVC MORTGAGE, INC. 1 \$50,000.00 3.99%  HURON VALLEY 51,150,422.36 91.9%  HURON VALLEY 51,150,422.36 91.9%  GVC MORTGAGE, INC. 1 \$123,750.00 12.12%  HURON VALLEY 510,000 12.38%  FINANCIAL, INC. 1 \$126,400.00 12.38%  HURON VALLEY 510,000 50.00 50.00%  GVC MORTGAGE, INC. 1 \$123,750.00 12.12%  HURON VALLEY 510,000 50.00%  GVC MORTGAGE, INC. 1 \$123,750.00 12.38%  THE HUNTINGTON 7 \$770,512.32 75.5%  NATIONAL BANK 7 \$770,512.32 75.5%  9 \$1,020,662.32 100% | THE HUNTINGTON NATIONAL BANK  30 \$6,423,013.36 100% 0 \$0.00  GVC MORTGAGE, INC. 1 \$111,844.15 9.41% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$120,175.00 10.11% 0 \$0.00 GVC MORTGAGE, INC. 1 \$120,175.00 10.11% 0 \$0.00 HURON VALLEY 5194,6600.00 6.71% 0 \$0.00 HURON VALLEY 5194,6600.00 6.71% 0 \$0.00 HURON VALLEY 5194,660.00 6.71% 0 \$0. | THE HUNTINGTON NATIONAL BANK  26 \$5,370,050.54 83.61% 0 \$0.00 NA SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 N | THE HUNTINGTON NATIONAL BANK 26 \$5,370,050.54 83.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NATIONAL BANK \$0.00 NA 0 NA 0 NATIONAL BANK \$0.00 NA 0 NA 0 NA 0 NATIONAL BANK \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

|           | FIRST FEDERAL<br>COMMUNITY BANK O |    |                |        |   |        |          | Ī |  |
|-----------|-----------------------------------|----|----------------|--------|---|--------|----------|---|--|
|           | THE HUNTINGTON NATIONAL BANK      | 13 | \$1,539,680.16 | 86.86% | 0 | \$0.00 | NA       | 0 |  |
| Total     |                                   | 15 | \$1,772,480.16 | 100%   | 0 | \$0.00 |          | 0 |  |
| 3138YSMD5 | THE HUNTINGTON<br>NATIONAL BANK   | 21 | \$1,306,694.30 | 100%   | 0 | \$0.00 | NA       | 0 |  |
| Total     |                                   | 21 | \$1,306,694.30 | 100%   | 0 | \$0.00 |          | 0 |  |
| 3138YSME3 | THE HUNTINGTON<br>NATIONAL BANK   | 67 | \$4,158,645.12 | 100%   | 0 | \$0.00 | NA       | 0 |  |
| Total     |                                   | 67 | \$4,158,645.12 | 100%   | 0 | \$0.00 |          | 0 |  |
| 3138YSMF0 | HURON VALLEY<br>FINANCIAL, INC.   | 1  | \$143,000.00   | 5.78%  | 0 | \$0.00 | NA       | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK   | 17 | \$2,329,831.77 | 94.22% | 0 | \$0.00 | NA       | 0 |  |
| Total     |                                   | 18 | \$2,472,831.77 | 100%   | 0 | \$0.00 |          | 0 |  |
| 3138YSMG8 | GVC MORTGAGE, INC.                | 1  | \$94,900.00    | 2.8%   | 0 | \$0.00 | NA       | 0 |  |
|           | MAIN STREET BANK                  | 1  | \$96,900.00    | 2.86%  | 0 | \$0.00 | NA       | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK   | 33 | \$3,198,508.21 | 94.34% | 0 | \$0.00 | NA       | 0 |  |
| Total     |                                   | 35 | \$3,390,308.21 | 100%   | 0 | \$0.00 |          | 0 |  |
| 3138YSMH6 | EQUITY RESOURCES, INC.            | 1  | \$81,750.00    | 8.16%  | 0 | \$0.00 | NA       | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK   | 12 | \$919,846.56   | 91.84% | 0 | \$0.00 | NA       | 0 |  |
| Total     |                                   | 13 | \$1,001,596.56 | 100%   | 0 | \$0.00 |          | 0 |  |
| 3138YSMJ2 | HURON VALLEY<br>FINANCIAL, INC.   | 1  | \$417,000.00   | 22.13% | 0 | \$0.00 | NA       | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK   | 6  | \$1,467,450.00 | 77.87% | 0 | \$0.00 | NA       | 0 |  |
| Total     |                                   | 7  | \$1,884,450.00 | 100%   | 0 | \$0.00 |          | 0 |  |
| 3138YSMK9 | THE HUNTINGTON<br>NATIONAL BANK   | 4  | \$940,327.51   | 100%   | 0 | \$0.00 | NA       | 0 |  |
| Total     |                                   | 4  | \$940,327.51   | 100%   | 0 | \$0.00 |          | 0 |  |
| 3138YSML7 | THE HUNTINGTON<br>NATIONAL BANK   | 5  | \$1,003,652.00 | 100%   | 0 | \$0.00 | NA       | 0 |  |
| Total     |                                   | 5  | \$1,003,652.00 | 100%   | 0 | \$0.00 |          | 0 |  |
| 3138YST22 | FOXHILL MORTGAGE, INC             | 1  | \$95,800.00    | 9.45%  |   | \$0.00 | NA<br>NA |   |  |
|           | GREATWALL, INC                    | 1  | \$97,900.00    | 9.66%  | U | \$0.00 | NA       | U |  |

|           | HOUSTON HOME LOAN, INC                         | 1  | \$86,400.00    | 8.52%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | INTERTRUST MORTGAGE,<br>L. L. C.               | 1  | \$107,600.00   | 10.61% | 0 | \$0.00 | NA | 0 |  |
|           | LINCOLNWAY<br>COMMUNITY BANK                   | 1  | \$108,000.00   | 10.65% | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE PRODUCERS<br>INC                      | 1  | \$104,000.00   | 10.26% | 0 | \$0.00 | NA | 0 |  |
|           | NYCB MORTGAGE<br>COMPANY, LLC                  | 2  | \$210,764.90   | 20.79% | 0 | \$0.00 | NA | 0 |  |
|           | SIMPLY HOME LENDING,<br>INC                    | 1  | \$94,500.00    | 9.32%  | 0 | \$0.00 | NA | 0 |  |
|           | STERLING STATE BANK                            | 1  | \$108,775.00   | 10.74% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 10 | \$1,013,739.90 | 100%   | 1 |        |    | 0 |  |
|           |  | İ  | . , ,          |        |   |        |    |   |  |
| 3138YST30 | 1ST ALLIANCE MORTGAGE,<br>LLC                  | 1  | \$130,400.00   | 5.49%  | 0 | \$0.00 | NA | 0 |  |
|           | 215 HOLDING CO.                                | 1  | \$128,400.00   | 5.41%  | 0 | \$0.00 | NA | 0 |  |
|           | ACCESS CAPITAL FUNDING<br>LLC                  | 1  | \$141,000.00   | 5.94%  | 0 | \$0.00 | NA | 0 |  |
|           | CIBM BANK                                      | 1  | \$120,000.00   | 5.05%  | 0 | \$0.00 | NA | 0 |  |
|           | GEO MORTGAGE SERVICES,<br>INC.                 | 1  | \$150,000.00   | 6.32%  | 0 | \$0.00 | NA | 0 |  |
|           | GUIDANCE MORTGAGE LLC                          | 1  | \$119,700.00   | 5.04%  | 0 | \$0.00 | NA | 0 |  |
|           | HOME USA MORTGAGE,<br>INC                      | 1  | \$130,000.00   | 5.47%  | 0 | \$0.00 | NA | 0 |  |
|           | INTERTRUST MORTGAGE,<br>L. L. C.               | 1  | \$111,000.00   | 4.67%  | 0 | \$0.00 | NA | 0 |  |
|           | LINCOLNWAY<br>COMMUNITY BANK                   | 1  | \$117,705.00   | 4.96%  | 0 | \$0.00 | NA | 0 |  |
|           | NYCB MORTGAGE<br>COMPANY, LLC                  | 4  | \$564,175.00   | 23.76% | 0 | \$0.00 | NA | 0 |  |
|           | SIMPLY HOME LENDING,<br>INC                    | 1  | \$117,829.97   | 4.96%  | 0 | \$0.00 | NA | 0 |  |
|           | SWEETWATER HOME<br>FINANCE OF HOUSTON,<br>INC. | 1  | \$140,800.00   | 5.93%  | 0 | \$0.00 | NA | 0 |  |
|           | UNITED MUTUAL FUNDING CORP.                    | 1  | \$144,972.00   | 6.11%  | 0 | \$0.00 | NA | 0 |  |
|           | US WIDE FINANCIAL, LLC                         | 1  | \$123,000.00   | 5.18%  | 0 | \$0.00 | NA | 0 |  |
|           | ZEUS MORTGAGE, LTD.                            | 1  | \$135,500.00   | 5.71%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 18 | \$2,374,481.97 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
| 3138YSTQ9 | FIDELITY ONE MORTGAGE,<br>INC.                 | 1  | \$164,600.00   | 3.87%  | 0 | \$0.00 | NA | 0 |  |
|           | NEW YORK COMMUNITY<br>BANK                     | 4  | \$1,001,000.00 | 23.51% | 0 | \$0.00 | NA | 0 |  |
|           |  | 12 | \$3,091,643.87 | 72.62% | 0 | \$0.00 | NA | 0 |  |
| •         | •  | -  |                |        |   | •      |    | - |  |

|           | NYCB MORTGAGE<br>COMPANY, LLC                |    |                 |          |        |    |   |  |
|-----------|--|----|-----------------|----------|--------|----|---|--|
| Total     |  | 17 | \$4,257,243.87  | 100%     | \$0.00 |    | 0 |  |
| 3138YSTR7 | NYCB MORTGAGE<br>COMPANY, LLC                | 14 | \$3,529,200.00  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |  | 14 | \$3,529,200.00  | 100%     | \$0.00 |    | 0 |  |
| 3138YSTS5 | LAKEVIEW MORTGAGE,<br>INC.                   | 1  | \$400,000.00    | 6.33% 0  | \$0.00 | NA | 0 |  |
|           | NYCB MORTGAGE<br>COMPANY, LLC                | 20 | \$5,920,015.00  | 93.67%   | \$0.00 | NA | 0 |  |
| Total     | COMITATI, EDC                                | 21 | \$6,320,015.00  | 100%     | \$0.00 |    | 0 |  |
| 3138YSTT3 | LAKEVIEW MORTGAGE,<br>INC.                   | 1  | \$250,000.00    | 2.26%    | \$0.00 | NA | 0 |  |
|           | MAIN STREET MORTGAGE<br>COMPANY              | 1  | \$247,000.00    | 2.23%    | \$0.00 | NA | 0 |  |
|           | NEW YORK COMMUNITY<br>BANK                   | 3  | \$890,250.00    | 8.05%    | \$0.00 | NA | 0 |  |
|           | NYCB MORTGAGE<br>COMPANY, LLC                | 32 | \$9,053,577.00  | 81.88%   | \$0.00 | NA | 0 |  |
|           | PLATTE RIVER MORTGAGE<br>& INVESTMENTS, INC. | 2  | \$616,800.00    | 5.58%    | \$0.00 | NA | 0 |  |
| Total     | ,  | 39 | \$11,057,627.00 | 100%     | \$0.00 |    | 0 |  |
| 3138YSTU0 | DISTINCTIVE HOME<br>LENDING, INC.            | 1  | \$140,000.00    | 11.67% 0 | \$0.00 | NA | 0 |  |
|           | NYCB MORTGAGE<br>COMPANY, LLC                | 8  | \$1,059,300.00  | 88.33%   | \$0.00 | NA | 0 |  |
| Total     | ,  | 9  | \$1,199,300.00  | 100% 0   | \$0.00 |    | 0 |  |
| 3138YSTV8 | 215 HOLDING CO.                              | 1  | \$91,188.31     | 1% 0     | \$0.00 | NA | 0 |  |
|           | ADVENTAS, INC.                               | 1  | \$375,000.00    | 4.11%    | 1      |    | _ |  |
|           | AUSTIN FIRST MORTGAGE                        | 2  | \$611,803.97    | 6.7%     | \$0.00 |    |   |  |
|           | BP FEDERAL CREDIT<br>UNION                   | 4  | \$893,939.25    | 9.79%    | \$0.00 | NA | 0 |  |
|           | ENCOMPASS LENDING<br>GROUP LP                | 1  | \$294,669.61    | 3.23%    | \$0.00 | NA | 0 |  |
|           | GREATWALL, INC                               | 1  | \$250,000.00    | 2.74%    | \$0.00 | NA | 0 |  |
|           | GREENWAY FUNDING<br>GROUP INC                | 1  | \$388,264.49    | 4.25%    | \$0.00 | NA | 0 |  |
|           | J PHILIPS MORTGAGE, INC                      | 2  | \$614,800.00    | 6.73%    | \$0.00 | NA | 0 |  |
|           | KAYE FINANCIAL<br>CORPORATION                | 1  | \$147,334.80    | 1.61%    | \$0.00 | NA | 0 |  |
|           | KELLY STEPHENS<br>MORTGAGE, INC              | 1  | \$128,600.00    | 1.41%    | \$0.00 | NA | 0 |  |

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|           | NEW YORK COMMUNITY<br>BANK                           | 2  | \$449,000.00   | 4.92% 0  | \$0.00 | NA | 0 |   |
|-----------|--|----|----------------|----------|--------|----|---|---|
|           | NYCB MORTGAGE<br>COMPANY, LLC                        | 9  | \$2,385,976.24 | 26.12% 0 | \$0.00 | NA | 0 |   |
|           | PJL FINANCIAL GROUP INC                              | 1  | \$270,840.00   | 2.96% 0  | \$0.00 | NA | 0 |   |
|           | PREMIER MORTGAGE<br>CONSULTANTS, LLC                 | 1  | \$172,000.00   | 1.88% 0  | \$0.00 | NA | 0 |   |
|           | SAMMAMISH MORTGAGE<br>COMPANY                        | 1  | \$218,000.00   | 2.39% 0  | \$0.00 | NA | 0 |   |
|           | SECURE FINANCIAL<br>SERVICES, INC                    | 1  | \$336,956.20   | 3.69% 0  | \$0.00 | NA | 0 |   |
|           | STERLING STATE BANK                                  | 1  | \$113,089.41   | 1.24% 0  | \$0.00 | NA | 0 |   |
|           | TRIAD BANK   | 1  | \$417,000.00   | 4.56% 0  | \$0.00 | NA | 0 |   |
|           | UNITED MUTUAL FUNDING<br>CORP.                       | 1  | \$142,400.00   | 1.56% 0  | \$0.00 | NA | 0 |   |
|           | US WIDE FINANCIAL, LLC                               | 3  | \$834,000.00   | 9.11% 0  | \$0.00 | NA | 0 |   |
| Total     |  | 36 | \$9,134,862.28 | 100% 0   | \$0.00 |    | 0 |   |
| 3138YSTW6 | ACCESS CAPITAL FUNDING<br>LLC                        | 1  | \$258,000.00   | 4.56% 0  | \$0.00 | NA | 0 |   |
|           | CENTRAL JERSEY<br>MORTGAGE CORPORATION               | 1  | \$148,000.00   | 2.62% 0  | \$0.00 | NA | 0 |   |
|           | HOMEFIRST MORTGAGE<br>CORP                           | 1  | \$215,000.00   | 3.8% 0   | \$0.00 | NA | 0 |   |
|           | J PHILIPS MORTGAGE, INC                              | 1  | \$213,600.00   | 3.78% 0  | \$0.00 | NA | 0 |   |
|           | MORTGAGE PRODUCERS<br>INC                            | 1  | \$240,000.00   | 4.24% 0  | \$0.00 | NA | 0 |   |
|           | NEW YORK COMMUNITY<br>BANK                           | 1  | \$496,000.00   | 8.77% 0  | \$0.00 | NA | 0 |   |
|           | NYCB MORTGAGE<br>COMPANY, LLC                        | 7  | \$2,059,000.00 | 36.39% 0 | \$0.00 | NA | 0 |   |
|           | SAMMAMISH MORTGAGE<br>COMPANY                        | 1  | \$263,756.07   | 4.66% 0  | \$0.00 | NA | 0 |   |
|           | SECURE FINANCIAL<br>SERVICES, INC                    | 2  | \$557,289.96   | 9.85% 0  | \$0.00 | NA | 0 |   |
|           | SIMPLY HOME LENDING,<br>INC                          | 1  | \$150,000.00   | 2.65% 0  | \$0.00 | NA | 0 |   |
|           | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY              | 2  | \$357,000.00   |          | \$0.00 |    |   |   |
|           | TOPONE MORTGAGE, INC                                 | 1  | \$183,000.00   | 3.23% 0  | \$0.00 | NA | 0 |   |
|           | UNITED TELETECH<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$225,000.00   | 3.98% 0  | \$0.00 | NA | 0 |   |
|           | WESTWOOD MORTGAGE,<br>INC.                           | 1  | \$292,000.00   | 5.16% 0  | \$0.00 | NA | 0 | _ |
| Total     |  | 22 | \$5,657,646.03 | 100% 0   | \$0.00 |    | 0 |   |
|           |  |    |                |          |        |    |   | _ |

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| 3138YSTX4 | 215 HOLDING CO.                        | 1           | \$140,000.00                 | 2.04%  | 0 \$0 | 0.00 | NA 0         |  |
|-----------|--|-------------|------------------------------|--------|-------|------|--------------|--|
|           | AFFORDABLE MORTGAGE<br>ADVISORS LLC    | 1           | \$212,500.00                 | 3.1%   | 0 \$0 | 0.00 | NA 0         |  |
|           | AMC, INC                               | 1           | \$314,994.43                 | 4.59%  | 0 \$0 | 0.00 | NA 0         |  |
|           | BI-COASTAL MORTGAGE,<br>INC.           | 1           | \$250,000.00                 | 3.65%  | 0 \$0 | 0.00 | NA 0         |  |
|           | CORNERSTONE MORTGAGE<br>LLC            | 1           | \$170,850.00                 | 2.49%  | 0 \$0 | 0.00 | NA 0         |  |
|           | FORTUNE FINANCIAL INC                  | 1           | \$371,427.23                 | 5.42%  | 0 \$0 | 0.00 | NA 0         |  |
|           | KAYE FINANCIAL<br>CORPORATION          | 1           | \$159,753.64                 | 2.33%  | 0 \$0 | 0.00 | NA 0         |  |
|           | NEW YORK COMMUNITY<br>BANK             | 3           | \$1,195,000.00               | 17.43% | 0 \$0 | 0.00 | NA 0         |  |
|           | NYCB MORTGAGE<br>COMPANY, LLC          | 7           | \$2,101,257.28               | 30.65% | 0 \$0 | 0.00 | NA 0         |  |
|           | SAMMAMISH MORTGAGE<br>COMPANY          | 1           | \$175,000.00                 | 2.55%  | 0 \$0 | 0.00 | NA 0         |  |
|           | SECURE FINANCIAL<br>SERVICES, INC      | 2           | \$583,140.48                 | 8.51%  | 0 \$0 | 0.00 | NA 0         |  |
|           | SIMPLY HOME LENDING,<br>INC            | 1           | \$380,000.00                 | 5.54%  | 0 \$0 | 0.00 | NA 0         |  |
|           | TOPONE MORTGAGE, INC                   | 1           | \$379,000.00                 | 5.53%  | 0 \$0 | 0.00 | NA 0         |  |
|           | UNITED MUTUAL FUNDING<br>CORP.         | 2           | \$423,000.00                 | 6.17%  | 0 \$0 | 0.00 | NA 0         |  |
| Total     |  | 24          | \$6,855,923.06               | 100%   | 0 \$0 | 0.00 | 0            |  |
|           |  |             |                              |        |       |      |              |  |
| 3138YSTY2 | 1ST ALLIANCE MORTGAGE,<br>LLC          | 3           | \$931,850.00                 | 4.02%  | 0 \$0 | 0.00 | NA 0         |  |
|           | 215 HOLDING CO.                        | 1           | \$380,000.00                 | 1.64%  | 0 \$0 | 0.00 | NA 0         |  |
|           | ADELO MORTGAGE, INC.                   | 1           | \$417,000.00                 | 1.8%   | 0 \$0 | 0.00 | NA 0         |  |
|           | AFC MORTGAGE GROUP,<br>LLC             | 1           | \$304,000.00                 | 1.31%  | 0 \$0 | 0.00 | NA 0         |  |
|           | AMERICAN FINANCIAL<br>LENDING, INC     | 1           | \$387,000.00                 | 1.67%  | 0 \$0 | 0.00 | NA 0         |  |
|           | AMERICAN MORTGAGE<br>ADVISERS, INC.    | 1           | \$200,000.00                 | 0.86%  | 0 \$0 | 0.00 | NA 0         |  |
|           | BP FEDERAL CREDIT<br>UNION             | 1           | \$380,800.00                 | 1.64%  | 0 \$0 | 0.00 | NA 0         |  |
|           | CENTRAL JERSEY<br>MORTGAGE CORPORATION | 2           | \$364,000.00                 | 1.57%  | 0 \$0 | 0.00 | NA 0         |  |
|           |  |             | <b>#201</b> 600 00           | 1.69%  | 0 \$0 | 0.00 | NA 0         |  |
|           | DISTINCTIVE HOME<br>LENDING, INC.      | 1           | \$391,600.00                 |        |       |      |              |  |
|           |  | 1 2         | \$391,600.00<br>\$735,050.00 | 3.17%  |       | 0.00 | NA 0         |  |
|           | LENDING, INC.                          | 1<br>2<br>1 | ·                            |        | 0 \$0 |      | NA 0<br>NA 0 |  |

1

\$168,000.00

\$398,000.00

0.72% 0

1.72% 0

\$0.00

\$0.00

NA0

NA 0

FIDELITY BANCORP

FIRST LENDING

|           | FIRST LENDING                         | 1  | \$398,000.00    | 1.72%    | \$U.UU | NAU  | <u>'</u> |
|-----------|---------------------------------------|----|-----------------|----------|--------|------|----------|
|           | GEO MORTGAGE SERVICES,<br>INC.        | 4  | \$1,162,664.00  | 5.02% 0  | \$0.00 | NA 0 |          |
|           | GREENWAY FUNDING<br>GROUP INC         | 2  | \$814,910.00    | 3.52% 0  | \$0.00 | NA 0 | )        |
|           | GUIDANCE MORTGAGE LLC                 | 5  | \$1,169,000.00  | 5.04% 0  | \$0.00 | NA 0 | )        |
|           | HOMEFIRST MORTGAGE<br>CORP            | 1  | \$220,400.00    | 0.95% 0  | \$0.00 | NA 0 | )        |
|           | J PHILIPS MORTGAGE, INC               | 3  | \$935,200.00    | 4.03% 0  | \$0.00 | NA 0 | )        |
|           | KELLY STEPHENS<br>MORTGAGE, INC       | 1  | \$184,500.00    | 0.8% 0   | \$0.00 | NA 0 | )        |
|           | LENDIA, INC                           | 1  | \$251,250.00    | 1.08% 0  | \$0.00 | NA 0 | )        |
|           | MIDWEST FAMILY<br>LENDING CORPORATION | 2  | \$666,755.00    | 2.88% 0  | \$0.00 | NA 0 | )        |
|           | MORTGAGE PRO'S, INC                   | 3  | \$778,625.00    | 3.36% 0  | \$0.00 | NA 0 | )        |
|           | MORTGAGE PRODUCERS<br>INC             | 2  | \$480,000.00    | 2.07% 0  | \$0.00 | NA 0 | )        |
|           | NEW YORK COMMUNITY<br>BANK            | 1  | \$215,000.00    | 0.93% 0  | \$0.00 | NA 0 | )        |
|           | NYCB MORTGAGE<br>COMPANY, LLC         | 20 | \$6,801,436.46  | 29.34% 0 | \$0.00 | NA 0 | )        |
|           | RLM MORTGAGE LLC                      | 1  | \$154,000.00    | 0.66% 0  | \$0.00 | NA 0 | )        |
|           | SAMMAMISH MORTGAGE<br>COMPANY         | 3  | \$798,000.00    | 3.44% 0  | \$0.00 | NA 0 | )        |
|           | SEATTLE'S BEST<br>MORTGAGE, INC       | 1  | \$299,250.00    | 1.29% 0  | \$0.00 | NA 0 | )        |
|           | SIMPLY HOME LENDING,<br>INC           | 1  | \$318,000.00    | 1.37% 0  | \$0.00 | NA 0 | )        |
|           | SUNQUEST FUNDING, LLC                 | 1  | \$417,000.00    | 1.8% 0   | \$0.00 | NA 0 | )        |
|           | TEXAS LOAN STAR, INC.                 | 1  | \$416,681.02    | 1.8% 0   | \$0.00 | NA 0 | )        |
|           | THE MORTGAGE LINK, INC                | 1  | \$323,000.00    | 1.39% 0  | \$0.00 | NA 0 | )        |
|           | TITAN MORTGAGE<br>CAPITAL INC         | 1  | \$345,013.20    | 1.49% 0  | \$0.00 |      |          |
|           | TOPONE MORTGAGE, INC                  | 2  | \$760,000.00    | 3.28% 0  | \$0.00 | NA 0 | )        |
|           | UNITED MUTUAL FUNDING<br>CORP.        | 1  | \$159,113.58    | 0.69% 0  | ·      | NA 0 | )        |
| Total     |                                       | 76 | \$23,179,748.26 | 100% 0   | \$0.00 | 0    |          |
|           |                                       |    |                 |          |        |      |          |
| 3138YSTZ9 | IST ALLIANCE MORTGAGE,<br>LLC         | 1  | \$218,350.00    | 4.09% 0  | ·      |      | )        |
|           | 215 HOLDING CO.                       | 1  | \$237,679.41    | 4.46% 0  | \$0.00 | NA 0 | )        |
|           | AMERICAN SECURITY<br>MORTGAGE CORP.   | 1  | \$52,000.00     | 0.97% 0  | \$0.00 | NA 0 | )        |
|           | AUSTIN CAPITAL<br>MORTGAGE, INC       | 1  | \$344,000.00    | 6.45% 0  | \$0.00 | NA 0 | )        |
|           |                                       | 1  | \$416,438.29    | 7.81% 0  | \$0.00 | NA 0 |          |
|           |                                       |    |                 |          |        | 568  |          |

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|           | BARTON HILLS MORTGAGE                                      |     |  |          |        |    |                    |  |
|-----------|--|-----|--|----------|--------|----|--------------------|--|
|           | LLC<br>GUIDANCE MORTGAGE LLC                               | 1   | \$224,000.00                           | 4.2% 0   | \$0.00 | NA | 0                  |  |
| <u> </u>  | K&B CAPITAL CORP   | 1   | \$214,217.54                           | 4.02% 0  |        |    | $\boldsymbol{	au}$ |  |
|           | NEW YORK COMMUNITY<br>BANK                                 | 3   | \$835,096.92                           | 15.66% 0 |        |    | П                  |  |
|           | NYCB MORTGAGE<br>COMPANY, LLC                              | 6   | \$2,002,141.69                         | 37.54% 0 | \$0.00 | NA | 0                  |  |
|           | SUNQUEST FUNDING, LLC                                      | 1   | \$271,200.00                           | 5.08% 0  | \$0.00 | NA | 0                  |  |
|           | UNISON BANK  | 1   | \$198,400.00                           | 3.72% 0  | \$0.00 | NA | 0                  |  |
|           | ZEUS MORTGAGE, LTD.  | 1   | \$320,000.00                           | 6% 0     | \$0.00 | NA | 0                  |  |
| Total     |  | 19  | \$5,333,523.85                         | 100% 0   | \$0.00 |    | 0                  |  |
|           |  |     |  |          |        |    | Ш                  |  |
| 3138YSWK8 | CARRINGTON MORTGAGE<br>SERVICES, LLC                       | 1   | \$141,625.64                           | 6.82% 0  | \$0.00 | NA | 0                  |  |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION      | 1   | \$133,949.51                           | 6.45% 0  | \$0.00 | NA | 0                  |  |
|           | GREEN TREE SERVICING<br>LLC                                | 8   | \$1,094,678.75                         | 52.72% 0 | \$0.00 | NA | 0                  |  |
|           | INLANTA MORTGAGE, INC.                                     | 1   | \$128,841.38                           | 6.21%    | \$0.00 | NA | 0                  |  |
|           | JAC FINANCIAL INC, DBA<br>PLAZA LOANS                      | 1   | \$146,911.46                           | 7.08% 0  | \$0.00 | NA | 0                  |  |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                   | 1   | \$143,613.32                           | 6.92% 0  | \$0.00 | NA | 0                  |  |
|           | STATEWIDE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1   | \$138,872.44                           | 6.69% 0  | \$0.00 | NA | 0                  |  |
|           | UNIVERSAL LENDING<br>CORPORATION                           | 1   | \$147,826.24                           | 7.11%    | \$0.00 | NA | 0                  |  |
| Total     |  | 15  | \$2,076,318.74                         | 100% 0   | \$0.00 |    | 0                  |  |
| 3138YSX27 | GREEN TREE SERVICING<br>LLC                                | 13  | \$1,755,178.91                         | 100% 0   | \$0.00 | NA | 0                  |  |
| Total     | LLC  | 13  | \$1,755,178.91                         | 100% 0   | \$0.00 |    | 0                  |  |
| 10441     |  | -10 | ψ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 / 0  | φοισσ  |    | Ĭ                  |  |
| 3138YSXV3 | GREEN TREE SERVICING<br>LLC                                | 14  | \$1,656,977.68                         | 87.67% 0 | \$0.00 | NA | 0                  |  |
|           | MORTGAGE AMERICA, INC.                                     | 1   | \$110,400.00                           | 5.84% 0  | \$0.00 | NA | 0                  |  |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                   | 1   | \$122,703.80                           | 6.49%    | \$0.00 | NA | 0                  |  |
| Total     |  | 16  | \$1,890,081.48                         | 100% 0   | \$0.00 |    | 0                  |  |
|           |  |     |  |          |        |    | Ц                  |  |
| 3138YSY67 | GREEN TREE SERVICING<br>LLC                                | 12  | \$1,708,208.07                         | 100% 0   | ·      | NA | 0                  |  |
| Total     |  | 12  | \$1,708,208.07                         | 100% 0   | \$0.00 |    | 0                  |  |
|           |  |     |  |          |        |    |                    |  |

| 3138YT2T0 | GUILD MORTGAGE<br>COMPANY | 72  | \$15,001,208.93 | 100% 0 | \$0.00 | NA | 0 |  |
|-----------|---------------------------|-----|-----------------|--------|--------|----|---|--|
| Total     |                           | 72  | \$15,001,208.93 | 100% 0 | \$0.00 |    | 0 |  |
| 3138YT2U7 | GUILD MORTGAGE<br>COMPANY | 77  | \$22,499,613.14 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 77  | \$22,499,613.14 | 100% 0 | \$0.00 |    | 0 |  |
| 3138YT2V5 | GUILD MORTGAGE<br>COMPANY | 40  | \$3,996,193.23  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 40  | \$3,996,193.23  | 100% 0 | \$0.00 | (  | 0 |  |
| 3138YT2W3 | GUILD MORTGAGE<br>COMPANY | 33  | \$3,951,422.23  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 33  | \$3,951,422.23  | 100% 0 | \$0.00 |    | 0 |  |
| 3138YT2X1 | GUILD MORTGAGE<br>COMPANY | 49  | \$14,499,446.70 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 49  | \$14,499,446.70 | 100% 0 | \$0.00 | (  | 0 |  |
| 3138YT2Y9 | GUILD MORTGAGE<br>COMPANY | 43  | \$10,999,772.78 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 43  | \$10,999,772.78 | 100% 0 | \$0.00 | (  | 0 |  |
| 3138YT2Z6 | GUILD MORTGAGE<br>COMPANY | 25  | \$2,968,535.07  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 25  | \$2,968,535.07  | 100% 0 | \$0.00 | (  | 0 |  |
| 3138YT3A0 | GUILD MORTGAGE<br>COMPANY | 71  | \$9,900,620.24  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 71  | \$9,900,620.24  | 100% 0 | \$0.00 | (  | 0 |  |
| 3138YT3B8 | GUILD MORTGAGE<br>COMPANY | 32  | \$2,052,448.85  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 32  | \$2,052,448.85  | 100% 0 | \$0.00 | (  | 0 |  |
| 3138YT3C6 | GUILD MORTGAGE<br>COMPANY | 42  | \$4,122,425.04  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 42  | \$4,122,425.04  | 100% 0 | \$0.00 | (  | 0 |  |
| 3138YT3D4 | GUILD MORTGAGE<br>COMPANY | 25  | \$2,942,386.15  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 25  | \$2,942,386.15  | 100% 0 | \$0.00 |    | 0 |  |
| 3138YT3E2 | GUILD MORTGAGE<br>COMPANY | 184 | \$43,258,337.39 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 184 | \$43,258,337.39 | 100% 0 | \$0.00 |    | 0 |  |

|                    | GVW D MODERA GE           |         |   |                    |        |    |                  |  |
|--------------------|---------------------------|---------|---|--------------------|--------|----|------------------|--|
| 3138YT3F9          | GUILD MORTGAGE<br>COMPANY | 110     | \$30,733,323.06                         | 100% 0             | \$0.00 | NA | 0                |  |
| Total              |                           | 110     | \$30,733,323.06                         | 100% 0             | \$0.00 |    | 0                |  |
| 3138YT3G7          | GUILD MORTGAGE<br>COMPANY | 28      | \$2,001,973.89                          | 100% 0             | \$0.00 | NA | 0                |  |
| Total              |                           | 28      | \$2,001,973.89                          | 100% 0             | \$0.00 |    | 0                |  |
| 3138YT3H5          | GUILD MORTGAGE<br>COMPANY | 48      | \$4,794,301.20                          | 100% 0             | \$0.00 | NA | 0                |  |
| Total              |                           | 48      | \$4,794,301.20                          | 100% 0             | \$0.00 |    | 0                |  |
| 3138YT3J1          | GUILD MORTGAGE<br>COMPANY | 40      | \$5,510,331.73                          | 100% 0             | \$0.00 | NA | 0                |  |
| Total              |                           | 40      | \$5,510,331.73                          | 100% 0             | \$0.00 |    | 0                |  |
| 3138YT3K8          | GUILD MORTGAGE<br>COMPANY | 25      | \$4,071,110.49                          | 100% 0             | \$0.00 | NA | 0                |  |
| Total              |                           | 25      | \$4,071,110.49                          | 100% 0             | \$0.00 |    | 0                |  |
| 3138YT3L6          | GUILD MORTGAGE<br>COMPANY | 185     | \$46,238,023.38                         | 100% 0             | \$0.00 | NA | 0                |  |
| Total              |                           | 185     | \$46,238,023.38                         | 100% 0             | \$0.00 |    | 0                |  |
| 3138YT3M4          | GUILD MORTGAGE<br>COMPANY | 97      | \$27,354,354.29                         | 100% 0             | \$0.00 | NA | 0                |  |
| Total              |                           | 97      | \$27,354,354.29                         | 100% 0             | \$0.00 |    | 0                |  |
| 3138YTAA2          | MORTGAGE ASSURANCE<br>INC | 1       | \$187,752.43                            | 4.77% 0            | \$0.00 | NA | 0                |  |
|                    | NATIONSTARMORTGAGE        | 12      | \$3,326,376.97                          | 84.56% 0           |        |    | $\boldsymbol{T}$ |  |
| Total              | QUICKEN LOANS INC         | 2<br>15 | \$419,627.25<br><b>\$3,933,756.65</b>   | 10.67% 0<br>100% 0 | 1      | 1  | 0                |  |
|                    |                           |         | , ,                                     |                    |        |    |                  |  |
| 3138YTAB0<br>Total | NATIONSTARMORTGAGE        | 5<br>5  | \$1,195,600.00<br><b>\$1,195,600.00</b> | 100% 0<br>100% 0   |        |    | 0<br>0           |  |
|                    |                           |         | , , , , , , , , , , , , ,               |                    |        |    |                  |  |
| 3138YTAC8          | NATIONSTARMORTGAGE        | 9       | \$2,261,484.46                          | 92.17% 0           |        |    | -                |  |
| Total              | QUICKEN LOANS INC         | 10      | \$192,046.77<br><b>\$2,453,531.23</b>   | 7.83% 0<br>100% 0  |        | 1  | 0<br>0           |  |
|                    |                           |         | , ,                                     |                    |        |    | П                |  |
| 3138YTAD6          | NATIONSTARMORTGAGE        | 4       | \$1,186,400.00<br>\$1,186,400.00        |                    |        | 1  | 0                |  |
| Total              |                           | 4       | \$1,186,400.00                          | 100% 0             | \$0.00 |    | V                |  |
| 3138YTAE4          | NATIONSTARMORTGAGE        | 4       | \$1,023,300.00                          | 100% 0             | \$0.00 | NA | 0                |  |

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| Total              |                                  | 4               | \$1,023,300.00                              | 100%         | 0        | \$0.00                  |      | 0 |
|--------------------|----------------------------------|-----------------|---|--------------|----------|-------------------------|------|---|
|                    |                                  |                 |   |              |          |                         |      |   |
| 3138YTAF1          | NATIONSTARMORTGAGE               | 5               | \$1,176,480.06                              | 100%         |          | \$0.00                  | NA   |   |
| Total              |                                  | 5               | \$1,176,480.06                              | 100%         | 0        | \$0.00                  |      | 0 |
| 3138YTAG9          | NATIONSTARMORTGAGE               | 10              | \$1,968,808.28                              | 100%         | 0        | \$0.00                  | NA   | 0 |
| Total              | 11110110110111111111011110111011 | 10              | \$1,968,808.28                              | 100%         | $\vdash$ | \$0.00                  |      | 0 |
| 1 0001             |                                  | 10              | \$ 13° 003° 00° 00° 00° 00° 00° 00° 00° 00° | 10070        | Ů        | Ψονο                    |      | Ť |
| 3138YTAH7          | NATIONSTARMORTGAGE               | 5               | \$1,107,700.00                              | 100%         | 0        | \$0.00                  | NA   | 0 |
| Total              |                                  | 5               | \$1,107,700.00                              | 100%         | 0        | \$0.00                  |      | 0 |
| 3138YTF25          | RBS CITIZENS, NA                 | 33              | \$5,315,605.92                              | 100%         | 0        | \$0.00                  | NA   | 0 |
| Total              | RDS CITIZENS, NA                 | 33              |   | 100%         | -        | \$0.00<br><b>\$0.00</b> |      | 0 |
| Total              |                                  | 33              | \$5,315,605.92                              | 100 %        | U        | \$U.UU                  |      | U |
| 3138YTF33          | RBS CITIZENS, NA                 | 21              | \$1,307,758.61                              | 100%         | 0        | \$0.00                  | NA   | 0 |
| Total              | ·                                | 21              | \$1,307,758.61                              | 100%         | $\vdash$ | \$0.00                  |      | 0 |
|                    |                                  |                 |   |              |          |                         |      |   |
| 3138YTF41          | RBS CITIZENS, NA                 | 11              | \$1,053,954.23                              | 100%         | 0        | \$0.00                  | NA   | 0 |
| Total              |                                  | 11              | \$1,053,954.23                              | 100%         | 0        | \$0.00                  |      | 0 |
|                    |                                  |                 |   |              |          |                         |      |   |
| 3138YTF58          | RBS CITIZENS, NA                 | 15              | \$1,932,514.77                              | 100%         |          | \$0.00                  | NA   |   |
| Total              |                                  | 15              | \$1,932,514.77                              | 100%         | 0        | \$0.00                  |      | 0 |
| 21203/TELI2        | DDC CITIZENC NA                  | 26              | ΦC (52 (92 OC                               | 1000/        | 0        | ¢0.00                   | NT A | 0 |
| 3138YTFU3<br>Total | RBS CITIZENS, NA                 | 26<br><b>26</b> |   | 100%<br>100% | _        | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| Total              |                                  | 20              | \$0,055,065.90                              | 100 %        | U        | \$U.UU                  |      | U |
| 3138YTFV1          | RBS CITIZENS, NA                 | 47              | \$12,549,374.43                             | 100%         | 0        | \$0.00                  | NA   | 0 |
| Total              | KBS CITIZBINS, INT               | 47              | \$12,549,374.43                             | 100%         |          | \$0.00                  |      | 0 |
|                    |                                  |                 | 1 7 7                                       |              | Ť        | ,                       |      |   |
| 3138YTFW9          | RBS CITIZENS, NA                 | 30              | \$2,929,962.00                              | 100%         | 0        | \$0.00                  | NA   | 0 |
| Total              |                                  | 30              | \$2,929,962.00                              | 100%         | 0        | \$0.00                  |      | 0 |
|                    |                                  |                 |   |              |          |                         |      |   |
| 3138YTFX7          | RBS CITIZENS, NA                 | 45              | \$3,082,037.32                              | 100%         |          | \$0.00                  | NA   |   |
| Total              |                                  | 45              | \$3,082,037.32                              | 100%         | 0        | \$0.00                  |      | 0 |
| 3138YTFY5          | DDC CITIZENC NA                  | 37              | \$3,595,230.98                              | 1000/        | 0        | \$0.00                  | NT A | 0 |
| Total              | RBS CITIZENS, NA                 | 37              | \$3,595,230.98<br>\$3,595,230.98            | 100%<br>100% |          | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| Total              |                                  | 31              | φ3,393,230.96                               | 100 %        | U        | φυ.υυ                   |      | U |
| 3138YTFZ2          | RBS CITIZENS, NA                 | 69              | \$9,112,305.57                              | 100%         | 0        | \$0.00                  | NA   | 0 |
| Total              | ,                                | 69              | \$9,112,305.57                              | 100%         |          | \$0.00                  |      | 0 |
|                    |                                  |                 |   |              | Щ        |                         |      | Щ |
| 3138YTGR9          | FIRST HERITAGE                   | 1               | \$68,350.00                                 | 6.44%        | 0        | \$0.00                  | NA   | 0 |
|                    | FINANCIAL, LLC                   |                 | ·   |              |          |                         |      |   |
|                    | FULTON BANK                      | 1               | \$138,042.97                                | 13%          | 0        | \$0.00                  | NA   | 0 |
|                    | HOWARD HANNA                     | 1               | \$46,932.28                                 | 4.42%        | 0        | \$0.00                  | NA   | 0 |
|                    | FINANCIAL SERVICES, INC          | Ī l             |   |              | 1 1      |                         |      |   |

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| 0 0       |  |    |                            |                |   |                  |          |     |  |
|-----------|--|----|----------------------------|----------------|---|------------------|----------|-----|--|
|           | M.S. FLYNN, INC. DBA<br>KEYSTONE FINANCIAL<br>SERVICES | 1  | \$94,000.00                | 8.85%          | 0 | \$0.00           | NA       | 0   |  |
|           | MORTGAGE NETWORK<br>CORP. D/B/A MNET<br>MORTGAGE CORP  | 1  | \$169,356.48               | 15.95%         | 0 | \$0.00           | NA       | 0   |  |
|           | ORRSTOWN BANK  | 1  | \$101,850.00               | 9.59%          | 0 | \$0.00           | NA       | 0   |  |
|           | PROSPERITY HOME<br>MORTGAGE, LLC                       | 1  | \$72,938.09                | 6.87%          | 0 | \$0.00           | NA       | 0   |  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                 | 2  | \$218,133.45               | 20.54%         | 0 | \$0.00           | NA       | 0   |  |
|           | WELCOME HOME FINANCE,<br>LP                            | 1  | \$75,660.00                | 7.13%          | 0 | \$0.00           | NA       | 0   |  |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER                  | 1  | \$76,630.00                |                |   | \$0.00           | NA       | 0   |  |
| Total     |  | 11 | \$1,061,893.27             | 100%           | 0 | \$0.00           |          | 0   |  |
| 3138YTGT5 | BOULEVARD MTGE CO OF<br>PA (BMC)                       | 1  | \$92,020.17                | 4.41%          | 0 | \$0.00           | NA       | 0   |  |
|           | CALIBER HOME LOANS INC                                 | 2  | \$145,697.52               | 6.98%          | 0 | \$0.00           | NA       | 0   |  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION            | 1  | \$69,081.91                | 3.31%          |   | \$0.00           | NA       |     |  |
|           | FIRST HERITAGE<br>FINANCIAL, LLC                       | 1  | \$80,393.99                | 3.85%          | 0 | \$0.00           | NA       | 0   |  |
|           | HONESDALE NATIONAL<br>BANK                             | 1  | \$60,100.00                | 2.88%          | 0 | \$0.00           | NA       | 0   |  |
|           | HOWARD HANNA<br>FINANCIAL SERVICES, INC                | 4  | \$319,933.92               | 15.33%         | 0 | \$0.00           | NA       | 0   |  |
|           | JERSEY SHORE STATE<br>BANK                             | 2  | \$195,940.00               | 9.39%          | 0 | \$0.00           | NA       | 0   |  |
|           | MERIDIAN BANK  | 1  | \$96,779.85                | 4.64%          | 0 | \$0.00           | NA       | 0   |  |
|           | METRO BANK   | 1  | \$92,150.00                |                |   | \$0.00           | NA       | _   |  |
|           | MID PENN BANK  | 1  | \$77,504.58                | 3.71%          | _ | \$0.00           | NA       |     |  |
|           | MONUMENT BANK  | 1  | \$102,820.00               | 4.93%          |   | \$0.00           | NA       | - 1 |  |
|           | MORTGAGE AMERICA NATIONAL PENN                         | 1  | \$46,886.76<br>\$69,800.00 | 2.25%<br>3.34% |   | \$0.00<br>\$0.00 | NA<br>NA |     |  |
|           | MORTGAGE COMPANY PHILADELPHIA MORTGAGE ADVISORS        | 1  | \$91,864.46                |                |   | \$0.00           | NA       | +   |  |
|           | PROSPERITY HOME<br>MORTGAGE, LLC                       | 1  | \$80,788.34                | 3.87%          | 0 | \$0.00           | NA       | 0   |  |
|           | RBS CITIZENS N.A.                                      | 1  | \$80,510.00                | 3.86%          | 0 | \$0.00           | NA       | 0   |  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                 | 1  | \$88,874.60                |                |   | \$0.00           | NA       |     |  |
|           | S AND T BANK   | 1  | \$89,125.13                | 4.27%          | 0 | \$0.00           | NA       | 0   |  |
|           | THE NORTHUMBERLAND<br>NATIONAL BANK                    | 1  | \$100,700.00               |                |   | \$0.00           | NA       |     |  |

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|           | WEICHERT FINANCIAL<br>SERVICES                        | 1  | \$106,603.00   | 5.09%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| Total     |   | 25 | \$2,087,574.23 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YTGU2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$148,872.46   | 4.65%  | 0 | \$0.00 | NA | 0 |  |
|           | BOULEVARD MTGE CO OF<br>PA (BMC)                      | 1  | \$149,500.00   | 4.67%  | 0 | \$0.00 | NA | 0 |  |
|           | DOLLAR BANK   | 1  | \$111,838.62   | 3.5%   | 0 | \$0.00 | NA | 0 |  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 1  | \$111,403.10   | 3.48%  | 0 | \$0.00 | NA | 0 |  |
|           | HONESDALE NATIONAL<br>BANK                            | 2  | \$227,579.90   | 7.11%  | 0 | \$0.00 | NA | 0 |  |
|           | HOWARD HANNA<br>FINANCIAL SERVICES, INC               | 1  | \$133,652.81   | 4.18%  | 0 | \$0.00 | NA | 0 |  |
|           | JERSEY SHORE STATE<br>BANK                            | 3  | \$353,862.56   | 11.06% | 0 | \$0.00 | NA | 0 |  |
|           | LIBERTY MORTGAGE<br>CORPORATION                       | 1  | \$120,134.00   | 3.76%  | 0 | \$0.00 | NA | 0 |  |
|           | MID PENN BANK   | 1  | \$110,280.00   | 3.45%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE AMERICA                                      | 2  | \$282,300.00   | 8.82%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE NETWORK<br>CORP. D/B/A MNET<br>MORTGAGE CORP | 1  | \$138,535.48   | 4.33%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONAL PENN<br>MORTGAGE COMPANY                     | 1  | \$135,703.00   | 4.24%  | 0 | \$0.00 | NA | 0 |  |
|           | NORTHEAST EQUITABLE<br>MORTGAGE, LLC                  | 1  | \$113,005.00   | 3.53%  | 0 | \$0.00 | NA | 0 |  |
|           | PHILADELPHIA MORTGAGE<br>ADVISORS                     | 1  | \$125,603.16   | 3.93%  | 0 | \$0.00 | NA | 0 |  |
|           | PROSPERITY HOME<br>MORTGAGE, LLC                      | 2  | \$236,326.34   | 7.39%  | 0 | \$0.00 | NA | 0 |  |
|           | RELIANCE SAVINGS BANK                                 | 1  | \$127,878.90   | 4%     | 0 | \$0.00 | NA | 0 |  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                | 1  | \$135,592.20   | 4.24%  | 0 | \$0.00 | NA | 0 |  |
|           | UNIVEST BANK AND TRUST<br>CO.                         | 1  | \$148,510.94   | 4.64%  | 0 | \$0.00 | NA | 0 |  |
|           | WATERSTONE MORTGAGE<br>CORPORATION                    | 1  | \$145,215.84   | 4.54%  | 0 | \$0.00 | NA | 0 |  |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER                 | 1  | \$143,075.00   | 4.48%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 25 | \$3,198,869.31 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                |        | Ĺ |        |    |   |  |
| 3138YTGV0 | AMERICAN BANK   | 1  | \$151,671.93   | 1.45%  | 0 | \$0.00 | NA | 0 |  |
|           | BOULEVARD MTGE CO OF<br>PA (BMC)                      | 1  | \$166,408.00   | 1.59%  | 0 | \$0.00 | NA | 0 |  |

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|   | 52     | \$10,472,107.18              | 100%               | \$0.00   |    | 0 |
|---|--------|------------------------------|--------------------|----------|----|---|
| UNIVEST BANK AND TRUST<br>CO.                         | 1      | \$201,502.66                 | 1.92%              |          |    |   |
| TRIDENT MORTGAGE                                      | 1      | \$154,751.12                 | 1.48%              | 0 \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                                      | 2      | \$365,352.62                 | 3.49%              | 1        |    |   |
| SUMMIT MORTGAGE<br>CORPORATION                        | 1      | \$201,003.88                 | 1.92%              | \$0.00   | NA | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                | 5      | \$1,018,165.72               | 9.72%              | \$0.00   | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                      | 2      | \$478,112.29                 | 4.57%              |          |    |   |
| PRESIDENTIAL BANK, FSB                                | 2      | \$537,344.10                 | 5.13%              |          |    |   |
| ADVISORS<br>POLONIA BANK                              | 1      | \$201,615.14                 | 1.93%              | ·        |    |   |
| ORRSTOWN BANK PHILADELPHIA MORTGAGE                   | 1<br>4 | \$184,203.00<br>\$963,768.38 | 1.76% (<br>9.2% (  |          |    |   |
| OAK MORTGAGE<br>COMPANY LLC                           | 1      | \$212,150.26                 | 2.03%              | · ·      |    |   |
| NORTHEAST EQUITABLE<br>MORTGAGE, LLC                  | 1      | \$160,050.00                 | 1.53%              | \$0.00   | NA | 0 |
| NATIONAL PENN<br>MORTGAGE COMPANY                     | 1      | \$181,166.96                 | 1.73%              | \$0.00   | NA | 0 |
| MORTGAGE NETWORK<br>CORP. D/B/A MNET<br>MORTGAGE CORP | 3      | \$759,836.92                 | 7.26%              | \$0.00   | NA | 0 |
| MORTGAGE AMERICA                                      | 5      | \$873,390.27                 | 8.34%              |          |    |   |
| MONUMENT BANK   | 1      | \$133,901.64                 | 1.47%              |          |    |   |
| JERSEY SHORE STATE<br>BANK<br>MID PENN BANK           | 1      | \$164,900.00<br>\$153,901.64 | 1.57% (<br>1.47% ( | ·        |    |   |
| HUNTINGDON VALLEY<br>BANK                             | 4      | \$931,935.83                 | 8.9%               |          |    |   |
| SERVICES, LLC<br>GUARANTEED RATE INC                  | 2      | \$411,970.67                 | 3.93%              | ·        |    |   |
| CORPORATION  GMH MORTGAGE                             | 1      | \$153,802.72                 | 1.47%              |          |    |   |
| FINANCIAL, LLC<br>FREEDOM MORTGAGE                    | 1      | \$346,893.12<br>\$193,647.66 | 3.31% (<br>1.85% ( |          |    |   |
| FIRST CHOICE LOAN SERVICES, INC FIRST HERITAGE        | 1      | \$165,656.49                 | 1.58%              |          |    |   |
| FINANCE OF AMERICA<br>MORTGAGE, LLC                   | 1      | \$193,000.00                 | 1.84%              | \$0.00   | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 1      | \$165,760.82                 | 1.58%              | \$0.00   | NA | 0 |
| CENTENNIAL LENDING<br>GROUP, LLC                      | 3      | \$585,414.71                 | 5.59%              | \$0.00   | NA | 0 |
|   |        |                              |                    |          |    |   |

Total

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| 3138YTGW8 | CALIBER HOME LOANS INC                 | 1  | \$105,465.35   | 8.34%  | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|--------|----|---|--|
|           | CENTENNIAL LENDING<br>GROUP, LLC       | 1  | \$145,157.63   | 11.48% | \$0.00 | NA | 0 |  |
|           | FIRST COMMONWEALTH<br>BANK             | 1  | \$116,263.34   | 9.2%   | \$0.00 | NA | 0 |  |
|           | FIRST HERITAGE<br>FINANCIAL, LLC       | 1  | \$85,350.00    | 6.75%  | \$0.00 | NA | 0 |  |
|           | GMH MORTGAGE<br>SERVICES, LLC          | 1  | \$59,922.86    | 4.74%  | \$0.00 | NA | 0 |  |
|           | HUNTINGDON VALLEY<br>BANK              | 1  | \$72,484.67    | 5.73%  | \$0.00 | NA | 0 |  |
|           | JERSEY SHORE STATE<br>BANK             | 1  | \$127,070.00   | 10.05% | \$0.00 | NA | 0 |  |
|           | MORTGAGE AMERICA                       | 1  | \$92,150.00    | 7.29%  | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION            | 1  | \$124,017.58   | 9.81%  | \$0.00 | NA | 0 |  |
|           | PROSPERITY HOME<br>MORTGAGE, LLC       | 1  | \$63,050.00    | 4.99%  | \$0.00 | NA | 0 |  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC. | 3  | \$273,212.15   | 21.62% | \$0.00 | NA | 0 |  |
| Total     |  | 13 | \$1,264,143.58 | 100%   | \$0.00 |    | 0 |  |
|           |  |    |                |        |        |    |   |  |
| 3138YTL28 | ADAMS COUNTY<br>NATIONAL BANK          | 1  | \$85,371.23    | 0.53%  | \$0.00 | NA | 0 |  |
|           | AMERICA'S CHOICE HOME<br>LOANS         | 1  | \$104,000.00   | 0.65%  | \$0.00 | NA | 0 |  |
|           | ARIZONA CENTRAL CREDIT<br>UNION        | 1  | \$95,317.86    | 0.59%  | \$0.00 | NA | 0 |  |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION  | 2  | \$196,603.43   | 1.23%  | \$0.00 | NA | 0 |  |
|           | AVALON MORTGAGE INC                    | 1  | \$98,200.00    | 0.61%  | \$0.00 | NA | 0 |  |
|           | BANK OF COMMERCE                       | 1  | \$90,000.00    | 0.56%  | \$0.00 | NA | 0 |  |
|           | BANK OF NORTH<br>CAROLINA              | 2  | \$198,428.17   | 1.24%  | \$0.00 | NA | 0 |  |
|           | BANKER'S BANK                          | 1  | \$89,740.23    | 0.56%  | \$0.00 | NA | 0 |  |
|           | CENTRAL MINNESOTA<br>CREDIT UNION      | 1  | \$99,123.59    | 0.62%  | \$0.00 | NA | 0 |  |
|           | CHRISTENSEN FINANCIAL<br>INC           | 1  | \$103,047.97   | 0.64%  | \$0.00 | NA | 0 |  |
|           | CITIZENS BANK OF ADA                   | 1  | \$99,710.84    | 0.62%  | \$0.00 | NA | 0 |  |
|           | CITYWIDE MORTGAGE                      | 1  | \$93,075.00    | 0.58%  | \$0.00 | NA | 0 |  |
|           | COMMERCE BANK                          | 2  | \$193,863.96   | 1.21%  | \$0.00 | NA | 0 |  |
|           | COMMUNITY BANK OF<br>MISSISSIPPI       | 1  | \$89,000.00    | 0.56%  | \$0.00 | NA | 0 |  |
|           | CORNERSTONE HOME<br>LENDING, INC.      | 1  | \$109,841.23   | 0.69%  | \$0.00 | NA | 0 |  |

| DRAGAS MORTGAGE<br>COMPANY           | 1 | \$99,855.91  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| ESSEX BANK                           | 2 | \$206,696.83 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL DBA<br>SUPREME     | 6 | \$582,671.56 | 3.64% | 0 | \$0.00 | NA | 0 |  |
| FEDERATED MORTGAGE<br>CORP           | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN BANK-IA               | 2 | \$199,311.90 | 1.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK AND TRUST                 | 1 | \$108,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK SOUTHWEST                 | 1 | \$99,500.00  | 0.62% | _ |        | NA | 0 |  |
| FIRST CENTURY BANK TPO               | 1 | \$99,859.10  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>FINANCIAL BANK    | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLORIDA BANK                   | 1 | \$99,704.88  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC | 2 | \$215,498.75 | 1.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>SERVICE, INC       | 2 | \$194,906.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK -<br>TX          | 1 | \$99,852.68  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>WALKER     | 1 | \$108,642.95 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST PARTNERS BANK                  | 2 | \$202,505.57 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA PARISHES BANK                | 1 | \$100,847.88 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FOUNDATION MTG<br>CORPORATION        | 2 | \$205,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK<br>MORTGAGE, INC        | 2 | \$195,578.40 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| GENEVA FINANCIAL,LLC                 | 1 | \$98,122.22  | 0.61% | 0 | \$0.00 | NA | 0 |  |
| GOLDENWEST FED CREDIT<br>UNION       | 1 | \$87,867.46  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| GOLDWATER BANK, NA                   | 1 | \$108,941.61 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| HARBOR COMMUNITY<br>BANK             | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISE    | 1 | \$99,599.76  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| HOWARD BANK                          | 2 | \$192,571.82 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| INTRUST BANK. N.A.                   | 1 | \$93,459.02  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE,<br>LLC            | 2 | \$197,717.59 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| OCONEE STATE BANK                    | 1 | \$104,845.31 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                         | 1 | \$99,603.05  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| PLAINS COMMERCE BANK                 | 2 | \$194,120.44 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE      | 1 | \$94,263.74  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PRIVATE BANK OF<br>BUCKHEAD          | 1 | \$105,447.58 | 0.66% | 0 | \$0.00 | NA | 0 |  |

|           | QUEENSBOROUGH<br>NATIONAL B&T CO.     | 1   | \$98,767.49     | 0.62%  | 0 | \$0.00 | NA | 0  |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|----|
|           | SCOTT CREDIT UNION                    | 1   | \$99,827.72     | 0.62%  | 0 | \$0.00 | NA | 0  |
|           | SECURITY STATE BANK & TRUST           | 1   | \$87,875.00     |        |   |        | NA |    |
|           | SOUTHPOINT BANK                       | 1   | \$99,855.66     | 0.62%  | 0 | \$0.00 | NA | 0  |
|           | SOUTHWEST MISSOURI<br>BANK            | 1   | \$97,153.45     | 0.61%  | 0 | \$0.00 | NA | 0  |
|           | STOCKMAN BANK                         | 3   | \$304,540.62    | 1.9%   | 0 | \$0.00 | NA | 0  |
|           | SUNTRUST MORTGAGE,<br>INC.            | 84  | \$8,286,464.35  | 51.73% | 0 | \$0.00 | NA | 0  |
|           | THE NATIONAL BANK OF<br>GEORGIA       | 1   | \$90,871.78     | 0.57%  | 0 | \$0.00 | NA | 0  |
|           | TOWNEBANK MORTGAGE                    | 1   | \$97,203.38     | 0.61%  | 0 | \$0.00 | NA | 0  |
|           | U.S. EMPLOYEES OC FCU                 | 1   | \$109,219.72    | 0.68%  | 0 | \$0.00 | NA | 0  |
|           | UNION BANK AND TRUST                  | 1   | \$86,748.88     | 0.54%  | 0 | \$0.00 | NA | 0  |
|           | UNION MORTGAGE GROUP,<br>INC.         | 1   | \$102,355.57    | 0.64%  | 0 | \$0.00 | NA | 0  |
|           | VBS MORTGAGE,LLC.                     | 1   | \$107,840.89    | 0.7%   | - |        | NA | 0  |
| Total     |                                       | 162 | \$16,019,840.03 | 100%   | 0 | \$0.00 |    | 0_ |
|           |                                       |     |                 |        | Ц |        |    | Ц_ |
| 3138YTL36 | ADAMS COUNTY<br>NATIONAL BANK         | 1   | \$172,000.00    | 0.91%  | 0 | \$0.00 | NA | 0  |
|           | ALCOVA MORTGAGE LLC                   | 1   | \$163,763.71    | 0.87%  | 0 | \$0.00 | NA | 0  |
|           | AMERICA'S CHOICE HOME<br>LOANS        | 1   | \$150,986.96    | 0.8%   | 0 | \$0.00 | NA | 0  |
|           | ARIZONA CENTRAL CREDIT<br>UNION       | 1   | \$157,035.20    | 0.83%  | 0 | \$0.00 | NA | 0  |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1   | \$170,505.47    | 0.9%   | 0 | \$0.00 | NA | 0  |
|           | BANK OF COLORADO                      | 1   | \$152,784.43    | 0.81%  | 0 | \$0.00 | NA | 0  |
|           | BANK OF COMMERCE                      | 1   | \$155,480.62    | 0.82%  | 0 | \$0.00 | NA | 0  |
|           | CHICAGO FINANCIAL<br>SERVICES INC     | 1   | \$160,000.00    | 0.85%  | 0 | \$0.00 | NA | 0  |
|           | CHRISTENSEN FINANCIAL<br>INC          | 1   | \$155,775.23    | 0.82%  | 0 | \$0.00 | NA | 0  |
|           | CITY FIRST MTG SVCS., LLC             | 1   | \$171,713.90    |        | - |        | NA | -  |
|           | COMMUNITY BANK, COAST                 | 1   | \$153,977.83    |        | 1 |        | NA | 0  |
|           | COUNTYBANK                            | 1   | \$156,312.06    |        | 1 |        | NA | -  |
|           | EAGLEBANK - MD                        | 1   | \$161,272.45    | 0.85%  | 0 | \$0.00 | NA | 0  |
|           | EVERETT FINANCIAL DBA<br>SUPREME      | 6   | \$953,958.21    | 5.04%  | Ш | ·      | NA | 0  |
|           | FARMERS STATE BANK                    | 1   | \$155,775.23    |        | - |        | NA |    |
| <u> </u>  | FIRST BANK & TRUST                    | 1   | \$159,764.29    | 0.84%  | _ |        | NA |    |
| <u></u>   | FIRST BANK AND TRUST                  | 1   | \$152,699.55    | 0.81%  | 0 | \$0.00 | NA | 0  |
|           | GATEWAY BANK<br>MORTGAGE, INC         | 1   | \$165,091.79    | 0.87%  | 0 | \$0.00 | NA | 0  |

|           | GATEWAY FUNDING<br>DIVERSIFIED    | 1   | \$165,156.33    | 0.87% 0  | \$0.00 | NA 0       |  |
|-----------|-----------------------------------|-----|-----------------|----------|--------|------------|--|
|           | GENEVA FINANCIAL,LLC              | 1   | \$151,785.83    | 0.8% 0   | \$0.00 | NA 0       |  |
|           | GLACIER BANK                      | 1   | \$173,509.52    | 0.92% 0  | \$0.00 | NA 0       |  |
|           | GRAND VALLEY NATIONAL<br>BANK     | 1   | \$170,000.00    | 0.9% 0   | \$0.00 | NA 0       |  |
|           | HERITAGE OAKS BANK                | 1   | \$173,743.67    | 0.92% 0  | \$0.00 | NA 0       |  |
|           | HOMETRUST MORTGAGE<br>COMPANY     | 2   | \$319,539.36    | 1.69% 0  | \$0.00 | NA 0       |  |
|           | INLAND NORTHWEST<br>BANK          | 1   | \$161,172.59    | 0.85% 0  | \$0.00 | NA 0       |  |
|           | INTERBANK                         | 1   | \$154,122.61    | 0.81% 0  | \$0.00 | NA 0       |  |
|           | IQ CREDIT UNION                   | 1   | \$162,759.86    | 0.86% 0  | \$0.00 | NA 0       |  |
|           | LINCOLN SAVINGS BANK              | 1   | \$168,551.32    | 0.89% 0  | \$0.00 | NA 0       |  |
|           | MOVEMENT MORTGAGE,<br>LLC         | 7   | \$1,134,673.00  | 6% 0     | \$0.00 | NA 0       |  |
|           | NATIONAL BANK OF<br>BLACKSBURG    | 1   | \$163,526.63    | 0.86% 0  | \$0.00 | NA 0       |  |
|           | NORTH ISLAND FINANCIAL<br>CU      | 1   | \$174,642.19    | 0.92% 0  | \$0.00 | NA 0       |  |
|           | PEOPLES BANK                      | 1   | \$163,316.60    | 0.86% 0  | \$0.00 | NA 0       |  |
|           | PHH HOME<br>LOANS/SUNBELT LENDING | 1   | \$159,774.56    | 0.84% 0  | \$0.00 | NA 0       |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE   | 3   | \$490,588.53    | 2.59% 0  | \$0.00 | NA 0       |  |
|           | SECURITY STATE BANK &<br>TRUST    | 1   | \$150,977.25    | 0.8% 0   | \$0.00 | NA 0       |  |
|           | SOUTHERN FIRST BANK               | 1   | \$151,311.50    | 0.8% 0   | \$0.00 | NA 0       |  |
|           | SOUTHPOINT BANK                   | 1   | \$154,437.15    | 0.82% 0  | \$0.00 | NA 0       |  |
|           | STATE BANK OF DE KALB             | 1   | \$156,044.78    | 0.82% 0  | \$0.00 | NA 0       |  |
|           | SUNTRUST MORTGAGE,<br>INC.        | 62  | \$10,092,479.94 | 53.33% 0 | \$0.00 | NA 0       |  |
|           | THE NATIONAL BANK OF<br>GEORGIA   | 1   | \$151,785.83    | 0.8% 0   | \$0.00 | NA 0       |  |
|           | TOWNEBANK MORTGAGE                | 1   | \$155,217.58    | 0.82% 0  | \$0.00 | NA 0       |  |
|           | YELLOWSTONE BANK                  | 1   | \$155,275.95    | 0.84% 0  | \$0.00 | NA 0       |  |
| Total     |                                   | 117 | \$18,923,289.51 | 100% 0   | \$0.00 | 0          |  |
|           |                                   |     |                 |          |        |            |  |
| 3138YTL44 | ANK OF COMMERCE                   | 1   | \$182,498.22    | 1.01% 0  | \$0.00 | NA 0       |  |
|           | ATLANTIC COAST<br>MORTGAGE LLC    | 2   | \$810,816.19    | 4.5% 0   | \$0.00 | NA 0       |  |
|           | AVEX FUNDING<br>CORPORATION       | 2   | \$666,636.39    | 3.7% 0   | \$0.00 | NA 0       |  |
|           | BANK OF SOUTH<br>CAROLINA (THE)   | 1   | \$286,005.41    | 1.59% 0  | \$0.00 | NA 0       |  |
| <u> </u>  | EAGLEBANK - MD                    | 2   | \$600,203.12    | 3.33% 0  | \$0.00 | NA 0       |  |
|           |                                   | 1   | \$456,356.09    | 2.53% 0  | \$0.00 | NA 0       |  |
|           |                                   |     |                 |          |        | <b>570</b> |  |

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|           | FIRST HOME MORTGAGE<br>CORP       |    |                 |       |   |        |      |   |
|-----------|-----------------------------------|----|-----------------|-------|---|--------|------|---|
|           | GATEWAY BANK<br>MORTGAGE, INC     | 1  | \$416,425.49    | 2.31% | 0 | \$0.00 | NA 0 | ) |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC.   | 1  | \$291,175.73    | 1.61% | 0 | \$0.00 | NA 0 | ) |
|           | HERITAGE BANK                     | 1  | \$249,278.38    | 1.38% | 0 | \$0.00 | NA 0 | ) |
|           | HERITAGE OAKS BANK                | 1  | \$319,116.68    | 1.77% | 0 | \$0.00 | NA 0 | ) |
|           | INTERCOASTAL<br>MORTGAGE COMPANY  | 1  | \$279,514.37    | 1.55% | 0 | \$0.00 | NA 0 | ) |
|           | INVESTAR BANK                     | 1  | \$247,658.32    | 1.37% | 0 | \$0.00 | NA 0 | ) |
|           | NATIONAL BANK OF<br>BLACKSBURG    | 1  | \$222,892.49    | 1.24% | 0 | \$0.00 | NA 0 | ) |
|           | POTOMAC MORTGAGE<br>GROUP INC     | 1  | \$350,993.56    | 1.95% | 0 | \$0.00 | NA 0 | ) |
|           | PREMIER MTG RESOURCES,<br>LLC     | 1  | \$243,000.00    | 1.35% | 0 | \$0.00 | NA 0 | ) |
|           | SUNTRUST MORTGAGE,<br>INC.        | 44 | \$11,991,489.62 | 66.5% | 0 | \$0.00 | NA 0 | ) |
|           | WEST TOWN BANK &<br>TRUST         | 1  | \$417,000.00    | 2.31% | 0 | \$0.00 | NA 0 | ) |
| Total     |                                   | 63 | \$18,031,060.06 | 100%  | 0 | \$0.00 | 0    | ) |
|           |                                   |    |                 |       |   |        |      |   |
| 3138YTL51 | ATLANTIC COAST<br>MORTGAGE LLC    | 2  | \$632,958.27    | 3.41% | 0 | \$0.00 | NA 0 | ) |
|           | BNC NATIONAL BANK                 | 1  | \$377,437.39    | 2.03% | 0 | \$0.00 | NA 0 | ) |
|           | COMMUNITY MORTGAGE<br>GROUP, INC. | 1  | \$279,587.51    | 1.51% | 0 | \$0.00 | NA 0 | ) |
|           | COMMUNITY WEST BANK,<br>N.A.      | 1  | \$412,404.94    | 2.22% | 0 | \$0.00 | NA 0 | ) |
|           | FARMERS STATE BANK                | 1  | \$409,795.40    | 2.21% | 0 | \$0.00 | NA 0 | ) |
|           | FIRST AMERICAN BANK &<br>TRUST    | 1  | \$319,528.57    | 1.72% | 0 | \$0.00 | NA 0 | ) |
|           | FIRST NBC BANK                    | 1  | \$285,000.00    | 1.53% | 0 | \$0.00 | NA 0 | ) |
|           | FIRST STATE BANK - TX             | 1  | \$320,038.21    | 1.72% | 0 | \$0.00 | NA 0 | ) |
|           | FIRST WESTERN<br>MORTGAGE, INC    | 1  | \$208,000.00    | 1.12% | 0 | \$0.00 | NA 0 | ) |
|           | FLORIDA PARISHES BANK             | 1  | \$407,425.13    | 2.19% | 0 | \$0.00 | NA 0 | ) |
|           | FRANKLIN LOAN<br>CORPORATION      | 1  | \$400,000.00    | 2.15% | 0 | \$0.00 | NA 0 | ) |
|           | GATEWAY BANK<br>MORTGAGE, INC     | 3  | \$995,903.11    | 5.36% | 0 | \$0.00 | NA 0 | ) |
|           | GENEVA FINANCIAL,LLC              | 2  | \$651,072.89    | 3.51% | 0 | \$0.00 | NA 0 | ) |
|           | HERITAGE BANK                     | 1  | \$214,000.00    | 1.15% | 0 | \$0.00 | NA 0 | ) |
|           | IDEAL HOME LOANS, LLC             | 1  | \$315,757.39    | 1.7%  | 0 | \$0.00 | NA 0 | ) |
|           | MEMBERS 1ST FEDERAL<br>CREDIT CU  | 1  | \$263,220.88    | 1.42% | 0 | \$0.00 | NA 0 | ) |

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|           | MERIDIAN RESIDENTIAL<br>CAPITAL       | 1  | \$416,000.00    | 2.24%  | 0 | \$0.00 | NA | 0 |              |
|-----------|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------------|
|           | MIDWEST EQUITY<br>MORTGAGE LLC        | 1  | \$370,491.40    | 2%     | 0 | \$0.00 | NA | 0 |              |
|           | MONARCH BANKDBA<br>MONARCH MTG        | 1  | \$353,489.95    | 1.9%   | 0 | \$0.00 | NA | 0 |              |
|           | MORTGAGE UNLIMITED<br>LLC             | 3  | \$732,249.77    | 3.94%  | 0 | \$0.00 | NA | 0 |              |
|           | PHH HOME<br>LOANS/SUNBELT LENDING     | 1  | \$375,846.61    | 2.02%  | 0 | \$0.00 | NA | 0 |              |
|           | PLAINS COMMERCE BANK                  | 1  | \$394,805.32    | 2.13%  | 0 | \$0.00 | NA | 0 |              |
|           | PREMIER MTG RESOURCES,<br>LLC         | 1  | \$377,467.40    | 2.03%  | 0 | \$0.00 | NA | 0 |              |
|           | STARION FINANCIAL                     | 3  | \$618,097.67    | 3.33%  | 0 | \$0.00 | NA | 0 |              |
|           | SUNTRUST MORTGAGE,<br>INC.            | 29 | \$8,439,236.46  | 45.46% | 0 | \$0.00 | NA | 0 |              |
| Total     |                                       | 61 | \$18,569,814.27 | 100%   | 0 | \$0.00 |    | 0 |              |
|           |                                       |    |                 |        | H |        |    | H | <del> </del> |
| 3138YTL69 | ABSOLUTE HOME<br>MORTGAGE CORP        | 1  | \$118,233.17    | 1.09%  | 0 | \$0.00 | NA | 0 |              |
|           | AMERICAN FINANCIAL<br>MORTGAGE CO     | 1  | \$113,740.88    | 1.05%  | 0 | \$0.00 | NA | 0 |              |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1  | \$110,836.48    | 1.02%  | 0 | \$0.00 | NA | 0 |              |
|           | BACK BAY FUNDING                      | 1  | \$118,500.00    | 1.09%  | 0 | \$0.00 | NA | 0 |              |
|           | BANK OF LEE'S SUMMIT                  | 1  | \$121,823.91    | 1.12%  | 0 | \$0.00 | NA | 0 |              |
|           | CITIZENS NATIONAL BANK                | 1  | \$110,986.25    | 1.02%  | 0 | \$0.00 | NA | 0 |              |
|           | COMMERCE BANK                         | 2  | \$238,851.12    | 2.2%   | 0 | \$0.00 | NA | 0 |              |
|           | EUREKA HOMESTEAD                      | 1  | \$114,834.02    | 1.06%  | 0 | \$0.00 | NA | 0 |              |
|           | FIRST FLORIDA BANK                    | 1  | \$124,815.85    | 1.15%  | 0 | \$0.00 | NA | 0 |              |
|           | FIRST LIBERTY FINANCIAL<br>GROUP LLC  | 2  | \$222,379.08    | 2.05%  | O | \$0.00 | NA | 0 |              |
|           | FLORIDA PARISHES BANK                 | 1  | \$121,324.63    | 1.12%  | 0 | \$0.00 | NA | 0 |              |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISE     | 1  | \$116,505.16    | 1.07%  | O | \$0.00 | NA | 0 |              |
|           | HOMETRUST MORTGAGE<br>CORPORATION     | 1  | \$112,837.19    | 1.04%  | 0 | \$0.00 | NA | 0 |              |
|           | HOWARD BANK                           | 2  | \$234,078.23    | 2.15%  | 0 | \$0.00 | NA | 0 |              |
|           | INTRUST BANK. N.A.                    | 1  | \$113,011.94    | 1.04%  | 0 | \$0.00 | NA | 0 |              |
|           | INWOOD NATIONAL BANK                  | 1  | \$115,900.00    | 1.07%  | 0 | \$0.00 | NA | 0 |              |
|           | LIBERTY BANK, DBA<br>LIBERTY MTG      | 1  | \$121,470.89    | 1.12%  | 0 | \$0.00 | NA | 0 |              |
|           | MIDWEST COMMUNITY<br>BANK             | 1  | \$115,809.16    | 1.07%  | 0 | \$0.00 | NA | 0 | <b>-</b>     |
|           | MOVEMENT MORTGAGE,<br>LLC             | 4  | \$471,239.86    | 4.34%  | 0 | \$0.00 | NA | 0 |              |
|           | MUSA FINANCIAL LLC                    | 1  | \$111,346.00    | 1.02%  | 0 | \$0.00 | NA | 0 |              |
|           |                                       |    |                 |        | _ |        |    |   |              |

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|           | REPUBLIC BANK & TRUST                 | 1  | \$120,472.26    | 1.11% 0  | \$0.00 | NA | 0 |  |
|-----------|---------------------------------------|----|-----------------|----------|--------|----|---|--|
|           | SOUTHEAST MORTGAGE OF<br>GA, INC.     | 2  | \$239,907.71    | 2.21% 0  | \$0.00 | NA | 0 |  |
|           | SOUTHWEST MISSOURI<br>BANK            | 1  | \$121,406.33    | 1.12% 0  | \$0.00 | NA | 0 |  |
|           | STARION FINANCIAL                     | 1  | \$124,266.66    | 1.14% 0  | \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.            | 58 | \$6,868,584.14  | 63.19% 0 | \$0.00 | NA | 0 |  |
|           | THE NATIONAL BANK OF<br>GEORGIA       | 1  | \$119,823.22    | 1.1% 0   | \$0.00 | NA | 0 |  |
|           | TOWNEBANK MORTGAGE                    | 1  | \$121,690.41    | 1.12% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable                           | 1  | \$124,823.88    | 1.12% 0  | \$0.00 | NA | 0 |  |
| Total     |                                       | 92 | \$10,869,498.43 | 100% 0   | \$0.00 |    | 0 |  |
|           |                                       |    |                 |          |        |    |   |  |
| 3138YTL77 | COMMUNITY MORTGAGE GROUP, INC.        | 1  | \$396,747.64    | 4.83% 0  | \$0.00 | NA | 0 |  |
|           | EAGLEBANK - MD                        | 1  | \$367,457.86    | 4.48% 0  | \$0.00 | NA | 0 |  |
|           | ESSEX BANK                            | 1  | \$413,928.93    | 5.04% 0  | \$0.00 | NA | 0 |  |
|           | GATEWAY BANK<br>MORTGAGE, INC         | 1  | \$206,714.81    | 2.52% 0  | \$0.00 | NA | 0 |  |
|           | HOMETRUST MORTGAGE<br>COMPANY         | 1  | \$175,645.60    | 2.14% 0  | \$0.00 | NA | 0 |  |
|           | HOWARD BANK                           | 1  | \$355,283.82    | 4.33% 0  | \$0.00 | NA | 0 |  |
|           | POTOMAC MORTGAGE<br>GROUP INC         | 2  | \$747,933.08    | 9.11% 0  | \$0.00 | NA | 0 |  |
|           | PREMIER MTG RESOURCES,<br>LLC         | 1  | \$413,828.51    | 5.04% 0  | \$0.00 | NA | 0 |  |
|           | PULASKI BANK                          | 1  | \$399,925.12    | 4.87% 0  | \$0.00 | NA | 0 |  |
|           | SOUTHERN FIRST BANK                   | 1  | \$248,749.02    | 3.03% 0  | \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.            | 14 | \$3,795,808.92  | 46.25% 0 | \$0.00 | NA | 0 |  |
|           | TRADITION MORTGAGE,<br>LLC            | 1  | \$395,927.69    | 4.82% 0  | \$0.00 | NA | 0 |  |
|           | UNION MORTGAGE GROUP,<br>INC.         | 1  | \$289,341.75    | 3.54% 0  | \$0.00 | NA | 0 |  |
| Total     |                                       | 27 | \$8,207,292.75  | 100% 0   | \$0.00 |    | 0 |  |
|           |                                       |    |                 |          |        |    |   |  |
| 3138YTL85 | 2TATE BANK AND TRUST<br>COMPANY       | 1  | \$59,913.55     | 0.62% 0  | \$0.00 | NA | 0 |  |
|           | 4TRUST MORTGAGE, INC.                 | 1  | \$64,908.42     | 0.67% 0  | \$0.00 | NA | 0 |  |
|           | AMERICAN MIDWEST<br>BANK              | 1  | \$79,882.14     | 0.82% 0  | \$0.00 | NA | 0 |  |
|           | ARIZONA CENTRAL CREDIT<br>UNION       | 1  | \$49,849.14     | 0.51% 0  | \$0.00 | NA | 0 |  |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1  | \$71,787.52     | 0.74% 0  | \$0.00 | NA | 0 |  |
|           | BANK OF COMMERCE                      | 1  | \$29,954.82     | 0.31% 0  | \$0.00 | NA | 0 |  |

| BANKERS TRUST<br>COMPANY          | 1 | \$62,822.16  | 0.65% 0 | \$0.00 | NA 0 |   |
|-----------------------------------|---|--------------|---------|--------|------|---|
| BENCHMARK BANK                    | 1 | \$65,502.31  | 0.67% 0 | \$0.00 | NA 0 |   |
| CENTENNIAL BANK                   | 1 | \$75,892.92  | 0.78% 0 | \$0.00 | NA 0 |   |
| CITIZENS BANK OF ADA              | 1 | \$74,289.70  | 0.76% 0 | \$0.00 | NA 0 |   |
| CITY BANK DBA CITY                | 2 | \$139,393.96 | 1.43% 0 | \$0.00 | NA 0 |   |
| BANK MTG                          | 2 | \$139,393.90 |         |        | NAU  |   |
| COMMERCE BANK                     | 1 | \$68,896.08  | 0.71% 0 | \$0.00 | NA 0 |   |
| COMMUNITY & SOUTHERN<br>BANK      | 1 | \$76,392.21  | 0.78% 0 | \$0.00 | NA 0 |   |
| COMMUNITY MORTGAGE<br>GROUP, INC. | 1 | \$76,389.58  | 0.78% 0 | \$0.00 | NA 0 |   |
| DAS ACQUISITION CO., LLC          | 1 | \$79,799.63  | 0.82% 0 | \$0.00 | NA 0 |   |
| EVERETT FINANCIAL DBA<br>SUPREME  | 1 | \$84,675.07  | 0.87% 0 | \$0.00 | NA 0 |   |
| FIRST BANK SOUTHWEST              | 1 | \$72,697.42  | 0.75% 0 | \$0.00 | NA 0 |   |
| FIRST FEDERAL BANK OF<br>WI       | 1 | \$72,890.06  | 0.75% 0 | \$0.00 | NA 0 |   |
| FIRST HERITAGE<br>MORTGAGE LLC    | 1 | \$80,511.69  | 0.83% 0 | \$0.00 | NA 0 |   |
| FIRST HOME MORTGAGE<br>CORP       | 1 | \$84,743.55  | 0.87% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK-AR            | 2 | \$146,588.29 | 1.51% 0 | \$0.00 | NA 0 |   |
| FLORIDA PARISHES BANK             | 2 | \$124,420.20 | 1.28% 0 | \$0.00 | NA 0 |   |
| GENEVA FINANCIAL,LLC              | 1 | \$61,663.00  | 0.63% 0 | \$0.00 | NA 0 |   |
| GLACIER BANK                      | 1 | \$46,334.62  | 0.48% 0 | \$0.00 | NA 0 |   |
| HARBOR COMMUNITY<br>BANK          | 2 | \$119,524.38 | 1.23% 0 | \$0.00 | NA 0 |   |
| HOME BANK                         | 2 | \$135,595.46 | 1.39% 0 | \$0.00 | NA 0 |   |
| HOWARD BANK                       | 1 | \$65,501.83  | 0.67% 0 | \$0.00 | NA 0 |   |
| IDAHO INDEPENDENT<br>BANK         | 1 | \$55,919.32  | 0.57% 0 | \$0.00 | NA 0 |   |
| INLAND NORTHWEST<br>BANK          | 1 | \$69,894.57  | 0.72% 0 | \$0.00 | NA 0 |   |
| INTERBANK                         | 1 | \$67,899.82  | 0.7% 0  | \$0.00 | NA 0 |   |
| INTRUST BANK. N.A.                | 2 | \$142,664.30 | 1.47% 0 | \$0.00 | NA 0 |   |
| LINCOLN SAVINGS BANK              | 3 | \$194,422.13 | 2% 0    | \$0.00 | NA 0 |   |
| MEMBERS 1ST FEDERAL<br>CREDIT CU  | 1 | \$71,142.69  | 0.73% 0 | \$0.00 | NA 0 |   |
| MERIDIAN RESIDENTIAL<br>CAPITAL   | 1 | \$71,961.69  | 0.74% 0 | \$0.00 | NA 0 |   |
| MONARCH BANKDBA<br>MONARCH MTG    | 1 | \$79,884.74  | 0.82% 0 | \$0.00 | NA 0 |   |
| MOVEMENT MORTGAGE,<br>LLC         | 1 | \$79,882.14  | 0.82% 0 | \$0.00 | NA 0 |   |
| MUSA FINANCIAL LLC                | 1 | \$78,733.84  | 0.81% 0 | \$0.00 | NA 0 |   |
|                                   |   |              |         |        |      | _ |

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|              | PHH HOME<br>LOANS/SUNBELT LENDING<br>PLAINS COMMERCE BANK<br>PRIMARY RESIDENTIAL | 4   | \$273,970.06                 | 2.81%          |     |                  |          |   |
|--------------|--|-----|------------------------------|----------------|-----|------------------|----------|---|
|              | PLAINS COMMERCE BANK PRIMARY RESIDENTIAL   | 1   |                              | 2.61 /0        | 0   | \$0.00           | NA       | 0 |
|              |  | 1   | \$75,885.53                  | 0.78%          | 0   | \$0.00           | NA       | 0 |
|              | MORTGAGE   | 2   | \$141,758.58                 | 1.46%          | 0   | \$0.00           | NA       | 0 |
|              | REPUBLIC STATE<br>MORTGAGE CO  | 1   | \$59,012.93                  | 0.61%          | 0   | \$0.00           | NA       | 0 |
|              | SENTRIX FINANCIAL<br>SERVICES INC  | 1   | \$68,000.00                  | 0.7%           | 0   | \$0.00           | NA       | 0 |
|              | SOUTHERN FIRST BANK  | 2   | \$164,342.28                 | 1.69%          | 0   | \$0.00           | NA       | 0 |
|              | SOUTHPOINT BANK  | 1   | \$84,743.55                  | 0.87%          | 0   | \$0.00           | NA       | 0 |
|              | SOUTHWEST MISSOURI<br>BANK   | 1   | \$61,509.25                  | 0.63%          | 0   | \$0.00           | NA       | 0 |
|              | STATE BANK AND TRUST<br>COMPANY  | 1   | \$59,909.63                  | 0.62%          | 0   | \$0.00           | NA       | 0 |
|              | SUNTRUST MORTGAGE,<br>INC.   | 80  | \$5,346,106.25               | 54.91%         | 0   | \$0.00           | NA       | 0 |
|              | THE NATIONAL BANK OF<br>GEORGIA  | 1   | \$72,943.51                  | 0.75%          | 0   | \$0.00           | NA       | 0 |
|              | UNION BANK AND TRUST   | 1   | \$71,786.08                  | 0.74%          | 0   | \$0.00           | NA       | 0 |
|              | WHITNEY BANK   | 1   | \$61,912.65                  | 0.64%          |     | \$0.00           | NA       |   |
|              | YELLOWSTONE BANK   | 1   | \$58,417.57                  | 0.56%          | T T | \$0.00           | NA       | 0 |
| Total        |  | 144 | \$9,735,947.18               | 100%           | 0   | \$0.00           |          | 0 |
| 21207/777 02 | DANIE OF LEFIG OLD OUT   | 4   | φ154 5 <b>2</b> 1 00         | 1.00           | 0   | Φ0.00            | 27.4     | 0 |
| 3138YTL93    | BANK OF LEE'S SUMMIT   | 1   | \$154,521.98                 | 1.8%           |     | \$0.00           | NA       |   |
|              | BEACH MUNICIPAL FCU<br>EAGLEBANK - MD  | 1   | \$152,764.43                 | 1.78%<br>1.86% |     | \$0.00<br>\$0.00 | NA<br>NA | _ |
|              | FIRST AMERICAN BANK-IA   | 1   | \$159,517.29<br>\$151,765.97 | 1.77%          | _   | \$0.00           | NA<br>NA |   |
|              | FIRST BANK AND TRUST   | 1   | \$151,703.97                 | 1.78%          | _   | \$0.00           | NA<br>NA |   |
|              | FIRST FEDERAL BANK OF<br>WI  | 3   | \$475,866.78                 |                |     | \$0.00           | NA       |   |
|              | INLAND NORTHWEST<br>BANK   | 1   | \$169,732.45                 | 1.98%          | 0   | \$0.00           | NA       | 0 |
|              | INTRUST BANK. N.A.   | 2   | \$336,381.29                 | 3.92%          | 0   | \$0.00           | NA       | 0 |
|              | LINCOLN SAVINGS BANK`  | 1   | \$170,775.00                 | 1.99%          | 0   | \$0.00           | NA       | 0 |
|              | MORTGAGE UNLIMITED<br>LLC  | 1   | \$171,469.54                 | 2%             | 0   | \$0.00           | NA       | 0 |
|              | REVOLUTIONARY MTG<br>COMPANY   | 1   | \$172,733.63                 | 2.01%          | 0   | \$0.00           | NA       | 0 |
|              | SOUTHERN FIRST BANK  | 1   | \$166,800.00                 | 1.95%          | 0   | \$0.00           | NA       | 0 |
|              | STARION FINANCIAL  | 1   | \$157,462.48                 | 1.84%          | 0   | \$0.00           | NA       | 0 |
|              | STOCKMAN BANK  | 2   | \$324,499.62                 | 3.78%          | 0   | \$0.00           | NA       | 0 |
|              | SUNTRUST MORTGAGE,<br>INC.   | 33  | \$5,340,664.72               | 62.29%         | 0   | \$0.00           | NA       | 0 |
|              | TOWNEBANK MORTGAGE   | 1   | \$164,751.49                 | 1.92%          | 0   | \$0.00           | NA       | 0 |

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|          | XIRST AMERICAN BANK-IA            | 1  | \$151,765.97   | 1.78% | \$0.00   | NA 0 |
|----------|-----------------------------------|----|----------------|-------|----------|------|
| otal     |                                   | 53 | \$8,574,146.98 | 100%  | \$0.00   | 0    |
|          |                                   |    |                |       |          |      |
| 138YTLW2 | 3OTOMAC MORTGAGE<br>GROUP INC     | 1  | \$372,924.93   | 0.38% | \$0.00   | NA 0 |
|          | AMERICA'S CHOICE HOME<br>LOANS    | 1  | \$326,507.49   | 0.34% | \$0.00   | NA 0 |
|          | AMERICAN SOUTHWEST<br>MTG CORP    | 1  | \$385,200.00   | 0.4%  | \$0.00   | NA 0 |
|          | APEX HOME LOANS, INC.             | 1  | \$215,674.67   | 0.22% | 0 \$0.00 | NA 0 |
|          | ATLANTIC COAST<br>MORTGAGE LLC    | 4  | \$1,488,093.27 | 1.53% | \$0.00   | NA 0 |
|          | AVEX FUNDING<br>CORPORATION       | 4  | \$1,452,296.46 | 1.49% | \$0.00   | NA 0 |
|          | BACK BAY FUNDING                  | 2  | \$709,357.96   | 0.73% | \$0.00   | NA 0 |
|          | BANK OF COLORADO                  | 1  | \$274,485.81   | 0.28% | \$0.00   | NA 0 |
|          | BANK OF COMMERCE                  | 1  | \$321,903.61   | 0.33% | \$0.00   | NA 0 |
|          | BARTON HILLS<br>MORTGAGE, LLC     | 2  | \$431,262.75   | 0.44% | \$0.00   | NA 0 |
|          | BNC NATIONAL BANK                 | 4  | \$1,637,801.58 | 1.68% | \$0.00   | NA 0 |
|          | CITIZENS NATIONAL BANK            | 1  | \$207,372.46   | 0.21% | \$0.00   | NA 0 |
|          | CLARKSVILLE MORTGAGE<br>CORP      | 2  | \$603,729.10   | 0.62% | \$0.00   | NA 0 |
|          | COMMUNITY MORTGAGE GROUP, INC.    | 2  | \$821,746.83   | 0.84% | \$0.00   | NA 0 |
|          | CONGRESSIONAL BANK                | 1  | \$322,502.68   | 0.33% | \$0.00   | NA 0 |
|          | CORNERSTONE HOME<br>LENDING, INC. | 1  | \$409,898.89   | 0.42% | \$0.00   | NA 0 |
|          | COUNTYBANK                        | 1  | \$249,623.46   | 0.26% | \$0.00   | NA 0 |
|          | EMC HOLDINGS LLC                  | 1  | \$308,284.97   | 0.32% |          |      |
|          | F&M BANK                          | 1  | \$319,396.55   | 0.33% | \$0.00   | NA 0 |
|          | FARMERS STATE BANK                | 1  | \$208,671.08   | 0.21% | \$0.00   | NA 0 |
|          | FEARON FINANCIAL, LLC             | 3  | \$944,678.40   | 0.97% | \$0.00   | NA 0 |
|          | FIRST AMERICAN BANK &<br>TRUST    | 2  | \$539,968.92   | 0.55% | \$0.00   | NA 0 |
|          | FIRST FARMERS &<br>MERCHANTS BANK | 1  | \$386,389.88   | 0.4%  | \$0.00   | NA 0 |
|          | FIRST FLORIDA BANK                | 1  | \$249,615.08   | 0.26% | \$0.00   | NA 0 |
|          | FIRST HERITAGE<br>MORTGAGE LLC    | 1  | \$315,505.47   | 0.32% | \$0.00   | NA 0 |
|          | FIRST HOME MORTGAGE<br>CORP       | 1  | \$364,496.98   | 0.37% | \$0.00   | NA 0 |
|          | FIRST NATL BANK OF<br>SANTA FE    | 1  | \$189,414.03   | 0.19% | \$0.00   | NA 0 |
|          | FIRST PARTNERS BANK               | 2  | \$718,866.88   | 0.74% | \$0.00   | NA 0 |
|          | FOUNDATION MTG<br>CORPORATION     | 1  | \$248,624.97   | 0.26% | \$0.00   | NA 0 |

| GATEWAY BANK<br>MORTGAGE, INC     | 1   | \$351,389.95    | 0.36% 0  | \$0.00 | NA 0 |
|-----------------------------------|-----|-----------------|----------|--------|------|
| GATEWAY FUNDING<br>DIVERSIFIED    | 1   | \$283,572.25    | 0.29% 0  | \$0.00 | NA 0 |
| GENEQUITY MORTGAGE,<br>INC.       | 1   | \$383,382.35    | 0.39% 0  | \$0.00 | NA 0 |
| GLACIER BANK                      | 1   | \$226,634.88    | 0.23% 0  | \$0.00 | NA 0 |
| GREAT AMERICAN BANK               | 2   | \$606,684.70    | 0.62% 0  | \$0.00 | NA 0 |
| GREENWAY MORTGAGE<br>FUNDING CORP | 1   | \$407,357.90    | 0.42% 0  | \$0.00 | NA 0 |
| GUARANTY BANK &<br>TRUST, N.A.    | 1   | \$416,342.58    | 0.43% 0  | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE<br>COMPANY     | 1   | \$416,371.94    | 0.43% 0  | \$0.00 | NA 0 |
| IDAHO FIRST BANK                  | 1   | \$287,566.23    | 0.3% 0   | \$0.00 | NA 0 |
| INTERCOASTAL<br>MORTGAGE COMPANY  | 4   | \$1,313,389.22  | 1.35% 0  | \$0.00 | NA 0 |
| INTERMOUNTAIN<br>MORTGAGE CO, INC | 1   | \$399,370.49    | 0.41% 0  | \$0.00 | NA 0 |
| INVESTAR BANK                     | 2   | \$533,179.18    | 0.55% 0  | \$0.00 | NA 0 |
| IVY MORTGAGE, INC                 | 1   | \$416,357.96    | 0.43% 0  | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY, INC.  | 1   | \$382,500.00    | 0.39% 0  | \$0.00 | NA 0 |
| LEGACYTEXAS BANK                  | 2   | \$665,995.40    | 0.68% 0  | \$0.00 | NA 0 |
| LIBERTY FINANCIAL SVCS.,<br>LLC   | 1   | \$391,409.59    | 0.4% 0   | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK              | 1   | \$415,685.55    | 0.43% 0  | \$0.00 | NA 0 |
| MIDLAND MORTGAGE<br>CORPORATION   | 1   | \$416,371.94    | 0.43% 0  | \$0.00 | NA 0 |
| MIDWESTONE BANK                   | 1   | \$232,833.00    | 0.24% 0  | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>BLACKSBURG    | 1   | \$416,371.94    | 0.43% 0  | \$0.00 | NA 0 |
| PEGASUS BANK                      | 1   | \$299,548.15    | 0.31% 0  | \$0.00 | NA 0 |
| POTOMAC MORTGAGE<br>GROUP INC     | 1   | \$286,632.60    | 0.29% 0  | \$0.00 | NA 0 |
| PREMIER MTG RESOURCES,<br>LLC     | 2   | \$606,788.12    | 0.62% 0  | \$0.00 | NA 0 |
| PRESIDENTIAL BANK, FSB            | 1   | \$262,794.75    | 0.27% 0  | \$0.00 | NA 0 |
| REPUBLIC STATE<br>MORTGAGE CO     | 1   | \$222,561.50    | 0.23% 0  | \$0.00 | NA 0 |
| RESIDENTIAL MTG<br>FUNDING, INC   | 2   | \$635,633.82    | 0.65% 0  | \$0.00 | NA 0 |
| REVOLUTIONARY MTG<br>COMPANY      | 1   | \$396,000.00    | 0.41% 0  | \$0.00 | NA 0 |
| STARION FINANCIAL                 | 3   | \$607,948.01    | 0.62% 0  | \$0.00 | NA 0 |
| STOCKMAN BANK                     | 1   | \$237,250.00    | 0.24% 0  | \$0.00 | NA 0 |
|                                   | 219 | \$64,907,211.19 | 66.69% 0 | \$0.00 | NA 0 |
|                                   | _   | -               | - •      | ·-     |      |

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|           | SUNTRUST MORTGAGE,<br>INC.            |     |                 |         |        |    |                |  |
|-----------|---------------------------------------|-----|-----------------|---------|--------|----|----------------|--|
|           | THE FREEDOM BANK OF<br>VIRGINIA       | 1   | \$410,367.19    | 0.42%   | \$0.00 | NA | 0              |  |
|           | THE HOME LENDING<br>GROUP, LLC        | 2   | \$531,389.16    | 0.55%   | \$0.00 | NA | 0              |  |
|           | THE MORTGAGE LINK, INC.               | 1   | \$367,932.63    | 0.38%   | \$0.00 | NA | 0              |  |
|           | TOWNEBANK MORTGAGE                    | 3   | \$754,211.92    | 0.77% ( | \$0.00 | NA | 0              |  |
|           | UNION MORTGAGE GROUP,<br>INC.         | 2   | \$711,499.26    | 0.73%   | \$0.00 | NA | 0              |  |
|           | UNITED AMERICAN<br>MORTGAGE CORP      | 5   | \$1,743,563.78  | 1.79% ( | \$0.00 | NA | 0              |  |
|           | WYOMING BANK AND<br>TRUST             | 1   | \$354,453.42    | 0.4%    | \$0.00 | NA | 0              |  |
| Total     |                                       | 319 | \$97,322,847.71 | 100%    | \$0.00 |    | 0              |  |
| 3138YTLX0 | .HH HOME LOANS/SUNBELT<br>LENDING     | 1   | \$340,497.64    | 0.22%   | \$0.00 | NA | 0              |  |
|           | 0275 FIRST MTG SVCS., LLC             | 1   | \$275,111.82    | 0.17% ( | \$0.00 | NA | 0              |  |
|           | ALCOVA MORTGAGE LLC                   | 3   | \$634,946.05    | 0.4% (  |        |    | -              |  |
|           | AMERICA'S CHOICE HOME<br>LOANS        | 7   | \$2,231,122.25  | 1.41%   |        |    |                |  |
|           | AMERICAN HOME<br>MORTGAGE, INC        | 2   | \$826,793.70    | 0.52%   | \$0.00 | NA | 0              |  |
|           | AMERICAN LENDING, INC                 | 1   | \$259,616.96    | 0.16% ( | \$0.00 | NA | 0              |  |
|           | AMERICAN MTG & EQUITY<br>CONS INC     | 2   | \$671,477.69    | 0.42%   | \$0.00 | NA | 0              |  |
|           | APEX HOME LOANS, INC.                 | 5   | \$1,646,210.80  | 1.04% ( | \$0.00 | NA | 0              |  |
|           | ARCSTONE FINANCIAL INC                | 3   | \$1,150,366.66  | 0.73% ( | \$0.00 | NA | 0              |  |
|           | ARIZONA CENTRAL CREDIT<br>UNION       | 1   | \$198,842.10    | 0.13%   | \$0.00 | NA | 0              |  |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION | 5   | \$1,298,061.60  | 0.82%   | \$0.00 | NA | 0              |  |
|           | ATLANTIC COAST<br>MORTGAGE LLC        | 4   | \$1,412,056.01  | 0.89%   | \$0.00 |    | Ш              |  |
|           | AVALON MORTGAGE INC                   | 1   | \$389,924.71    | 0.25%   | \$0.00 | NA | 0              |  |
|           | AVEX FUNDING<br>CORPORATION           | 2   | \$647,976.28    | 0.41%   |        |    | Ш              |  |
|           | AXIOM FINANCIAL, LLC                  | 1   | \$258,926.39    | 0.16% ( | \$0.00 | NA | 0              |  |
|           | BACK BAY FUNDING                      | 1   | \$193,000.00    | 0.12% ( |        |    | -              |  |
|           | BANK OF AMERICAN FORK                 | 1   | \$335,000.00    | 0.21% ( |        |    | ${}^{\dagger}$ |  |
|           | BANK OF CAPE COD                      | 1   | \$289,591.40    | 0.18% ( |        |    |                |  |
|           | BANK OF COLORADO                      | 4   | \$1,350,534.14  | 0.85% ( | \$0.00 | NA | 0              |  |
|           | BANK OF NORTH<br>CAROLINA             | 4   | \$1,335,892.62  | 0.84%   | \$0.00 | NA | 0              |  |
|           | BANK OF SOUTH<br>CAROLINA (THE)       | 3   | \$967,913.29    | 0.61%   | \$0.00 | NA | 0              |  |

| BANK OF THE BLUEGRASS<br>& TRUST  | 1 | \$253,126.54   | 0.16% 0 | \$0.00 | NA 0 |
|-----------------------------------|---|----------------|---------|--------|------|
| BANKER'S BANK                     | 1 | \$216,181.05   | 0.14% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE<br>LENDING,INC.  | 2 | \$531,538.94   | 0.34% 0 | \$0.00 | NA 0 |
| BANKERS TRUST<br>COMPANY          | 2 | \$806,979.56   | 0.51% 0 | \$0.00 | NA 0 |
| BARTON HILLS<br>MORTGAGE, LLC     | 1 | \$188,921.27   | 0.12% 0 | \$0.00 | NA 0 |
| BAY CAPITAL MORTGAGE<br>CORP      | 2 | \$791,082.85   | 0.5% 0  | \$0.00 | NA 0 |
| BNC NATIONAL BANK                 | 1 | \$339,591.94   | 0.21% 0 | \$0.00 | NA 0 |
| BOSTON PRIVATE BANK &<br>TRUST    | 1 | \$399,460.65   | 0.25% 0 | \$0.00 | NA 0 |
| BRAZOS NATIONAL BANK              | 2 | \$661,784.40   | 0.42% 0 | \$0.00 | NA 0 |
| BRIDGEWATER SAVINGS<br>BANK       | 1 | \$333,108.54   | 0.21% 0 | \$0.00 | NA 0 |
| CAPITAL BANK N.A.                 | 1 | \$408,935.82   | 0.26% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK                   | 2 | \$824,546.88   | 0.52% 0 | \$0.00 | NA 0 |
| CHICAGO FINANCIAL<br>SERVICES INC | 1 | \$254,025.22   | 0.16% 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL<br>INC      | 7 | \$2,366,791.09 | 1.5% 0  | \$0.00 | NA 0 |
| CITIZENS BANK OF ADA              | 1 | \$416,398.11   | 0.26% 0 | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE                 | 1 | \$199,218.90   | 0.13% 0 | \$0.00 | NA 0 |
| COAST 2 COAST FUNDING<br>GROUP    | 2 | \$551,222.23   | 0.35% 0 | \$0.00 | NA 0 |
| COMMERCE BANK                     | 1 | \$326,884.72   | 0.21% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK                    | 1 | \$233,205.64   | 0.15% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 1 | \$359,469.65   | 0.23% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST<br>NATIONAL BANK  | 1 | \$292,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE GROUP, INC.    | 1 | \$225,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CONGRESSIONAL BANK                | 2 | \$709,360.96   | 0.45% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC. | 7 | \$2,379,135.17 | 1.5% 0  | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE, INC.     | 1 | \$360,396.49   | 0.23% 0 | \$0.00 | NA 0 |
| CORP. INVESTORS MTG<br>GROUP INC. | 2 | \$814,996.64   | 0.52% 0 | \$0.00 | NA 0 |
| DREW MORTGAGE<br>ASSOCIATES       | 1 | \$324,521.21   | 0.21% 0 | \$0.00 | NA 0 |
| EAGLEBANK - MD                    | 1 | \$380,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| EMC HOLDINGS LLC                  | 2 | \$722,504.19   | 0.46% 0 | \$0.00 | NA 0 |
| ESSEX BANK                        | 1 | \$362,465.23   | 0.23% 0 | \$0.00 | NA 0 |
|                                   |   |                |         |        |      |

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|                                      |    | T              |         |        |    | т |  |
|--------------------------------------|----|----------------|---------|--------|----|---|--|
| EVERETT FINANCIAL DBA<br>SUPREME     | 11 | \$2,824,317.32 | 1.79%   | \$0.00 | NA | 0 |  |
| F&M BANK                             | 1  | \$396,527.85   | 0.25% ( | \$0.00 | NA | 0 |  |
| FARMERS &<br>STOCKMENS/CB&T MTG      | 1  | \$412,391.57   | 0.26%   | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK                   | 2  | \$655,409.38   | 0.41% ( | \$0.00 | NA | 0 |  |
| FIRST BANK AND TRUST                 | 1  | \$242,155.00   | 0.15%   | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL MTG<br>CORP         | 1  | \$344,491.74   | 0.22%   | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK TPO               | 1  | \$286,723.05   | 0.18% ( | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>FINANCIAL BANK    | 1  | \$260,000.00   | 0.16%   | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF<br>WI          | 1  | \$287,575.72   | 0.18%   | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>MORTGAGE LLC       | 3  | \$705,467.30   | 0.45%   | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE<br>CORP          | 9  | \$2,915,711.16 | 1.84%   | \$0.00 | NA | 0 |  |
| FIRST HOPE BANK                      | 1  | \$222,877.84   | 0.14%   | \$0.00 | NA | 0 |  |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC | 4  | \$1,006,459.89 | 0.64%   | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK -<br>TX          | 2  | \$657,359.48   | 0.42%   | \$0.00 | NA | 0 |  |
| FIRST NATL BANK OF<br>SANTA FE       | 1  | \$399,410.72   | 0.25%   | \$0.00 | NA | 0 |  |
| FIRST NBC BANK                       | 1  | \$317,531.53   | 0.2%    | \$0.00 | NA | 0 |  |
| FIRST STATE BANK - TX                | 2  | \$555,854.21   | 0.35%   | \$0.00 | NA | 0 |  |
| FIRST WESTERN TRUST<br>BANK          | 3  | \$974,926.03   | 0.62%   | \$0.00 | NA | 0 |  |
| FLAHERTY FUNDING CORP                | 2  | \$485,215.84   | 0.31%   | \$0.00 | NA | 0 |  |
| FOUNDATION MTG<br>CORPORATION        | 3  | \$994,562.71   | 0.63%   | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN<br>CORPORATION         | 1  | \$411,419.49   | 0.26%   | \$0.00 | NA | 0 |  |
| GATEWAY BANK<br>MORTGAGE, INC        | 3  | \$971,835.42   | 0.61%   | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING<br>DIVERSIFIED       | 1  | \$322,534.62   | 0.2%    | \$0.00 | NA | 0 |  |
| GENEQUITY MORTGAGE,<br>INC.          | 1  | \$297,960.39   | 0.19%   | \$0.00 | NA | 0 |  |
| GENERAL ELECTRIC<br>CREDIT UNION     | 1  | \$185,138.77   | 0.12%   | \$0.00 | NA | 0 |  |
| GENEVA FINANCIAL,LLC                 | 3  | \$1,025,992.27 | 0.65% ( | \$0.00 | NA | 0 |  |
| GEORGIA BANKING<br>COMPANY           | 1  | \$416,425.49   | 0.26%   | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE<br>MORTGAGE, INC.      | 1  | \$382,959.65   | 0.24%   | \$0.00 | NA | 0 |  |

| GSB MORTGAGE, INC.               | 3 | \$1,010,452.00 | 0.64% | 0 \$0.00 | NA 0 |  |
|----------------------------------|---|----------------|-------|----------|------|--|
| GSF MORTGAGE<br>CORPORATION      | 2 | \$685,495.16   | 0.43% | 0 \$0.00 | NA 0 |  |
| GUARANTY BANK &<br>TRUST, N.A.   | 1 | \$179,920.00   | 0.11% | 0 \$0.00 | NA 0 |  |
| GULF COAST BANK AND<br>TRUST     | 2 | \$639,068.16   | 0.4%  | 0 \$0.00 | NA 0 |  |
| HAPPY STATE BANK                 | 1 | \$336,004.26   | 0.21% | 0 \$0.00 | NA 0 |  |
| HARBOR COMMUNITY<br>BANK         | 3 | \$894,787.98   | 0.57% | 0 \$0.00 | NA 0 |  |
| HERITAGE BANK                    | 1 | \$312,439.04   | 0.2%  | 0 \$0.00 | NA 0 |  |
| HOMETRUST MORTGAGE<br>COMPANY    | 8 | \$2,406,805.40 | 1.52% | 0 \$0.00 | NA 0 |  |
| HOWARD BANK                      | 3 | \$885,301.91   | 0.56% | 0 \$0.00 | NA 0 |  |
| IDEAL HOME LOANS, LLC            | 1 | \$301,128.31   | 0.19% | 0 \$0.00 | NA 0 |  |
| INLAND NORTHWEST<br>BANK         | 1 | \$180,744.97   | 0.11% | 0 \$0.00 | NA 0 |  |
| INTERBANK                        | 1 | \$179,734.82   | 0.11% | 0 \$0.00 | NA 0 |  |
| INTERCOASTAL<br>MORTGAGE COMPANY | 8 | \$2,846,507.06 | 1.8%  | 0 \$0.00 | NA 0 |  |
| INVESTAR BANK                    | 1 | \$201,702.41   | 0.13% |          | NA 0 |  |
| INWOOD NATIONAL BANK             | 1 | \$237,600.00   | 0.15% |          | NA 0 |  |
| IVY MORTGAGE, INC                | 1 | \$279,596.57   | 0.18% | 0 \$0.00 | NA 0 |  |
| LEADER MORTGAGE<br>COMPANY, INC. | 1 | \$401,008.36   | 0.25% | 0 \$0.00 | NA 0 |  |
| LEGACYTEXAS BANK                 | 2 | \$627,297.40   | 0.4%  | 0 \$0.00 | NA 0 |  |
| LIBERTY BANK, DBA<br>LIBERTY MTG | 1 | \$263,227.98   | 0.17% | 0 \$0.00 | NA 0 |  |
| LIBERTY FINANCIAL SVCS.,<br>LLC  | 1 | \$388,937.80   | 0.25% | 0 \$0.00 | NA 0 |  |
| LINCOLN SAVINGS BANK             | 3 | \$793,734.47   | 0.5%  |          | NA 0 |  |
| M&T BANK                         | 6 | \$1,976,253.64 | 1.25% | 0 \$0.00 | NA 0 |  |
| MAIN BANK                        | 1 | \$219,350.75   | 0.14% | 0 \$0.00 | NA 0 |  |
| MEMBERS 1ST FEDERAL<br>CREDIT CU | 1 | \$191,722.87   | 0.12% | 0 \$0.00 | NA 0 |  |
| MERIDIAN BANK                    | 3 | \$922,733.56   | 0.58% | 0 \$0.00 | NA 0 |  |
| MERIDIAN RESIDENTIAL<br>CAPITAL  | 1 | \$285,000.00   | 0.18% | 0 \$0.00 | NA 0 |  |
| MERIDIAN RESIDENTIAL<br>CAPITAL` | 1 | \$365,552.55   | 0.23% | 0 \$0.00 | NA 0 |  |
| MIDWEST COMMUNITY<br>BANK        | 1 | \$373,917.58   | 0.24% | 0 \$0.00 | NA 0 |  |
| MIDWEST EQUITY<br>MORTGAGE LLC   | 1 | \$311,560.39   | 0.2%  | 0 \$0.00 | NA 0 |  |
| MONARCH BANKDBA<br>MONARCH MTG   | 5 | \$1,862,329.98 | 1.18% | 0 \$0.00 | NA 0 |  |
|                                  | 1 | \$339,510.12   | 0.21% | 0 \$0.00 | NA 0 |  |
|                                  |   |                |       |          |      |  |

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| MORTGAGE CAPITAL<br>ASSOCIATES    |   |                |       |   |        |    |   |
|-----------------------------------|---|----------------|-------|---|--------|----|---|
| MORTGAGE TRUST INC.               | 1 | \$229,668.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED<br>LLC         | 1 | \$416,398.11   | 0.26% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC         | 5 | \$1,115,502.16 | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTH COUNTY CREDIT<br>UNION      | 1 | \$351,980.69   | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTH DALLAS BANK AND<br>TRUST    | 1 | \$307,566.03   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND FINANCIAL<br>CU      | 2 | \$599,842.65   | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF<br>TEXAS        | 3 | \$951,928.29   | 0.6%  | 0 | \$0.00 | NA | 0 |
| OCONEE STATE BANK                 | 1 | \$216,680.32   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                      | 1 | \$399,410.72   | 0.25% | 0 | \$0.00 | NA | 0 |
| PHH HOME<br>LOANS/SUNBELT LENDING | 2 | \$514,970.26   | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - AZ                | 1 | \$239,654.20   | 0.15% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK              | 2 | \$540,764.73   | 0.34% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP INC     | 4 | \$1,368,021.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE<br>GROUP, INC  | 3 | \$999,611.91   | 0.63% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC               | 1 | \$447,325.37   | 0.28% | 0 | \$0.00 | NA | 0 |
| PREMIER MTG RESOURCES,<br>LLC     | 3 | \$938,247.58   | 0.59% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB            | 5 | \$1,388,907.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE   | 4 | \$1,148,069.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF<br>BUCKHEAD       | 1 | \$373,772.62   | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE<br>CORPORATION | 3 | \$1,072,440.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK                      | 1 | \$174,465.76   | 0.11% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST             | 1 | \$284,494.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE<br>MORTGAGE CO     | 4 | \$1,303,277.51 | 0.82% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT<br>UNION        | 1 | \$319,528.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION                | 1 | \$187,723.03   | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK &<br>TRUST    | 3 | \$1,015,065.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF<br>GA, INC. | 2 | \$551,530.80   | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK               | 6 | \$1,601,605.42 | 1.01% | 0 | \$0.00 | NA | 0 |

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| SOUTHPOINT BANK                   | 2   | \$516,547.45     | 0.33%  | 0 | \$0.00 | NA | 0 |
|-----------------------------------|-----|------------------|--------|---|--------|----|---|
| SOUTHWEST BANK                    | 3   | \$744,102.17     | 0.47%  | 0 | \$0.00 | NA | 0 |
| SPIRITBANK                        | 1   | \$200,733.84     | 0.13%  | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL<br>MANAGEMENT | 2   | \$592,538.10     | 0.37%  | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL                 | 2   | \$594,743.08     | 0.38%  | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST             | 1   | \$406,795.92     | 0.26%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK                     | 7   | \$1,937,590.52   | 1.22%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION    | 1   | \$416,385.67     | 0.26%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE,<br>INC.        | 167 | \$47,632,974.60  | 30.11% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC.             | 1   | \$410,394.51     | 0.26%  | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK OF ST.<br>LOUIS | 1   | \$335,515.88     | 0.21%  | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING<br>GROUP, LLC    | 5   | \$1,533,747.25   | 0.97%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF<br>GEORGIA   | 2   | \$730,549.75     | 0.46%  | 0 | \$0.00 | NA | 0 |
| THOMPSON KANE &<br>COMPANY LLC    | 1   | \$229,661.16     | 0.15%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE                | 4   | \$1,230,670.67   | 0.78%  | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE,<br>LLC        | 1   | \$370,367.77     | 0.23%  | 0 | \$0.00 | NA | 0 |
| TRISTAR FINANCE INC               | 1   | \$416,385.67     | 0.26%  | 0 | \$0.00 | NA | 0 |
| UNIFIRST MORTGAGE<br>CORPORATION  | 1   | \$254,800.00     | 0.16%  | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST              | 1   | \$307,328.76     | 0.19%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC.        | 2   | \$566,326.61     | 0.36%  | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN<br>MORTGAGE CORP  | 4   | \$1,266,682.11   | 0.8%   | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC.           | 2   | \$527,222.14     | 0.33%  | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN<br>CORP        | 1   | \$265,521.88     | 0.17%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE INC.              | 1   | \$416,412.45     | 0.26%  | 0 | \$0.00 | NA | 0 |
| VBS MORTGAGE,LLC.                 | 1   | \$220,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 |
| VILLAGE BANK<br>MORTGAGE CORP     | 1   | \$354,976.28     | 0.22%  | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC             | 1   | \$412,000.00     | 0.26%  | 0 | \$0.00 | NA | 0 |
| WEST TOWN BANK &<br>TRUST         | 2   | \$774,731.35     | 0.49%  | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK                      | 1   | \$318,750.00     | 0.2%   | 0 | \$0.00 | NA | 0 |
| YELLOWSTONE BANK                  | 1   | \$357,250.00     | 0.23%  | 0 | \$0.00 | NA | 0 |
| Unavailable                       | 4   | \$1,198,477.62   | 0.78%  | 0 | \$0.00 | NA | 0 |
|                                   | 523 | \$158,204,013.00 | 100%   | 0 | \$0.00 |    | 0 |
|                                   |     |                  |        |   |        |    |   |

Total

| 3138YTLY8 | 2HH HOME<br>LOANS/SUNBELT LENDING | 1 | \$256,130.43 | 0.63% | 0 \$0.00 | NA | 0 |
|-----------|-----------------------------------|---|--------------|-------|----------|----|---|
|           | 2IRST MORTGAGE SERVICE,<br>INC    | 1 | \$193,033.68 | 0.47% | 0 \$0.00 | NA | 0 |
|           | ABSOLUTE HOME<br>MORTGAGE CORP    | 1 | \$204,717.56 | 0.5%  | 0 \$0.00 | NA | 0 |
|           | ALCOVA MORTGAGE LLC               | 1 | \$236,466.35 | 0.58% | 0 \$0.00 | NA | 0 |
|           | AMERICA'S CHOICE HOME<br>LOANS    | 1 | \$176,007.18 | 0.43% | 0 \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MTG CORP    | 1 | \$351,000.00 | 0.86% | 0 \$0.00 | NA | 0 |
|           | APPROVED FUNDING CORP             | 1 | \$203,413.92 | 0.5%  | 0 \$0.00 | NA | 0 |
|           | ATLANTIC COAST<br>MORTGAGE LLC    | 1 | \$365,234.66 | 0.89% | 0 \$0.00 | NA | 0 |
|           | BANK OF COLORADO                  | 2 | \$654,844.07 | 1.6%  | 0 \$0.00 | NA | 0 |
|           | BRAZOS NATIONAL BANK              | 1 | \$341,528.82 | 0.84% | 0 \$0.00 | NA | 0 |
|           | CHRISTENSEN FINANCIAL<br>INC      | 1 | \$257,245.09 | 0.63% | 0 \$0.00 | NA | 0 |
|           | CITY BANK DBA CITY<br>BANK MTG    | 1 | \$259,641.79 | 0.64% | 0 \$0.00 | NA | 0 |
|           | COMMUNITY & SOUTHERN<br>BANK      | 1 | \$279,587.51 | 0.68% | 0 \$0.00 | NA | 0 |
|           | COMMUNITY FIRST<br>NATIONAL BANK  | 1 | \$267,225.05 | 0.65% | 0 \$0.00 | NA | 0 |
|           | COMMUNITY WEST BANK,<br>N.A.      | 1 | \$407,437.89 | 1%    | 0 \$0.00 | NA | 0 |
|           | CORNERSTONE HOME<br>LENDING, INC. | 2 | \$726,708.62 | 1.78% | 0 \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL DBA<br>SUPREME  | 1 | \$624,618.68 | 1.53% | 0 \$0.00 | NA | 0 |
|           | FARMERS &<br>STOCKMENS/CB&T MTG   | 2 | \$516,760.34 | 1.27% | 0 \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL MTG<br>CORP      | 1 | \$411,918.79 | 1.01% | 0 \$0.00 | NA | 0 |
|           | FIRST COMMUNITY<br>FINANCIAL BANK | 2 | \$611,698.11 | 1.5%  | 0 \$0.00 | NA | 0 |
|           | FIRST FARMERS &<br>MERCHANTS BANK | 1 | \$180,289.62 | 0.44% | 0 \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORP       | 1 | \$359,492.76 | 0.88% | 0 \$0.00 | NA | 0 |
|           | FIRST MORTGAGE<br>SERVICE, INC    | 1 | \$178,394.99 | 0.44% | 0 \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK -<br>TX       | 1 | \$179,652.15 | 0.44% | 0 \$0.00 | NA | 0 |
|           | FIRST NBC BANK                    | 1 | \$292,827.48 | 0.72% | 0 \$0.00 | NA | 0 |
|           | GATEWAY BANK<br>MORTGAGE, INC     | 2 | \$686,674.63 | 1.68% | 0 \$0.00 | NA | 0 |
|           | GENEVA FINANCIAL,LLC              | 1 | \$277,000.32 | 0.68% | 0 \$0.00 | NA | 0 |

| GOLDEN EMPIRE<br>MORTGAGE, INC.   | 1  | \$408,369.64    | 1%     | 0 \$0.00 | NA 0 |  |
|-----------------------------------|----|-----------------|--------|----------|------|--|
| GREENWAY MORTGAGE<br>FUNDING CORP | 1  | \$204,000.00    | 0.5%   | 0 \$0.00 | NA 0 |  |
| GULF COAST BANK AND<br>TRUST      | 3  | \$919,220.25    | 2.25%  | 0 \$0.00 | NA 0 |  |
| HERITAGE OAKS BANK                | 1  | \$199,711.84    | 0.49%  | 0 \$0.00 | NA 0 |  |
| HOME BANK                         | 1  | \$362,499.89    | 0.89%  | 0 \$0.00 | NA 0 |  |
| HOMETRUST MORTGAGE<br>COMPANY     | 1  | \$204,724.07    | 0.5%   | 0 \$0.00 | NA 0 |  |
| HOWARD BANK                       | 1  | \$215,695.66    | 0.53%  | 0 \$0.00 | NA 0 |  |
| IDEAL HOME LOANS, LLC             | 1  | \$371,970.15    | 0.91%  | 0 \$0.00 | NA 0 |  |
| LINCOLN SAVINGS BANK              | 1  | \$208,995.01    | 0.51%  | 0 \$0.00 | NA 0 |  |
| LRS FINANCIAL DBA HNB<br>MORTGAGE | 4  | \$1,329,690.30  | 3.26%  | 0 \$0.00 | NA 0 |  |
| MONARCH BANKDBA<br>MONARCH MTG    | 1  | \$406,899.67    | 1%     | 0 \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE,<br>LLC         | 1  | \$352,022.07    | 0.86%  | 0 \$0.00 | NA 0 |  |
| MUSA FINANCIAL LLC                | 1  | \$332,030.51    | 0.81%  | 0 \$0.00 | NA 0 |  |
| NJ LENDERS CORP                   | 1  | \$332,010.16    | 0.81%  | 0 \$0.00 | NA 0 |  |
| PHH HOME<br>LOANS/SUNBELT LENDING | 1  | \$252,404.86    | 0.62%  | 0 \$0.00 | NA 0 |  |
| POTOMAC MORTGAGE<br>GROUP INC     | 1  | \$416,385.67    | 1.02%  | 0 \$0.00 | NA 0 |  |
| PREMIER MTG RESOURCES,<br>LLC     | 1  | \$384,500.00    | 0.94%  | 0 \$0.00 | NA 0 |  |
| PRINCETON FINANCIAL,<br>LLC       | 1  | \$232,000.00    | 0.57%  | 0 \$0.00 | NA 0 |  |
| RENEW LENDING INC.                | 1  | \$311,065.92    | 0.76%  | 0 \$0.00 | NA 0 |  |
| SEVERN SAVINGS BANK<br>FSB        | 1  | \$374,164.31    | 0.92%  | 0 \$0.00 | NA 0 |  |
| SOUTHERN FIRST BANK               | 2  | \$571,729.47    | 1.4%   | 0 \$0.00 | NA 0 |  |
| STARION FINANCIAL                 | 1  | \$239,669.34    | 0.59%  | 0 \$0.00 | NA 0 |  |
| SUNSET BANK AND<br>SAVINGS        | 1  | \$387,465.44    | 0.95%  | 0 \$0.00 | NA 0 |  |
| SUNTRUST MORTGAGE,<br>INC.        | 70 | \$18,994,649.44 | 46.53% | 0 \$0.00 | NA 0 |  |
| THE HOME LENDING<br>GROUP, LLC    | 2  | \$788,286.12    | 1.93%  | 0 \$0.00 | NA 0 |  |
| TOWNEBANK MORTGAGE                | 1  | \$341,012.84    | 0.84%  | 0 \$0.00 | NA 0 |  |
| TRADITION MORTGAGE,<br>LLC        | 2  | \$739,330.49    | 1.81%  |          |      |  |
| UNION MORTGAGE GROUP,<br>INC.     | 1  | \$241,301.83    | 0.59%  | 0 \$0.00 | NA 0 |  |
| UNITED BANK                       | 1  | \$214,393.08    | 0.53%  | 0 \$0.00 | NA 0 |  |
|                                   | 1  | \$366,471.22    | 0.9%   |          | 1 1  |  |
| •                                 | •  | •               |        |          |      |  |

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|          | VILLAGE BANK<br>MORTGAGE CORP         |     |                 |         |        |    |   |
|----------|---------------------------------------|-----|-----------------|---------|--------|----|---|
|          | WESTERN SECURITY BANK                 | 1   | \$307,897.75    | 0.75% 0 | \$0.00 | NA | 0 |
|          | WESTERN VISTA FCU                     | 1   | \$308,655.00    | 0.76% 0 | \$0.00 | NA | 0 |
| Γotal    |                                       | 141 | \$40,818,772.49 | 100% 0  | \$0.00 |    | 0 |
|          |                                       |     |                 |         |        |    | 4 |
| 138YTLZ5 | 2VERETT FINANCIAL DBA<br>SUPREME      | 1   | \$128,785.42    | 0.62% 0 | \$0.00 | NA | 0 |
|          | ALCOVA MORTGAGE LLC                   | 1   | \$129,747.55    | 0.63% 0 | \$0.00 | NA | 0 |
|          | AMERICA'S CHOICE HOME<br>LOANS        | 1   | \$149,788.66    | 0.72% 0 | \$0.00 | NA | 0 |
|          | AT & T FAMILY FEDERAL<br>CREDIT UNION | 4   | \$562,684.77    | 2.72% 0 | \$0.00 | NA | 0 |
|          | BANK OF LEE'S SUMMIT                  | 1   | \$137,551.17    | 0.66% 0 | \$0.00 | NA | 0 |
|          | BANK OF NORTH<br>CAROLINA             | 1   | \$135,606.75    | 0.65% 0 | \$0.00 | NA | 0 |
|          | BENCHMARK BANK                        | 1   | \$149,779.02    | 0.72% 0 | \$0.00 | NA | 0 |
|          | CIRST HOME MORTGAGE<br>CORP           | 1   | \$134,809.75    | 0.65% 0 | \$0.00 | NA | 0 |
|          | COMMUNITY MORTGAGE<br>GROUP, INC.     | 1   | \$132,000.00    | 0.64%   | \$0.00 | NA | 0 |
|          | COMMUNITYBANK OF<br>TEXAS, NA         | 1   | \$131,705.69    | 0.64% 0 | \$0.00 | NA | 0 |
|          | CORNERSTONE HOME<br>LENDING, INC.     | 1   | \$129,013.85    | 0.62% 0 | \$0.00 | NA | 0 |
|          | DOMINION CAPITAL<br>MORTGAGE, INC     | 1   | \$145,135.87    | 0.7% 0  | \$0.00 | NA | 0 |
|          | EMC HOLDINGS LLC                      | 1   | \$145,569.12    | 0.7% 0  | \$0.00 | NA | 0 |
|          | EVERETT FINANCIAL DBA<br>SUPREME      | 4   | \$555,073.90    | 2.68% 0 | \$0.00 | NA | 0 |
|          | FARMERS STATE BANK                    | 2   | \$285,089.01    | 1.38% 0 | \$0.00 | NA | 0 |
|          | FIRST AMERICAN BANK-IA                | 1   | \$140,364.17    | 0.68% 0 | \$0.00 | NA | 0 |
|          | FIRST BANK SOUTHWEST                  | 1   | \$139,604.80    | 0.67% 0 | \$0.00 | NA | 0 |
|          | FIRST HERITAGE<br>MORTGAGE LLC        | 1   | \$139,586.84    | 0.67% 0 | \$0.00 | NA | 0 |
|          | FIRST HOME MORTGAGE<br>CORP           | 2   | \$271,262.80    | 1.31% 0 | \$0.00 | NA | 0 |
|          | FIRST LIBERTY FINANCIAL<br>GROUP LLC  | 1   | \$148,071.07    | 0.71% 0 | \$0.00 | NA | 0 |
|          | FIRST NATL BANK OF<br>SANTA FE        | 1   | \$139,586.84    | 0.67% 0 | \$0.00 | NA | 0 |
|          | GENERAL ELECTRIC<br>CREDIT UNION      | 1   | \$149,783.49    | 0.72% 0 | \$0.00 | NA | 0 |
|          | GOLDENWEST FED CREDIT<br>UNION        | 1   | \$136,598.47    | 0.66% 0 | \$0.00 | NA | 0 |
|          | HARBOR COMMUNITY<br>BANK              | 4   | \$547,693.69    | 2.64% 0 | \$0.00 | NA | 0 |

| INLAND NORTHWEST<br>BANK          | 2   | \$274,094.32  | 1.32%  | \$0.00 | NA 0  |
|-----------------------------------|---|---|--|--------|-------|
|                                   | 1   | \$137,094.21  | 0.66% (  | \$0.00 | NA 0  |
| INWOOD NATIONAL BANK              | 1   | \$148,000.00  | -  |        | 1 1 1 |
| MEMBERS 1ST FEDERAL<br>CREDIT CU  | 1   | \$129,668.48  | 0.63%  | \$0.00 |       |
| MORTGAGE INVESTMENT<br>SCVS CORP  | 1   | \$125,822.47  | 0.61%  | \$0.00 | NA 0  |
| MOVEMENT MORTGAGE,<br>LLC         | 3   | \$394,508.20  | 1.9%   | \$0.00 | NA 0  |
| NORTHSTAR BANK OF<br>TEXAS        | 2   | \$294,677.09  | 1.42%  | \$0.00 | NA 0  |
| PINNACLE BANK - AZ                | 1   | \$150,000.00  | 0.72% (  | \$0.00 | NA 0  |
| PLAINS COMMERCE BANK              | 1   | \$132,369.19  |  |        |       |
| SOUTHERN FIRST BANK               | 3   | \$417,574.05  | 2.02%  | \$0.00 |       |
| SOUTHWEST BANK                    | 1   | \$128,000.00  | 0.62% (  | \$0.00 |       |
| STARION FINANCIAL                 | 1   | \$144,490.96  | 0.7% (   | \$0.00 | NA 0  |
| SUNTRUST MORTGAGE,<br>INC.        | 90  | \$12,256,723.59   | 59.17% (   | \$0.00 | NA 0  |
| THE HOME LENDING<br>GROUP, LLC    | 2   | \$272,442.41  | 1.32%  | \$0.00 | NA 0  |
| THOMPSON KANE &<br>COMPANY LLC    | 1   | \$139,922.75  | 0.68%  | \$0.00 | NA 0  |
| TOWNEBANK MORTGAGE                | 1   | \$137,555.92  | 0.66%  | \$0.00 | NA 0  |
| UNIFIRST MORTGAGE<br>CORPORATION  | 1   | \$150,000.00  | 0.72%  | \$0.00 | NA 0  |
| UNION MORTGAGE GROUP, INC.        | 1   | \$124,825.84  | 0.6%   | \$0.00 | NA 0  |
| UNITED COMMUNITY<br>BANK          | 1   | \$141,291.54  | 0.68%  | \$0.00 | NA 0  |
| WHITNEY BANK                      | 1   | \$149,576.59  | 0.76% (  | \$0.00 | NA 0  |
|                                   | 151   | \$20,713,530.31   | 100%   | \$0.00 | 0     |
| ALCOVA MORTGAGE LLC               | 1   | \$85,000.00   | 1.34% (  | \$0.00 | NA 0  |
| AMERICAN MTG & EQUITY CONS INC    | 1   | \$84,640.27   | 1.33%  | \$0.00 | NA 0  |
| AURORA FINANCIAL LLC              | 1   | \$63,000.00   | 0.99% (  | \$0.00 | NA 0  |
| BANK OF AMERICAN FORK             | 1   | \$47,500.00   | 0.75% (  | \$0.00 | NA 0  |
| BANK OF COLORADO                  | 1   | \$70,792.96   | 1.11% (  | \$0.00 | NA 0  |
| BANK OF NORTH<br>CAROLINA         | 1   | \$47,294.88   | 0.74%  | \$0.00 | NA 0  |
| BAY CAPITAL MORTGAGE<br>CORP      | 1   | \$75,000.00   | 1.18%  | \$0.00 | NA 0  |
| CHH HOME<br>LOANS/SUNBELT LENDING | 1   | \$64,722.12   | 1.02%  | \$0.00 | NA 0  |
| CHRISTENSEN FINANCIAL<br>INC      | 1   | ¢50.751.17  | 0.04%  | \$0.00 | NA 0  |
|                                   | BANK  INTRUST BANK. N.A.  INWOOD NATIONAL BANK  MEMBERS 1ST FEDERAL  CREDIT CU  MORTGAGE INVESTMENT  SCVS CORP  MOVEMENT MORTGAGE,  LLC  NORTHSTAR BANK OF  TEXAS  PINNACLE BANK - AZ  PLAINS COMMERCE BANK  SOUTHERN FIRST BANK  SOUTHERN FIRST BANK  SOUTHWEST BANK  STARION FINANCIAL  SUNTRUST MORTGAGE,  INC.  THE HOME LENDING  GROUP, LLC  THOMPSON KANE &  COMPANY LLC  TOWNEBANK MORTGAGE  UNIFIRST MORTGAGE  UNIFIRST MORTGAGE  CORPORATION  UNION MORTGAGE GROUP,  INC.  UNITED COMMUNITY  BANK  WHITNEY BANK  ALCOVA MORTGAGE LLC  AMERICAN MTG & EQUITY  CONS INC  AURORA FINANCIAL LLC  BANK OF AMERICAN FORK  BANK OF COLORADO  BANK OF NORTH  CAROLINA  BAY CAPITAL MORTGAGE  CORP  CHH HOME  LOANS/SUNBELT LENDING | BANK INTRUST BANK. N.A. INWOOD NATIONAL BANK OF COLORADO INWOOD NATIONAL BANK OF COLORADO INBANK OF NORTH CAROLINA BAY CAPITAL MORTGAGE CORP CHH HOME LOANS/SUNBELT LENDING IN | BANK   2   \$274,094.32     INTRUST BANK. N.A.   1   \$137,094.21     INWOOD NATIONAL BANK   1   \$148,000.00     MEMBERS IST FEDERAL   1   \$129,668.48     CREDIT CU | BANK   | BANK  |

| 0 0       |                                      |     |                |        |   |        |    |   |  |
|-----------|--------------------------------------|-----|----------------|--------|---|--------|----|---|--|
|           | CITYWIDE MORTGAGE                    | 1   | \$71,758.11    | 1.13%  | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE<br>MORTGAGE, INC.        | 2   | \$130,757.01   | 2.06%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST BANK & TRUST                   | 1   | \$45,809.23    | 0.72%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST LIBERTY FINANCIAL<br>GROUP LLC | 1   | \$71,674.82    | 1.13%  |   | \$0.00 | NA |   |  |
|           | FIRST MIDWEST BANK                   | 1   | \$79,661.42    | 1.25%  | 0 | \$0.00 | NA | 0 |  |
|           | GENESEE REGIONAL BANK                | 1   | \$55,611.00    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|           | GENEVA FINANCIAL,LLC                 | 1   | \$79,668.22    | 1.25%  | 0 | \$0.00 | NA | 0 |  |
|           | GOLDWATER BANK, NA                   | 1   | \$64,227.03    | 1.01%  | 0 | \$0.00 | NA | 0 |  |
|           | INTERBANK                            | 1   | \$67,709.29    | 1.06%  | 0 | \$0.00 | NA | 0 |  |
|           | LINCOLN SAVINGS BANK                 | 1   | \$80,500.00    | 1.27%  | 0 | \$0.00 | NA | 0 |  |
|           | MIDLAND MORTGAGE<br>CORPORATION      | 1   | \$55,000.00    | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|           | MIDWEST EQUITY<br>MORTGAGE LLC       | 1   | \$65,720.68    | 1.03%  | 0 | \$0.00 | NA | 0 |  |
|           | MONARCH BANKDBA<br>MONARCH MTG       | 2   | \$123,404.11   | 1.94%  | 0 | \$0.00 | NA | 0 |  |
|           | PLAINS COMMERCE BANK                 | 1   | \$82,160.00    | 1.29%  | 0 | \$0.00 | NA | 0 |  |
|           | POTOMAC MORTGAGE<br>GROUP INC        | 1   | \$76,667.49    | 1.21%  | 0 | \$0.00 | NA | 0 |  |
|           | PULASKI BANK                         | 1   | \$79,657.99    | 1.25%  | 0 | \$0.00 | NA | 0 |  |
|           | REPUBLIC STATE<br>MORTGAGE CO        | 2   | \$135,323.40   | 2.13%  | 0 | \$0.00 | NA | 0 |  |
|           | SAIL MORTGAGE CORP                   | 1   | \$51,026.39    | 0.8%   | 0 | \$0.00 | NA | 0 |  |
|           | SECURITY STATE BANK &<br>TRUST       | 1   | \$53,715.78    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
|           | SOUTHWEST MISSOURI<br>BANK           | 1   | \$64,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.           | 61  | \$3,778,918.56 | 59.41% | 0 | \$0.00 | NA | 0 |  |
|           | TEXAS SECURITY BANK                  | 1   | \$65,200.00    | 1.03%  | 0 | \$0.00 | NA | 0 |  |
|           | UNION BANK AND TRUST                 | 2   | \$114,737.08   | 1.8%   | 0 | \$0.00 | NA | 0 |  |
|           | UNION MORTGAGE GROUP,<br>INC.        | 1   | \$79,657.99    | 1.25%  | 0 | \$0.00 | NA | 0 |  |
|           | V.I.P. MORTGAGE INC.                 | 2   | \$120,250.00   | 1.89%  | 0 | \$0.00 | NA | 0 |  |
|           | WHITNEY BANK                         | 1   | \$70,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                                      | 100 | \$6,360,517.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                      |     |                |        | Н |        |    | Н |  |
| 3138YTM35 | ANK OF COMMERCE                      | 2   | \$524,057.52   | 2.1%   | Н |        | NA |   |  |
|           | ONC NATIONAL BANK                    | 2   | \$781,200.00   | 3.12%  | - | \$0.00 | NA |   |  |
|           | 2NC NATIONAL BANK                    | 1   | \$320,000.00   | 1.28%  | U | \$0.00 | NA | U |  |
|           | AVEX FUNDING<br>CORPORATION          | 6   | \$2,056,516.46 | 8.22%  | Н | \$0.00 | NA | Н |  |
|           | AXIOM FINANCIAL, LLC                 | 2   | \$426,807.74   | 1.71%  | - | \$0.00 | NA | Ħ |  |
|           | BANK OF LEE'S SUMMIT                 | 2   | \$589,611.93   | 2.36%  |   |        | NA | _ |  |
|           |                                      | 1   | \$383,269.60   | 1.53%  | 0 | \$0.00 | NA | 0 |  |
|           |                                      |     |                |        |   |        |    |   |  |

| BARRONS MORTGAGE<br>GROUP, LTD    |   |                |              |        |      |
|-----------------------------------|---|----------------|--------------|--------|------|
| BNC NATIONAL BANK                 | 6 | \$2,099,999.46 | 8.4% 0       | \$0.00 | NA 0 |
| CENTENNIAL BANK                   | 1 | \$393,242.24   | 1.57% 0      | \$0.00 | NA 0 |
| CHICAGO FINANCIAL<br>SERVICES INC | 1 | \$390,000.00   | 1.56% 0      | \$0.00 | NA 0 |
| CITY BANK DBA CITY<br>BANK MTG    | 1 | \$236,741.34   | 0.95% 0      | \$0.00 | NA 0 |
| COMMERCE BANK                     | 1 | \$180,378.24   | 0.72% 0      | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 1 | \$290,700.59   | 1.16% 0      | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE GROUP, INC.    | 1 | \$415,144.34   | 1.66% 0      | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE, INC.     | 1 | \$414,149.13   | 1.66% 0      | \$0.00 | NA 0 |
| CORP. INVESTORS MTG<br>GROUP INC. | 1 | \$215,920.00   | 0.86% 0      | \$0.00 | NA 0 |
| FARMERS AND<br>MERCHANTS BANK-MD  | 1 | \$189,000.00   | 0.76% 0      | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC             | 8 | \$2,553,194.97 | 10.21% 0     | \$0.00 | NA 0 |
| FEDERATED MORTGAGE<br>CORP        | 1 | \$189,154.50   | 0.76% 0      | \$0.00 | NA 0 |
| FIRST AMERICAN BANK-IA            | 1 | \$180,000.00   | 0.72% 0      | \$0.00 | NA 0 |
| FIRST BANK AND TRUST              | 1 | \$228,948.92   | $0.92\% \ 0$ | \$0.00 | NA 0 |
| FIRST LANDMARK BANK               | 1 | \$300,000.00   | 1.2% 0       | \$0.00 | NA 0 |
| FIRST NATIONAL BANK               | 1 | \$212,938.17   | 0.85% 0      | \$0.00 | NA 0 |
| GATEWAY BANK<br>MORTGAGE, INC     | 3 | \$848,079.56   | 3.39% 0      | \$0.00 | NA 0 |
| GENEQUITY MORTGAGE,<br>INC.       | 1 | \$199,101.09   | 0.8%         | \$0.00 | NA 0 |
| GENERAL MORTGAGE<br>CAPITAL CORP  | 1 | \$404,000.00   | 1.62% 0      | \$0.00 | NA 0 |
| GEORGIA BANK & TRUST<br>COMPANY   | 1 | \$246,805.71   | 0.99% 0      | \$0.00 | NA 0 |
| IDAHO FIRST BANK                  | 1 | \$236,542.67   | 0.95% 0      | \$0.00 | NA 0 |
| INTRUST BANK. N.A.                | 1 | \$310,611.59   | 1.24% 0      | \$0.00 | NA 0 |
| INWOOD NATIONAL BANK              | 2 | \$796,292.88   | 3.18% 0      | \$0.00 | NA 0 |
| KS STATEBANK                      | 1 | \$306,200.00   | 1.22% 0      | \$0.00 | NA 0 |
| MERIDIAN BANK                     | 1 | \$367,000.00   | 1.47% 0      | \$0.00 | NA 0 |
| MILLENNIUM BANK                   | 1 | \$350,000.00   | 1.4% 0       | \$0.00 | NA 0 |
| NORTHSTAR BANK OF<br>TEXAS        | 1 | \$310,611.59   | 1.24% 0      | \$0.00 | NA 0 |
| ONE BANK AND TRUST,<br>N.A.       | 1 | \$415,125.78   | 1.66% 0      | \$0.00 | NA 0 |
| PEOPLES BANK                      | 1 | \$197,511.47   | 0.79% 0      | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK              | 1 | \$273,000.00   | 1.09% 0      | \$0.00 | NA 0 |
|                                   | 1 | \$187,163.40   | 0.75% 0      | \$0.00 | NA 0 |

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|           | PRIVATE BANK OF<br>BUCKHEAD      |    |                 |        |   |        |    |   |
|-----------|----------------------------------|----|-----------------|--------|---|--------|----|---|
|           | PULASKI BANK                     | 3  | \$1,123,975.92  | 4.5%   | 0 | \$0.00 | NA | _ |
|           | SOUTHWEST BANK                   | 1  | \$225,800.00    | 0.9%   | 0 | \$0.00 | NA | 0 |
|           | STARION FINANCIAL                | 1  | \$177,750.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|           | STIFEL BANK AND TRUST            | 1  | \$363,359.49    | 1.45%  | 0 | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE,<br>INC.       | 13 | \$3,801,487.59  | 15.2%  | 0 | \$0.00 | NA | 0 |
|           | TEXAS LOAN STAR, INC.            | 1  | \$292,094.37    | 1.17%  | 0 | \$0.00 | NA | 0 |
| Total     |                                  | 82 | \$25,003,488.26 | 100%   | 0 | \$0.00 |    | 0 |
|           |                                  |    |                 |        |   |        |    |   |
| 3138YTM43 | AMERICA'S CHOICE HOME<br>LOANS   | 1  | \$113,023.90    | 2.27%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>CAPITAL, LP | 1  | \$114,259.43    | 2.3%   | 0 | \$0.00 | NA | 0 |
|           | AVEX FUNDING<br>CORPORATION      | 1  | \$112,032.46    | 2.25%  | 0 | \$0.00 | NA | 0 |
|           | BRAZOS NATIONAL BANK             | 1  | \$124,400.00    | 2.5%   | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL BANK                  | 1  | \$119,000.00    | 2.39%  | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE MORTGAGE                | 1  | \$114,461.46    | 2.3%   | 0 | \$0.00 | NA | 0 |
|           | ESSEX BANK                       | 1  | \$124,460.20    | 2.5%   | 0 | \$0.00 | NA | 0 |
|           | FARMERS STATE BANK               | 1  | \$114,518.21    | 2.3%   | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK                       | 1  | \$121,351.99    | 2.44%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK -<br>TX      | 1  | \$117,500.00    | 2.36%  | 0 | \$0.00 | NA | 0 |
|           | FIRST WESTERN<br>MORTGAGE, INC   | 1  | \$111,000.00    | 2.23%  | 0 | \$0.00 | NA | 0 |
|           | GENEVA FINANCIAL,LLC             | 1  | \$115,036.34    | 2.31%  | 0 | \$0.00 | NA | 0 |
|           | GEORGIA BANKING<br>COMPANY       | 1  | \$125,000.00    | 2.51%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK &<br>TRUST, N.A.   | 1  | \$116,000.00    | 2.33%  | 0 | \$0.00 | NA | 0 |
|           | HAPPY STATE BANK                 | 1  | \$120,000.00    | 2.41%  | 0 | \$0.00 | NA | 0 |
|           | LINCOLN SAVINGS BANK             | 1  | \$114,750.00    | 2.31%  | 0 | \$0.00 | NA | 0 |
|           | MUSA FINANCIAL LLC               | 1  | \$118,989.12    | 2.39%  | 0 | \$0.00 | NA | 0 |
|           | NORTHSTAR BANK OF<br>TEXAS       | 1  | \$120,929.22    | 2.43%  | 0 | \$0.00 | NA | 0 |
|           | PLAINS COMMERCE BANK             | 2  | \$240,870.23    | 4.84%  | 0 | \$0.00 | NA | 0 |
|           | PRIVATE BANK OF<br>BUCKHEAD      | 1  | \$122,872.45    | 2.47%  | 0 | \$0.00 | NA | 0 |
|           | SENTRY BANK                      | 1  | \$117,600.00    | 2.36%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHERN FIRST BANK              | 1  | \$116,000.00    | 2.33%  | 0 | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE,<br>INC.       | 16 | \$1,907,551.26  | 38.35% | 0 | \$0.00 | NA | 0 |
|           | U.S. EMPLOYEES OC FCU            | 1  | \$115,026.57    | 2.31%  | 0 | \$0.00 | NA | 0 |
|           | VBS MORTGAGE,LLC.                | 1  | \$119,486.56    | 2.4%   | 0 | \$0.00 | NA | 0 |
|           | WHITNEY BANK                     | 1  | \$117,472.03    | 2.41%  | 0 | \$0.00 | NA | 0 |

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| Total     |                                       | 42 | \$4,973,591.43 | 100% 0   | \$0.00 | 0    |  |
|-----------|---------------------------------------|----|----------------|----------|--------|------|--|
|           |                                       |    |                |          |        |      |  |
| 3138YTM50 | AMERICAN LENDING, INC                 | 1  | \$136,420.19   | 2.09% 0  | \$0.00 | NA 0 |  |
|           | BANK OF NORTH<br>CAROLINA             | 1  | \$141,386.79   | 2.17% 0  | \$0.00 | NA 0 |  |
|           | BANKERS MORTGAGE<br>LENDING,INC.      | 1  | \$134,916.86   | 2.07% 0  | \$0.00 | NA 0 |  |
|           | BANKERS TRUST<br>COMPANY              | 1  | \$128,886.91   | 1.98% 0  | \$0.00 | NA 0 |  |
|           | CAPITAL BANK N.A.                     | 1  | \$136,400.00   | 2.09% 0  | \$0.00 | NA 0 |  |
|           | CHRISTENSEN FINANCIAL<br>INC          | 1  | \$149,377.92   | 2.29% 0  | \$0.00 | NA 0 |  |
|           | CITIZENS BANK (THE)                   | 1  | \$140,000.00   | 2.15% 0  | \$0.00 | NA 0 |  |
|           | CITY BANK DBA CITY<br>BANK MTG        | 1  | \$133,444.27   | 2.05% 0  | \$0.00 | NA 0 |  |
|           | EVERETT FINANCIAL DBA<br>SUPREME      | 1  | \$129,543.04   | 1.99% 0  | \$0.00 | NA 0 |  |
|           | FIRST BANK & TRUST                    | 1  | \$129,500.00   | 1.99% 0  | \$0.00 | NA 0 |  |
|           | FIRST COMMUNITY<br>FINANCIAL BANK     | 1  | \$132,000.00   | 2.03% 0  | \$0.00 | NA 0 |  |
|           | FIRST MIDWEST BANK                    | 1  | \$138,755.00   | 2.13% 0  | \$0.00 | NA 0 |  |
|           | FRANKLIN LOAN<br>CORPORATION          | 1  | \$130,000.00   | 1.99% 0  | \$0.00 | NA 0 |  |
|           | GSB MORTGAGE, INC.                    | 1  | \$149,000.00   | 2.29% 0  | \$0.00 | NA 0 |  |
|           | INVESTAR BANK                         | 1  | \$140,191.97   | 2.15% 0  | \$0.00 | NA 0 |  |
|           | LEGACYTEXAS BANK                      | 1  | \$125,300.00   | 1.92% 0  | \$0.00 | NA 0 |  |
|           | MORTGAGE CAPITAL<br>ASSOCIATES        | 1  | \$142,000.00   | 2.18% 0  | \$0.00 | NA 0 |  |
|           | MORTGAGE INVESTMENT<br>SCVS CORP      | 1  | \$144,000.00   | 2.21% 0  | \$0.00 | NA 0 |  |
|           | MUSA FINANCIAL LLC                    | 1  | \$129,438.61   | 1.99% 0  |        | NA 0 |  |
|           | PLAINS COMMERCE BANK                  | 1  | \$129,836.89   | 1.99% 0  | \$0.00 | NA 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE       | 1  | \$124,665.51   | 1.91% 0  | \$0.00 | NA 0 |  |
|           | STARBOARD FINANCIAL<br>MANAGEMENT     | 1  | \$145,917.15   | 2.24% 0  | \$0.00 | NA 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.            | 25 | \$3,390,907.92 | 52.03% 0 | \$0.00 | NA 0 |  |
|           | THE MORTGAGE LINK, INC.               | 1  | \$134,754.27   | 2.07% 0  | \$0.00 | NA 0 |  |
| Total     |                                       | 48 | \$6,516,643.30 | 100% 0   | \$0.00 | 0    |  |
|           |                                       |    |                |          |        |      |  |
| 3138YTM68 | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1  | \$173,438.08   | 2.95% 0  | \$0.00 | NA 0 |  |
|           | CHICAGO FINANCIAL<br>SERVICES INC     | 1  | \$163,000.00   | 2.78% 0  | \$0.00 | NA 0 |  |
|           | CHRISTENSEN FINANCIAL<br>INC          | 1  | \$158,489.97   | 2.7% 0   | \$0.00 | NA 0 |  |

|           | FARMERS STATE BANK                    | 1  | \$172,000.00   | 2.93%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---------------------------------------|----|----------------|--------|---|--------|----|---|--|
|           | LINCOLN SAVINGS BANK                  | 2  | \$310,215.02   | 5.28%  | 0 | \$0.00 | NA | 0 |  |
|           | MIDWEST EQUITY<br>MORTGAGE LLC        | 1  | \$171,279.40   | 2.92%  | 0 | \$0.00 | NA | 0 |  |
|           | PERL MORTGAGE INC                     | 1  | \$151,050.00   | 2.57%  | 0 | \$0.00 | NA | 0 |  |
|           | PHH HOME<br>LOANS/SUNBELT LENDING     | 1  | \$170,766.82   | 2.91%  | 0 | \$0.00 | NA | 0 |  |
|           | PLAINS COMMERCE BANK                  | 1  | \$157,829.20   | 2.69%  | 0 | \$0.00 | NA | 0 |  |
|           | SECURITY STATE BANK & TRUST           | 1  | \$155,200.00   | 2.64%  | 0 | \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.            | 24 | \$3,916,249.05 | 66.71% | 0 | \$0.00 | NA | 0 |  |
|           | UTAH MORTGAGE LOAN<br>CORP            | 1  | \$171,023.02   | 2.92%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                                       | 36 | \$5,870,540.56 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                       |    |                |        | _ |        |    | H |  |
| 3138YTM76 | ALCOVA MORTGAGE LLC                   | 1  | \$97,576.80    | 1.61%  | 0 | \$0.00 | NA | 0 |  |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1  | \$89,756.21    | 1.48%  | 0 | \$0.00 | NA | 0 |  |
|           | CITY BANK DBA CITY<br>BANK MTG        | 1  | \$89,228.41    | 1.48%  | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE<br>MORTGAGE, INC.         | 2  | \$197,437.73   | 3.27%  | 0 | \$0.00 | NA | 0 |  |
|           | COUNTYBANK                            | 1  | \$97,500.00    | 1.61%  | 0 | \$0.00 | NA | 0 |  |
|           | FARMERS STATE BANK                    | 1  | \$101,200.00   | 1.67%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK OF<br>OK          | 1  | \$105,200.00   | 1.74%  | 0 | \$0.00 | NA | 0 |  |
|           | GATEWAY BANK<br>MORTGAGE, INC         | 1  | \$110,000.00   | 1.82%  | 0 | \$0.00 | NA | 0 |  |
|           | GEORGIA BANKING<br>COMPANY            | 1  | \$95,000.00    | 1.57%  | 0 | \$0.00 | NA | 0 |  |
|           | GRAND VALLEY NATIONAL<br>BANK         | 1  | \$96,943.78    | 1.6%   | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE INVESTMENT<br>SCVS CORP      | 1  | \$110,000.00   | 1.82%  | 0 | \$0.00 | NA | 0 |  |
|           | MOVEMENT MORTGAGE,<br>LLC             | 1  | \$103,451.33   | 1.71%  | 0 | \$0.00 | NA | 0 |  |
|           | MUSA FINANCIAL LLC                    | 1  | \$98,784.40    | 1.63%  | 0 | \$0.00 | NA | 0 |  |
|           | POINT MORTGAGE<br>CORPORATION         | 1  | \$97,078.96    | 1.61%  | 0 | \$0.00 | NA | 0 |  |
|           | RIVER COMMUNITY BANK                  | 1  | \$87,623.79    | 1.45%  | 0 | \$0.00 | NA | 0 |  |
|           | SECURITY STATE BANK & TRUST           | 1  | \$96,332.20    | 1.59%  | 0 | \$0.00 | NA | 0 |  |
|           | SOUTHEAST MORTGAGE OF GA, INC.        | 1  | \$90,000.00    | 1.49%  | 0 | \$0.00 | NA | 0 |  |
|           | SOUTHWEST BANK                        | 1  | \$85,628.62    | 1.42%  | 0 | \$0.00 | NA | 0 |  |
|           |                                       | 39 | \$3,792,807.20 | 62.73% | 0 | \$0.00 | NA | 0 |  |

|           | SUNTRUST MORTGAGE,<br>INC.        |    |                 |        |   |        |    |   |   |
|-----------|-----------------------------------|----|-----------------|--------|---|--------|----|---|---|
|           | TOWNEBANK MORTGAGE                | 1  | \$109,058.15    | 1.8%   | 0 | \$0.00 | NA | 0 | _ |
|           | VECTRA BANK                       | 1  | \$99,446.65     | 1.64%  | 0 | \$0.00 | NA |   |   |
|           | WHITNEY BANK                      | 2  | \$196,056.27    | 3.26%  | 0 | \$0.00 | NA | 0 |   |
| Total     |                                   | 62 | \$6,046,110.50  | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138YTM84 | 2NC NATIONAL BANK                 | 1  | \$372,000.00    | 3.71%  | 0 | \$0.00 | NA | 0 |   |
|           | AVEX FUNDING<br>CORPORATION       | 3  | \$981,247.26    | 9.79%  | 0 | \$0.00 | NA | 0 |   |
|           | BANKERS TRUST<br>COMPANY          | 1  | \$374,314.12    | 3.73%  | 0 | \$0.00 | NA | 0 |   |
|           | BNC NATIONAL BANK                 | 2  | \$586,969.75    | 5.86%  | 0 | \$0.00 | NA | 0 |   |
|           | CAPITAL BANK N.A.                 | 1  | \$417,000.00    | 4.16%  | 0 | \$0.00 | NA | 0 |   |
|           | DAS ACQUISITION CO., LLC          | 2  | \$656,588.15    | 6.55%  | 0 | \$0.00 | NA | 0 |   |
|           | ENTERPRISE BANK &<br>TRUST        | 1  | \$177,520.00    | 1.77%  | 0 | \$0.00 | NA | 0 |   |
|           | FEARON FINANCIAL, LLC             | 1  | \$416,253.26    | 4.15%  | 0 | \$0.00 | NA | 0 |   |
|           | INTRUST BANK. N.A.                | 1  | \$260,000.00    | 2.59%  |   | \$0.00 | NA | _ |   |
|           | IVY MORTGAGE, INC                 | 1  | \$295,200.00    | 2.94%  | 0 | \$0.00 | NA | 0 |   |
|           | MCJAB, INC. DBA FIRST<br>CALIF    | 1  | \$410,500.00    | 4.1%   | 0 | \$0.00 | NA | 0 |   |
|           | SOUTHPOINT BANK                   | 1  | \$140,000.00    | 1.4%   | 0 | \$0.00 | NA | 0 |   |
|           | SOUTHWEST BANK                    | 1  | \$417,000.00    | 4.16%  | 0 | \$0.00 | NA | 0 |   |
|           | SUNTRUST MORTGAGE,<br>INC.        | 16 | \$3,784,371.09  | 37.75% | 0 | \$0.00 | NA | 0 |   |
|           | TEXAS SECURITY BANK               | 1  | \$200,000.00    | 2%     | 0 | \$0.00 | NA | 0 |   |
|           | THE HOME LENDING<br>GROUP, LLC    | 1  | \$111,660.11    | 1.11%  | 0 | \$0.00 | NA | 0 |   |
|           | TOWNEBANK MORTGAGE                | 1  | \$123,796.17    | 1.23%  |   | \$0.00 | NA |   |   |
|           | UNITED HOME LOANS, INC.           | 1  | \$300,000.00    | 3%     | 0 | \$0.00 |    |   |   |
| Total     |                                   | 37 | \$10,024,419.91 | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138YTM92 | STARION FINANCIAL                 | 1  | \$232,126.04    | 13.47% | 0 | \$0.00 | NA | 0 |   |
|           | SUNTRUST MORTGAGE,<br>INC.        | 5  | \$1,491,780.00  | 86.53% | 0 | \$0.00 | NA | 0 |   |
| Total     |                                   | 6  | \$1,723,906.04  | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138YTMA9 | ALLEGACY FEDERAL<br>CREDIT UNION  | 1  | \$225,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICA'S CHOICE HOME<br>LOANS    | 1  | \$411,000.00    | 1.23%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN MTG & EQUITY<br>CONS INC | 1  | \$379,335.05    | 1.13%  | 0 | \$0.00 | NA | 0 |   |
|           | ATLANTIC COAST<br>MORTGAGE LLC    | 1  | \$364,250.55    | 1.09%  | 0 | \$0.00 | NA | 0 |   |
|           |                                   | 3  | \$1,206,127.22  | 3.61%  | 0 | \$0.00 | NA | 0 | _ |

| AVEX FUN<br>CORPORAT  |                   |   |                |       |   |        |    |   |  |
|-----------------------|-------------------|---|----------------|-------|---|--------|----|---|--|
|                       | ANCIAL, LLC       | 2 | \$601,876.08   | 1.8%  | 0 | \$0.00 | NA | 0 |  |
| BNC NATIO             | NAL BANK          | 2 | \$642,801.00   | 1.92% |   |        |    | 1 |  |
| BOSTON PE<br>TRUST    | RIVATE BANK &     | 1 | \$399,370.49   | 1.19% | 0 | \$0.00 | NA | 0 |  |
| CITY BANK<br>BANK MTC | X DBA CITY        | 1 | \$307,525.78   | 0.92% | 0 | \$0.00 | NA | 0 |  |
| CNWOOD N              | NATIONAL BANK     | 1 | \$385,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |  |
| COMMUNI'<br>NATIONAL  |                   | 2 | \$616,458.80   | 1.84% | 0 | \$0.00 | NA | 0 |  |
| COMMUNI'<br>GROUP, IN | ΓΥ MORTGAGE<br>C. | 2 | \$803,760.56   | 2.4%  | 0 | \$0.00 | NA | 0 |  |
| CONGRESS              | IONAL BANK        | 1 | \$384,407.22   | 1.15% | 0 | \$0.00 | NA | 0 |  |
| CONNECTI<br>COMMUNI   |                   | 2 | \$640,000.00   | 1.91% | 0 | \$0.00 | NA | 0 |  |
| CXITED AN<br>MORTGAG  |                   | 1 | \$390,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |  |
| EAGLEBAN              | IK - MD           | 2 | \$819,735.93   | 2.45% | 0 | \$0.00 | NA | 0 |  |
| FARMERS A<br>MERCHAN  | AND<br>TS BANK-MD | 1 | \$224,653.57   | 0.67% |   |        | NA | 0 |  |
| FEARON FI             | NANCIAL, LLC      | 4 | \$1,315,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |  |
| FIRST MAD<br>BANK     | DISON VALLEY      | 1 | \$283,620.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |
| FIRST WES<br>BANK     | TERN TRUST        | 1 | \$310,021.93   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN<br>CORPORAT  |                   | 1 | \$416,371.94   | 1.25% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAG    |                   | 2 | \$787,485.66   | 2.36% | 0 | \$0.00 | NA | 0 |  |
| GENEQUIT<br>INC.      | Y MORTGAGE,       | 1 | \$354,964.56   | 1.06% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA E<br>COMPANY  | BANK & TRUST      | 1 | \$223,655.12   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| GLACIER B             | ANK               | 1 | \$351,458.03   | 1.05% | 0 | \$0.00 | NA | 0 |  |
| GOLD COA              |                   | 1 | \$304,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| GUARANT<br>TRUST, N.A |                   | 1 | \$315,513.46   | 0.94% | 0 | \$0.00 | NA | 0 |  |
| HOMEAME<br>MORTGAG    |                   | 1 | \$262,803.58   | 0.79% |   |        | NA | 0 |  |
| HOWARD E              | BANK              | 1 | \$417,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |  |
| IDAHO FIR             |                   | 1 | \$412,364.11   | 1.23% | 0 | \$0.00 | NA | 0 |  |
| INTERCOA<br>MORTGAG   | STAL<br>E COMPANY | 2 | \$611,057.71   | 1.83% | 0 | \$0.00 | NA | 0 |  |
| KEYS FEDE<br>UNION    | ERAL CREDIT       | 1 | \$274,585.81   | 0.82% |   |        |    |   |  |
| KS STATEB             | SANK              | 1 | \$375,950.00   | 1.12% | 0 | \$0.00 | NA | 0 |  |

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|           | MERIDIAN RESIDENTIAL<br>CAPITAL   | 1                     | \$370,800.00   | 1.11%                            | 0                     | \$0.00                               | NA             | 0                |
|-----------|---|-----------------------|--|----------------------------------|-----------------------|--------------------------------------|----------------|------------------|
|           | MILLENNIUM BANK   | 1                     | \$284,561.19   | 0.85%                            | 0                     | \$0.00                               | NA             | 0                |
|           | MONARCH BANKDBA<br>MONARCH MTG  | 2                     | \$599,538.10   | 1.79%                            |                       | \$0.00                               | NA             |                  |
|           | POTOMAC MORTGAGE<br>GROUP INC   | 3                     | \$1,291,585.79   | 3.86%                            | 0                     | \$0.00                               | NA             | 0                |
|           | PREFERRED MORTGAGE<br>GROUP, INC  | 1                     | \$385,019.23   | 1.15%                            | 0                     | \$0.00                               | NA             | 0                |
|           | PRESIDENTIAL BANK, FSB  | 1                     | \$413,736.99   | 1.24%                            | 0                     | \$0.00                               | NA             | 0                |
|           | PULASKI BANK  | 2                     | \$722,267.22   | 2.16%                            | 0                     | \$0.00                               | NA             | 0                |
|           | RS FINANCIAL DBA HNB<br>MORTGAGE  | 1                     | \$359,457.78   | 1.08%                            | 0                     | \$0.00                               | NA             | 0                |
|           | SOUTHERN FIRST BANK   | 1                     | \$340,000.00   | 1.02%                            | 0                     | \$0.00                               | NA             | 0                |
|           | STARION FINANCIAL   | 2                     | \$650,167.50   | 1.94%                            | 0                     | \$0.00                               | NA             | 0                |
|           | SUNSET BANK AND<br>SAVINGS  | 1                     | \$314,515.00   | 0.94%                            | 0                     | \$0.00                               | NA             | 0                |
|           | SUNTRUST MORTGAGE,<br>INC.  | 34                    | \$9,862,874.02   | 29.5%                            | 0                     | \$0.00                               | NA             | 0                |
|           | UNION BANK AND TRUST  | 2                     | \$576,001.14   | 1.72%                            | 0                     | \$0.00                               | NA             | 0                |
|           | UNITED HOME LOANS, INC.   | 2                     | \$719,640.00   | 2.15%                            | 0                     | \$0.00                               | NA             | 0                |
|           | WATERMARK CAPITAL INC   | 1                     | \$329,479.74   | 0.99%                            | 0                     | \$0.00                               | NA             | 0                |
|           | WELLESLEY BANK  | 2                     | \$399,698.76   | 1.21%                            | 0                     | \$0.00                               | NA             | 0                |
| Total     |   | 103                   | \$33,436,496.62  | 100%                             | 0                     | \$0.00                               |                | 0                |
|           |   |                       |  |                                  |                       |                                      |                | Щ_               |
| 3138YTMB7 | 2HE HOME LENDING<br>GROUP, LLC  | 1                     | \$292,500.00   | 0.59%                            | 0                     | \$0.00                               | NA             | 0                |
|           | ADAMS COUNTY<br>NATIONAL BANK   | 1                     | \$176,000.00   | 0.35%                            | 0                     | \$0.00                               | NA             | 0                |
|           | ALCOVA MORTGAGE LLC   | 2                     | \$440,968.60   | 0.89%                            | 0                     | \$0.00                               | NA             | 0                |
|           | AMERICA'S CHOICE HOME<br>LOANS  | 1                     | \$234,175.00   | 0.47%                            | 0                     | \$0.00                               | NA             | 0                |
|           | AMERICAN HOME<br>MORTGAGE, INC  | 1                     | \$301,555.09   | 0.61%                            | 0                     | \$0.00                               | NA             | 0                |
|           | ARCSTONE FINANCIAL INC  | 1                     | \$399,422.64   | 0.8%                             | 0                     | \$0.00                               | NA             | 0                |
|           |   |                       |  |                                  |                       |                                      | -              |                  |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION   | 1                     | \$237,150.12   | 0.48%                            | 0                     | \$0.00                               | NA             | 0                |
|           |   | 1                     | \$237,150.12<br>\$415,000.00                                 | 0.48%                            | H                     | \$0.00                               | NA<br>NA       |                  |
|           | CREDIT UNION<br>ATLANTIC COAST  | 1 1                   | · · · · · · · · · · · · · · · · · · ·                        |                                  | 0                     |                                      |                | 0                |
|           | CREDIT UNION<br>ATLANTIC COAST<br>MORTGAGE LLC  | 1<br>1<br>1           | \$415,000.00   | 0.83%                            | 0                     | \$0.00                               | NA             | 0                |
|           | CREDIT UNION  ATLANTIC COAST  MORTGAGE LLC  AVALON MORTGAGE INC  AVEX FUNDING   | 1 1 1 1 1             | \$415,000.00<br>\$414,800.00                                 | 0.83%                            | 0<br>0<br>0           | \$0.00<br>\$0.00                     | NA<br>NA       | 0<br>0<br>0      |
|           | CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVALON MORTGAGE INC AVEX FUNDING CORPORATION   | 1<br>1<br>1<br>1<br>1 | \$415,000.00<br>\$414,800.00<br>\$380,000.00                 | 0.83%<br>0.83%<br>0.76%          | 0<br>0<br>0<br>0      | \$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA | 0 0 0            |
|           | CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVALON MORTGAGE INC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BAY CAPITAL MORTGAGE | 1 1 1 1 1 1 1 1       | \$415,000.00<br>\$414,800.00<br>\$380,000.00<br>\$332,500.00 | 0.83%<br>0.83%<br>0.76%<br>0.67% | 0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA | 0<br>0<br>0<br>0 |

| CAPSTAR LENDING, LLC                 | 2 | \$611,107.72   | 1.23% 0 | \$0.00 | NA | 0 |  |
|--------------------------------------|---|----------------|---------|--------|----|---|--|
| CAPSTONE DIRECT, INC.                | 1 | \$520,000.00   | 1.05% 0 | \$0.00 | NA | 0 |  |
| CHICAGO FINANCIAL<br>SERVICES INC    | 1 | \$399,000.00   | 0.8% 0  | \$0.00 | NA | 0 |  |
| CHRISTENSEN FINANCIAL INC            | 1 | \$238,000.00   | 0.48%   | \$0.00 | NA | 0 |  |
| CITY BANK DBA CITY<br>BANK MTG       | 3 | \$932,040.00   | 1.87% 0 | \$0.00 | NA | 0 |  |
| CITY FIRST MTG SVCS., LLC            | 2 | \$714,000.00   | 1.44% 0 | \$0.00 | NA | 0 |  |
| COAST 2 COAST FUNDING<br>GROUP       | 2 | \$741,520.94   | 1.49% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK OF<br>MISSISSIPPI     | 1 | \$355,175.98   | 0.71% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY WEST BANK,<br>N.A.         | 1 | \$326,250.00   | 0.66% 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT HOME<br>MORTGAGE         | 1 | \$179,734.82   | 0.36% 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE HOME<br>LENDING, INC.    | 2 | \$675,223.71   | 1.36% 0 | \$0.00 | NA | 0 |  |
| CORP. INVESTORS MTG<br>GROUP INC.    | 1 | \$417,000.00   | 0.84% 0 | \$0.00 | NA | 0 |  |
| DAS ACQUISITION CO., LLC             | 1 | \$321,300.00   | 0.65% 0 | \$0.00 | NA | 0 |  |
| DOMINION CAPITAL<br>MORTGAGE, INC    | 1 | \$370,277.35   | 0.74% 0 | \$0.00 | NA | 0 |  |
| DREW MORTGAGE<br>ASSOCIATES          | 1 | \$350,000.00   | 0.7% 0  | \$0.00 | NA | 0 |  |
| EAGLEBANK - MD                       | 2 | \$745,768.39   | 1.5% 0  | \$0.00 | NA | 0 |  |
| EMC HOLDINGS LLC                     | 1 | \$415,387.14   | 0.83% 0 | \$0.00 | NA | 0 |  |
| ESSEX BANK                           | 1 | \$280,000.00   | 0.56% 0 | \$0.00 | NA | 0 |  |
| EUREKA HOMESTEAD                     | 1 | \$189,732.30   | 0.38% 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL DBA<br>SUPREME     | 4 | \$1,286,098.77 | 2.59% 0 | \$0.00 | NA | 0 |  |
| FEARON FINANCIAL, LLC                | 1 | \$274,603.78   | 0.55% 0 | \$0.00 | NA | 0 |  |
| FEDERATED MORTGAGE<br>CORP           | 1 | \$410,394.52   | 0.82% 0 | \$0.00 | NA | 0 |  |
| FINANCE OF AMERICA<br>MORTGAGELLC    | 1 | \$188,700.00   | 0.38%   | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK TPO               | 1 | \$412,418.09   | 0.83% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF<br>WI          | 1 | \$234,054.68   | 0.47% 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK,<br>NA          | 1 | \$334,050.00   | 0.67% 0 | \$0.00 | NA | 0 |  |
| FIRST FLORIDA BANK                   | 1 | \$301,055.83   | 0.61% 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE<br>CORP          | 2 | \$1,020,110.96 | 2.05% 0 |        | NA |   |  |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC | 1 | \$313,307.00   | 0.63% 0 | \$0.00 | NA | 0 |  |

| FIRST MIDWEST BANK                | 1 | \$284,598.44   | 0.57% 0 | \$0.00 | NA 0 |   |
|-----------------------------------|---|----------------|---------|--------|------|---|
| FIRST STATE BANK - TX             | 1 | \$294,000.00   | 0.59% 0 | \$0.00 | NA 0 |   |
| FOUNDATION MTG<br>CORPORATION     | 1 | \$250,000.00   | 0.5% 0  | \$0.00 | NA 0 |   |
| GATEWAY BANK<br>MORTGAGE, INC     | 1 | \$364,000.00   | 0.73% 0 | \$0.00 | NA 0 |   |
| GENERAL ELECTRIC<br>CREDIT UNION  | 1 | \$319,200.00   | 0.64% 0 | \$0.00 | NA 0 |   |
| GENEVA FINANCIAL,LLC              | 1 | \$320,000.00   | 0.64% 0 | \$0.00 | NA 0 |   |
| GLACIER BANK                      | 1 | \$334,506.48   | 0.67% 0 | \$0.00 | NA 0 |   |
| GOLDEN EMPIRE<br>MORTGAGE, INC.   | 1 | \$473,332.14   | 0.95% 0 | \$0.00 | NA 0 |   |
| GREENWAY MORTGAGE<br>FUNDING CORP | 1 | \$387,000.00   | 0.78% 0 | \$0.00 | NA 0 |   |
| GSB MORTGAGE, INC.                | 2 | \$669,950.00   | 1.35% 0 | \$0.00 | NA 0 |   |
| HARBOR COMMUNITY<br>BANK          | 1 | \$260,640.42   | 0.52% 0 | \$0.00 | NA 0 |   |
| HOMETRUST MORTGAGE<br>COMPANY     | 4 | \$1,434,561.00 | 2.88% 0 | \$0.00 | NA 0 |   |
| HOWARD BANK                       | 1 | \$185,641.11   | 0.37% 0 | \$0.00 | NA 0 |   |
| IDAHO FIRST BANK                  | 2 | \$626,150.00   | 1.26% 0 | \$0.00 | NA 0 |   |
| INLAND NORTHWEST<br>BANK          | 1 | \$254,600.00   | 0.51% 0 | \$0.00 | NA 0 |   |
| INTERCOASTAL<br>MORTGAGE COMPANY  | 1 | \$309,543.31   | 0.62% 0 | \$0.00 | NA 0 |   |
| INWOOD NATIONAL BANK              | 2 | \$599,788.00   | 1.21% 0 | \$0.00 | NA 0 |   |
| M&T BANK                          | 3 | \$1,158,656.71 | 2.33% 0 | \$0.00 | NA 0 |   |
| MERIDIAN BANK                     | 1 | \$417,000.00   | 0.84% 0 | \$0.00 | NA 0 |   |
| MIDWESTONE BANK                   | 1 | \$178,906.05   | 0.36% 0 | \$0.00 | NA 0 |   |
| MONARCH BANKDBA<br>MONARCH MTG    | 3 | \$1,110,031.46 | 2.23% 0 | \$0.00 | NA 0 |   |
| MORTGAGE TRUST INC.               | 2 | \$785,000.00   | 1.58% 0 | \$0.00 | NA 0 |   |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY | 1 | \$372,000.00   | 0.75% 0 | \$0.00 | NA 0 |   |
| MOVEMENT MORTGAGE,<br>LLC         | 2 | \$536,699.22   | 1.08% 0 | \$0.00 | NA 0 |   |
| MUSA FINANCIAL LLC                | 1 | \$252,363.83   | 0.51% 0 | \$0.00 | NA 0 |   |
| NORTHSTAR BANK OF<br>TEXAS        | 2 | \$622,488.51   | 1.25% 0 | \$0.00 | NA 0 | _ |
| ONE BANK AND TRUST,<br>N.A.       | 1 | \$351,401.55   | 0.71% 0 | \$0.00 | NA 0 |   |
| PEGASUS BANK                      | 1 | \$415,387.14   | 0.83% 0 | \$0.00 | NA 0 |   |
| POTOMAC MORTGAGE<br>GROUP INC     | 4 | \$1,452,800.17 | 2.92% 0 | \$0.00 | NA 0 |   |
| PREFERRED MORTGAGE<br>GROUP, INC  | 3 | \$1,003,025.12 | 2.02% 0 | \$0.00 | NA 0 |   |
|                                   | 1 | \$261,600.00   | 0.53% 0 | \$0.00 | NA 0 |   |
|                                   |   |                |         |        |      |   |

|           | PRIVATE BANK OF<br>BUCKHEAD       |     |                 |          |        |      |  |
|-----------|-----------------------------------|-----|-----------------|----------|--------|------|--|
|           | PROVIDENT MORTGAGE<br>CORPORATION | 1   | \$250,000.00    | 0.5% 0   | \$0.00 | NA 0 |  |
|           | REPUBLIC STATE<br>MORTGAGE CO     | 1   | \$390,236.93    | 0.78% 0  | \$0.00 | NA 0 |  |
|           | SENTRIX FINANCIAL<br>SERVICES INC | 1   | \$244,662.46    | 0.49% 0  | \$0.00 | NA 0 |  |
|           | SEVERN SAVINGS BANK<br>FSB        | 1   | \$387,428.40    | 0.78% 0  | \$0.00 | NA 0 |  |
|           | SOUTHEAST MORTGAGE OF<br>GA, INC. | 1   | \$193,221.20    | 0.39% 0  | \$0.00 | NA 0 |  |
|           | SOUTHERN FIRST BANK               | 2   | \$591,000.00    | 1.19% 0  | \$0.00 | NA 0 |  |
|           | STARBOARD FINANCIAL<br>MANAGEMENT | 1   | \$400,900.00    | 0.81% 0  | \$0.00 | NA 0 |  |
|           | STARION FINANCIAL                 | 1   | \$180,000.00    | 0.36% 0  | \$0.00 | NA 0 |  |
|           | STOCKMAN BANK                     | 2   | \$537,550.00    | 1.08% 0  | \$0.00 | NA 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.        | 38  | \$9,679,661.86  | 19.46% 0 | \$0.00 | NA 0 |  |
|           | TEXAS SECURITY BANK               | 2   | \$541,850.00    | 1.09% 0  | \$0.00 | NA 0 |  |
|           | THOMPSON KANE &<br>COMPANY LLC    | 1   | \$226,500.00    | 0.46% 0  | \$0.00 | NA 0 |  |
|           | TOWNEBANK MORTGAGE                | 1   | \$241,199.00    | 0.48% 0  | \$0.00 | NA 0 |  |
|           | TRADITION MORTGAGE,<br>LLC        | 1   | \$200,450.00    | 0.4% 0   | \$0.00 | NA 0 |  |
|           | UNIFIRST MORTGAGE<br>CORPORATION  | 1   | \$407,217.00    | 0.82% 0  | \$0.00 | NA 0 |  |
|           | UNITED AMERICAN<br>MORTGAGE CORP  | 1   | \$370,000.00    | 0.74% 0  | \$0.00 | NA 0 |  |
|           | YELLOWSTONE BANK                  | 1   | \$176,000.00    | 0.35% 0  | \$0.00 | NA 0 |  |
|           | YNB                               | 1   | \$241,883.13    | 0.5% 0   | \$0.00 | NA 0 |  |
| Total     |                                   | 162 | \$49,749,080.51 | 100% 0   | \$0.00 | 0    |  |
| 3138YTMC5 | ATLANTIC COAST<br>MORTGAGE LLC    | 1   | \$294,074.92    | 20.2% 0  | \$0.00 | NA 0 |  |
|           | FLORIDA PARISHES BANK             | 1   | \$246,636.11    | 16.94% 0 | \$0.00 | NA 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.        | 3   | \$672,994.53    | 46.23% 0 | \$0.00 | NA 0 |  |
|           | UNION BANK AND TRUST              | 1   | \$241,893.11    | 16.63% 0 | \$0.00 | NA 0 |  |
| Total     |                                   | 6   | \$1,455,598.67  | 100% 0   | \$0.00 | 0    |  |
| 3138YTMD3 | ADAMS COUNTY<br>NATIONAL BANK     | 1   | \$86,344.49     | 2.66% 0  | \$0.00 | NA 0 |  |
|           | BEACH MUNICIPAL FCU               | 1   | \$104,834.81    | 3.23% 0  | \$0.00 | NA 0 |  |
|           | FARMERS STATE BANK                | 1   | \$99,846.03     | 3.08% 0  | \$0.00 | NA 0 |  |
|           | FIRST COMMUNITY<br>FINANCIAL BANK | 1   | \$101,600.00    | 3.13% 0  | \$0.00 | NA 0 |  |

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|           | FIRST MADISON VALLEY<br>BANK     | 1  | \$103,000.00   | 3.17% 0  | \$0.00 | NA | 0 |
|-----------|----------------------------------|----|----------------|----------|--------|----|---|
|           | PRESIDENTIAL BANK, FSB           | 1  | \$85,867.58    | 2.65% 0  | \$0.00 | NA | 0 |
|           | REPUBLIC BANK & TRUST            | 1  | \$108,928.44   | 3.36% 0  | \$0.00 | NA | 0 |
|           | SOUTHERN FIRST BANK              | 2  | \$212,671.17   | 6.55% 0  | \$0.00 | NA | 0 |
|           | SOUTHWEST MISSOURI<br>BANK       | 1  | \$95,352.96    | 2.94%    | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE,<br>INC.       | 22 | \$2,151,492.94 | 66.29% 0 | \$0.00 | NA | 0 |
|           | YELLOWSTONE BANK                 | 1  | \$95,852.19    | 2.94% 0  | \$0.00 | NA | 0 |
| Total     |                                  | 33 | \$3,245,790.61 | 100% 0   | \$0.00 |    | 0 |
|           |                                  |    |                |          |        |    |   |
| 3138YTME1 | AMERICA'S MTG<br>RESOURCE, INC   | 1  | \$139,789.14   | 1.94% 0  | \$0.00 | NA | 0 |
|           | DACOTAH BANK                     | 1  | \$143,279.06   | 1.98% 0  | \$0.00 | NA | 0 |
|           | FARMERS STATE BANK               | 1  | \$130,410.00   | 1.81% 0  | \$0.00 | NA | 0 |
|           | FIRST AMERICAN BANK &<br>TRUST   | 1  | \$129,001.07   | 1.79% 0  | \$0.00 | NA | 0 |
|           | FLORIDA PARISHES BANK            | 1  | \$145,775.21   | 2.02% 0  | \$0.00 | NA | 0 |
|           | HOMEAMERICAN<br>MORTGAGE CORP    | 1  | \$150,000.00   | 2.08%    | \$0.00 | NA | 0 |
|           | INTRUST BANK. N.A.               | 1  | \$139,784.45   | 1.94% 0  | \$0.00 | NA | 0 |
|           | LINCOLN SAVINGS BANK             | 1  | \$136,789.06   | 1.89% 0  | \$0.00 | NA | 0 |
|           | NATIONAL BANK OF<br>BLACKSBURG   | 2  | \$296,169.04   | 4.1% 0   | \$0.00 | NA | 0 |
|           | NORTH ISLAND FINANCIAL<br>CU     | 1  | \$128,152.38   | 1.77% 0  | \$0.00 | NA | 0 |
|           | PACIFIC OAKS FCU                 | 1  | \$131,796.76   | 1.83% 0  | \$0.00 | NA | 0 |
|           | STARION FINANCIAL                | 1  | \$149,769.04   | 2.07% 0  | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE,<br>INC.       | 38 | \$5,253,474.44 |          | İ      |    |   |
|           | YELLOWSTONE BANK                 | 1  | \$146,124.00   |          | 1      | NA | 0 |
| Total     |                                  | 52 | \$7,220,313.65 | 100% 0   | \$0.00 |    | 0 |
| 3138YTMF8 | ALLEGACY FEDERAL<br>CREDIT UNION | 1  | \$113,824.47   | 3.3% 0   | \$0.00 | NA | 0 |
|           | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$121,223.07   | 3.51% 0  | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST<br>NATIONAL BANK | 1  | \$120,614.01   | 3.49% 0  | \$0.00 | NA | 0 |
|           | FARMERS AND<br>MERCHANTS BANK-MD | 1  | \$112,536.44   | 3.26% 0  | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK OF<br>WI      | 1  | \$124,807.54   | 3.61% 0  | \$0.00 |    |   |
|           | MIDWESTONE BANK                  | 1  | \$116,647.00   | 3.38% 0  | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE,<br>LLC        | 1  | \$119,819.26   | 3.47% 0  | \$0.00 | NA | 0 |

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|           | SUNTRUST MORTGAGE,<br>INC.        | 22 | \$2,624,113.30 | 75.98% | \$0.00   | NA | 0 |  |
|-----------|-----------------------------------|----|----------------|--------|----------|----|---|--|
| Total     |                                   | 29 | \$3,453,585.09 | 100%   | \$0.00   |    | 0 |  |
| 3138YTMG6 | BANK OF THE BLUEGRASS<br>& TRUST  | 1  | \$79,876.83    | 4.14%  | 0 \$0.00 | NA | 0 |  |
|           | FIRST MORTGAGE<br>SERVICE, INC    | 1  | \$62,303.77    | 3.23%  | \$0.00   | NA | 0 |  |
|           | INTERBANK                         | 1  | \$59,458.31    | 3.08%  | 0 \$0.00 | NA | 0 |  |
|           | STARION FINANCIAL                 | 1  | \$68,793.92    | 3.56%  | \$0.00   | NA | 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.        | 23 | \$1,595,594.97 | 82.63% | \$0.00   | NA | 0 |  |
|           | WYOMING BANK AND<br>TRUST         | 1  | \$65,000.00    | 3.36%  | \$0.00   | NA | 0 |  |
| Total     |                                   | 28 | \$1,931,027.80 | 100%   | \$0.00   |    | 0 |  |
|           |                                   |    |                |        |          |    | Ц |  |
| 3138YTMH4 | 2IGNIFIED HOME LOANS,<br>LLC      | 1  | \$395,478.53   | 5.52%  | \$0.00   | NA | 0 |  |
|           | AMERICAN HOME<br>MORTGAGE, INC    | 1  | \$416,485.62   | 5.82%  | \$0.00   | NA | o |  |
|           | APEX HOME LOANS, INC.             | 1  | \$217,923.46   | 3.04%  | \$0.00   | NA | 0 |  |
|           | AXIOM FINANCIAL, LLC              | 1  | \$247,000.00   | 3.45%  | \$0.00   | NA | 0 |  |
|           | CHICAGO FINANCIAL<br>SERVICES INC | 1  | \$386,500.00   | 5.4%   | \$0.00   | NA | 0 |  |
|           | CITY FIRST MTG SVCS., LLC         | 1  | \$252,862.00   | 3.53%  | \$0.00   | NA | 0 |  |
|           | COAST 2 COAST FUNDING<br>GROUP    | 3  | \$971,163.32   | 13.56% | \$0.00   | NA | 0 |  |
|           | COMMUNITY BANK OF<br>MISSISSIPPI  | 1  | \$206,821.03   | 2.89%  | \$0.00   | NA | 0 |  |
|           | CORNERSTONE HOME<br>LENDING, INC. | 1  | \$305,596.80   | 4.27%  | \$0.00   | NA | 0 |  |
|           | FIRST HOME MORTGAGE<br>CORP       | 2  | \$484,802.88   | 6.77%  | \$0.00   | NA | 0 |  |
|           | M&T BANK                          | 2  | \$723,978.71   | 10.11% | \$0.00   | NA | 0 |  |
|           | MIDWEST COMMUNITY<br>BANK         | 1  | \$204,723.87   | 2.86%  | \$0.00   | NA | 0 |  |
|           | PLAINS COMMERCE BANK              | 1  | \$244,150.00   | 3.41%  | 0 \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE   | 1  | \$364,266.57   | 5.09%  | \$0.00   | NA | 0 |  |
|           | REPUBLIC STATE<br>MORTGAGE CO     | 1  | \$215,709.04   | 3.01%  | \$0.00   | NA | 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.        | 6  | \$1,268,592.04 | 17.71% | \$0.00   | NA | 0 |  |
|           | YNB                               | 1  | \$255,523.50   | 3.56%  | 0 \$0.00 | NA | 0 |  |
| Total     |                                   | 26 | \$7,161,577.37 | 100%   | \$0.00   |    | 0 |  |
| 3138ҮТМЈО |                                   | 1  | \$143,002.71   | 2.36%  | 0 \$0.00 | NA | 0 |  |

|           | ABSOLUTE HOME<br>MORTGAGE CORP   |    |                |          |        |      |     |
|-----------|----------------------------------|----|----------------|----------|--------|------|-----|
|           | ADAMS COUNTY<br>NATIONAL BANK    | 2  | \$263,556.39   | 4.34% 0  | \$0.00 | NA   | )   |
|           | BANK OF AMERICAN FORK            | 2  | \$266,052.94   | 4.39% 0  | \$0.00 | NAC  | )   |
|           | CITIZENS BANK                    | 1  | \$147,072.92   | 2.42% 0  | \$0.00 | NAC  | i e |
|           | CITIZENS COMMUNITY<br>BANK       | 1  | \$135,820.91   | 2.24% 0  | \$0.00 | NA 0 | )   |
|           | EVERETT FINANCIAL DBA<br>SUPREME | 4  | \$549,403.64   | 9.06% 0  | \$0.00 | NA   | )   |
|           | FARMERS STATE BANK               | 1  | \$131,000.00   | 2.16% 0  | \$0.00 | NAC  | )   |
|           | FLORIDA PARISHES BANK            | 1  | \$147,051.65   | 2.42% 0  | \$0.00 | NAC  | )   |
|           | FOUNDATION MTG<br>CORPORATION    | 1  | \$131,069.17   | 2.16% 0  | \$0.00 | NA   | )   |
|           | GATEWAY BANK<br>MORTGAGE, INC    | 1  | \$147,006.16   | 2.42% 0  | \$0.00 | NAC  | )   |
|           | GLACIER BANK                     | 1  | \$130,887.70   | 2.16% 0  | \$0.00 | NA C | )   |
|           | HOWARD BANK                      | 1  | \$134,814.01   | 2.22% 0  | \$0.00 | NA   | )   |
|           | INLAND NORTHWEST<br>BANK         | 1  | \$131,818.14   | 2.17% 0  | \$0.00 | NA   | )   |
|           | IQ CREDIT UNION                  | 1  | \$131,818.14   | 2.17% 0  | \$0.00 | NA   | )   |
|           | OLD LINE BANK                    | 1  | \$147,315.75   | 2.43% 0  | \$0.00 | NA   | )   |
|           | OVM FINANCIAL INC.               | 1  | \$140,210.87   | 2.31% 0  | \$0.00 | NAC  | )   |
|           | PINNACLE BANK - AZ               | 1  | \$127,686.96   | 2.1% 0   | \$0.00 | NA   | )   |
|           | PINNACLE BANK -<br>WYOMING       | 1  | \$138,313.44   | 2.28% 0  | \$0.00 | NAC  | )   |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE  | 1  | \$132,448.33   | 2.18% 0  | \$0.00 | NA   | )   |
|           | SECKEL CAPITAL, LLC              | 1  | \$133,785.05   | 2.21% 0  | \$0.00 | NA   | )   |
|           | SOUTHERN FIRST BANK              | 1  | \$148,800.00   | 2.45% 0  | \$0.00 | NA   | )   |
|           | SPIRITBANK                       | 1  | \$138,065.52   | 2.28% 0  | \$0.00 | NAC  | )   |
|           | SUNTRUST MORTGAGE,<br>INC.       | 12 | \$1,678,487.85 | 27.67% 0 | \$0.00 | NAC  | )   |
|           | THOMPSON KANE &<br>COMPANY LLC   | 1  | \$140,411.35   | 2.31% 0  | \$0.00 | NA   | )   |
|           | UNION MORTGAGE GROUP,<br>INC.    | 2  | \$273,493.37   | 4.51% 0  | \$0.00 | NA   | )   |
|           | UTAH MORTGAGE LOAN<br>CORP       | 1  | \$142,778.02   | 2.35% 0  | \$0.00 | NA   | )   |
|           | YELLOWSTONE BANK                 | 1  | \$134,440.04   | 2.23% 0  | \$0.00 | NA   | )   |
| Total     |                                  | 44 | \$6,066,611.03 | 100% 0   | \$0.00 | 0    | )   |
| 3138YTMK7 | ALAMEDA MORTGAGE<br>CORPORATION  | 1  | \$357,454.31   | 17.44% 0 | \$0.00 | NA   | )   |
|           | BANK OF SOUTH<br>CAROLINA (THE)  | 1  | \$192,279.65   | 9.38% 0  | \$0.00 | NA   | )   |
|           |                                  | 1  | \$187,358.51   | 9.14% 0  | \$0.00 | NA   | )   |

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|           | EVERETT FINANCIAL DBA<br>SUPREME      |    |                |        |          |    |   |  |
|-----------|---------------------------------------|----|----------------|--------|----------|----|---|--|
|           | GOLDEN EMPIRE<br>MORTGAGE, INC.       | 1  | \$213,834.28   | 10.43% | 0 \$0.00 | NA | 0 |  |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL       | 1  | \$353,993.74   | 17.27% | 0 \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.            | 2  | \$366,472.41   | 17.88% | 0 \$0.00 | NA | 0 |  |
|           | TOWNEBANK MORTGAGE                    | 1  | \$377,923.92   | 18.46% | 0 \$0.00 | NA | 0 |  |
| Total     |                                       | 8  | \$2,049,316.82 | 100%   | 0 \$0.00 |    | 0 |  |
|           |                                       |    |                |        |          |    |   |  |
| 3138YTML5 | ALCOVA MORTGAGE LLC                   | 1  | \$96,666.63    | 2.28%  | 0 \$0.00 | NA | 0 |  |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION | 2  | \$195,993.14   | 4.61%  | 0 \$0.00 | NA | 0 |  |
|           | BANK OF AMERICAN FORK                 | 1  | \$94,150.91    | 2.22%  | 0 \$0.00 | NA | 0 |  |
|           | CARBOR COMMUNITY<br>BANK              | 1  | \$99,862.23    | 2.35%  | 0 \$0.00 | NA | 0 |  |
|           | CHRISTENSEN FINANCIAL<br>INC          | 1  | \$95,757.84    | 2.25%  | 0 \$0.00 | NA | 0 |  |
|           | CITY BANK DBA CITY<br>BANK MTG        | 1  | \$94,269.94    | 2.22%  | 0 \$0.00 | NA | 0 |  |
|           | COMMERCE STATE BANK                   | 1  | \$90,677.69    | 2.13%  | 0 \$0.00 | NA | 0 |  |
|           | COMMUNITY FIRST<br>NATIONAL BANK      | 1  | \$99,465.83    | 2.34%  | 0 \$0.00 |    |   |  |
|           | EVERETT FINANCIAL DBA<br>SUPREME      | 1  | \$109,458.92   | 2.58%  | 0 \$0.00 | NA | 0 |  |
|           | FIRST BANK AND TRUST                  | 1  | \$103,862.80   | 2.44%  | 0 \$0.00 | NA | 0 |  |
|           | FIRST HERITAGE<br>MORTGAGE LLC        | 1  | \$101,465.96   | 2.39%  | 0 \$0.00 | NA | 0 |  |
|           | FIRST WESTERN<br>MORTGAGE, INC        | 1  | \$87,878.76    | 2.07%  | 0 \$0.00 | NA | 0 |  |
|           | GATEWAY BANK<br>MORTGAGE, INC         | 2  | \$188,016.35   | 4.43%  | 0 \$0.00 | NA | 0 |  |
|           | LEGACYTEXAS BANK                      | 1  | \$87,085.17    | 2.05%  | 0 \$0.00 | NA | 0 |  |
|           | MORTGAGE INVESTMENT<br>SCVS CORP      | 1  | \$89,817.95    | 2.11%  | 0 \$0.00 | NA | 0 |  |
|           | MORTGAGE UNLIMITED<br>LLC             | 1  | \$99,868.31    | 2.35%  | 0 \$0.00 | NA | 0 |  |
|           | MOVEMENT MORTGAGE,<br>LLC             | 2  | \$188,900.44   | 4.45%  | 0 \$0.00 | NA | 0 |  |
|           | PLAINS COMMERCE BANK                  | 1  | \$91,876.08    | 2.16%  | 0 \$0.00 | NA | 0 |  |
|           | SOUTHWEST MISSOURI<br>BANK            | 1  | \$108,150.79   | 2.55%  | 0 \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.            | 18 | \$1,742,353.16 | 41.02% | 0 \$0.00 | NA | 0 |  |
|           | UNION BANK AND TRUST                  | 2  | \$204,929.78   | 4.82%  | 0 \$0.00 | NA | 0 |  |
|           | UNITED BANK                           | 1  | \$86,280.96    | 2.03%  | 0 \$0.00 | NA | 0 |  |

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|              | WHITNEY BANK                          | 1  | \$91,247.42    | 2.15% 0  | \$0.00 | NA       | 0 |
|--------------|---------------------------------------|----|----------------|----------|--------|----------|---|
| Total        |                                       | 44 | \$4,248,037.06 | 100% 0   | \$0.00 |          | 0 |
|              |                                       |    |                |          |        |          | Ш |
| 3138YTMM3    | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1  | \$25,498.49    | 0.62% 0  | \$0.00 | NA       | 0 |
|              | BANK OF AMERICAN FORK                 | 3  | \$240,189.93   | 5.8% 0   | \$0.00 | NA       | 0 |
|              | BNC NATIONAL BANK                     | 1  | \$84,885.51    | 2.05% 0  | \$0.00 | NA       | 0 |
|              | CENTRAL MINNESOTA<br>CREDIT UNION     | 1  | \$68,705.22    | 1.66% 0  | \$0.00 | NA       | 0 |
|              | CITIZENS BANK OF ADA                  | 1  | \$47,187.66    | 1.14% 0  | \$0.00 | NA       | 0 |
|              | CITY BANK DBA CITY<br>BANK MTG        | 2  | \$137,809.87   | 3.33% 0  | \$0.00 | NA       | 0 |
|              | COMMUNITY BANK OF<br>MISSISSIPPI      | 1  | \$54,640.00    | 1.32% 0  | \$0.00 | NA       | 0 |
|              | EVERETT FINANCIAL DBA<br>SUPREME      | 1  | \$79,593.53    | 1.92% 0  | \$0.00 | NA       | 0 |
|              | F&M BANK                              | 1  | \$56,723.49    | 1.37% 0  | \$0.00 | NA       | 0 |
|              | FIRST LIBERTY FINANCIAL<br>GROUP LLC  | 1  | \$80,641.23    | 1.95% 0  | \$0.00 | NA       | 0 |
|              | FIRST MIDWEST BANK                    | 1  | \$63,608.41    | 1.54% 0  | \$0.00 | NA       | 0 |
|              | FIRST WESTERN TRUST<br>BANK           | 1  | \$84,885.51    | 2.05% 0  | \$0.00 | NA       | 0 |
|              | HARBOR COMMUNITY<br>BANK              | 2  | \$150,608.39   | 3.64% 0  | \$0.00 | NA       | 0 |
|              | IDAHO FIRST BANK                      | 1  | \$76,856.33    | 1.86% 0  | \$0.00 | NA       | 0 |
|              | INLAND BANK & TRUST                   | 1  | \$61,516.96    | 1.49% 0  | \$0.00 | NA       | 0 |
|              | LINCOLN SAVINGS BANK                  | 2  | \$131,619.25   | 3.18% 0  | \$0.00 | NA       | 0 |
|              | MERIDIAN BANK                         | 2  | \$161,752.14   | 3.91% 0  | \$0.00 | NA       | 0 |
|              | MORTGAGE INVESTMENT<br>SCVS CORP      | 1  | \$61,666.82    | 1.49% 0  | \$0.00 | NA       | 0 |
|              | MOVEMENT MORTGAGE,<br>LLC             | 4  | \$254,276.82   | 6.14% 0  | \$0.00 | NA       | 0 |
|              | PROSPERITY BANK                       | 1  | \$71,401.49    | 1.73% 0  | \$0.00 | NA       | 0 |
|              | SOUTHPOINT BANK                       | 1  | \$63,911.83    | 1.54% 0  | \$0.00 | NA       | 0 |
|              | STATE BANK OF DE KALB                 | 2  | \$118,831.80   | 2.87% 0  | \$0.00 | NA       | 0 |
|              | SUNTRUST MORTGAGE,<br>INC.            | 28 | \$1,827,826.22 | 44.16% 0 | \$0.00 | NA       | 0 |
|              | THE HOME LENDING<br>GROUP, LLC        | 1  | \$58,922.17    | 1.42% 0  | \$0.00 | NA       | 0 |
|              | WHITNEY BANK                          | 1  | \$75,296.12    | 1.82% 0  | \$0.00 | NA       | 0 |
| Total        |                                       | 62 | \$4,138,855.19 | 100% 0   | \$0.00 |          | 0 |
| 3138YTMN1    | ALCOVA MORTGAGE LLC                   | 1  | \$110,625.00   | 3.38% 0  | \$0.00 | NA       | 0 |
| 313011WIN1   | AMERICA'S CHOICE HOME<br>LOANS        | 1  | \$110,625.00   | 3.81% 0  | \$0.00 | NA<br>NA |   |
| <del> </del> | BANK OF AMERICAN FORK                 | 2  | \$244,884.37   | 7.48% 0  | \$0.00 | NA       | 0 |
|              | DAIN OF TWILDICALVIORK                | 1  | \$116,657.65   | 3.56% 0  | \$0.00 | NA       |   |

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|           | BANK OF SOUTH<br>CAROLINA (THE)      |    |                |        |          |      |
|-----------|--------------------------------------|----|----------------|--------|----------|------|
|           | BNC NATIONAL BANK                    | 1  | \$110,847.08   | 3.39%  | 0 \$0.00 | NA 0 |
|           | CAPSTAR LENDING, LLC                 | 1  | \$110,500.00   | 3.38%  |          |      |
|           | CONNECTICUT HOME<br>MORTGAGE         | 1  | \$114,000.00   | 3.48%  | \$0.00   | NA 0 |
|           | EVERETT FINANCIAL DBA<br>SUPREME     | 1  | \$110,857.12   | 3.39%  | \$0.00   | NA 0 |
|           | FLORIDA PARISHES BANK                | 1  | \$114,841.56   | 3.51%  | 0 \$0.00 | NA 0 |
|           | GULF COAST BANK AND<br>TRUST         | 1  | \$117,837.43   | 3.6%   | \$0.00   | NA 0 |
|           | LINCOLN SAVINGS BANK                 | 1  | \$115,850.68   | 3.54%  | 0 \$0.00 | NA 0 |
|           | MOVEMENT MORTGAGE,<br>LLC            | 1  | \$124,835.39   | 3.81%  | \$0.00   | NA 0 |
|           | PRIVATE BANK OF<br>BUCKHEAD          | 1  | \$120,212.86   | 3.67%  | \$0.00   | NA 0 |
|           | REPUBLIC BANK & TRUST                | 1  | \$112,569.37   | 3.44%  | 0 \$0.00 | NA 0 |
|           | SOUTHEAST MORTGAGE OF GA, INC.       | 1  | \$110,054.88   | 3.36%  | \$0.00   | NA 0 |
|           | SOUTHERN FIRST BANK                  | 1  | \$113,842.94   | 3.48%  | 0 \$0.00 | NA 0 |
|           | STARBOARD FINANCIAL<br>MANAGEMENT    | 1  | \$123,657.71   | 3.78%  | \$0.00   | NA 0 |
|           | SUNTRUST MORTGAGE,<br>INC.           | 8  | \$938,911.54   | 28.68% | \$0.00   | NA 0 |
|           | UNITED COMMUNITY<br>BANK             | 1  | \$120,000.00   | 3.67%  | \$0.00   | NA 0 |
|           | VENTA FINANCIAL GROUP, INC.          | 1  | \$117,441.59   | 3.59%  | \$0.00   | NA 0 |
| Total     |                                      | 28 | \$3,273,254.96 | 100%   | 0 \$0.00 | 0    |
| 3138YTMP6 | CHRISTENSEN FINANCIAL<br>INC         | 1  | \$161,500.00   | 2.49%  | 0 \$0.00 |      |
|           | CITY FIRST MTG SVCS., LLC            | 1  | \$152,798.52   | 2.36%  | 0 \$0.00 | NA 0 |
|           | COAST 2 COAST FUNDING<br>GROUP       | 1  | \$151,309.39   | 2.34%  | \$0.00   | NA 0 |
|           | EVERETT FINANCIAL DBA<br>SUPREME     | 5  | \$793,494.26   | 12.25% | \$0.00   | NA 0 |
|           | FIRST FARMERS &<br>MERCHANTS BANK    | 1  | \$165,600.00   | 2.56%  | \$0.00   | NA 0 |
|           | FIRST HOME MORTGAGE<br>CORP          | 1  | \$158,031.98   | 2.44%  | \$0.00   | NA 0 |
|           | FIRST LIBERTY FINANCIAL<br>GROUP LLC | 1  | \$174,758.90   | 2.7%   | \$0.00   | NA 0 |
|           | FIRST NBC BANK                       | 1  | \$159,784.47   | 2.47%  | 0 \$0.00 | NA 0 |
|           | GENEVA FINANCIAL,LLC                 | 1  | \$155,569.38   | 2.4%   | 0 \$0.00 |      |
|           | HARBOR COMMUNITY<br>BANK             | 1  | \$166,270.61   | 2.57%  | \$0.00   | NA 0 |

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|           | INWOOD NATIONAL BANK             | 1  | \$170,050.00   | 2.63% 0  | \$0.00 | NA | 0                             |  |
|-----------|----------------------------------|----|----------------|----------|--------|----|-------------------------------|--|
|           | MIDWEST FAMILY<br>LENDING CORP   | 1  | \$166,984.78   | 2.58% 0  | \$0.00 | NA | 0                             |  |
|           | MOVEMENT MORTGAGE,<br>LLC        | 2  | \$313,478.13   | 4.84% 0  | \$0.00 | NA | 0                             |  |
|           | SOUTHEAST MORTGAGE OF GA, INC.   | 1  | \$172,262.34   | 2.66% 0  | \$0.00 | NA | 0                             |  |
|           | SOUTHERN FIRST BANK              | 1  | \$164,772.68   | 2.54% 0  | \$0.00 | NA | 0                             |  |
|           | STOCKMAN BANK                    | 1  | \$168,767.16   | 2.61% 0  | \$0.00 | NA | 0                             |  |
|           | SUNTRUST MORTGAGE,<br>INC.       | 19 | \$3,081,195.93 | 47.56% 0 | \$0.00 | NA | 0                             |  |
| Total     |                                  | 40 | \$6,476,628.53 | 100% 0   | \$0.00 |    | 0                             |  |
|           |                                  |    |                |          |        |    | $oldsymbol{oldsymbol{\perp}}$ |  |
| 3138YTMQ4 | AMERICA'S CHOICE HOME<br>LOANS   | 1  | \$412,204.00   | 4.53% 0  | \$0.00 | NA | 0                             |  |
|           | AMERICAN SOUTHWEST<br>MTG CORP   | 1  | \$416,450.87   | 4.58% 0  | \$0.00 | NA | 0                             |  |
|           | ATLANTIC COAST<br>MORTGAGE LLC   | 1  | \$282,734.85   | 3.11% 0  | \$0.00 | NA | 0                             |  |
|           | BACK BAY FUNDING                 | 1  | \$238,000.00   | 2.62% 0  | \$0.00 | NA | 0                             |  |
|           | CENTENNIAL BANK                  | 1  | \$213,711.74   | 2.35% 0  | \$0.00 | NA | 0                             |  |
|           | CHRISTENSEN FINANCIAL<br>INC     | 2  | \$810,718.94   | 8.91% 0  | \$0.00 | NA | 0                             |  |
|           | EUREKA HOMESTEAD                 | 1  | \$216,000.00   | 2.37% 0  | \$0.00 | NA | 0                             |  |
|           | EVERETT FINANCIAL DBA<br>SUPREME | 1  | \$256,177.28   | 2.82% 0  | \$0.00 | NA | 0                             |  |
|           | FIRST WESTERN TRUST<br>BANK      | 1  | \$295,300.85   | 3.25% 0  | \$0.00 | NA | 0                             |  |
|           | GENEVA FINANCIAL,LLC             | 1  | \$412,254.85   | 4.53% 0  | \$0.00 | NA | 0                             |  |
|           | GLACIER BANK                     | 1  | \$248,926.33   | 2.74% 0  | \$0.00 | NA | 0                             |  |
|           | HOME BANK                        | 1  | \$399,461.19   | 4.39% 0  | \$0.00 | NA | 0                             |  |
|           | HOMETRUST MORTGAGE<br>COMPANY    | 1  | \$275,128.90   | 3.02% 0  | \$0.00 | NA | 0                             |  |
|           | INTERCOASTAL<br>MORTGAGE COMPANY | 1  | \$415,439.64   | 4.57% 0  | \$0.00 | NA | 0                             |  |
|           | MUSA FINANCIAL LLC               | 1  | \$295,601.29   | 3.25% 0  | \$0.00 | NA | 0                             |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE  | 1  | \$177,476.61   | 1.95% 0  | \$0.00 | NA | 0                             |  |
|           | SUNTRUST MORTGAGE,<br>INC.       | 12 | \$3,089,856.41 | 33.95% 0 | \$0.00 | NA | 0                             |  |
|           | UTAH MORTGAGE LOAN<br>CORP       | 1  | \$228,000.00   | 2.51% 0  | \$0.00 | NA | 0                             |  |
|           | V.I.P. MORTGAGE INC.             | 1  | \$416,449.88   | 4.55% 0  | \$0.00 | NA | 0                             |  |
| Total     |                                  | 31 | \$9,099,893.63 | 100% 0   | \$0.00 |    | 0                             |  |
|           |                                  |    |                |          |        |    | $oldsymbol{\perp}$            |  |
| 3138YTMR2 | BANK OF THE BLUEGRASS<br>& TRUST | 1  | \$74,789.71    | 3.36% 0  | \$0.00 | NA | 0                             |  |

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|           |                                   |    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |          | 70,71 |    |
|-----------|-----------------------------------|----|---|--------|----------|-------|----|
|           | BAY CAPITAL MORTGAGE<br>CORP      | 1  | \$74,798.37                             | 3.36%  | 0 \$0.00 | NA    | 0  |
|           | CAPSTAR LENDING, LLC              | 1  | \$86,360.56                             | 3.88%  | 0 \$0.00 | NA    | 0  |
|           | HOWARD BANK                       | 1  | \$50,862.89                             | 2.28%  | 0 \$0.00 | NA    | 0  |
|           | MONARCH BANKDBA<br>MONARCH MTG    | 1  | \$69,606.85                             | 3.13%  | 0 \$0.00 | NA    | 0  |
|           | SUNTRUST MORTGAGE,<br>INC.        | 20 | \$1,796,500.36                          | 80.68% | 0 \$0.00 | NA    | 0  |
|           | UNION BANK AND TRUST              | 1  | \$73,733.55                             | 3.31%  | 0 \$0.00 | NA    | 0  |
| Total     |                                   | 26 | \$2,226,652.29                          | 100%   | 90.00    |       | 0  |
| 3138YTMS0 | SUNTRUST MORTGAGE,<br>INC.        | 14 | \$1,736,816.29                          | 100%   | 0 \$0.00 | NA    | 0  |
| Total     |                                   | 14 | \$1,736,816.29                          | 100%   | 0 \$0.00 | ,     | 0  |
|           |                                   |    |   |        |          |       | Щ. |
| 3138YTMT8 | ONC NATIONAL BANK                 | 1  | \$380,000.00                            | 0.27%  | 0 \$0.00 | NA    | 0  |
|           | 1ST RATE HOME<br>MORTGAGE, INC    | 1  | \$325,917.60                            | 0.23%  | 0 \$0.00 | NA    | 0  |
|           | ADAMS COUNTY<br>NATIONAL BANK     | 2  | \$415,206.36                            | 0.29%  | 0 \$0.00 | NA    | 0  |
|           | ALCOVA MORTGAGE LLC               | 1  | \$279,251.77                            | 0.2%   | 0 \$0.00 | NA    | 0  |
|           | ALPINE BANK                       | 1  | \$247,816.20                            | 0.17%  | 0 \$0.00 | NA    | 0  |
|           | AMERICA'S CHOICE HOME<br>LOANS    | 2  | \$736,000.00                            | 0.52%  | 0 \$0.00 | NA    | 0  |
|           | AMERICAN HERITAGE<br>CAPITAL, LP  | 5  | \$1,489,964.53                          | 1.04%  | 0 \$0.00 | NA    | 0  |
|           | AMERICAN HOME<br>MORTGAGE, INC    | 2  | \$590,056.56                            | 0.41%  | 0 \$0.00 | NA    | 0  |
|           | AMERICAN MTG & EQUITY<br>CONS INC | 6  | \$1,753,026.80                          | 1.23%  | 0 \$0.00 | NA    | 0  |
|           | AMERICAN SOUTHWEST<br>MTG CORP    | 3  | \$784,099.56                            | 0.55%  | 0 \$0.00 | NA    | 0  |
|           | ANGEL OAK HOME LOANS,<br>LLC      | 1  | \$375,000.00                            | 0.26%  | 0 \$0.00 | NA    | 0  |
|           | ARIZONA CENTRAL CREDIT<br>UNION   | 2  | \$489,395.60                            | 0.34%  | 0 \$0.00 | NA    | 0  |
|           | ATLANTIC COAST<br>MORTGAGE LLC    | 1  | \$415,161.31                            | 0.29%  | 0 \$0.00 | NA    | 0  |
|           | AVEX FUNDING<br>CORPORATION       | 15 | \$5,179,399.44                          | 3.63%  | 0 \$0.00 | NA    | 0  |
|           | AXIOM FINANCIAL, LLC              | 1  | \$190,400.00                            | 0.13%  | 0 \$0.00 | NA    | 0  |
|           | BACK BAY FUNDING                  | 2  | \$817,382.12                            | 0.57%  |          | NA    | 0  |
|           | BANK OF CAPE COD                  | 1  | \$285,000.00                            | 0.2%   | 0 \$0.00 | NA    | 0  |
|           | BANK OF COMMERCE                  | 1  | \$243,909.74                            |        |          |       |    |
|           | BANK OF JACKSON HOLE              | 1  | \$393,258.31                            | 0.28%  |          | 1     |    |
|           | BANK OF LEE'S SUMMIT              | 1  | \$179,011.10                            |        |          | 1     |    |
|           |                                   | 8  | \$2,232,525.95                          | 1.56%  | 0 \$0.00 | NA    | 0  |

| BANK OF NORTH<br>CAROLINA         |   |                |         |        |      |
|-----------------------------------|---|----------------|---------|--------|------|
| BANK OF SOUTH<br>CAROLINA (THE)   | 2 | \$588,854.49   | 0.41% 0 | \$0.00 | NA 0 |
| BANK OF THE PACIFIC               | 1 | \$369,614.35   | 0.26% 0 | \$0.00 | NA 0 |
| BANKERS TRUST<br>COMPANY          | 2 | \$481,764.03   | 0.34% 0 | \$0.00 | NA 0 |
| BARRONS MORTGAGE<br>GROUP, LTD    | 4 | \$1,370,172.99 | 0.96% 0 | \$0.00 | NA 0 |
| BBMC MORTGAGE, LLC                | 1 | \$394,272.68   | 0.28% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK                    | 3 | \$815,765.73   | 0.57% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING LLC              | 1 | \$372,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| BM REAL ESTATE<br>SERVICES, INC.  | 1 | \$395,747.29   | 0.28% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK                 | 7 | \$2,353,972.69 | 1.65% 0 | \$0.00 | NA 0 |
| BRAZOS NATIONAL BANK              | 3 | \$841,407.76   | 0.59% 0 | \$0.00 | NA 0 |
| BRIDGEWATER SAVINGS<br>BANK       | 2 | \$678,337.78   | 0.48% 0 | \$0.00 | NA 0 |
| CALIFORNIA MTG<br>ADVISORS, INC   | 1 | \$387,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| CAPITAL BANK N.A.                 | 1 | \$396,892.21   | 0.28% 0 | \$0.00 | NA 0 |
| CAPSTAR LENDING, LLC              | 3 | \$862,047.83   | 0.6% 0  | \$0.00 | NA 0 |
| CENTENNIAL BANK                   | 2 | \$420,992.39   | 0.29% 0 | \$0.00 | NA 0 |
| CEORGIA BANKING<br>COMPANY        | 1 | \$346,444.03   | 0.24% 0 | \$0.00 | NA 0 |
| CHICAGO FINANCIAL<br>SERVICES INC | 3 | \$895,572.64   | 0.63% 0 | \$0.00 | NA 0 |
| CIRST FEDERAL BANK OF<br>WI       | 1 | \$414,999.06   | 0.29% 0 | \$0.00 | NA 0 |
| CITY BANK DBA CITY<br>BANK MTG    | 3 | \$688,840.66   | 0.48% 0 | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE                 | 1 | \$259,200.00   | 0.18% 0 | \$0.00 | NA 0 |
| CLARKSVILLE MORTGAGE<br>CORP      | 2 | \$625,320.91   | 0.44% 0 | \$0.00 | NA 0 |
| COASTAL FUNDING SLC,<br>INC.      | 1 | \$294,695.88   | 0.21% 0 | \$0.00 | NA 0 |
| COMMERCE BANK                     | 1 | \$255,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| COMMUNITY & SOUTHERN<br>BANK      | 1 | \$413,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 1 | \$334,700.00   | 0.23% 0 | \$0.00 | NA 0 |
| CONGRESSIONAL BANK                | 1 | \$353,435.94   | 0.25% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC. | 6 | \$1,990,431.22 | 1.39% 0 | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE, INC.     | 6 | \$2,033,872.93 | 1.42% 0 | \$0.00 | NA 0 |
|                                   | 2 | \$654,590.12   | 0.46% 0 | \$0.00 | NA 0 |

| CORP. INVESTORS MTG<br>GROUP INC.    |   |                |              |        |      |   |
|--------------------------------------|---|----------------|--------------|--------|------|---|
| COUNTYBANK                           | 3 | \$938,679.51   | 0.66% 0      | \$0.00 | NA 0 | ) |
| D.L. EVANS BANK                      | 1 | \$358,000.00   | 0.25% 0      | \$0.00 | NA 0 |   |
| DACOTAH BANK                         | 1 | \$226,985.39   | 0.16% 0      | \$0.00 | NA 0 | ) |
| DAS ACQUISITION CO., LLC             | 1 | \$395,382.68   | 0.28% 0      | \$0.00 | NA C | ) |
| DEVERE MTG CORP DBA<br>HUNT MTG      | 1 | \$415,162.50   | 0.29% 0      | \$0.00 | NA   | ) |
| DIGNIFIED HOME LOANS,<br>LLC         | 1 | \$297,781.25   | 0.21% 0      | \$0.00 | NA   | ) |
| DOMINION CAPITAL<br>MORTGAGE, INC    | 1 | \$232,460.92   | 0.16% 0      | \$0.00 | NA   | ) |
| DRAPER & KRAMER<br>MORTGAGE CORP     | 2 | \$798,000.00   | 0.56% 0      | \$0.00 | NA   | ) |
| DREW MORTGAGE<br>ASSOCIATES          | 2 | \$703,946.92   | 0.49% 0      | \$0.00 | NAC  | ) |
| DUARTE INC. DBA FIRST<br>CALIF       | 1 | \$280,000.00   | 0.2% 0       | \$0.00 | NA   | ) |
| EAGLEBANK - MD                       | 1 | \$233,963.80   | 0.16% 0      | \$0.00 | NAC  | ) |
| EMC HOLDINGS LLC                     | 1 | \$377,545.96   | 0.26% 0      | \$0.00 | NA   | ) |
| ENTERPRISE BANK &<br>TRUST           | 2 | \$552,500.00   | 0.39% 0      | \$0.00 | NAC  | ) |
| EUREKA HOMESTEAD                     | 1 | \$206,000.00   | 0.14% 0      | \$0.00 | NAC  | ) |
| F&M BANK                             | 4 | \$854,067.57   | 0.6% 0       | \$0.00 | NAC  | ) |
| FARMERS AND<br>MERCHANTS BANK-MD     | 1 | \$239,699.86   | 0.17% 0      | \$0.00 | NA   | ) |
| FEARON FINANCIAL, LLC                | 4 | \$1,314,709.27 | $0.92\% \ 0$ | \$0.00 | NAC  | ) |
| FINANCE OF AMERICA<br>MORTGAGELLC    | 1 | \$273,000.00   | 0.19% 0      | \$0.00 | NA   | ) |
| FIRST AMERICAN BANK &<br>TRUST       | 2 | \$454,674.45   | 0.32% 0      | \$0.00 | NAC  | ) |
| FIRST AMERICAN BANK-IA               | 1 | \$254,781.15   | 0.18% 0      | \$0.00 | NA 0 | ) |
| FIRST CENTURY BANK TPO               | 1 | \$396,470.93   | 0.28% 0      | \$0.00 | NAC  | ) |
| FIRST COMMUNITY<br>FINANCIAL BANK    | 1 | \$218,400.00   | 0.15% 0      | \$0.00 | NAC  | ) |
| FIRST HERITAGE<br>MORTGAGE LLC       | 1 | \$415,181.08   | 0.29% 0      | \$0.00 | NAC  | ) |
| FIRST LANDMARK BANK                  | 1 | \$267,813.89   | 0.19% 0      | \$0.00 | NA 0 | ) |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC | 1 | \$417,000.00   | 0.29% 0      | \$0.00 | NAC  | ) |
| FIRST MIDWEST BANK                   | 1 | \$238,942.60   | 0.17% 0      | \$0.00 | NA 0 | ) |
| FIRST NATIONAL BANK -<br>TX          | 5 | \$1,493,807.25 | 1.05% 0      | \$0.00 | NA   | ) |
| FIRST PARTNERS BANK                  | 1 | \$342,484.40   | 0.24% 0      | \$0.00 | NA 0 | ) |
| FIRST RATE FINANCIAL<br>GROUP        | 1 | \$413,207.88   | 0.29% 0      | \$0.00 | NA   |   |
| FIRST STATE BANK-TN                  | 1 | \$224,008.69   | 0.16% 0      | \$0.00 | NA 0 | ) |

| FIRST WESTERN<br>MORTGAGE, INC    | 1 | \$415,144.34   | 0.29% 0 | \$0.00 | NA ( | ) |
|-----------------------------------|---|----------------|---------|--------|------|---|
| FLORIDA PARISHES BANK             | 1 | \$260,000.00   | 0.18% 0 | \$0.00 | NA ( | ) |
| FORTUNEBANK                       | 1 | \$184,300.00   | 0.13% 0 | \$0.00 | NA ( |   |
| FRANKLIN LOAN<br>CORPORATION      | 2 | \$656,832.06   | 0.46% 0 | \$0.00 | NA   |   |
| GATEWAY BANK<br>MORTGAGE, INC     | 9 | \$2,910,568.27 | 2.04% 0 | \$0.00 | NA   | ) |
| GENEQUITY MORTGAGE,<br>INC.       | 3 | \$799,838.28   | 0.56% 0 | \$0.00 | NA   | ) |
| GENERAL MORTGAGE<br>CAPITAL CORP  | 3 | \$944,000.00   | 0.66% 0 | \$0.00 | NA   | ) |
| GENEVA FINANCIAL,LLC              | 1 | \$367,191.32   | 0.26% 0 | \$0.00 | NA ( | ) |
| GEORGIA BANK & TRUST<br>COMPANY   | 3 | \$632,240.92   | 0.44% 0 | \$0.00 | NA   | ) |
| GEORGIA BANKING<br>COMPANY        | 3 | \$957,745.78   | 0.67% 0 | \$0.00 | NA   | ) |
| GLACIER BANK                      | 1 | \$367,406.53   | 0.26% 0 | \$0.00 | NA ( | ) |
| GOLD COAST BANK                   | 1 | \$205,091.67   | 0.14% 0 | \$0.00 | NA ( | ) |
| GOLDENWEST FED CREDIT<br>UNION    | 1 | \$180,202.55   | 0.13% 0 | \$0.00 | NA   | ) |
| GSB MORTGAGE, INC.                | 1 | \$188,725.48   | 0.13% 0 | \$0.00 | NA ( | ) |
| GUARANTY BANK &<br>TRUST, N.A.    | 1 | \$415,144.34   | 0.29% 0 | \$0.00 | NA   | ) |
| GULF COAST BANK AND<br>TRUST      | 1 | \$355,442.79   | 0.25% 0 | \$0.00 | NA   | ) |
| HAPPY STATE BANK                  | 3 | \$828,396.14   | 0.58% 0 | \$0.00 | NA ( | ) |
| HERITAGE BANK                     | 2 | \$514,207.91   | 0.36% 0 | \$0.00 | NA ( | ) |
| HOME BANK                         | 1 | \$226,994.67   | 0.16% 0 | \$0.00 | NA ( | ) |
| HOMETRUST MORTGAGE<br>COMPANY     | 4 | \$1,381,719.19 | 0.97% 0 | \$0.00 | NA   | ) |
| IDAHO FIRST BANK                  | 2 | \$415,687.05   | 0.29% 0 | \$0.00 | NA ( | ) |
| INDIANA MEMBERS CREDIT<br>UNION   | 1 | \$268,000.00   | 0.19% 0 | \$0.00 | NA   | ) |
| INLAND NORTHWEST<br>BANK          | 1 | \$199,136.33   | 0.14%   | \$0.00 | NA   | ) |
| INTERBANK                         | 1 | \$201,906.50   | 0.14% 0 | \$0.00 | NA ( | ) |
| INVESTAR BANK                     | 1 | \$410,000.00   | 0.29% 0 | \$0.00 | NA ( | ) |
| INWOOD NATIONAL BANK              | 2 | \$525,503.18   | 0.37% 0 | \$0.00 | NA ( | ) |
| IQ CREDIT UNION                   | 1 | \$182,200.00   | 0.13% 0 | \$0.00 | NA ( | ) |
| IVY MORTGAGE, INC                 | 2 | \$760,000.00   | 0.53% 0 | \$0.00 | NA ( | ) |
| KS STATEBANK                      | 1 | \$357,400.00   | 0.25% 0 | \$0.00 | NA ( | ) |
| LEGACYTEXAS BANK                  | 7 | \$1,820,562.72 | 1.28% 0 | \$0.00 | NA ( | ) |
| LINCOLN SAVINGS BANK              | 3 | \$721,615.98   | 0.51% 0 | \$0.00 | NA ( | ) |
| LRS FINANCIAL DBA HNB<br>MORTGAGE | 3 | \$732,854.29   | 0.51% 0 | \$0.00 | NA   | ) |
|                                   | 2 | \$604,282.80   | 0.42% 0 | \$0.00 | NA ( | ) |
|                                   |   |                |         |        |      |   |

| MANHATTAN FINANCIAL<br>GROUP, INC |    |                |         |        |      |
|-----------------------------------|----|----------------|---------|--------|------|
| MERIDIAN BANK                     | 7  | \$2,280,503.63 | 1.6% 0  | \$0.00 | NA 0 |
| MIDWEST EQUITY<br>MORTGAGE LLC    | 2  | \$792,998.08   | 0.56% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK                   | 1  | \$187,163.40   | 0.13% 0 | \$0.00 | NA 0 |
| MONARCH BANKDBA<br>MONARCH MTG    | 11 | \$3,698,901.58 | 2.59% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES    | 3  | \$864,083.18   | 0.61% 0 | \$0.00 | NA 0 |
| NORTH COUNTY CREDIT<br>UNION      | 1  | \$199,110.00   | 0.14% 0 | \$0.00 | NA 0 |
| NORTHSTAR BANK OF<br>TEXAS        | 1  | \$290,713.50   | 0.2% 0  | \$0.00 | NA 0 |
| PACIFIC OAKS FCU                  | 1  | \$325,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| PARK STERLING BANK                | 1  | \$392,246.69   | 0.27% 0 | \$0.00 | NA 0 |
| PEAPACK-GLADSTONE<br>BANK         | 2  | \$629,177.43   | 0.44% 0 | \$0.00 | NA 0 |
| PEOPLES BANK                      | 3  | \$753,519.50   | 0.53% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE INC                 | 1  | \$406,949.13   | 0.29% 0 | \$0.00 | NA 0 |
| PHH HOME<br>LOANS/SUNBELT LENDING | 1  | \$197,136.34   | 0.14% 0 | \$0.00 | NA 0 |
| PINNACLE BANK - AZ                | 1  | \$415,162.77   | 0.29% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK              | 3  | \$842,500.00   | 0.59% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE<br>GROUP INC     | 1  | \$354,750.00   | 0.25% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK, FSB            | 2  | \$796,475.33   | 0.56% 0 | \$0.00 | NA 0 |
| PRIVATE BANK OF<br>BUCKHEAD       | 2  | \$646,170.19   | 0.45% 0 | \$0.00 | NA 0 |
| PULASKI BANK                      | 4  | \$1,422,410.81 | 1% 0    | \$0.00 | NA 0 |
| QUEENSBOROUGH<br>NATIONAL B&T CO. | 1  | \$275,200.00   | 0.19% 0 | \$0.00 | NA 0 |
| REPUBLIC BANK & TRUST             | 1  | \$254,872.11   | 0.18% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE<br>MORTGAGE CO     | 2  | \$512,070.91   | 0.36% 0 | \$0.00 | NA 0 |
| SAIL MORTGAGE CORP                | 1  | \$373,330.44   | 0.26% 0 | \$0.00 | NA 0 |
| SANDY SPRING BANK                 | 1  | \$398,237.67   | 0.28% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK &<br>TRUST    | 1  | \$223,966.37   | 0.16% 0 | \$0.00 | NA 0 |
| SERVISFIRST BANK                  | 1  | \$286,718.39   | 0.2% 0  | \$0.00 | NA 0 |
| SEVERN SAVINGS BANK<br>FSB        | 1  | \$207,083.59   | 0.15% 0 | \$0.00 | NA 0 |
| SOUTHERN FIRST BANK               | 7  | \$2,071,313.66 | 1.45% 0 | \$0.00 | NA 0 |
| SOUTHPOINT BANK                   | 2  | \$539,203.65   | 0.38% 0 | \$0.00 | NA 0 |
| SOUTHWEST BANK                    | 2  | \$589,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| STARION FINANCIAL                 | 5  | \$1,521,304.02 | 1.07% 0 | \$0.00 | NA 0 |
|                                   | 1  | \$387,871.94   | 0.27% 0 | \$0.00 | NA 0 |

|           | STATE BANK AND TRUST                  |     |                    |        |   |        |          |                  |  |
|-----------|---------------------------------------|-----|--------------------|--------|---|--------|----------|------------------|--|
|           | COMPANY                               | -   | фо.1.2. O.1.2. O.4 | 0.226  | 0 | Φ0.00  | 27.4     | H                |  |
|           | STATE BANK OF DE KALB                 | 1   | \$313,212.04       | 0.22%  |   | \$0.00 | NA<br>NA | T                |  |
|           | STOCKMAN BANK SUNTRUST MORTGAGE,      | 2   | \$577,715.11       | 0.4%   |   | \$0.00 | NA       | П                |  |
|           | INC.                                  | 130 | \$36,646,979.21    | 25.68% |   | \$0.00 | NA       | 0                |  |
|           | TEXAS LOAN STAR, INC.                 | 1   | \$386,000.00       | 0.27%  | _ | \$0.00 | NA       |                  |  |
|           | TEXAS SECURITY BANK                   | 1   | \$350,000.00       | 0.25%  | 0 | \$0.00 | NA       | 0                |  |
|           | THE BUSINESS BANK OF ST.<br>LOUIS     | 1   | \$192,000.00       | 0.13%  | 0 | \$0.00 | NA       | 0                |  |
|           | TOWNEBANK MORTGAGE                    | 3   | \$1,141,945.06     | 0.8%   | 0 | \$0.00 | NA       | 0                |  |
|           | TRADITION MORTGAGE,<br>LLC            | 5   | \$1,789,493.15     | 1.25%  | 0 | \$0.00 | NA       | 0                |  |
|           | TRISTAR FINANCE INC                   | 1   | \$415,161.31       | 0.29%  | 0 | \$0.00 | NA       | 0                |  |
|           | UNION BANK AND TRUST                  | 1   | \$415,162.77       | 0.29%  |   | \$0.00 | NA       | T                |  |
|           | UNION MORTGAGE GROUP,<br>INC.         | 1   | \$348,389.01       | 0.24%  |   | \$0.00 | NA       |                  |  |
|           | UNITED AMERICAN<br>MORTGAGE CORP      | 2   | \$772,000.00       | 0.54%  | 0 | \$0.00 | NA       | 0                |  |
|           | UNITED COMMUNITY<br>BANK              | 2   | \$602,900.00       | 0.42%  | 0 | \$0.00 | NA       | 0                |  |
|           | UNITED HOME LOANS, INC.               | 3   | \$774,371.93       | 0.54%  | 0 | \$0.00 | NA       | 0                |  |
|           | UTAH MORTGAGE LOAN<br>CORP            | 1   | \$202,000.00       |        |   | \$0.00 | NA       |                  |  |
|           | V.I.P. MORTGAGE INC.                  | 1   | \$218,945.22       | 0.15%  | 0 | \$0.00 | NA       | 0                |  |
|           | WELLESLEY BANK                        | 1   | \$417,000.00       | 0.29%  | - | \$0.00 | NA       | $\boldsymbol{T}$ |  |
|           | WESTERN BANCORP                       | 1   | \$358,000.00       | 0.25%  | 0 | \$0.00 | NA       | 0                |  |
|           | WHITNEY BANK                          | 3   | \$918,290.06       | 0.64%  | 0 | \$0.00 | NA       | 0                |  |
|           | WILSHIRE BANK                         | 1   | \$322,586.74       | 0.23%  | 0 | \$0.00 | NA       | 0                |  |
|           | YELLOWSTONE BANK                      | 1   | \$187,661.17       | 0.13%  | _ | \$0.00 | NA       | _                |  |
|           | Unavailable                           | 1   | \$333,000.00       | 0.23%  | 0 | \$0.00 | NA       | 0                |  |
| Total     |                                       | 476 | \$142,733,684.69   | 100%   | 0 | \$0.00 |          | 0                |  |
| 3138YTMU5 | ADAMS COUNTY<br>NATIONAL BANK         | 1   | \$96,500.00        | 1.53%  | 0 | \$0.00 | NA       | 0                |  |
|           | AMERICAN MTG & EQUITY<br>CONS INC     | 1   | \$100,000.00       | 1.59%  | 0 | \$0.00 | NA       | 0                |  |
|           | ARIZONA CENTRAL CREDIT<br>UNION       | 2   | \$207,082.86       | 3.28%  | 0 | \$0.00 | NA       | 0                |  |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1   | \$109,520.19       | 1.74%  | 0 | \$0.00 | NA       | 0                |  |
|           | AXIOM FINANCIAL, LLC                  | 1   | \$109,410.94       | 1.74%  | 0 | \$0.00 | NA       | 0                |  |
|           | BANKER'S BANK                         | 2   | \$204,105.81       | 3.24%  |   | \$0.00 | NA       | m                |  |
|           | BANKERS TRUST<br>COMPANY              | 1   | \$86,400.00        |        |   | \$0.00 | NA       | П                |  |
|           | BRIDGESAVINGS BANK                    | 1   | \$99,559.42        | 1.58%  | 0 | \$0.00 | NA       | 0                |  |
|           | -                                     | 2   |                    |        | _ | \$0.00 | NA       |                  |  |
|           |                                       |     |                    |        |   |        |          |                  |  |

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CITY BANK DBA CITY

BANK MTG

|           | B1 II (II 1/11 6                      |    |                |        |   |        |    | ш |  |
|-----------|---------------------------------------|----|----------------|--------|---|--------|----|---|--|
|           | CORNERSTONE<br>MORTGAGE, INC.         | 3  | \$273,154.82   | 4.33%  | 0 | \$0.00 | NA | 0 |  |
|           | CORP. INVESTORS MTG<br>GROUP INC.     | 1  | \$104,044.18   | 1.65%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST AMERICAN BANK &<br>TRUST        | 1  | \$90,798.19    | 1.44%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST BANK SOUTHWEST                  | 3  | \$294,187.00   | 4.67%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST LANDMARK BANK                   | 1  | \$105,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>BANK-SYRACUSE       | 1  | \$88,050.35    | 1.4%   | 0 | \$0.00 | NA | 0 |  |
|           | FLORIDA PARISHES BANK                 | 1  | \$87,616.15    | 1.39%  | 0 | \$0.00 | NA | 0 |  |
|           | GLACIER BANK                          | 1  | \$90,000.00    | 1.43%  | 0 | \$0.00 | NA | 0 |  |
|           | GOLDENWEST FED CREDIT<br>UNION        | 1  | \$95,000.00    | 1.51%  | 0 | \$0.00 | NA | 0 |  |
|           | INTERBANK                             | 1  | \$89,607.43    | 1.42%  | 0 | \$0.00 | NA | 0 |  |
|           | INVESTAR BANK                         | 1  | \$102,545.84   | 1.63%  | 0 | \$0.00 | NA | 0 |  |
|           | INWOOD NATIONAL BANK                  | 1  | \$106,329.46   | 1.69%  | 0 | \$0.00 | NA | 0 |  |
|           | LINCOLN SAVINGS BANK                  | 1  | \$89,599.50    | 1.42%  | 0 | \$0.00 | NA | 0 |  |
|           | ONE BANK AND TRUST, N.A               | 1  | \$96,999.65    | 1.54%  | 0 | \$0.00 | NA | 0 |  |
|           | SOUTHWEST MISSOURI<br>BANK            | 3  | \$277,601.87   | 4.4%   | 0 | \$0.00 | NA | 0 |  |
|           | STARBOARD FINANCIAL<br>MANAGEMENT     | 1  | \$102,998.76   | 1.63%  | 0 | \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.            | 30 | \$2,914,208.88 | 46.22% | 0 | \$0.00 | NA | 0 |  |
|           | TRADITION MORTGAGE,<br>LLC            | 1  | \$104,537.02   | 1.64%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                                       | 65 | \$6,304,461.80 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YTMV3 | ADAMS COUNTY<br>NATIONAL BANK         | 1  | \$72,000.00    | 1.48%  | 0 | \$0.00 | NA | 0 |  |
|           | ARIZONA CENTRAL CREDIT<br>UNION       | 1  | \$64,000.00    | 1.32%  | 0 | \$0.00 | NA | 0 |  |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1  | \$69,694.66    | 1.43%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF CLARENDON<br>(THE)            | 1  | \$84,524.58    | 1.74%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF NORTH<br>CAROLINA             | 1  | \$78,400.00    | 1.61%  | 0 | \$0.00 | NA | 0 |  |
|           | BANKER'S BANK                         | 2  | \$139,403.19   | 2.87%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTENNIAL BANK                       | 2  | \$135,452.99   | 2.78%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTRAL MINNESOTA<br>CREDIT UNION     | 1  | \$77,900.00    |        |   | \$0.00 | NA |   |  |
|           | CITY BANK DBA CITY<br>BANK MTG        | 1  | \$67,003.49    | 1.38%  | 0 | \$0.00 | NA | 0 |  |

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COMMERCE BANK

1

\$61,724.10

1.27% 0

\$0.00

NA 0

|           | COMMERCE BIANK                    | 1  | Ψ01,724.10     | 1.27 /0 0 | Ψ0.00  | 1 1/ 1 | U |
|-----------|-----------------------------------|----|----------------|-----------|--------|--------|---|
|           | DEVERE MTG CORP DBA<br>HUNT MTG   | 1  | \$73,500.00    | 1.51% 0   | \$0.00 | NA     | 0 |
|           | EVERETT FINANCIAL DBA<br>SUPREME  | 1  | \$79,357.53    | 1.63% 0   | \$0.00 | NA     | 0 |
|           | FARMERS STATE BANK                | 1  | \$70,000.00    | 1.44% 0   | \$0.00 | NA     | 0 |
|           | FEDERATED MORTGAGE<br>CORP        | 2  | \$153,494.66   | 3.16% 0   | \$0.00 | NA     | 0 |
|           | GLACIER BANK                      | 2  | \$155,469.56   | 3.2% 0    | \$0.00 | NA     | 0 |
|           | GOLDENWEST FED CREDIT<br>UNION    | 1  | \$84,625.51    | 1.74% 0   | \$0.00 | NA     | 0 |
|           | HOWARD BANK                       | 1  | \$79,647.53    | 1.64% 0   | \$0.00 | NA     | 0 |
|           | INTRUST BANK. N.A.                | 1  | \$71,878.71    | 1.48% 0   | \$0.00 | NA     | 0 |
|           | KEYSTONE BANK                     | 1  | \$75,000.00    | 1.54% 0   | \$0.00 | NA     | 0 |
|           | MEMBERS 1ST FEDERAL<br>CREDIT CU  | 1  | \$79,000.00    | 1.62% 0   | \$0.00 | NA     | 0 |
|           | NATIONAL BANK OF<br>BLACKSBURG    | 1  | \$83,629.91    | 1.72% 0   | \$0.00 | NA     | 0 |
|           | ONE BANK AND TRUST,<br>N.A.       | 1  | \$64,710.75    | 1.33% 0   | \$0.00 | NA     | 0 |
|           | PHH HOME<br>LOANS/SUNBELT LENDING | 1  | \$74,672.85    | 1.54% 0   | \$0.00 | NA     | 0 |
|           | PLAINS COMMERCE BANK              | 1  | \$55,987.95    | 1.15% 0   | \$0.00 | NA     | 0 |
|           | SOUTHWEST MISSOURI<br>BANK        | 2  | \$132,258.40   | 2.72% 0   | \$0.00 | NA     | 0 |
|           | STATE BANK AND TRUST<br>COMPANY   | 1  | \$74,171.77    | 1.52% 0   | \$0.00 | NA     | 0 |
|           | STOCKMAN BANK                     | 1  | \$76,653.92    | 1.58% 0   | \$0.00 | NA     | 0 |
|           | SUNTRUST MORTGAGE,<br>INC.        | 38 | \$2,458,331.23 | 50.54% 0  | \$0.00 | NA     | 0 |
|           | THE NATIONAL BANK OF<br>GEORGIA   | 1  | \$71,250.00    | 1.46% 0   | \$0.00 | NA     | 0 |
| Total     |                                   | 71 | \$4,863,743.29 | 100% 0    | \$0.00 |        | 0 |
| 3138YTMW1 | ADAMS COUNTY<br>NATIONAL BANK     | 1  | \$136,000.00   | 1.45% 0   | \$0.00 | NA     | 0 |
|           | ALCOVA MORTGAGE LLC               | 1  | \$142,500.00   | 1.52% 0   | \$0.00 | NA     | 0 |
|           | ALLEGACY FEDERAL<br>CREDIT UNION  | 1  | \$144,000.00   | 1.54% 0   | \$0.00 | NA     | 0 |
|           | AMERICAN HOME<br>MORTGAGE, INC    | 1  | \$148,841.33   | 1.59% 0   | \$0.00 | NA     | 0 |
|           | AMERICAN MTG & EQUITY<br>CONS INC | 1  | \$126,000.00   | 1.35% 0   | \$0.00 | NA     | 0 |
|           | BANK OF COMMERCE                  | 1  | \$150,000.00   | 1.6% 0    | \$0.00 | NA     | 0 |
|           | BRAZOS NATIONAL BANK              | 1  | \$149,345.72   | 1.6% 0    | \$0.00 | NA     | 0 |
|           | CITY BANK DBA CITY<br>BANK MTG    | 1  | \$130,000.00   | 1.39% 0   | \$0.00 | NA     | 0 |

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|           | COMMUNITY & SOUTHERN<br>BANK      | 1  | \$127,933.40   | 1.37%  | 0 | \$0.00 | NA | 0             |  |
|-----------|-----------------------------------|----|----------------|--------|---|--------|----|---------------|--|
|           | COMMUNITY FIRST<br>NATIONAL BANK  | 1  | \$138,000.00   | 1.48%  | 0 | \$0.00 | NA | 0             |  |
|           | COMMUNITY MORTGAGE<br>GROUP, INC. | 1  | \$134,411.14   | 1.44%  | 0 | \$0.00 | NA | 0             |  |
|           | CORP. INVESTORS MTG<br>GROUP INC. | 1  | \$149,339.13   | 1.6%   | 0 | \$0.00 | NA | 0             |  |
|           | FARMERS STATE BANK                | 1  | \$149,332.49   | 1.6%   | 0 | \$0.00 | NA | 0             |  |
|           | FIRST BANK AND TRUST              | 1  | \$131,412.60   | 1.41%  | 0 | \$0.00 | NA | 0             |  |
|           | FIRST HOME MORTGAGE<br>CORP       | 1  | \$149,345.72   | 1.6%   | 0 | \$0.00 | NA | 0             |  |
|           | FIRST NATIONAL BANK-AR            | 1  | \$146,144.26   | 1.56%  | 0 | \$0.00 | NA | 0             |  |
|           | FIRST NATIONAL<br>BANK-SYRACUSE   | 1  | \$126,000.00   | 1.35%  | 0 | \$0.00 | NA | 0             |  |
|           | FIRST NBC BANK                    | 1  | \$143,166.00   | 1.53%  | 0 | \$0.00 | NA | 0             |  |
|           | GATEWAY BANK<br>MORTGAGE, INC     | 1  | \$144,261.60   | 1.54%  | 0 | \$0.00 | NA | 0             |  |
|           | GENEVA FINANCIAL,LLC              | 1  | \$128,425.94   | 1.37%  | 0 | \$0.00 | NA | 0             |  |
|           | GEORGIA BANK & TRUST<br>COMPANY   | 1  | \$131,705.37   | 1.41%  | 0 | \$0.00 | NA | 0             |  |
|           | GLACIER BANK                      | 1  | \$149,000.00   | 1.59%  | 0 | \$0.00 | NA | 0             |  |
|           | GOLDENWEST FED CREDIT<br>UNION    | 1  | \$144,553.85   | 1.55%  | 0 | \$0.00 | NA | 0             |  |
|           | GSB MORTGAGE, INC.                | 1  | \$148,000.00   | 1.58%  | 0 | \$0.00 | NA | 0             |  |
|           | HAPPY STATE BANK                  | 1  | \$140,000.00   | 1.5%   | 0 | \$0.00 | NA | 0             |  |
|           | LEGACYTEXAS BANK                  | 1  | \$149,339.13   | 1.6%   | 0 | \$0.00 | NA | 0             |  |
|           | MCJAB, INC. DBA FIRST<br>CALIF    | 1  | \$146,832.49   | 1.57%  | 0 | \$0.00 | NA | 0             |  |
|           | MUSA FINANCIAL LLC                | 1  | \$148,839.13   | 1.59%  | 0 | \$0.00 | NA | 0             |  |
|           | ONE BANK AND TRUST,<br>N.A.       | 2  | \$296,680.52   | 3.17%  | 0 | \$0.00 |    | Ш             |  |
|           | PEOPLES BANK                      | 1  | \$143,365.56   | 1.53%  | 0 | \$0.00 | NA | 0             |  |
|           | SECURITY STATE BANK &<br>TRUST    | 1  | \$130,373.06   | 1.39%  | 0 | \$0.00 | NA | 0             |  |
|           | SOUTHCREST BANK, N.A.             | 1  | \$136,396.40   | 1.46%  | 0 | \$0.00 | NA | 0             |  |
|           | SOUTHWEST MISSOURI<br>BANK        | 1  | \$145,363.16   | 1.55%  | 0 | \$0.00 | NA | 0             |  |
|           | SUNTRUST MORTGAGE,<br>INC.        | 32 | \$4,416,671.05 | 47.23% | 0 | \$0.00 | NA | 0             |  |
|           | YELLOWSTONE BANK                  | 1  | \$130,230.77   | 1.39%  | 0 | \$0.00 | NA | 0             |  |
| Total     |                                   | 67 | \$9,351,809.82 | 100%   | 0 | \$0.00 |    | 0             |  |
|           |                                   |    |                |        | Ц |        |    | Ц             |  |
| 3138YTMX9 | 3ATEWAY BANK<br>MORTGAGE, INC     | 1  | \$155,000.00   |        | Щ | \$0.00 |    | Ц             |  |
|           | 4TRUST MORTGAGE                   | 1  | \$151,000.00   | 1.11%  |   | \$0.00 | NA | $\overline{}$ |  |
|           | ALCOVA MORTGAGE LLC               | 1  | \$169,258.47   | 1.25%  | 0 | \$0.00 | NA | 0             |  |

| ALLEGACY FEDERAL<br>CREDIT UNION     | 1 | \$161,000.00 | 1.19% 0 | \$0.00      | NA 0 |
|--------------------------------------|---|--------------|---------|-------------|------|
| AMERICAN HOME<br>MORTGAGE, INC       | 1 | \$156,154.92 | 1.15% 0 | \$0.00      | NA 0 |
| AMERICAN MTG & EQUITY CONS INC       | 1 | \$150,339.35 | 1.11% 0 | \$0.00      | NA 0 |
| BANK OF COLORADO                     | 1 | \$159,302.10 | 1.17% 0 | \$0.00      | NA 0 |
| BANK OF LEE'S SUMMIT                 | 3 | \$500,238.16 | 3.68% 0 | \$0.00      | NA 0 |
| CHRISTENSEN FINANCIAL<br>INC         | 1 | \$161,000.00 | 1.19% 0 | \$0.00      | NA 0 |
| CITIZENS NATIONAL BANK<br>NA         | 1 | \$158,299.48 | 1.17% 0 | \$0.00      | NA 0 |
| CITY BANK DBA CITY<br>BANK MTG       | 1 | \$164,050.00 | 1.21% 0 | \$0.00      | NA 0 |
| CLARKSVILLE MORTGAGE<br>CORP         | 1 | \$156,000.00 | 1.15% 0 | \$0.00      | NA 0 |
| COMMERCE BANK                        | 1 | \$164,272.46 | 1.21% 0 | \$0.00      | NA 0 |
| COMMERCIAL NTL BK OF<br>TEXARKANA    | 1 | \$151,000.00 | 1.11% 0 | \$0.00      | NA 0 |
| COMMUNITY MORTGAGE<br>GROUP, INC.    | 2 | \$330,051.01 | 2.43% 0 | \$0.00      | NA 0 |
| DACOTAH BANK                         | 1 | \$173,233.39 | 1.28% 0 | \$0.00      | NA 0 |
| DEVERE MTG CORP DBA<br>HUNT MTG      | 1 | \$175,000.00 | 1.29% 0 | \$0.00      | NA 0 |
| EMC HOLDINGS LLC                     | 1 | \$158,406.01 | 1.17% 0 | \$0.00      | NA 0 |
| FIRST AMERICAN BANK-IA               | 1 | \$168,000.00 | 1.24% 0 | \$0.00      | NA 0 |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC | 1 | \$152,335.91 | 1.12% 0 | \$0.00      | NA 0 |
| FIRST NATIONAL<br>BANK-SYRACUSE      | 1 | \$174,045.15 | 1.28% 0 | \$0.00      | NA 0 |
| FIRST STATE BANK - TX                | 1 | \$161,250.00 | 1.19% 0 | \$0.00      | NA 0 |
| GATEWAY BANK<br>MORTGAGE, INC        | 1 | \$156,040.01 | 1.15% 0 | \$0.00      | NA 0 |
| GENESEE REGIONAL BANK                | 1 | \$152,000.00 | 1.12% 0 | \$0.00      | NA 0 |
| GLACIER BANK                         | 2 | \$332,010.22 | 2.44% 0 | \$0.00      | NA 0 |
| GREAT AMERICAN BANK                  | 1 | \$162,611.29 | 1.2% 0  | \$0.00      | NA 0 |
| GSB MORTGAGE, INC.                   | 1 | \$164,287.46 | 1.21% 0 | \$0.00      | NA 0 |
| HOWARD BANK                          | 2 | \$329,242.20 | 2.42% 0 | \$0.00      | NA 0 |
| INTRUST BANK. N.A.                   | 2 | \$322,457.92 | 2.37% 0 | \$0.00      | NA 0 |
| LEGACYTEXAS BANK                     | 2 | \$326,186.83 | 2.4% 0  | \$0.00      | NA 0 |
| LINCOLN SAVINGS BANK                 | 1 | \$167,658.06 | 1.23% 0 | \$0.00      | NA 0 |
| MORTGAGE INVESTMENT<br>SCVS CORP     | 1 | \$153,620.00 | 1.13% 0 | \$0.00      | NA 0 |
| OCONEE STATE BANK                    | 1 | \$171,292.29 | 1.26% 0 | \$0.00      | NA 0 |
| PLAINS COMMERCE BANK                 | 2 | \$337,237.19 | 2.48% 0 | \$0.00      | NA 0 |
| PREMIER MTG RESOURCES,<br>LLC        | 1 | \$165,773.74 | 1.22% 0 | \$0.00      | NA 0 |
| <del></del>                          |   |              |         | <del></del> |      |

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|           | REPUBLIC STATE<br>MORTGAGE CO     | 1  | \$161,634.90    | 1.19%  | 0 | \$0.00 | NA | 0 |
|-----------|-----------------------------------|----|-----------------|--------|---|--------|----|---|
|           | SECURITY STATE BANK & TRUST       | 1  | \$165,000.00    | 1.21%  | 0 | \$0.00 | NA | 0 |
|           | STARION FINANCIAL                 | 1  | \$169,150.85    | 1.25%  | 0 | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE,<br>INC.        | 35 | \$5,628,142.46  | 41.43% | 0 | \$0.00 | NA | 0 |
|           | THE HOME LENDING<br>GROUP, LLC    | 1  | \$150,782.20    | 1.11%  | 0 | \$0.00 | NA | 0 |
|           | YELLOWSTONE BANK                  | 2  | \$320,054.59    | 2.34%  | 0 | \$0.00 | NA | 0 |
| Total     |                                   | 84 | \$13,584,418.62 | 100%   | 0 | \$0.00 |    | 0 |
|           |                                   |    |                 |        |   |        |    |   |
| 3138YTMY7 | AMERICA'S CHOICE HOME<br>LOANS    | 1  | \$111,100.00    | 2.79%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MOMENTUM<br>BANK         | 1  | \$114,000.00    | 2.86%  | 0 | \$0.00 | NA | 0 |
|           | BANKERS TRUST<br>COMPANY          | 1  | \$122,905.99    | 3.09%  | 0 | \$0.00 | NA | 0 |
|           | CITY BANK DBA CITY<br>BANK MTG    | 1  | \$109,908.72    | 2.76%  | 0 | \$0.00 | NA | 0 |
|           | COMMERCE BANK                     | 1  | \$116,474.14    | 2.92%  | 0 | \$0.00 | NA | 0 |
|           | FARMERS STATE BANK                | 1  | \$125,000.00    | 3.14%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN BANK-IA            | 1  | \$123,453.68    | 3.1%   | 0 | \$0.00 | NA | 0 |
|           | FIRST LANDMARK BANK               | 1  | \$119,476.57    | 3%     | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK-AR            | 1  | \$113,600.00    | 2.85%  | 0 | \$0.00 | NA | 0 |
|           | GLACIER BANK                      | 1  | \$118,000.00    | 2.96%  | 0 | \$0.00 | NA | 0 |
|           | INWOOD NATIONAL BANK              | 1  | \$117,300.00    | 2.94%  | 0 | \$0.00 | NA | 0 |
|           | LINCOLN SAVINGS BANK              | 1  | \$121,550.00    | 3.05%  | 0 | \$0.00 | NA | 0 |
|           | MEMBERS 1ST FEDERAL<br>CREDIT CU  | 1  | \$114,000.00    | 2.86%  | 0 | \$0.00 | NA | 0 |
|           | MIDWESTONE BANK                   | 1  | \$115,190.25    | 2.89%  | 0 | \$0.00 | NA | 0 |
|           | PACIFIC OAKS FCU                  | 1  | \$122,000.00    | 3.06%  | 0 | \$0.00 | NA | 0 |
|           | QUEENSBOROUGH<br>NATIONAL B&T CO. | 1  | \$111,290.00    | 2.79%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHCREST BANK, N.A.             | 1  | \$111,511.47    | 2.8%   | 0 | \$0.00 | NA | O |
|           | STARBOARD FINANCIAL<br>MANAGEMENT | 1  | \$120,000.00    | 3.01%  | 0 | \$0.00 | NA | 0 |
|           | STOCKMAN BANK                     | 1  | \$118,750.00    | 2.98%  | 0 | \$0.00 | NA | O |
|           | SUNTRUST MORTGAGE,<br>INC.        | 15 | \$1,758,366.47  | 44.15% | 0 | \$0.00 | NA | 0 |
| Total     |                                   | 34 | \$3,983,877.29  | 100%   | 0 | \$0.00 |    | 0 |
| 3138YTMZ4 | ALAMEDA MORTGAGE<br>CORPORATION   | 2  | \$639,280.76    | 2.12%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA'S CHOICE HOME<br>LOANS    | 2  | \$490,470.00    | 1.63%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN LENDING, INC             | 1  | \$262,500.00    | 0.87%  | 0 | \$0.00 | NA | 0 |

| AMERICAN SOUTHWEST<br>MTG CORP       | 1 | \$205,924.79 | 0.68% 0 | \$0.00 | NA 0 |  |
|--------------------------------------|---|--------------|---------|--------|------|--|
| ANGEL OAK HOME LOANS,<br>LLC         | 1 | \$250,000.00 | 0.83% 0 | \$0.00 | NA 0 |  |
| APPROVED FUNDING CORP                | 1 | \$293,751.52 | 0.98% 0 | \$0.00 | NA 0 |  |
| ATLANTIC COAST<br>MORTGAGE LLC       | 1 | \$398,305.76 | 1.32% 0 | \$0.00 | NA 0 |  |
| BACK BAY FUNDING                     | 1 | \$443,135.66 | 1.47% 0 | \$0.00 | NA 0 |  |
| BANK OF NORTH<br>CAROLINA            | 1 | \$242,658.91 | 0.81% 0 | \$0.00 | NA 0 |  |
| BBMC MORTGAGE, LLC                   | 1 | \$270,339.31 | 0.9% 0  | \$0.00 | NA 0 |  |
| CAPSTONE DIRECT, INC.                | 1 | \$410,550.00 | 1.36% 0 | \$0.00 | NA 0 |  |
| CHRISTENSEN FINANCIAL<br>INC         | 1 | \$415,217.28 | 1.38% 0 | \$0.00 | NA 0 |  |
| CITY FIRST MTG SVCS., LLC            | 1 | \$389,000.00 | 1.29% 0 | \$0.00 | NA 0 |  |
| COMMUNITY MORTGAGE<br>GROUP, INC.    | 1 | \$182,225.51 | 0.61% 0 | \$0.00 | NA 0 |  |
| CORNERSTONE HOME<br>LENDING, INC.    | 1 | \$417,000.00 | 1.38% 0 | \$0.00 | NA 0 |  |
| COUNTYBANK                           | 1 | \$277,000.00 | 0.92% 0 | \$0.00 | NA 0 |  |
| FIRST HERITAGE<br>MORTGAGE LLC       | 1 | \$340,537.92 | 1.13% 0 | \$0.00 | NA 0 |  |
| FIRST HOPE BANK                      | 1 | \$352,000.00 | 1.17% 0 | \$0.00 | NA 0 |  |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC | 1 | \$234,494.00 | 0.78% 0 | \$0.00 | NA 0 |  |
| FIRST MIDWEST BANK                   | 1 | \$417,000.00 | 1.38% 0 | \$0.00 | NA 0 |  |
| GATEWAY BANK<br>MORTGAGE, INC        | 1 | \$309,869.59 | 1.03% 0 | \$0.00 | NA 0 |  |
| GATEWAY FUNDING<br>DIVERSIFIED       | 1 | \$347,003.23 | 1.15% 0 | \$0.00 | NA 0 |  |
| GEORGIA BANKING<br>COMPANY           | 1 | \$227,025.28 | 0.75% 0 | \$0.00 | NA 0 |  |
| GSF MORTGAGE<br>CORPORATION          | 1 | \$390,357.71 | 1.3% 0  | \$0.00 | NA 0 |  |
| HAPPY STATE BANK                     | 1 | \$228,170.83 | 0.76% 0 | \$0.00 | NA 0 |  |
| IVY MORTGAGE, INC                    | 1 | \$404,250.00 | 1.34% 0 | \$0.00 | NA 0 |  |
| MERIDIAN BANK                        | 1 | \$310,400.00 | 1.03% 0 | \$0.00 | NA 0 |  |
| MIDWEST EQUITY<br>MORTGAGE LLC       | 1 | \$238,973.98 | 0.79% 0 | \$0.00 | NA 0 |  |
| MONARCH BANKDBA<br>MONARCH MTG       | 2 | \$502,939.78 | 1.67% 0 | \$0.00 | NA 0 |  |
| MORTGAGE CAPITAL<br>ASSOCIATES       | 1 | \$195,170.50 | 0.65% 0 | \$0.00 | NA 0 |  |
| MUSA FINANCIAL LLC                   | 2 | \$407,715.01 | 1.35% 0 | \$0.00 | NA 0 |  |
| NORTHSTAR BANK OF<br>TEXAS           | 2 | \$577,520.43 | 1.92% 0 | \$0.00 | NA 0 |  |
|                                      | 1 | \$223,061.55 | 0.74% 0 | \$0.00 | NA 0 |  |
| •                                    | • | •            |         | -      |      |  |

|           | ONE BANK AND TRUST,<br>N.A.       |     |                 |        |                   |        |    |   |  |
|-----------|-----------------------------------|-----|-----------------|--------|-------------------|--------|----|---|--|
|           | PLAINS COMMERCE BANK              | 1   | \$316,000.00    | 1.05%  | 0                 | \$0.00 | NA | 0 |  |
|           | POTOMAC MORTGAGE<br>GROUP INC     | 1   | \$404,000.00    | 1.34%  | 0                 | \$0.00 | NA | 0 |  |
|           | PRIVATE BANK OF<br>BUCKHEAD       | 2   | \$531,926.10    | 1.77%  | 0                 | \$0.00 | NA | 0 |  |
|           | REPUBLIC STATE<br>MORTGAGE CO     | 1   | \$258,000.00    | 0.86%  | 0                 | \$0.00 | NA | 0 |  |
|           | SACRAMENTO CREDIT<br>UNION        | 1   | \$188,051.25    | 0.62%  | 0                 | \$0.00 | NA | 0 |  |
|           | SOUTHERN FIRST BANK               | 1   | \$180,000.00    | 0.6%   | 0                 | \$0.00 | NA | 0 |  |
|           | SOUTHPOINT BANK                   | 1   | \$216,000.00    | 0.72%  | 0                 | \$0.00 | NA | 0 |  |
|           | SOUTHWEST BANK                    | 1   | \$301,200.00    | 1%     | 0                 | \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.        | 56  | \$14,042,108.57 | 46.63% | 0                 | \$0.00 | NA | 0 |  |
|           | TOWNEBANK MORTGAGE                | 1   | \$199,144.98    | 0.66%  | 0                 | \$0.00 | NA | 0 |  |
|           | TRADITION MORTGAGE,<br>LLC        | 3   | \$761,439.86    | 2.53%  | 0                 | \$0.00 | NA | 0 |  |
|           | UTAH MORTGAGE LOAN<br>CORP        | 1   | \$189,700.00    | 0.63%  | 0                 | \$0.00 | NA | 0 |  |
|           | V.I.P. MORTGAGE INC.              | 1   | \$267,000.00    | 0.89%  | 0                 | \$0.00 | NA | 0 |  |
|           | WEST TOWN BANK &<br>TRUST         | 3   | \$965,170.96    | 3.21%  | 0                 | \$0.00 | NA | 0 |  |
| Total     |                                   | 112 | \$30,113,591.03 | 100%   | 0                 | \$0.00 |    | 0 |  |
|           |                                   |     |                 |        | Ш                 |        |    |   |  |
| 3138YTNA8 | 3NION MORTGAGE GROUP,<br>INC.     | 1   | \$88,500.00     | 9.99%  | 0                 | \$0.00 | NA | 0 |  |
|           | AMERICAN SECURITY MTG<br>CORP     | 1   | \$274,013.97    | 30.92% | 0                 | \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.        | 1   | \$224,000.00    | 25.28% | 0                 | \$0.00 | NA | 0 |  |
|           | WILSHIRE BANK                     | 1   | \$299,558.04    | 33.81% | 0                 | \$0.00 | NA | 0 |  |
| Total     |                                   | 4   | \$886,072.01    | 100%   | 0                 | \$0.00 |    | 0 |  |
|           |                                   |     |                 |        | Ш                 |        |    |   |  |
| 3138YTNB6 | AVEX FUNDING<br>CORPORATION       | 3   | \$999,000.00    | 9.96%  | 0                 | \$0.00 | NA | 0 |  |
|           | BNC NATIONAL BANK                 | 3   | \$1,018,097.00  | 10.15% | 0                 | \$0.00 | NA | 0 |  |
|           | CHICAGO FINANCIAL<br>SERVICES INC | 1   | \$417,000.00    | 4.16%  | 0                 | \$0.00 | NA | 0 |  |
|           | FAIRFIELD COUNTY BANK<br>CORP.    | 1   | \$355,389.09    | 3.54%  | 0                 | \$0.00 | NA | 0 |  |
|           | FIRST LANDMARK BANK               | 1   | \$371,200.00    | 3.7%   | 0                 | \$0.00 | NA | 0 |  |
|           | FIRST WESTERN TRUST<br>BANK       | 1   | \$350,000.00    | 3.49%  | 0                 | \$0.00 | NA | 0 |  |
|           | LIFESTORE BANK                    | 1   | \$260,000.00    | 2.59%  | 0                 | \$0.00 | NA | 0 |  |
|           | MERIDIAN BANK                     | 1   | \$124,000.00    | 1.24%  | $\overline{\Box}$ | \$0.00 | NA | ^ |  |

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|           | SUNTRUST MORTGAGE, INC.           | 19 | \$5,301,057.14  | 52.85% 0 | \$0.00 | NA | 0 |  |
|-----------|-----------------------------------|----|-----------------|----------|--------|----|---|--|
|           | THE NATIONAL BANK OF<br>GEORGIA   | 1  | \$417,000.00    | 4.16% 0  | \$0.00 | NA | 0 |  |
|           | UNITED HOME LOANS, INC.           | 1  | \$417,000.00    | 4.16% 0  | \$0.00 | NA | 0 |  |
| Total     |                                   | 33 | \$10,029,743.23 | 100% 0   | \$0.00 |    | 0 |  |
|           |                                   |    |                 |          |        |    |   |  |
| 3138YTNC4 | AVEX FUNDING<br>CORPORATION       | 1  | \$417,000.00    | 4.15% 0  | \$0.00 | NA | 0 |  |
|           | BANK OF CAPE COD                  | 1  | \$183,750.00    | 1.83% 0  | \$0.00 | NA | 0 |  |
|           | BENCHMARK BANK                    | 1  | \$201,300.00    | 2.01% 0  | \$0.00 | NA | 0 |  |
|           | BNC NATIONAL BANK                 | 2  | \$638,400.00    | 6.36% 0  | \$0.00 | NA | 0 |  |
|           | CONGRESSIONAL BANK                | 2  | \$966,620.00    | 9.63% 0  | \$0.00 | NA | 0 |  |
|           | FIRST FEDERAL BANK OF<br>WI       | 1  | \$145,000.00    | 1.44% 0  | \$0.00 | NA | 0 |  |
|           | GEORGIA BANKING<br>COMPANY        | 2  | \$833,314.57    | 8.3% 0   | \$0.00 | NA | 0 |  |
|           | PLAINS COMMERCE BANK              | 1  | \$417,000.00    | 4.15% 0  | \$0.00 | NA | 0 |  |
|           | STARION FINANCIAL                 | 1  | \$120,000.00    | 1.2% 0   | \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.        | 18 | \$5,439,323.54  | 54.18% 0 | \$0.00 | NA | 0 |  |
|           | UNITED HOME LOANS, INC.           | 1  | \$337,500.00    | 3.36% 0  | \$0.00 | NA | 0 |  |
|           | WELLESLEY BANK                    | 1  | \$340,651.75    | 3.39% 0  | \$0.00 | NA | 0 |  |
| Total     |                                   | 32 | \$10,039,859.86 | 100% 0   | \$0.00 |    | 0 |  |
|           |                                   |    |                 |          |        |    | Ш |  |
| 3138YTND2 | AVEX FUNDING<br>CORPORATION       | 3  | \$1,187,526.25  | 18.19% 0 | \$0.00 | NA | 0 |  |
|           | BM REAL ESTATE<br>SERVICES, INC.  | 1  | \$367,000.00    | 5.62% 0  | \$0.00 | NA | 0 |  |
|           | CORNERSTONE HOME<br>LENDING, INC. | 2  | \$614,085.00    | 9.41% 0  | \$0.00 | NA | 0 |  |
|           | DIGNIFIED HOME LOANS<br>LLC       | 2  | \$706,374.00    | 10.82% 0 | \$0.00 | NA | 0 |  |
|           | FIRST FLORIDA BANK                | 1  | \$260,000.00    | 3.98% 0  | \$0.00 | NA | 0 |  |
|           | FORTUNEBANK                       | 1  | \$303,750.00    | 4.65% 0  | \$0.00 | NA | 0 |  |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC.   | 1  | \$408,000.00    | 6.25% 0  | \$0.00 | NA | 0 |  |
|           | JEFFERSON BANK                    | 1  | \$307,504.59    | 4.71% 0  | \$0.00 | NA | 0 |  |
|           | MILLENNIUM BANK                   | 1  | \$264,000.00    | 4.04% 0  | \$0.00 | NA | 0 |  |
|           | STIFEL BANK AND TRUST             | 1  | \$382,885.28    | 5.87% 0  | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>CORPORATION    | 1  | \$290,000.00    | 4.44% 0  | \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.        | 6  | \$1,436,415.00  | 22.02% 0 | \$0.00 | NA | 0 |  |
| Total     |                                   | 21 | \$6,527,540.12  | 100% 0   | \$0.00 |    | 0 |  |
|           |                                   |    |                 |          |        |    | Ц |  |
| 3138YTNE0 | ARCSTONE FINANCIAL INC            | 1  | \$379,875.61    | 11.39% 0 | \$0.00 | NA | Δ |  |

|           | AT & T FAMILY FEDERAL<br>CREDIT UNION  | 1   | \$35,000.00      | 1.05%     | 0 \$0.00   | NA | 0                  |       |
|-----------|--|-----|------------------|-----------|--|----|--------------------|-------|
|           | AVEX FUNDING<br>CORPORATION            | 1   | \$387,305.19     | 11.61%    | 0 \$0.00   | NA | 0                  |       |
|           | DACOTAH BANK                           | 1   | \$202,500.00     | 6.07%     | 0 \$0.00   | NA | 0                  |       |
|           | MERIDIAN BANK                          | 1   | \$417,000.00     | 12.5%     | 0 \$0.00   | NA | 0                  |       |
|           | SUNTRUST MORTGAGE,<br>INC.             | 5   | \$1,381,650.00   | 41.43%    | 0 \$0.00   | NA | 0                  |       |
|           | TOWNEBANK MORTGAGE                     | 1   | \$114,411.35     |           |  |    | _                  |       |
|           | UNITED HOME LOANS, INC.                | 1   | \$417,000.00     | 12.52%    | 0 \$0.00   | NA | 0                  |       |
| Total     |  | 12  | \$3,334,742.15   | 100%      | 0 \$0.00   |    | 0                  |       |
|           |  |     |                  |           |  |    | Ц                  |       |
| 3138YTS39 | QUICKEN LOANS INC.                     | 9   | . , ,            |           | -  | NA | 0                  |       |
| Total     |  | 9   | \$1,433,626.03   | 100%      | 0 \$0.00   |    | 0                  |       |
| 3138YTS47 | NORTH COUNTRY FEDERAL<br>CREDIT UNION  | 2   | \$386,118.23     | 1.47%     | 0 \$0.00   | NA | 0                  |       |
|           | QUICKEN LOANS INC.                     | 91  | \$25,880,482.42  | 98.53%    | 0 \$0.00   | NA | 0                  |       |
| Total     |  | 93  |                  | 100%      |  |    | 0                  |       |
|           |  |     |                  |           |  |    |                    |       |
| 3138YTS54 | INSIGNIA BANK                          | 1   | \$151,200.00     | 0.06%     | 0 \$0.00   | NA | 0                  |       |
|           | LEGACY BANK                            | 1   | \$417,000.00     | 0.16%     | 0 \$0.00   | NA | 0                  |       |
|           | PEOPLES TRUST & SAVINGS<br>BANK        | 1   | \$389,175.82     | 0.15%     | 0 \$0.00   | NA | 0                  |       |
|           | QUICKEN LOANS INC.                     | 971 | \$260,569,730.75 | 99.22%    | 0 \$0.00   | NA | 0                  |       |
|           | ROYAL SAVINGS BANK                     | 1   | \$172,000.00     |           |  |    |                    |       |
|           | SKAGIT BANK                            | 1   | \$350,682.60     | 0.13%     | 0 \$0.00   | NA | 0                  |       |
|           | STATE BANK NORTHWEST                   | 2   | \$561,172.04     | 0.21%     | 0 \$0.00   |    |                    |       |
| Total     |  | 978 | \$262,610,961.21 | 100%      | 0 \$0.00   |    | 0                  |       |
|           |  |     |                  |           | <u> </u>   |    | Ц                  |       |
| 3138YTS62 | BANK OF THE BLUEGRASS<br>AND TRUST CO. | 1   | \$27,000.00      | 0.27%     | 0 \$0.00   | NA | 0                  |       |
|           | QUICKEN LOANS INC.                     | 130 | \$9,812,443.63   | 99.16%    | 0 \$0.00   | NA | 0                  |       |
|           | SMART FINANCIAL CREDIT<br>UNION        | 1   | \$56,227.44      | 0.57%     | 0 \$0.00   | NA | 0                  |       |
| Total     |  | 132 | \$9,895,671.07   | 100%      | 0 \$0.00   |    | 0                  |       |
|           |  |     |                  | <u> </u>  | <del>                                     </del> |    | Ц                  |       |
| 3138YTS70 | GOOGAIN INC DBA<br>MAXREAL             | 1   | \$1,078,000.00   |           |  |    | Ш                  |       |
|           | QUICKEN LOANS INC.                     |     | \$104,087,732.15 |           | 2 \$420,184.84                                   |    | -                  | \$232 |
| Total     |  | 427 | \$105,165,732.15 | 100%      | <u>2 \$420,184.84</u>                            |    | 1                  | \$232 |
|           |  |     |                  | <b>——</b> | <del> </del>                                     |    | ${oldsymbol{\mu}}$ |       |
| 3138YTS88 | CENTERSTATE BANK OF<br>FLORIDA         | 1   | \$54,329.97      | 0.33%     | 0 \$0.00   | NA | 0                  |       |
|           | NEIGHBORHOOD LOANS,<br>INC             | 1   | \$74,500.00      | 0.45%     | 0 \$0.00   | NA | 0                  |       |
|           |  |     |                  |           |  |    | _                  |       |

|           | QUICKEN LOANS INC.                                   | 240 | \$16,298,854.53                         | 99.22% ( | \$0.00 | NA | 0 |  |
|-----------|--|-----|---|----------|--------|----|---|--|
| Total     |  | 242 | \$16,427,684.50                         | 100%     | \$0.00 |    | 0 |  |
|           |  |     |   |          |        |    |   |  |
| 3138YTS96 | QUICKEN LOANS INC.                                   | 273 | \$26,646,534.77                         | 100% (   | \$0.00 | NA | 0 |  |
| Total     |  | 273 | \$26,646,534.77                         | 100%     | \$0.00 |    | 0 |  |
|           |  |     |   |          |        |    | Ш |  |
| 3138YTSP0 | BANK CBO   | 1   | \$357,460.79                            | 2.05%    | \$0.00 | NA | 0 |  |
|           | QUICKEN LOANS INC.                                   | 67  | \$17,084,322.87                         | 97.95% ( | \$0.00 | NA | 0 |  |
| Total     |  | 68  | \$17,441,783.66                         | 100%     | \$0.00 |    | 0 |  |
| 3138YTSQ8 | QUICKEN LOANS INC.                                   | 15  | \$4,636,375.86                          | 100% (   | \$0.00 | NA | 0 |  |
| Total     | (01000000000000000000000000000000000000              | 15  |   | 100% (   | 1      |    | 0 |  |
|           |  |     | , |          |        |    | Ħ |  |
| 3138YTSR6 | MEMBERSALLIANCE<br>CREDIT UNION                      | 1   | \$29,957.73                             | 0.02%    | \$0.00 | NA | 0 |  |
|           | NORTH COUNTRY FEDERAL<br>CREDIT UNION                | 2   | \$613,855.81                            | 0.37%    | \$0.00 | NA | 0 |  |
|           | QUICKEN LOANS INC.                                   | 663 | \$166,230,983.02                        | 99.3% (  | \$0.00 | NA | 0 |  |
|           | SKAGIT BANK  | 1   | \$121,823.90                            | 0.07% (  | \$0.00 | NA | 0 |  |
|           | SOVEREIGN LENDING<br>GROUP INCORPORATED              | 1   | \$399,328.93                            | 0.24%    | \$0.00 | NA | 0 |  |
| Гotal     |  | 668 | \$167,395,949.39                        | 100%     | \$0.00 |    | 0 |  |
|           |  |     |   |          |        |    |   |  |
| 3138YTSS4 | EVERETT CO-OPERATIVE<br>BANK                         | 1   | \$206,594.89                            | 0.32%    | \$0.00 | NA | 0 |  |
|           | MOUNTAIN COMMERCE<br>BANK                            | 1   | \$189,162.22                            | 0.3%     | \$0.00 | NA | 0 |  |
|           | QUICKEN LOANS INC.                                   | 229 | \$63,520,529.27                         | 99.28% ( | \$0.00 | NA | 0 |  |
|           | SKAGIT BANK  | 1   | \$61,724.09                             | 0.1%     | \$0.00 | NA | 0 |  |
| Total     |  | 232 | \$63,978,010.47                         | 100%     | \$0.00 |    | 0 |  |
|           |  |     |   |          |        |    | Ш |  |
| 3138YTST2 | QUICKEN LOANS INC.                                   | 453 | \$97,563,615.56                         | 99.68% ( | \$0.00 | NA | 0 |  |
|           | UNITED TELETECH<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1   | \$316,640.52                            | 0.32%    | \$0.00 | NA | 0 |  |
| Total     |  | 454 | \$97,880,256.08                         | 100% (   | \$0.00 |    | 0 |  |
|           |  |     |   |          |        |    |   |  |
| 3138YTSU9 | QUICKEN LOANS INC.                                   | 91  | \$11,977,623.94                         | 100% (   | \$0.00 | NA | 0 |  |
| Total     |  | 91  | \$11,977,623.94                         | 100%     | \$0.00 |    | 0 |  |
|           |  |     |   |          |        |    |   |  |
| 3138YTSV7 | BENCHMARK COMMUNITY<br>BANK                          | 1   | \$105,299.41                            | 0.6%     | \$0.00 | NA | 0 |  |
|           | FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION             | 1   | \$89,739.75                             | 0.51%    | \$0.00 | NA | 0 |  |
|           | FIRST COMMUNITY<br>NATIONAL BANK                     | 1   | \$98,162.85                             | 0.56%    | \$0.00 | NA | 0 |  |

|            | GULF COAST COMMUNITY<br>BANK          | 1               | \$85,181.64     | 0.49%   | \$0.00         | NA   | 0        |    |
|------------|---------------------------------------|-----------------|-----------------|---------|----------------|------|----------|----|
|            | PEOPLES TRUST & SAVINGS<br>BANK       | 2               | \$195,720.10    | 1.12%   | \$0.00         | NA   | 0        |    |
|            | QUICKEN LOANS INC.                    | 171             | \$16,821,527.81 | 96.23%  | \$0.00         | NA   | 0        |    |
|            | THE BANK OF CLARENDON                 | 1               | \$85,376.59     | 0.49%   | \$0.00         | NA   | 0        |    |
| Total      |                                       | 178             | \$17,481,008.15 | 100%    | \$0.00         |      | 0        |    |
| 3138YTSW5  | QUICKEN LOANS INC.                    | 151             | \$32,735,740.59 | 100%    | 0 \$0.00       | NA   | 0        | _  |
| Total      |                                       | 151             | \$32,735,740.59 | 100%    | \$0.00         |      | 0        |    |
| 3138YTSX3  | QUICKEN LOANS INC.                    | 6               | \$1,123,174.52  | 100%    | 0 \$0.00       | NA   | 0        |    |
| Total      | QUICKLIN EOZING INC.                  | 6               | \$1,123,174.52  | 100%    | ·              |      | 0        |    |
|            |                                       |                 |                 |         |                |      |          |    |
| 3138YTSY1  | QUICKEN LOANS INC.                    | 16<br><b>16</b> |                 | 100% (  | _              | NA   | 0        |    |
| Total      |                                       | 10              | \$2,505,984.80  | 100%    | \$0.00         |      | <u> </u> | _  |
| 3138YTSZ8  | QUICKEN LOANS INC.                    | 15              | \$1,569,567.90  | 100%    | \$0.00         | NA   | 0        |    |
| Total      |                                       | 15              | \$1,569,567.90  | 100%    | \$0.00         |      | 0        |    |
| 3138YTTA2  | QUICKEN LOANS INC.                    | 207             | \$24,372,945.56 | 99.51%  | \$0.00         | NA   | 0        |    |
| 0100111112 | STATE BANK NORTHWEST                  | 1               | \$119,841.97    | 0.49%   |                | NA   |          | _  |
| Total      |                                       | 208             | \$24,492,787.53 | 100%    | \$0.00         |      | 0        |    |
| 3138YTTB0  | QUICKEN LOANS INC.                    | 221             | \$30,471,800.64 | 100%    | 1 \$135,495.15 | NA   | 1 \$13   | 35 |
| Total      |                                       | 221             | \$30,471,800.64 | 100%    | \$135,495.15   |      | 1 \$13   | 35 |
| 3138YTTC8  | QUICKEN LOANS INC.                    | 21              | \$4,061,437.05  | 100%    | 0 \$0.00       | NA   | 0        |    |
| Total      | QUICKER BOTH TO IT VO.                | 21              | \$4,061,437.05  | 100%    |                |      | 0        |    |
| 3138YTTD6  | QUICKEN LOANS INC.                    | 26              | \$5,817,999.55  | 100% (  | 0 \$0.00       | NA   |          |    |
| Total      | QUICKEN LOANS INC.                    | 26<br><b>26</b> |                 | 100%    |                |      | 0        |    |
|            |                                       |                 |                 |         |                |      |          |    |
| 3138YTTE4  | QUICKEN LOANS INC.                    | 26              |                 | 100%    | <u> </u>       | NA   |          |    |
| Total      |                                       | 26              | \$4,854,005.06  | 100%    | \$0.00         |      | 0        | _  |
| 3138YTTF1  | QUICKEN LOANS INC.                    | 9               | \$1,795,887.74  | 100%    | \$0.00         | NA   | 0        | _  |
| Total      |                                       | 9               | \$1,795,887.74  | 100%    | \$0.00         |      | 0        |    |
| 3138YTTG9  | QUICKEN LOANS INC.                    | 14              | \$2,968,413.84  | 100%    | \$0.00         | NA   | 0        | _  |
| Total      | QOTOTELLY BOTH NO INVOL               | 14              | \$2,968,413.84  | 100%    |                | 1111 | 0        |    |
|            | AMEDICANTERED                         |                 |                 |         |                |      | $\dashv$ |    |
| 3138YTW26  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2               | \$694,901.80    | 12.37%  | \$0.00         | NA   | 0        |    |
|            | AMERIS BANK (GA)                      | 1               | \$398,399.05    | 7.09% ( | \$0.00         | NA   | 0        |    |
|            |                                       | -               | ψ570,577.05     | 4.89%   |                | NA   |          | _  |

|           | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM,<br>A COPORATION                          |    |                |        |   |        |    |   |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | BANK OF ENGLAND, A<br>CORPORATION  | 1  | \$151,680.91   | 2.7%   | 0 | \$0.00 | NA | 0 |  |
|           | COMPASS MORTGAGE, INC (IL)   | 1  | \$275,000.00   | 4.9%   | 0 | \$0.00 | NA | 0 |  |
|           | ENTERPRISE BANK AND<br>TRUST COMPANY, A<br>CORPORATION                                   | 1  | \$415,741.91   | 7.4%   | 0 | \$0.00 | NA | 0 |  |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                               | 1  | \$415,741.91   | 7.4%   | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK OF<br>TRENTON  | 1  | \$330,495.19   | 5.88%  | 0 | \$0.00 | NA | 0 |  |
|           | FISHER FINANCIAL GROUP,<br>INC. DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1  | \$318,436.37   | 5.67%  | 0 | \$0.00 | NA | 0 |  |
|           | JMAC LENDING,<br>INCORPORATED  | 5  | \$1,993,767.75 | 35.49% | 0 | \$0.00 | NA | 0 |  |
| Total     | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                                       | 1  | \$348,944.05   | 6.21%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 16 | \$5,617,635.61 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YTW34 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 1  | \$263,084.59   | 3.44%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERIS BANK (GA)   | 1  | \$206,788.08   | 2.71%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY           | 4  | \$1,283,846.44 | 16.8%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY MORTGAGE<br>CORPORATION  | 2  | \$533,245.64   | 6.98%  | 0 | \$0.00 | NA | 0 |  |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                          | 1  | \$237,142.29   | 3.1%   | 0 | \$0.00 | NA | 0 |  |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1  | \$341,085.50   | 4.46%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC SPG   | 1  | \$406,387.00   | 5.32%  | 0 | \$0.00 | NA | 0 |  |
|           | JMAC LENDING,<br>INCORPORATED  | 3  | \$1,093,315.86 | 14.31% | 0 | \$0.00 | NA | 0 |  |
|           | POLI MORTGAGE GROUP<br>INC., A CORPORATION   | 4  | \$1,419,833.35 | 18.58% | 0 | \$0.00 | NA | 0 |  |
|           | STIFEL BANK & TRUST, A<br>STATE CHARTED BANK   | 4  | \$1,128,203.49 | 14.76% | 0 | \$0.00 | NA | 0 |  |

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|           | VICTORIAN FINANCE, LLC   | 3  | \$729,636.09   | 9.54%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| Total     |  | 25 | \$7,642,568.33 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
| 3138YTW42 | ACOPIA, LLC  | 2  | \$723,945.43   | 4.03%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVISORS MORTGAGE<br>GROUP, LLC  | 1  | \$314,546.14   | 1.75%  | 0 | \$0.00 | NA | 0 |  |
|           | AMCAP MORTGAGE LTD.  | 4  | \$974,689.83   | 5.43%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 1  | \$354,976.28   | 1.98%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 1  | \$184,977.09   | 1.03%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION   | 2  | \$713,945.12   | 3.98%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERIS BANK (GA)   | 1  | \$414,825.71   | 2.31%  | 0 | \$0.00 | NA | 0 |  |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                          | 1  | \$161,029.65   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
|           | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM,<br>A COPORATION                          | 2  | \$341,900.67   | 1.9%   | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF ENGLAND, A<br>CORPORATION  | 1  | \$350,538.83   | 1.95%  | 0 | \$0.00 | NA | 0 |  |
|           | CHERRY CREEK<br>MORTGAGE CO., INC.   | 1  | \$516,271.55   | 2.88%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMERCE MORTGAGE  | 1  | \$167,158.81   | 0.93%  | 0 | \$0.00 | NA | 0 |  |
|           | FISHER FINANCIAL GROUP,<br>INC. DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1  | \$307,546.25   | 1.71%  | 0 | \$0.00 | NA | 0 |  |
|           | GRAYSTONE MORTGAGE,<br>LLC   | 1  | \$369,954.18   | 2.06%  | 0 | \$0.00 | NA | 0 |  |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD, A<br>LIMITED LIABILITY<br>PARTNERSHIP            | 2  | \$335,723.98   | 1.87%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMESERVICES LENDING<br>LLC  | 1  | \$181,335.07   | 1.01%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMETOWN LENDERS LLC   | 1  | \$279,227.11   | 1.56%  | 0 | \$0.00 | NA | 0 |  |
|           | JMAC LENDING,<br>INCORPORATED  | 5  | \$2,041,756.70 | 11.37% | 0 | \$0.00 | NA | 0 |  |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                   | 1  | \$335,215.45   | 1.87%  | 0 | \$0.00 | NA | 0 |  |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                                   | 3  | \$879,434.54   | 4.9%   | 0 | \$0.00 | NA | 0 |  |

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|           | MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                                | 3  | \$751,012.59    | 4.18% 0  | \$0.00 | NA | 0 |   |
|-----------|--|----|-----------------|----------|--------|----|---|---|
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA<br>CORPORATION               | 2  | \$470,315.77    | 2.62% 0  | \$0.00 | NA | 0 |   |
|           | MORTGAGE FINANCIAL,<br>INC   | 1  | \$191,635.62    | 1.07% 0  | \$0.00 | NA | 0 |   |
|           | MOVEMENT MORTGAGE<br>LLC   | 5  | \$1,391,492.21  | 7.75% 0  | \$0.00 | NA | 0 |   |
|           | ON Q FINANCIAL, INC.   | 1  | \$416,399.18    | 2.32% 0  | \$0.00 | NA | 0 |   |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION        | 2  | \$832,222.06    | 4.64% 0  | \$0.00 | NA | 0 |   |
|           | PEOPLES HOME EQUITY<br>INC   | 1  | \$147,037.84    | 0.82% 0  | \$0.00 | NA | 0 |   |
|           | POLI MORTGAGE GROUP<br>INC., A CORPORATION   | 1  | \$162,775.05    | 0.91% 0  | \$0.00 | NA | 0 |   |
|           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION                    | 1  | \$217,685.90    | 1.21% 0  | \$0.00 | NA | 0 |   |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.   | 1  | \$182,930.11    | 1.02% 0  | \$0.00 | NA | 0 |   |
|           | SFMC, LP DBA (SERVICE<br>FIRST MORTGAGE<br>COMPANY)                                | 1  | \$135,273.78    | 0.75% 0  | \$0.00 | NA | 0 |   |
|           | SOUTHERN TRUST<br>MORTGAGE LLC   | 4  | \$1,334,348.29  | 7.43% 0  | \$0.00 | NA | 0 |   |
|           | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$161,771.75    | 0.9% 0   | \$0.00 | NA | 0 |   |
|           | UNIVERSAL LENDING<br>CORPORATION (SPG)   | 1  | \$395,429.44    | 2.2% 0   | \$0.00 | NA | 0 |   |
|           | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION                            | 1  | \$104,716.61    | 0.58% 0  | \$0.00 | NA | 0 |   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                | 3  | \$1,108,272.21  | 6.18% 0  | \$0.00 | NA | 0 |   |
| Γotal     |  | 62 | \$17,952,316.80 | 100% 0   | \$0.00 |    | 0 |   |
| 3138YTW59 | FREEDOM MORTGAGE<br>CORPORATION  | 8  | \$1,236,281.06  | 50.96% 0 | \$0.00 | NA | Щ |   |
|           | I3 LENDING, INC.   | 1  | \$158,938.65    | 6.55% 0  | \$0.00 | NA | 0 |   |
|           | NP INC   | 1  | \$345,000.00    | 14.22% 0 | \$0.00 | NA | 0 | _ |

|           | SAMMAMISH MORTGAGE<br>COMPANY  | 1  | \$238,000.00   | 9.81%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | TCF NATIONAL BANK  | 5  | \$447,631.18   | 18.46% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 16 | \$2,425,850.89 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    | Ц |  |
| 3138YTW67 | FREEDOM MORTGAGE<br>CORPORATION  | 4  | \$1,134,000.00 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 4  | \$1,134,000.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YTW75 | FREEDOM MORTGAGE<br>CORPORATION  | 4  | \$477,437.29   | 17.25% | 0 | \$0.00 | NA | 0 |  |
|           | OMNI-FUND,INC  | 1  | \$313,603.56   | 11.33% | 0 | \$0.00 | NA | 0 |  |
|           | TCF NATIONAL BANK  | 14 | \$1,654,075.65 | 59.76% | 0 | \$0.00 | NA | 0 |  |
|           | UNION MORTGAGE<br>INVESTMENT GROUP CORP.                                       | 1  | \$110,000.00   | 3.97%  | 0 | \$0.00 | NA | 0 |  |
|           | UNITY WEST, INC  | 1  | \$212,836.19   | 7.69%  | - |        | NA | 0 |  |
| Total     |  | 21 | \$2,767,952.69 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YTW83 | ADVISORS MORTGAGE<br>GROUP, LLC  | 1  | \$329,624.41   | 2.85%  | 0 | \$0.00 | NA | 0 |  |
|           | ALL WESTERN MORTGAGE,<br>INC.  | 1  | \$173,486.53   | 1.5%   | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN WEST BANK   | 1  | \$149,345.72   | 1.29%  | 0 | \$0.00 | NA | 0 |  |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                   | 3  | \$856,849.88   | 7.41%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$313,612.17   | 2.71%  | 0 | \$0.00 | NA | 0 |  |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$195,036.90   | 1.69%  | 0 | \$0.00 | NA | 0 |  |
|           | GMH MORTGAGE SERVICES<br>LLC, A DELAWARE<br>LIMITED LIABILITY COMP             | 1  | \$341,755.53   | 2.96%  | 0 | \$0.00 | NA | 0 |  |
|           | GRAYSTONE MORTGAGE,<br>LLC   | 1  | \$160,290.66   | 1.39%  | 0 | \$0.00 | NA | 0 |  |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                            | 4  | \$1,158,965.21 | 10.02% | 0 | \$0.00 | NA | 0 |  |
|           | INTEGRITY HOME MORTGAGE CORPORATION  | 1  | \$100,355.89   | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|           | JMAC LENDING,<br>INCORPORATED  | 1  | \$397,242.08   | 3.44%  | 0 | \$0.00 | NA | 0 |  |
|           | LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                                | 1  | \$410,614.59   | 3.55%  | Ш | ·      | NA | Ш |  |
|           |  | 1  | \$159,295.07   | 1.38%  | 0 | \$0.00 | NA | 0 |  |

MORIA DEVELOPMENT INC,

AN ARIZONA

|           | CORPORATION  |    |                 |        |   |        |      |  |
|-----------|--|----|-----------------|--------|---|--------|------|--|
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA<br>CORPORATION                   | 1  | \$223,003.20    | 1.93%  | 0 | \$0.00 | NA 0 |  |
|           | MOVEMENT MORTGAGE<br>LLC   | 1  | \$298,678.26    | 2.58%  | 0 | \$0.00 | NA 0 |  |
|           | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                   | 1  | \$402,220.05    | 3.48%  | 0 | \$0.00 | NA 0 |  |
|           | ON Q FINANCIAL, INC.   | 2  | \$662,679.90    | 5.73%  | 0 | \$0.00 | NA 0 |  |
|           | PEOPLES HOME EQUITY<br>INC   | 2  | \$420,845.83    | 3.64%  | 0 | \$0.00 | NA 0 |  |
|           | RMR FINANCIAL, LLC   | 1  | \$316,185.57    | 2.73%  | 0 | \$0.00 | NA 0 |  |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                                     | 1  | \$346,942.68    | 3%     | 0 | \$0.00 | NA 0 |  |
|           | STIFEL BANK & TRUST, A<br>STATE CHARTED BANK   | 3  | \$937,930.84    | 8.11%  | 0 | \$0.00 | NA 0 |  |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1  | \$408,211.61    | 3.53%  | 0 | \$0.00 | NA 0 |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$413,247.24    | 3.57%  | 0 | \$0.00 | NA 0 |  |
|           | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                    | 1  | \$413,320.95    | 3.57%  | 0 | \$0.00 | NA 0 |  |
|           | WESTERN STATE BANK, A<br>CORPORATION   | 1  | \$138,777.07    | 1.2%   | 0 | \$0.00 | NA 0 |  |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                    | 6  | \$1,834,560.92  | 15.87% | 0 | \$0.00 | NA 0 |  |
| Total     |  | 40 | \$11,563,078.76 | 100%   | 0 | \$0.00 | 0    |  |
|           |  |    |                 |        |   |        |      |  |
| 3138YTW91 | ACOPIA, LLC  | 3  | \$816,074.76    | 8.63%  | 0 | \$0.00 | NA 0 |  |
|           | ADVISORS MORTGAGE<br>GROUP, LLC  | 1  | \$140,378.78    | 1.48%  | 0 | \$0.00 | NA 0 |  |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 3  | \$729,748.42    | 7.71%  | 0 | \$0.00 | NA 0 |  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 1  | \$179,115.29    | 1.89%  | 0 | \$0.00 | NA 0 |  |
|           | AMERIS BANK (GA)   | 2  | \$572,491.89    | 6.05%  | 0 | \$0.00 | NA 0 |  |
|           |  | 1  | \$255,381.17    | 2.7%   | 0 | \$0.00 | NA 0 |  |
|           |  |    |                 |        |   |        | 636  |  |

| 3138YTWG5 | ACE MORTGAGE LLC   | 1  | \$191,136.68   | 1.9%   | 0 \$0.00 | NA | 0                 |
|-----------|--|----|----------------|--------|----------|----|-------------------|
|           |  |    |                |        | 1        |    | $oxed{ightarrow}$ |
| Total     |  | 36 | \$9,459,753.52 | 100%   | 0 \$0.00 |    | 0                 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                | 4  | \$1,459,619.74 | 15.45% |          | NA | 0                 |
|           | STIFEL BANK & TRUST, A<br>STATE CHARTED BANK                                       | 3  | \$592,383.81   | 6.26%  | \$0.00   | NA | 0                 |
|           | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$231,983.67   | 2.45%  | \$0.00   | NA | 0                 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                                 | 1  | \$415,162.77   | 4.39%  | \$0.00   | NA | 0                 |
|           | REGENCY MORTGAGE<br>CORP.  | 1  | \$147,347.94   | 1.56%  | \$0.00   | NA | 0                 |
|           | POLI MORTGAGE GROUP<br>INC., A CORPORATION   | 1  | \$253,876.52   | 2.68%  | \$0.00   | NA | 0                 |
|           | PEOPLES HOME EQUITY<br>INC   | 1  | \$338,502.02   | 3.58%  | \$0.00   | NA | 0                 |
|           | PATRIOT BANK<br>MORTGAGE, INC.   | 1  | \$244,815.74   | 2.59%  |          |    |                   |
|           | ON Q FINANCIAL, INC.   | 2  | \$539,933.66   | 5.71%  | 0 \$0.00 | NA | 0                 |
|           | K. HOVNANIAN AMERICAN<br>MORTGAGE, L.L.C.  | 1  | \$79,654.53    | 0.84%  | 0 \$0.00 | NA | 0                 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD, A<br>LIMITED LIABILITY<br>PARTNERSHIP      | 1  | \$258,616.99   | 2.73%  | \$0.00   | NA | 0                 |
|           | GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE                            | 2  | \$550,552.53   | 5.82%  | \$0.00   | NA | 0                 |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                    | 2  | \$703,331.24   | 7.43%  | \$0.00   | NA | 0                 |
|           | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY     | 2  | \$422,131.93   | 4.46%  | \$0.00   | NA | 0                 |
|           | COMMONWEALTH<br>MORTGAGE GROUP, LLC  | 1  | \$233,954.24   | 2.47%  | \$0.00   | NA | 0                 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                       | 1  | \$294,695.88   | 3.12%  | \$0.00   | NA | 0                 |
|           | ANGEL OAK HOME LOANS<br>LLC, A LIMITED LIABILITY<br>COMPANY                        |    |                |        |          |    |                   |

| ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS   | 1  | \$379,427.66   | 3.77% ( | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1  | \$360,232.18   | 3.58%   | \$0.00 | NA | 0 |  |
| CASTLE ROCK MORTGAGE,<br>LLC  | 1  | \$251,530.58   | 2.5%    | \$0.00 | NA | 0 |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$299,538.10   | 2.97% ( | \$0.00 | NA | 0 |  |
| CU FINANCIAL,INC DBA RE<br>RESOURCE HOME LOANS                        | 1  | \$244,730.84   | 2.43%   | \$0.00 | NA | 0 |  |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$213,271.12   | 2.12% ( | \$0.00 | NA | 0 |  |
| ENCOMPASS LENDING<br>GROUP, LP  | 1  | \$377,830.07   | 3.75%   | \$0.00 | NA | 0 |  |
| FLORIDA MORTGAGE<br>SOLUTIONS GROUP, INC.                             | 1  | \$189,713.83   | 1.88%   | \$0.00 | NA | 0 |  |
| FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN)                          | 1  | \$249,623.46   | 2.48%   | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE<br>CORPORATION                                       | 11 | \$3,068,296.24 | 30.47%  | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING<br>LLC   | 1  | \$114,127.84   | 1.13%   | \$0.00 | NA | 0 |  |
| INNOVATIVE FINANCIAL<br>SOLUTIONS GROUP, LLC                          | 1  | \$168,346.06   | 1.67%   | \$0.00 | NA | 0 |  |
| JMAC LENDING,<br>INCORPORATED   | 1  | \$369,417.70   | 3.67%   | \$0.00 | NA | 0 |  |
| LAKEVIEW FUNDING, LLC   | 1  | \$269,593.34   | 2.68%   | \$0.00 | NA | 0 |  |
| METRO PHOENIX<br>FINANCIAL SERVICES LLC                               | 1  | \$372,871.64   | 3.7%    | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION           | 1  | \$413,376.45   | 4.1% (  | \$0.00 | NA | 0 |  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1  | \$337,490.92   | 3.35%   | \$0.00 | NA | 0 |  |
| PARADISE BANK   | 1  | \$109,078.06   | 1.08% ( | \$0.00 | NA | 0 |  |
| PEOPLES TRUST & SAVINGS<br>BANK                                       | 1  | \$175,734.91   | 1.74%   | \$0.00 | NA | 0 |  |
| SAMMAMISH MORTGAGE<br>COMPANY   | 1  | \$299,548.15   | 2.97%   | \$0.00 | NA | 0 |  |
| TCF NATIONAL BANK   | 2  | \$392,298.09   | 3.9% (  | \$0.00 | NA | 0 |  |
| THE MORTGAGE LINK, INC.   | 1  | \$245,629.48   | 2.44%   | \$0.00 | NA | 0 |  |

|           | TJC MORTGAGE, INC.  | 2  | \$609,081.24    | 6.05%  | 0  | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|----|--------|----|---|
|           | WATERMARK CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION             | 1  | \$369,430.32    | 3.67%  | 0  | \$0.00 | NA | 0 |
| Total     |   | 37 | \$10,071,354.96 | 100%   | 0  | \$0.00 |    | 0 |
| 3138YTWH3 | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS | 1  | \$100,561.26    | 6.52%  | 0  | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION                                     | 5  | \$433,789.32    | 28.12% | 0  | \$0.00 | NA | 0 |
|           | TCF NATIONAL BANK   | 9  | \$1,008,462.67  | 65.36% | 0  | \$0.00 | NA | 0 |
| Total     |   | 15 | \$1,542,813.25  | 100%   | 0  | \$0.00 |    | 0 |
|           |   |    |                 |        |    | +0.00  |    |   |
| 3138YTWJ9 | AFFIRM HOME LOANS LLC   | 1  | \$416,438.29    | 2.74%  | 0  | \$0.00 | NA | 0 |
|           | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS | 3  | \$505,581.98    | 3.33%  | 0  | \$0.00 | NA | 0 |
|           | ALLIANCE WEST<br>MORTGAGE, INC.                                     | 2  | \$520,253.62    | 3.43%  | 0  | \$0.00 | NA | 0 |
|           | C & R MORTGAGE CORP   | 1  | \$307,046.99    | 2.02%  | 0  | \$0.00 | NA | 0 |
|           | CLIFT ENTERPRISES INC.  | 1  | \$149,783.87    | 0.99%  | 0  | \$0.00 | NA | 0 |
|           | FIRSTLINE MORTGAGE,<br>INC.   | 1  | \$411,401.07    | 2.71%  | 0  | \$0.00 | NA | 0 |
|           | FLORIDA MORTGAGE<br>SOLUTIONS GROUP, INC.                           | 1  | \$399,418.52    | 2.63%  | 0  | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION                                     | 20 | \$5,564,867.51  | 36.67% | 0  | \$0.00 | NA | 0 |
|           | HOMELAND FINANCIAL<br>NETWORK INC                                   | 2  | \$700,766.10    |        | ₩. | \$0.00 | NA | 0 |
|           | ILOANMASTER INC   | 1  | \$299,558.03    | 1.97%  | 0  | \$0.00 | NA | 0 |
|           | INTELTY, INC  | 1  | \$847,054.81    | 5.58%  | 0  | \$0.00 | NA | 0 |
|           | JC FINANCIAL SOLUTIONS<br>INC DBA FIRST RATE<br>LENDING             | 1  | \$407,138.30    | 2.68%  | 0  | \$0.00 | NA | 0 |
|           | MID AMERICA MORTGAGE SOUTHWEST, INC.                                | 1  | \$276,846.95    | 1.82%  | 0  | \$0.00 | NA | 0 |
|           | PREMIER LENDING, LLC  | 1  | \$195,917.31    | 1.29%  | 0  | \$0.00 | NA | 0 |
|           | PRIORITY LENDING CORP   | 1  | \$324,527.54    | 2.14%  | 0  | \$0.00 | NA | 0 |
|           | RLM MORTGAGE LLC  | 2  | \$572,281.55    | 3.77%  | 0  | \$0.00 | NA | 0 |
|           | SAMMAMISH MORTGAGE<br>COMPANY                                       | 1  | \$275,593.39    | 1.82%  | 0  | \$0.00 | NA | 0 |
|           | SEMINOLE MONEYTREE<br>INC   | 1  | \$319,538.94    | 2.11%  | 0  | \$0.00 | NA | 0 |
|           | SUPERIOR LENDING  | 1  | \$254,715.59    | 1.68%  | 0  | \$0.00 | NA | 0 |

|           | ASSOCIATES, LC  |    |                 |        | Ш |        |      |   |
|-----------|---|----|-----------------|--------|---|--------|------|---|
|           | TCF NATIONAL BANK   | 8  | \$2,075,106.95  | 13.67% | 0 | \$0.00 | NA ( | ) |
|           | TRN FINANCIAL LLC   | 1  | \$351,515.04    | 2.33%  | 0 | \$0.00 | NA ( | ) |
| Total     |   | 52 | \$15,175,352.35 | 100%   | 0 | \$0.00 | (    |   |
|           |   |    |                 |        |   |        |      |   |
| 3138YTWK6 | FREEDOM MORTGAGE<br>CORPORATION   | 13 | \$1,215,154.88  | 100%   | 0 | \$0.00 | NA ( | ) |
| Total     |   | 13 | \$1,215,154.88  | 100%   | 0 | \$0.00 | 0    | L |
|           |   |    |                 |        |   |        |      |   |
| 3138YTWL4 | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS         | 1  | \$231,673.11    | 1.43%  | 0 | \$0.00 | NA   | ) |
|           | CAPITAL CONCEPTS, INC.  | 1  | \$199,705.35    | 1.23%  | 0 | \$0.00 | NA ( | ) |
|           | CONTEMPORARY<br>MORTGAGE SERVICES   | 4  | \$1,026,373.71  | 6.34%  | 0 | \$0.00 | NA   | ) |
|           | DYJERO CORPORATION<br>DBA BLUE WAVE FUNDING                                 | 1  | \$359,492.76    | 2.22%  | 0 | \$0.00 | NA ( | ) |
|           | F.T. FINANCIAL, INC.  | 1  | \$559,973.83    | 3.46%  | 0 | \$0.00 | NA ( | ) |
|           | FIRSTLINE MORTGAGE,<br>INC.   | 1  | \$624,578.50    | 3.86%  | 0 | \$0.00 | NA   | ) |
|           | FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN)                                | 1  | \$188,727.68    | 1.17%  | 0 | \$0.00 | NA   | ) |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 40 | \$9,978,757.95  | 61.61% | 0 | \$0.00 | NA   | ) |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW<br>JERSEY)                             | 2  | \$363,877.53    | 2.25%  | 0 | \$0.00 | NA   | ) |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION | 2  | \$432,893.38    | 2.67%  | 0 | \$0.00 | NA   | ) |
|           | HERBERG, INC DBA<br>NORTHSTAR MORTGAGE &<br>REALTY                          | 1  | \$374,447.55    | 2.31%  | 0 | \$0.00 | NA   | ) |
|           | HOMEPATH LENDING, INC.  | 1  | \$309,543.30    | 1.91%  | 0 | \$0.00 | NA ( | ) |
|           | INSIDER MORTGAGE CORP.  | 1  | \$211,714.43    | 1.31%  | 0 | \$0.00 | NA ( | ) |
|           | KAITER ENTERPRISES INC.<br>DBA BOULDER LENDING<br>GROUP                     | 1  | \$194,725.24    | 1.2%   | 0 | \$0.00 | NA   | ) |
|           | LBE INC DBA ALFA<br>INVESTMENTS & LOANS                                     | 1  | \$144,791.07    | 0.89%  | 0 | \$0.00 | NA   | ) |
|           | METRO PHOENIX<br>FINANCIAL SERVICES LLC                                     | 1  | \$379,440.18    | 2.34%  | 0 | \$0.00 | NA   | ) |
|           | PRIORITY LENDING CORP   | 1  | \$181,087.83    | 1.12%  | 0 | \$0.00 | NA ( | ) |
|           | SML CAPITAL, INC.   | 1  | \$236,151.58    | 1.46%  | 0 | \$0.00 | NA ( | ) |
|           |   | 1  | \$199,730.60    | 1.22%  | 0 | \$0.00 | NA   | ) |

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|           | WORLD WIDE CREDIT<br>CORPORATION                                       |    |                 |       |   |        |    |   |
|-----------|--|----|-----------------|-------|---|--------|----|---|
| Total     |  | 63 | \$16,197,685.58 | 100%  | 0 | \$0.00 |    | 0 |
| 3138YTWM2 | ACG FUNDING INC  | 1  | \$407,498.78    | 6.54% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD.  | 2  | \$400,543.33    | 6.43% |   | \$0.00 | NA |   |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                           | 1  | \$303,561.99    | 4.87% |   | \$0.00 | NA |   |
|           | ASSOCIATED MORTGAGE<br>CORPORATION                                     | 1  | \$222,921.11    | 3.58% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE<br>CORPORATION                                      | 1  | \$124,569.93    | 2%    | 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY        | 2  | \$440,363.31    | 7.07% | 0 | \$0.00 | NA | 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                            | 1  | \$319,878.06    | 5.14% | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC SPG                             | 1  | \$319,974.92    | 5.14% | 0 | \$0.00 | NA | 0 |
|           | INTEGRITY HOME<br>MORTGAGE CORPORATION                                 | 1  | \$176,251.06    | 2.83% | 0 | \$0.00 | NA | 0 |
|           | K. HOVNANIAN AMERICAN<br>MORTGAGE, L.L.C.                              | 1  | \$145,678.28    | 2.34% | 0 | \$0.00 | NA | 0 |
|           | LEGACY MORTAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION               | 1  | \$192,572.13    | 3.09% | 0 | \$0.00 | NA | 0 |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1  | \$263,628.02    | 4.23% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION               | 1  | \$303,102.85    | 4.87% | 0 | \$0.00 | NA | 0 |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION                                 | 1  | \$317,801.58    | 5.1%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY<br>INC   | 1  | \$171,247.34    | 2.75% | 0 | \$0.00 | NA | 0 |
|           | POLI MORTGAGE GROUP<br>INC., A CORPORATION                             | 1  | \$416,385.67    | 6.69% | 0 | \$0.00 | NA | 0 |
|           | RMR FINANCIAL, LLC   | 1  | \$386,904.74    | 6.21% | 0 | \$0.00 | NA | 0 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                     | 1  | \$359,469.65    | 5.77% | 0 | \$0.00 | NA | 0 |
|           | SFMC, LP DBA (SERVICE<br>FIRST MORTGAGE<br>COMPANY)                    | 2  | \$540,483.95    | 8.68% | 0 | \$0.00 | NA | 0 |
|           | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN                             | 1  | \$415,769.36    | 6.67% | 0 | \$0.00 | NA | 0 |

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|           | ARIZONA LIMITED<br>LIABILITY COMPANY  |    |                |          |        |    |   |
|-----------|---|----|----------------|----------|--------|----|---|
| Гotal     |   | 23 | \$6,228,606.06 | 100% 0   | \$0.00 |    | 0 |
| 3138YTWT7 | 1ST UNITED HOME LOANS,<br>LLC   | 1  | \$202,800.00   | 2.51% 0  | \$0.00 | NA | 0 |
|           | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS                 | 1  | \$244,730.84   | 3.03% 0  | \$0.00 | NA | 0 |
|           | ALLIANCE WEST<br>MORTGAGE, INC.   | 1  | \$336,292.72   | 4.16% 0  | \$0.00 | NA | 0 |
|           | BJV FINANCIAL SERVICES<br>INC. DBA FORUM MTG<br>BANCORP                             | 1  | \$291,650.00   | 3.61% 0  | \$0.00 | NA | 0 |
|           | C & R MORTGAGE CORP   | 3  | \$947,671.55   | 11.72% 0 | \$0.00 | NA | 0 |
|           | CTC MORTGAGE COMPANY<br>LLC   | 1  | \$229,653.58   | 2.84% 0  | \$0.00 | NA | 0 |
|           | ENVISION CAPITAL, INC.  | 2  | \$370,346.35   | 4.58% 0  | \$0.00 | NA | 0 |
|           | FLORIDA MORTGAGE<br>SOLUTIONS GROUP, INC.   | 2  | \$513,320.45   | 6.35% 0  | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 2  | \$510,877.84   | 6.32% 0  | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION         | 1  | \$189,000.00   | 2.34% 0  | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN) | 1  | \$330,000.00   | 4.08% 0  | \$0.00 | NA | 0 |
|           | HERBERG, INC DBA<br>NORTHSTAR MORTGAGE &<br>REALTY                                  | 1  | \$364,450.25   | 4.51% 0  | \$0.00 | NA | 0 |
|           | ILOANMASTER INC   | 1  | \$393,406.57   | 4.87% 0  | \$0.00 | NA | 0 |
|           | JMAC LENDING,<br>INCORPORATED   | 1  | \$624,557.90   | 7.73% 0  | \$0.00 | NA | 0 |
|           | MECKLENBURG<br>MORTGAGE INC   | 1  | \$374,000.00   | 4.63% 0  | \$0.00 | NA | 0 |
|           | NEIGHBORHOOD<br>MORTGAGE, INC   | 1  | \$367,365.85   | 4.54% 0  | \$0.00 | NA | 0 |
|           | PEOPLES TRUST & SAVINGS<br>BANK   | 1  | \$222,818.89   | 2.76% 0  | \$0.00 | NA | 0 |
|           | RLM MORTGAGE LLC  | 1  | \$239,039.43   | 2.96% 0  | \$0.00 | NA | 0 |
|           | SAMMAMISH MORTGAGE<br>COMPANY   | 3  | \$1,052,946.05 | 13.02% 0 | \$0.00 | NA | 0 |
|           | SML CAPITAL, INC.   | 1  | \$279,278.72   | 3.44% 0  | \$0.00 | NA | 0 |

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| Total     |   | 27 | \$8,084,206.99 | 100%   | 0 | \$0.00 |    | 0      |
|-----------|---|----|----------------|--------|---|--------|----|--------|
|           |   |    |                |        |   |        |    |        |
| 3138YTWU4 | FREEDOM MORTGAGE<br>CORPORATION   | 4  | \$368,631.03   | 35.24% | 0 | \$0.00 | NA | 0      |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION | 1  | \$48,925.00    | 4.68%  | 0 | \$0.00 | NA | 0      |
|           | GUARANTY MORTGAGE<br>SERVICE, INC.  | 1  | \$106,849.23   | 10.21% | 0 | \$0.00 | NA | 0      |
|           | MINNESOTA LAKES BANK  | 1  | \$87,254.61    | 8.34%  | 0 | \$0.00 | NA | 0      |
|           | TCF NATIONAL BANK   | 6  | \$434,493.43   | 41.53% | 0 | \$0.00 | NA | 0      |
| Total     |   | 13 | \$1,046,153.30 | 100%   | 0 | \$0.00 |    | 0      |
|           |   |    |                |        | Ш |        |    | $\bot$ |
| 3138YTWV2 | ACE MORTGAGE LLC  | 1  | \$135,848.32   | 0.59%  | 0 | \$0.00 | NA | 0      |
|           | ACE MORTGAGE LOAN<br>CORP   | 1  | \$247,140.21   | 1.08%  | 0 | \$0.00 | NA | 0      |
|           | ADVANTAGE MORTGAGE  | 1  | \$110,838.64   | 0.48%  | 0 | \$0.00 | NA | 0      |
|           | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS         | 10 | \$2,510,400.59 | 10.94% | 0 | \$0.00 | NA | 0      |
|           | BJV FINANCIAL SERVICES<br>INC. DBA FORUM MTG<br>BANCORP                     | 1  | \$305,559.10   | 1.33%  | 0 | \$0.00 | NA | 0      |
|           | BLUE BRICK FINANCIAL,<br>LLC  | 1  | \$302,891.45   | 1.32%  | 0 | \$0.00 | NA | 0      |
|           | C & R MORTGAGE CORP   | 1  | \$184,977.09   | 0.81%  | 0 | \$0.00 | NA | 0      |
|           | CHERRY CREEK<br>MORTGAGE CO., INC.  | 1  | \$586,340.17   | 2.55%  | 0 | \$0.00 | NA | 0      |
|           | CU FINANCIAL, INC.  | 1  | \$139,921.29   | 0.61%  | 0 | \$0.00 | NA | 0      |
|           | DMI FINANCIAL INC   | 1  | \$332,546.45   | 1.45%  | 0 | \$0.00 | NA | 0      |
|           | DROP MORTGAGE, INC  | 1  | \$336,785.36   | 1.47%  | 0 | \$0.00 | NA | 0      |
|           | ENCOMPASS LENDING<br>GROUP, LP  | 1  | \$270,826.36   | 1.18%  | 0 | \$0.00 | NA | 0      |
|           | ENVISION CAPITAL, INC.  | 2  | \$573,245.08   | 2.5%   | 0 | \$0.00 | NA | 0      |
|           | EVERGREEN ANCHOR<br>CAPITAL LLC DBA<br>EVERGREEN ANCHOR                     | 1  | \$214,697.06   | 0.94%  | 0 | \$0.00 | NA | 0      |
|           | FLORIDA MORTGAGE<br>SOLUTIONS GROUP, INC.                                   | 2  | \$832,792.97   | 3.63%  | 0 | \$0.00 | NA | 0      |
|           | FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN)                                | 1  | \$174,275.88   | 0.76%  | 0 | \$0.00 | NA | 0      |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 13 | \$3,536,071.50 | 15.41% | 0 | \$0.00 | NA | 0      |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA   | 2  | \$524,400.00   | 2.28%  | 0 | \$0.00 | NA | 0      |

| 3 |   |    |                |        |   |        |    |   |  |
|---|---|----|----------------|--------|---|--------|----|---|--|
|   | FREEDOM HOME  |    |                |        |   |        |    |   |  |
|   | MORTGAGE CORPORATION  |    |                |        |   |        |    |   |  |
|   | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION | 1  | \$342,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 |  |
|   | (FN)  |    |                |        |   |        |    |   |  |
|   | HOMELAND FINANCIAL<br>NETWORK INC   | 1  | \$416,385.67   | 1.81%  | 0 | \$0.00 | NA | 0 |  |
|   | HOMEPATH LENDING, INC.  | 1  | \$395,454.41   | 1.72%  | 0 | \$0.00 | NA | 0 |  |
|   | K PACIFIC GROUP DBA K<br>PACIFIC MORTGAGE                                   | 1  | \$339,010.84   | 1.48%  | 0 | \$0.00 | NA | 0 |  |
|   | KEYSTONE FUNDING, INC.  | 1  | \$134,818.15   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
|   | KOTA REALTY & MORTGAGE SERVICES, INC  | 1  | \$373,855.73   | 1.63%  | 0 | \$0.00 | NA | 0 |  |
|   | LOANLEADERS OF<br>AMERICA, INC.   | 1  | \$305,269.27   | 1.33%  | 0 | \$0.00 | NA | 0 |  |
|   | MARK 1 REAL ESTATE, INC.  | 1  | \$350,489.75   | 1.53%  | 0 | \$0.00 | NA | 0 |  |
|   | MORTGAGE OPTIONS, INC   | 1  | \$294,571.15   | 1.28%  | 0 | \$0.00 | NA | 0 |  |
|   | N A NATIONWIDE<br>MORTGAGE DBA<br>NATIONWIDE MORTGAGE                       | 1  | \$319,538.94   | 1.39%  | 0 | \$0.00 | NA | 0 |  |
|   | ORLANDO FINANCIAL<br>CENTER INC   | 1  | \$190,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|   | PACIFIC HOME LOANS, INC   | 2  | \$620,213.09   | 2.7%   | 0 | \$0.00 | NA | 0 |  |
|   | PRIORITY LENDING CORP   | 1  | \$121,428.66   | 0.53%  | 0 | \$0.00 | NA |   |  |
|   | RADIANT FINANCIAL<br>GROUP LLC  | 1  | \$114,830.57   | 0.5%   | 0 | \$0.00 | NA | 0 |  |
|   | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                          | 1  | \$516,414.88   | 2.25%  | 0 | \$0.00 | NA | 0 |  |
|   | SAMMAMISH MORTGAGE<br>COMPANY   | 3  | \$756,896.72   | 3.3%   | 0 | \$0.00 | NA | 0 |  |
|   | SML CAPITAL, INC.   | 2  | \$345,473.42   | 1.51%  | 0 | \$0.00 | NA | 0 |  |
|   | STRATEGIC MORTGAGE,<br>LLC  | 1  | \$261,250.00   | 1.14%  | 0 | \$0.00 | NA | 0 |  |
|   | SUNVEST MORTGAGE<br>GROUP, LLC  | 1  | \$199,225.13   | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|   | SUPERIOR LENDING<br>ASSOCIATES, LC  | 1  | \$196,528.86   | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|   | TCF NATIONAL BANK   | 13 | \$2,948,100.48 | 12.85% | 0 | \$0.00 | NA | 0 |  |
|   | TJC MORTGAGE, INC.  | 1  | \$177,943.24   | 0.78%  | 0 | \$0.00 | NA |   |  |
|   | TRN FINANCIAL LLC   | 2  | \$598,247.58   | 2.61%  | 0 | \$0.00 | NA | 0 |  |
|   | VATRENI, INC.   | 2  | \$644,287.08   | 2.81%  | 0 | \$0.00 | NA | 0 |  |
|   | WATERMARK CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                     | 1  | \$501,660.51   | 2.19%  | 0 | \$0.00 | NA | 0 |  |
|   | WRIGHT FINANCIAL INC.   | 1  | \$166,964.41   | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|   |   |    |                |        |   |        |    |   |  |

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| Total     |   | 86 | \$22,950,416.06 | 100% 0   | \$0.00 |    | 0 |
|-----------|---|----|-----------------|----------|--------|----|---|
|           |   |    |                 |          |        |    |   |
| 3138YTWW0 | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS                 | 1  | \$172,267.64    | 1.43% 0  | \$0.00 | NA | 0 |
|           | ALLIANCE WEST<br>MORTGAGE, INC.   | 1  | \$550,387.97    | 4.56% 0  | \$0.00 | NA | 0 |
|           | CONTEMPORARY<br>MORTGAGE SERVICES   | 3  | \$543,280.00    | 4.5% 0   | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 34 | \$8,269,603.14  | 68.46% 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION         | 1  | \$93,750.00     | 0.78% 0  | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN) | 1  | \$302,400.00    | 2.5% 0   | \$0.00 | NA | 0 |
|           | MBS CAPITAL GROUP INC.  | 1  | \$413,250.00    | 3.42% 0  | \$0.00 | NA | 0 |
|           | ORANGE COUNTY CAPITAL   | 1  | \$340,000.00    | 2.81% 0  | \$0.00 | NA |   |
|           | ORLANDO FINANCIAL<br>CENTER INC   | 1  | \$200,925.00    | 1.66% 0  | \$0.00 | NA | 0 |
|           | PACIFIC HOME LOANS, INC   | 2  | \$574,363.69    | 4.75% 0  | \$0.00 | NA | 0 |
|           | SML CAPITAL, INC.   | 1  | \$179,734.82    | 1.49% 0  | \$0.00 | NA | 0 |
|           | STRATEGIC MORTGAGE,<br>LLC  | 1  | \$151,905.00    | 1.26% 0  | \$0.00 | NA | 0 |
|           | VELOCITY FINANCIAL, LLC   | 1  | \$133,420.03    | 1.1% 0   | \$0.00 | NA | 0 |
|           | VINTAGE LENDING   | 1  | \$155,000.00    | 1.28% 0  | \$0.00 | NA | 0 |
| Total     |   | 50 | \$12,080,287.29 | 100% 0   | \$0.00 |    | 0 |
| 3138YTWX8 | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS                 | 1  | \$103,866.12    | 9.71% 0  | \$0.00 | NA | 0 |
|           | C & R MORTGAGE CORP   | 1  | \$94,378.36     | 8.82% 0  | \$0.00 | NA | 0 |
|           | CAPITAL CONCEPTS, INC.  | 1  | \$91,884.25     | 8.59% 0  | \$0.00 | NA | 0 |
|           | CONTEMPORARY<br>MORTGAGE SERVICES   | 1  | \$86,291.29     | 8.07% 0  | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 3  | \$296,359.13    | 27.71% 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN) | 1  | \$120,120.00    | 11.23% 0 | \$0.00 | NA | 0 |

| CERTIFIED MORTGAGE   PLANNERS   FREEDOM MORTGAGE   CORPORATION   S2,235,481.68   51.27%   O  |           |   |    |                |        |          |       |   |  |
|--|-----------|---|----|----------------|--------|----------|-------|---|--|
| TRN FINANCIAL LLC  |           | SML CAPITAL, INC.                                       | 1  | \$119,841.97   | 11.2%  | 0 \$0.00 | NA    | 0 |  |
| Total  |           | TCF NATIONAL BANK                                       | 1  | \$51,933.06    | 4.86%  | 0 \$0.00 | NA    | 0 |  |
| ALKAN MORTGAGE   CORPORATION DBA   CERTHFIED MORTGAGE   P.LANNERS   FREEDOM MORTGAGE   CORPORATION DBA   CERTHFIED MORTGAGE   P.LANNERS   FREEDOM MORTGAGE   CORPORATION   PREEDOM MORTGAGE   CORPORATION DBA   FREEDOM MORTGAGE   CORPORATION DBA   FREEDOM HOME   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   FREEDOM HOME   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   FAN A NATIONWIDE   MORTGAGE DBA   NATIONWIDE   MORTGAGE DBA   NATIONWIDE   MORTGAGE DBA   NATIONWIDE   MORTGAGE DBA   NATIONWIDE   MORTGAGE   DOMINI-FUND.INC   I \$2284.633.14   6.53%   0 \$0.00   NA |           | TRN FINANCIAL LLC                                       | 1  | \$104,867.90   | 9.81%  | 0 \$0.00 | NA    | 0 |  |
| CORPORATION DBA   CERTIFIED MORTGAGE   PLANNERS   CORPORATION   PREEDOM MORTGAGE   CORPORATION   PREEDOM MORTGAGE   CORPORATION   PREEDOM MORTGAGE   CORPORATION   DBA   FREEDOM HOME   CORPORATION   DBA   FREEDOM HOME   CORPORATION   DBA   FREEDOM HOME   CORPORATION   DBA   FREEDOM HOME   DBA   FREEDOM HOME   DBA   FREEDOM HOME   DBA   FREEDOM HOME   DBA   FREEDOM HOME   DBA   SAMATIONWIDE   MORTGAGE CORPORATION   DBA   D   | Total     |   | 11 | \$1,069,542.08 | 100%   | 0 \$0.00 |       | 0 |  |
| CORPORATION DBA   CERTIFIED MORTGAGE   PLANNERS  |           |   |    |                |        |          |       |   |  |
| CORPORATION   9   \$2,235,481,68   \$1,27%   \$0   \$0.00   NA 0   | 3138YTWY6 | CORPORATION DBA<br>CERTIFIED MORTGAGE                   | 1  | \$137,073.32   | 3.14%  | 0 \$0.00 | ) NA  | 0 |  |
| CORPORATION DBA   FREEDOM HOME   1   \$343,467.32   7.88%   0   \$0.00   NA     |           |   | 9  | \$2,235,481.68 | 51.27% | 0 \$0.00 | ) NA  | 0 |  |
| N A NATIONWIDE   MORTGAGE DBA   1   \$243,693.01   5.59%   0   \$0.00   NA   0   NA   0   NATIONWIDE MORTGAGE   OMNI-FUND.INC   1   \$284,633.14   6.53%   0   \$0.00   NA   0     ICF NATIONAL BANK   5   \$848,957.17   19.47%   0   \$0.00   NA   0     TRN FINANCIAL LLC   1   \$130,339.54   2.98%   0   \$0.00   NA   0  |           | CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION | 1  | \$343,467.32   | 7.88%  | 0 \$0.00 | ) NA  | 0 |  |
| MORTGAGE DBA   1 \$243,693.01 5.59% 0 \$0.00 NA 0 NATIONWIDE MORTGAGE  |           | HOMEPATH LENDING, INC.                                  | 1  | \$136,827.63   | 3.14%  | 0 \$0.00 | NA    | 0 |  |
| TCF NATIONAL BANK   5   \$848,957.17   19.47%   0   \$0.00   NA   0  |           | MORTGAGE DBA  | 1  | \$243,693.01   | 5.59%  | 0 \$0.00 | ) NA  | 0 |  |
| TRN FINANCIAL LLC 1 \$130,339.54 2.98% 0 \$0.00 NA 0 \$0.00  |           | OMNI-FUND,INC   | 1  | \$284,633.14   | 6.53%  | 0 \$0.00 | NA    | 0 |  |
| Total  |           | TCF NATIONAL BANK                                       | 5  | \$848,957.17   | 19.47% | 0 \$0.00 | NA    | 0 |  |
| STATE   STAT   |           | TRN FINANCIAL LLC                                       | 1  | \$130,339.54   | 2.98%  | 0 \$0.00 | NA    | 0 |  |
| CORPORATION   11   \$1,390,070.00   \$8.41% 0   \$0.00   NA 0  | Total     |   | 20 | \$4,360,472.81 | 100%   | 0 \$0.00 |       | 0 |  |
| ORLANDO FINANCIAL   1 \$267,750.00   11.25%   0 \$0.00   NA   0  | 3138YTWZ3 | CORPORATION   | 11 |                |        |          |       | Щ |  |
| CENTER INC   |           |   | 1  | \$79,059.39    | 3.32%  | 0 \$0.00 | NA NA | 0 |  |
| GROUP LLC  |           | CENTER INC  | 1  | \$267,750.00   | 11.25% | 0 \$0.00 | NA    | 0 |  |
| TRN FINANCIAL LLC 1 \$99,871.28 4.2% 0 \$0.00 NA 0  Total 16 \$2,379,898.08 100% 0 \$0.00 NA 0  3138YTX74 CITY LIGHTS FINANCIAL EXPRESS INC.,  DSW MORTGAGE, INC 1 \$416,284.41 15.32% 0 \$0.00 NA 0  PACIFIC UNION FINANCIAL, LLC, A CAL  ROYAL PACIFIC FUNDING 1 \$376,356.98 13.85% 0 \$0.00 NA 0  WESTERN BANCORP 1 \$249,122.41 9.17% 0 \$0.00 NA 0  Total 8 \$2,717,291.75 100% 0 \$0.00 0   |           | GROUP LLC   | 1  |                |        |          |       | Ш |  |
| Total  |           |   | 1  | ,              |        |          |       | - |  |
| CITY LIGHTS FINANCIAL   1   \$292,039.66   10.75%   0   \$0.00   NA   0  |           | TRN FINANCIAL LLC                                       | 1  |                | -      | _        | 1     |   |  |
| EXPRESS INC.,   1   \$292,039.66   10.75%   0   \$0.00   NA   0  | Total     |   | 16 | \$2,379,898.08 | 100%   | 0 \$0.00 |       | 0 |  |
| PACIFIC UNION FINANCIAL,   4   \$1,383,488.29   50.91%   0   \$0.00   NA   0   | 3138YTX74 |   | 1  | \$292,039.66   | 10.75% | 0 \$0.00 | ) NA  | 0 |  |
| LLC, A CAL   4 \$1,383,488.29   50.91%   0 \$0.00   NA   0   |           | DSW MORTGAGE, INC                                       | 1  | \$416,284.41   | 15.32% | 0 \$0.00 | NA    | 0 |  |
| CORPORATION  WESTERN BANCORP  1 \$249,122.41 9.17% 0 \$0.00 NA 0  Total  8 \$2,717,291.75 100% 0 \$0.00 0  |           |   | 4  | \$1,383,488.29 | 50.91% | 0 \$0.00 | ) NA  | 0 |  |
| Total 8 \$2,717,291.75 100% 0 \$0.00 0   |           |   | 1  | \$376,356.98   | 13.85% | 0 \$0.00 | NA    | 0 |  |
|  |           | WESTERN BANCORP   | 1  | \$249,122.41   | 9.17%  | 0 \$0.00 | NA    | 0 |  |
| 3138YTX82 1 \$314,437.53 8.7% 0 \$0.00 NA 0  | Total     |   | 8  | \$2,717,291.75 | 100%   | \$0.00   | )     | 0 |  |
|  | 3138YTX82 |   | 1  | \$314,437.53   | 8.7%   | 0 \$0.00 | NA    | 0 |  |

|           | AMERICAN EQUITY<br>MORTGAGE, INC                                    |    |                |          |        |    |   |
|-----------|---|----|----------------|----------|--------|----|---|
|           | AMERICAN LIBERTY<br>MORTGAGE INC, A CO                              | 1  | \$373,791.96   | 10.34%   | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC.<br>D/B/A SUPRE                              | 1  | \$415,656.66   | 11.5%    | \$0.00 | NA | 0 |
|           | LIBERTY FINANCIAL<br>SERVICES, LLC, A                               | 1  | \$254,580.84   | 7.04%    | \$0.00 | NA | 0 |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                              | 8  | \$2,255,849.25 | 62.42%   | \$0.00 | NA | 0 |
| Total     |   | 12 | \$3,614,316.24 | 100%     | \$0.00 |    | 0 |
| 3138YTX90 | BANKERS MORTGAGE<br>CORPORATION                                     | 1  | \$117,644.90   | 3.53%    | \$0.00 | NA | 0 |
|           | CITY BANK DBA CITY<br>BANK MORTGAGE                                 | 1  | \$117,012.70   | 3.51%    | \$0.00 | NA | 0 |
|           | DAS ACQUISITION<br>COMPANY, LLC                                     | 1  | \$280,229.27   | 8.4%     | \$0.00 | NA | 0 |
|           | FIRST STANDARD<br>FINANCIAL CORP                                    | 1  | \$218,073.16   | 6.54%    | \$0.00 | NA | 0 |
|           | FIRST STANDARD<br>FINANCIAL CORP., DBA                              | 1  | \$185,212.82   | 5.55%    | \$0.00 | NA | 0 |
|           | LADERA LENDING, INC.  | 1  | \$208,739.54   | 6.26%    | \$0.00 | NA | 0 |
|           | LOAN ONE, A DIVISION OF<br>BENCHMARK B                              | 1  | \$134,445.80   | 4.03%    | \$0.00 | NA | 0 |
|           | PACIFIC UNION FINANCIAL<br>LLC                                      | 3  | \$469,405.40   | 14.07%   | \$0.00 | NA | 0 |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                              | 6  | \$761,792.07   | 22.84%   | \$0.00 | NA | 0 |
|           | PEOPLES BANK  | 1  | \$115,758.01   | 3.47%    | \$0.00 | NA | 0 |
|           | PEOPLES BANK, A TEXAS<br>CORPORATION                                | 1  | \$106,422.69   | 3.19%    | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,                               | 1  | \$192,354.14   | 5.77% (  | \$0.00 | NA | 0 |
|           | SOUTHWEST BANK  | 1  | \$119,492.14   | 3.58%    | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.                                    | 1  | \$159,322.86   | 4.78%    | \$0.00 | NA | 0 |
|           | TEXAS LOAN STAR, INC.   | 1  | \$149,464.75   | 4.48% (  | \$0.00 | NA | 0 |
| Total     |   | 22 | \$3,335,370.25 | 100%     | \$0.00 |    | 0 |
| 3138YTXA7 | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS | 3  | \$839,920.00   | 26.34% ( | \$0.00 | NA | 0 |
|           | AMC FUNDING CORP  | 1  | \$158,000.00   | 4.95% (  | \$0.00 | NA | 0 |
|           | AMERIS BANK (GA)  | 1  | \$94,257.82    | 2.96% (  | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE  | 1  | \$381,345.98   | 11.96%   | \$0.00 | NA | 0 |

|           | GROUP, LLC.  |    |                |        | ĺ | I      |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | C & R MORTGAGE CORP  | 1  | \$292,800.00   | 9.18%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$258,000.00   | 8.09%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                            | 1  | \$400,858.83   | 12.57% | 0 | \$0.00 | NA | 0 |
|           | METROPOLITAN<br>FINANCIAL MORTGAGE<br>COMPANY                                  | 1  | \$276,300.00   | 8.66%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES TRUST & SAVINGS<br>BANK  | 1  | \$156,000.00   | 4.89%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHERN TRUST<br>MORTGAGE LLC   | 1  | \$331,499.96   | 10.4%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 12 | \$3,188,982.59 | 100%   | 0 | \$0.00 | (  | 0 |
| 3138YTXB5 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                       | 1  | \$377,418.01   | 9.85%  | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 5  | \$1,047,525.42 | 27.33% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 3  | \$839,705.12   | 21.9%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 2  | \$448,600.00   | 11.7%  | 0 | \$0.00 | NA | 0 |
|           | STIFEL BANK & TRUST, A<br>STATE CHARTED BANK                                   | 1  | \$404,376.43   | 10.55% | 0 | \$0.00 | NA | 0 |
|           | VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY                        | 1  | \$299,548.15   | 7.81%  | 0 | \$0.00 | NA | 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1  | \$416,371.94   | 10.86% | 0 | \$0.00 | NA | 0 |
| Total     |  | 14 | \$3,833,545.07 | 100%   | 0 | \$0.00 | ļ  | 0 |
| 3138YTXC3 | ADVISORS MORTGAGE<br>GROUP, LLC  | 1  | \$189,726.24   | 1.41%  | 0 | \$0.00 | NA | 0 |
|           | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS            | 4  | \$804,220.00   | 5.96%  | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE WEST<br>MORTGAGE, INC.  | 1  | \$483,286.97   | 3.58%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                   | 1  | \$161,130.65   | 1.19%  | 0 | \$0.00 | NA | 0 |
|           |  | 3  | \$897,757.90   | 6.65%  | 0 | \$0.00 | NA | 0 |

|   |  | 1  | \$198,706.83    | 1.39%  | + | \$0.00 | NA 0 |
|---|--|----|-----------------|--------|---|--------|------|
| 1 |  | 59 | \$13,496,674.27 | 100%   | U | \$0.00 | 0    |
|   | INC., A NEVADA<br>CORPORATION  | 2  | \$318,396.48    | 2.36%  |   | \$0.00 | NA 0 |
|   | VENTA FINANCIAL GROUP,   |    |                 |        |   |        |      |
|   | TRN FINANCIAL LLC  | 1  | \$388,264.34    | 2.88%  |   | \$0.00 | NA 0 |
|   | TCF NATIONAL BANK  | 11 | \$1,239,550.00  | 9.18%  |   | \$0.00 | NA 0 |
|   | COMPANY<br>SML CAPITAL, INC.   | 2  | \$305,255.00    | 2.26%  |   | \$0.00 | NA 0 |
|   | SAMMAMISH MORTGAGE   | 1  | \$228,060.00    | 1.69%  | 0 | \$0.00 | NA 0 |
|   | CORPORATION PEOPLES HOME EQUITY INC                                  | 1  | \$154,626.89    | 1.15%  | 0 | \$0.00 | NA 0 |
|   | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA         | 1  | \$416,412.45    | 3.09%  | 0 | \$0.00 | NA 0 |
|   | PACIFIC HOME LOANS, INC  | 1  | \$561,689.53    | 4.16%  | 0 | \$0.00 | NA 0 |
|   | OPTION FUNDING, INC.   | 1  | \$371,649.95    | 2.75%  | 0 | \$0.00 | NA 0 |
|   | ON Q FINANCIAL, INC.   | 2  | \$673,052.47    | 4.99%  | 0 | \$0.00 | NA 0 |
|   | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                         | 1  | \$204,091.04    | 1.51%  | 0 | \$0.00 | NA 0 |
|   | NP INC   | 2  | \$314,481.68    | 2.33%  | 0 | \$0.00 | NA 0 |
|   | INTELTY, INC   | 1  | \$369,000.00    | 2.73%  | 0 | \$0.00 | NA 0 |
|   | HOMESTAR FINANCIAL<br>CORP., A CORPORATION                           | 1  | \$166,019.40    | 1.23%  | 0 | \$0.00 | NA 0 |
|   | HOMELAND FINANCIAL<br>NETWORK INC                                    | 1  | \$384,469.57    | 2.85%  | 0 | \$0.00 | NA 0 |
|   | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                  | 1  | \$453,667.83    | 3.36%  | 0 | \$0.00 | NA 0 |
|   | GARDNER FINANCIAL<br>SERVICES, LTD. DBA<br>LEGACY MUTUAL<br>MORTGAGE | 1  | \$215,687.67    | 1.6%   | 0 | \$0.00 | NA 0 |
|   | GARDNER FINANCIAL SERVICES, LTD. (SPG)                               | 1  | \$220,196.21    | 1.63%  | 0 | \$0.00 | NA 0 |
|   | FREEDOM MORTGAGE<br>CORPORATION                                      | 13 | \$2,797,882.00  | 20.73% | 0 | \$0.00 | NA 0 |
|   | FOUNDATION MORTGAGE<br>CORPORATION                                   | 1  | \$417,000.00    | 3.09%  | 0 | \$0.00 | NA 0 |
|   | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                          | 1  | \$245,100.00    | 1.82%  | 0 | \$0.00 | NA 0 |
|   | CU FINANCIAL,INC DBA RE<br>RESOURCE HOME LOANS                       | 1  | \$323,000.00    | 2.39%  | 0 | \$0.00 | NA 0 |
|   | CLIFT ENTERPRISES INC.   | 1  | \$193,000.00    | 1.43%  | 0 | \$0.00 | NA 0 |
|   | INC., A CORPORATION  |    |                 |        |   |        |      |

| 1ST RATE HOME<br>MORTGAGE, INC.   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| ADVISORS MORTGAGE<br>GROUP, LLC   | 1  | \$336,669.22   | 2.35% | 0 | \$0.00 | NA | 0 |  |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC, A<br>LIMITED LIABILITY<br>COMPANY                     | 1  | \$168,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1  | \$211,551.50   | 1.48% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                                 | 1  | \$310,062.50   | 2.17% | 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION  | 1  | \$416,412.45   | 2.91% | 0 | \$0.00 | NA | 0 |  |
| ANGEL OAK HOME LOANS<br>LLC, A LIMITED LIABILITY<br>COMPANY                                 | 1  | \$387,028.99   | 2.71% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                             | 5  | \$1,009,339.65 | 7.06% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND, A<br>CORPORATION   | 1  | \$155,775.23   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$331,071.44   | 2.32% | 0 | \$0.00 | NA | 0 |  |
| COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY              | 1  | \$159,150.44   | 1.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE<br>CORPORATION   | 1  | \$275,094.14   | 1.92% | 0 | \$0.00 | NA | 0 |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1  | \$213,750.00   | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA<br>CAPITAL BANK MORTGAGE                          | 1  | \$369,454.91   | 2.58% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE<br>CORPORATION   | 26 | \$4,875,553.27 | 34.1% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN)         | 2  | \$244,375.00   | 1.71% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(NEW JERSEY) | 1  | \$250,000.00   | 1.75% | 0 | \$0.00 | NA | 0 |  |

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|           | HOMESTAR FINANCIAL<br>CORP., A CORPORATION                                     | 1  | \$299,567.75    | 2.1%     | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|----------|--------|----|---|
|           | K & B CAPITAL CORP DBA<br>CHOICE MORTGAGE BANK                                 | 1  | \$202,704.89    | 1.42%    | \$0.00 | NA | 0 |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION         | 1  | \$339,520.94    | 2.37% (  | \$0.00 | NA | 0 |
|           | NJ LENDERS CORP  | 1  | \$339,510.12    | 2.37%    | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION    | 2  | \$574,762.88    | 4.02% (  |        |    |   |
|           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION                | 1  | \$304,000.00    | 2.13%    | \$0.00 | NA | 0 |
|           | RUBICON MORTGAGE<br>ADVISORS, LLC  | 1  | \$398,425.11    | 2.79% (  | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.   | 2  | \$669,560.95    | 4.68%    | \$0.00 | NA | 0 |
|           | SUPERIOR FINANCING INC,<br>A MINNESOTA<br>CORPORATION                          | 1  | \$240,652.76    | 1.68%    | \$0.00 | NA | 0 |
|           | UNIVERSAL LENDING<br>CORPORATION (SPG)   | 3  | \$1,016,914.59  | 7.11%    | \$0.00 | NA | 0 |
| Total     |  | 61 | \$14,297,615.56 | 100%     | \$0.00 |    | 0 |
| 3138YTXE9 | FREEDOM MORTGAGE<br>CORPORATION  | 13 | \$3,201,362.00  | 93.48%   | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION    | 2  | \$223,200.00    | 6.52% (  | \$0.00 | NA | 0 |
| Total     |  | 15 | \$3,424,562.00  | 100%     | \$0.00 |    | 0 |
|           |  |    |                 |          |        |    |   |
| 3138YTXF6 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$399,397.54    | 4.49% (  | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE<br>GROUP, LLC.  | 2  | \$666,023.35    | 7.49%    | \$0.00 | NA | 0 |
|           | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 4  | \$1,097,999.60  | 12.35% ( | \$0.00 | NA | 0 |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$357,848.18    | 4.03%    | \$0.00 | NA | 0 |

|           | (FN)  | 1  | \$190,154.91   | 9.62%  | 0        | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|--------|----------|--------|----|---|--|
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION | 1  | \$158,400.00   | 8.02%  | 0        | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 7  | \$1,001,550.00 | 50.69% | 0        | \$0.00 | NA | 0 |  |
|           | COMMUNITY MORTGAGE<br>CORPORATION   | 1  | \$317,736.04   | 16.08% | 0        | \$0.00 | NA | 0 |  |
| 3138YTXG4 | 1ST ALLIANCE MORTGAGE,<br>LLC   | 1  | \$200,000.00   | 10.12% | 0        | \$0.00 | NA | 0 |  |
| Total     |   | 29 | \$8,887,761.31 | 100%   | 0        | \$0.00 |    | 0 |  |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                         | 2  | \$619,500.00   | 7%     | 0        | \$0.00 | NA | 0 |  |
|           | VICTORIAN FINANCE, LLC  | 1  | \$289,952.88   | 3.26%  | 0        | \$0.00 | NA | 0 |  |
|           | UNIVERSAL LENDING<br>CORPORATION (SPG)                                      | 1  | \$303,542.13   | 3.42%  | 0        | \$0.00 | NA | 0 |  |
|           | SOUTHERN TRUST<br>MORTGAGE LLC  | 3  | \$945,110.37   | 10.63% | 0        | \$0.00 | NA | 0 |  |
|           | POLI MORTGAGE GROUP<br>INC., A CORPORATION                                  | 1  | \$316,000.00   | 3.56%  | 0        | \$0.00 | NA | 0 |  |
|           | PATRIOT BANK<br>MORTGAGE, INC.  | 1  | \$415,473.29   | 4.67%  | 0        | \$0.00 | NA | 0 |  |
|           | MORTGAGE FINANCIAL,<br>INC  | 1  | \$327,505.98   | 3.68%  | 0        | \$0.00 | NA | 0 |  |
|           | MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                         | 1  | \$251,620.45   | 2.83%  | 0        | \$0.00 | NA | 0 |  |
|           | LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                             | 1  | \$172,579.23   | 1.94%  | 0        | \$0.00 | NA | 0 |  |
|           | LEGACY MORTAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION                    | 1  | \$198,600.42   | 2.23%  | 0        | \$0.00 | NA | 0 |  |
|           | JMAC LENDING,<br>INCORPORATED   | 1  | \$588,592.36   | 6.62%  | 0        | \$0.00 | NA | 0 |  |
|           | JACKSON MORTGAGE<br>COMPANY, INC.   | 1  | \$223,523.58   | 2.51%  | 0        | \$0.00 | NA | 0 |  |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC SPG                                  | 2  | \$688,853.91   | 7.75%  | 0        | \$0.00 | NA | 0 |  |
|           | SERVICES, LTD. (SPG) GRAYSTONE MORTGAGE, LLC                                | 1  | \$239,176.23   | 2.69%  | 0        | \$0.00 | NA | 0 |  |
|           | MORTGAGE CORPORATION GARDNER FINANCIAL GERNIGES LTD. (GRG)                  | 2  | \$476,928.72   | 5.37%  | $\vdash$ | \$0.00 | NA |   |  |
|           | DIAMOND RESIDENTIAL   | 1  | \$309,533.09   | 3.48%  | 0        | \$0.00 | NA | 0 |  |

|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION          |    |                |        |   |        |    |         |
|-----------|---|----|----------------|--------|---|--------|----|---------|
|           | MORTGAGE MASTERS OF INDIANA, INC.                               | 1  | \$107,857.78   | 5.47%  | 0 | \$0.00 | NA | 0       |
| Total     |   | 12 | \$1,975,698.73 | 100%   | 0 | \$0.00 |    | 0       |
|           |   |    |                |        |   |        |    |         |
| 3138YTXH2 | FREEDOM MORTGAGE<br>CORPORATION                                 | 6  | \$1,326,600.00 | 100%   | 0 | \$0.00 | NA | 0       |
| Total     |   | 6  | \$1,326,600.00 | 100%   | 0 | \$0.00 |    | 0       |
|           |   |    |                |        |   |        |    | $\perp$ |
| 3138YTXJ8 | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK    | 2  | \$370,354.02   | 12.63% | 0 | \$0.00 | NA | 0       |
|           | ENVISION CAPITAL, INC.  | 1  | \$162,720.00   | 5.55%  | 0 | \$0.00 | NA | 0       |
|           | FIDELITY FUNDING<br>MORTGAGE CORP                               | 1  | \$273,215.05   | 9.32%  | 0 | \$0.00 | NA | 0       |
|           | FREEDOM MORTGAGE<br>CORPORATION                                 | 2  | \$464,600.00   | 15.85% | 0 | \$0.00 | NA | 0       |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION             | 2  | \$749,682.42   | 25.57% | 0 | \$0.00 | NA | 0       |
|           | PEOPLES HOME EQUITY<br>INC                                      | 1  | \$389,294.49   | 13.28% | 0 | \$0.00 | NA | 0       |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION              | 1  | \$366,410.85   | 12.5%  | 0 | \$0.00 | NA | 0       |
|           | TCF NATIONAL BANK   | 1  | \$155,500.00   | 5.3%   | 0 | \$0.00 | NA | 0       |
| Total     |   | 11 | \$2,931,776.83 | 100%   | 0 | \$0.00 |    | 0       |
|           |   |    |                |        |   |        |    | $\bot$  |
| 3138YTXK5 | ACOPIA, LLC   | 1  | \$259,861.54   | 7.21%  | 0 | \$0.00 | NA | 0       |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1  | \$148,356.56   | 4.12%  | 0 | \$0.00 | NA | 0       |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK    | 1  | \$173,987.76   | 4.83%  | 0 | \$0.00 | NA | 0       |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$184,500.00   | 5.12%  | 0 | \$0.00 | NA | 0       |
|           | FREEDOM MORTGAGE<br>CORPORATION                                 | 1  | \$324,000.00   | 8.99%  | 0 | \$0.00 | NA | 0       |
|           | K. HOVNANIAN AMERICAN<br>MORTGAGE, L.L.C.                       | 1  | \$248,898.54   | 6.91%  | 0 | \$0.00 | NA | 0       |
|           | LEGACY MORTAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION        | 1  | \$114,498.38   | 3.18%  | 0 | \$0.00 | NA | 0       |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION                          | 1  | \$252,000.00   | 6.99%  | 0 | \$0.00 | NA | 0       |

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| 3 3               |  |    |                |       |   |        |    |   |
|-------------------|--|----|----------------|-------|---|--------|----|---|
|                   | ON Q FINANCIAL, INC.   | 1  | \$197,127.65   | 5.47% | 0 | \$0.00 | NA | 0 |
|                   | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$335,530.03   | 9.31% | 0 | \$0.00 | NA | 0 |
|                   | STIFEL BANK & TRUST, A<br>STATE CHARTED BANK                                       | 2  | \$345,869.42   | 9.6%  | o | \$0.00 | NA | 0 |
|                   | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1  | \$348,488.58   | 9.67% | o | \$0.00 | NA | 0 |
|                   | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                | 2  | \$670,808.17   | 18.6% | 0 | \$0.00 | NA | 0 |
| Total             |  | 15 | \$3,603,926.63 | 100%  | 0 | \$0.00 | I  | 0 |
| 3138YTXL3         | ACOPIA, LLC  | 3  | \$584,772.96   | 6.87% | 0 | \$0.00 | NA | 0 |
| <b>5130111113</b> | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1  | \$241,363.72   | 2.84% |   | \$0.00 | NA |   |
|                   | AMERIS BANK (GA)   | 1  | \$190,091.30   | 2.23% | 0 | \$0.00 | NA | 0 |
|                   | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                       | 1  | \$311,675.34   | 3.66% | 0 | \$0.00 | NA | 0 |
|                   | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY     | 1  | \$167,289.00   | 1.97% | 0 | \$0.00 | NA | 0 |
|                   | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1  | \$122,479.44   | 1.44% | 0 | \$0.00 | NA | 0 |
|                   | GARDNER FINANCIAL<br>SERVICES, LTD. (SPG)  | 1  | \$181,620.22   | 2.13% | o | \$0.00 | NA | 0 |
|                   | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                                | 1  | \$415,217.28   | 4.88% | 0 | \$0.00 | NA | 0 |
|                   | HOMESTAR FINANCIAL<br>CORP., A CORPORATION   | 2  | \$425,096.67   | 4.99% | o | \$0.00 | NA | 0 |
|                   | K. HOVNANIAN AMERICAN<br>MORTGAGE, L.L.C.  | 3  | \$722,703.25   | 8.49% | o | \$0.00 | NA | 0 |
|                   | MCS MORTGAGE BANKERS,<br>INC.  | 1  | \$210,202.95   | 2.47% | o | \$0.00 | NA | 0 |
|                   | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA<br>CORPORATION               | 1  | \$164,000.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|                   | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                               | 1  | \$168,587.74   | 1.98% | 0 | \$0.00 | NA | 0 |
|                   |  | 1  | \$149,365.18   | 1.75% | 0 | \$0.00 | NA | 0 |

|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | ON Q FINANCIAL, INC.  | 2  | \$349,874.18   | 4.11%  | 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION | 3  | \$1,035,566.97 | 12.17% | 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY<br>INC  | 2  | \$309,929.87   | 3.64%  | 0 | \$0.00 | NA | 0 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                          | 2  | \$633,123.20   | 7.44%  | 0 | \$0.00 | NA | 0 |
|           | SFMC, LP DBA (SERVICE<br>FIRST MORTGAGE<br>COMPANY)                         | 1  | \$102,603.10   | 1.21%  | 0 | \$0.00 | NA | 0 |
|           | STIFEL BANK & TRUST, A<br>STATE CHARTED BANK                                | 1  | \$215,693.14   | 2.53%  | 0 | \$0.00 | NA | 0 |
|           | TCF NATIONAL BANK   | 10 | \$1,192,600.00 | 14.01% | 0 | \$0.00 | NA | 0 |
|           | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                                   | 1  | \$413,429.55   | 4.86%  | 0 | \$0.00 | NA | 0 |
|           | UNION MORTGAGE<br>INVESTMENT GROUP CORP.                                    | 1  | \$205,000.00   | 2.4%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 42 | \$8,512,285.06 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 3138YTXM1 | ACOPIA, LLC   | 1  | \$289,780.84   | 4.37%  | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.   | 1  | \$187,196.28   | 2.82%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                 | 1  | \$296,726.03   | 4.47%  | 0 | \$0.00 | NA | 0 |
|           | CONTEMPORARY<br>MORTGAGE SERVICES   | 1  | \$146,320.00   | 2.2%   | 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY             | 1  | \$270,040.59   | 4.07%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL<br>INC.  | 1  | \$415,217.28   | 6.26%  | 0 | \$0.00 | NA | 0 |
|           | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA<br>CAPITAL BANK MORTGAGE          | 1  | \$200,000.00   | 3.01%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 4  | \$548,913.30   | 8.27%  | 0 | \$0.00 | NA | 0 |
|           | GARDNER FINANCIAL<br>SERVICES, LTD. (SPG)                                   | 1  | \$171,272.07   | 2.58%  | 0 | \$0.00 | NA | 0 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P. (NJ)                                    | 1  | \$235,021.26   | 3.54%  | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA                                     | 1  | \$179,238.21   | 2.7%   | 0 | \$0.00 | NA | 0 |

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|           | 00111 011111011   |    |                |        |   |        |        |   |
|-----------|---|----|----------------|--------|---|--------|--------|---|
|           | HOMETOWN LENDERS LLC  | 1  | \$143,390.57   | 2.16%  | 0 | \$0.00 | NA     | 0 |
|           | K. HOVNANIAN AMERICAN   | 1  | \$278,802.97   | 4.2%   | 0 | \$0.00 | NA     | 0 |
|           | MORTGAGE, L.L.C.  |    | Ψ270,002.57    | 1.270  |   | Ψ0.00  | 1 17 1 | _ |
|           | MORTGAGE CAPITAL OF   | 1  | \$303,709.19   | 4.58%  | 0 | \$0.00 | NA     | 0 |
|           | MN INC  |    |                |        | H |        |        |   |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION                    | 2  | \$602,413.56   | 9.08%  | 0 | \$0.00 | NA     | 0 |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION                                      | 3  | \$680,233.44   | 10.25% | 0 | \$0.00 | NA     | 0 |
|           | ON Q FINANCIAL, INC.  | 1  | \$248,931.23   | 3.75%  | 0 | \$0.00 | NA     | 0 |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE LLC   | 1  | \$144,380.11   | 2.18%  | 0 | \$0.00 | NA     | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION | 1  | \$275,566.87   | 4.15%  | 0 | \$0.00 | NA     | 0 |
|           | PATRIOT BANK<br>MORTGAGE, INC.  | 1  | \$220,313.63   | 3.32%  | 0 | \$0.00 | NA     | 0 |
|           | SUBURBAN MORTGAGE,<br>INC., A CORPORATION                                   | 1  | \$142,892.68   | 2.15%  | 0 | \$0.00 | NA     | 0 |
|           | VICTORIAN FINANCE, LLC  | 1  | \$415,217.28   | 6.26%  | 0 | \$0.00 | NA     | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                         | 1  | \$240,965.43   | 3.63%  | 0 | \$0.00 | NA     | 0 |
| Total     |   | 29 | \$6,636,542.82 | 100%   | 0 | \$0.00 |        | 0 |
|           |   |    |                |        |   |        |        |   |
| 3138YTXN9 | FREEDOM MORTGAGE<br>CORPORATION   | 11 | \$2,369,914.00 | 100%   | 0 | \$0.00 | NA     | 0 |
| Total     |   | 11 | \$2,369,914.00 | 100%   | 0 | \$0.00 |        | 0 |
|           |   |    |                |        |   |        |        |   |
| 3138YTXP4 | CASTLE ROCK MORTGAGE,<br>LLC  | 1  | \$99,920.00    | 9.88%  | 0 | \$0.00 | NA     | 0 |
|           | FIVE STAR PARTNERSHIP,<br>LLC DBA FIVE STAR<br>MORTGAGE                     | 1  | \$87,373.93    | 8.64%  | 0 | \$0.00 | NA     | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 4  | \$371,609.00   | 36.73% | 0 | \$0.00 | NA     | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION | 1  | \$107,920.00   | 10.67% | 0 | \$0.00 | NA     | 0 |
|           | TCF NATIONAL BANK   | 4  | \$345,000.00   | 34.08% | 0 | \$0.00 | NA     | 0 |
| Total     |   | 11 | \$1,011,822.93 | 100%   | 0 | \$0.00 |        | 0 |
| 3138YTY24 | AMERICAN<br>NEIGHBORHOOD  | 1  | \$95,130.16    | 8.55%  | 0 | \$0.00 | NA     | 0 |

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|------------------------------------|---|---------|---------------------------------------|----------------------|---|-------------------------|----|---|
| Fotal                              | STATE CHARTERED B   | 1<br>26 | \$147,553.48<br><b>\$3,760,460.75</b> | 3.91%<br><b>100%</b> |   | \$0.00<br><b>\$0.00</b> | NA | 0 |
|                                    | PACIFIC UNION FINANCIAL,<br>LLC, A CAL<br>PRIORITYONE BANK, | 7       | \$997,846.14                          | 26.54%               |   | \$0.00                  | NA |   |
|                                    | PACIFIC UNION FINANCIAL LLC                                 | 2       | \$428,930.33                          | 11.41%               | 0 | \$0.00                  | NA | 0 |
| OVM FINANCIAL, INC., A CORPORATION | CORPORATION   | 1       | \$304,006.21                          | 8.08%                | 0 | \$0.00                  | NA | 0 |
| <u> </u>                           | OVM FINANCIAL, INC.   | 1       | \$127,807.21                          | 3.4%                 | U | \$0.00                  | NA | U |
|                                    | ONETRUST HOME LOANS, A DELAWARE LIM                         | 1       | \$118,300.00                          | 3.15%                |   | \$0.00                  | NA | - |
|                                    | NORTHERN STATES<br>FUNDING GROUP, INC.                      | 1       | \$106,040.05                          | 2.82%                | 0 | \$0.00                  | NA | 0 |
|                                    | LOAN SIMPLE, INC., A<br>CORPORATION                         | 1       | \$128,106.76                          | 3.41%                | 0 | \$0.00                  | NA | 0 |
|                                    | FREEDOM FIRST FEDERAL<br>CREDIT UNION,                      | 1       | \$119,819.26                          | 3.19%                | 0 | \$0.00                  | NA | 0 |
|                                    | DIRECT LENDERS, LLC.,<br>LIMITED LIABI                      | 1       | \$119,719.41                          | 3.18%                | 0 | \$0.00                  | NA | 0 |
|                                    | CWM PARTNERS, L.P. DBA<br>CITYWIDE MOR                      | 1       | \$123,713.39                          | 3.29%                |   | \$0.00                  | NA |   |
|                                    | AN OKLAHOMA B<br>CITY BANK                                  | 2       | \$291,336.80                          | 7.75%                |   | \$0.00                  | NA | L |
|                                    | CITIZENS BANK OF ADA,                                       | 1       | \$124,622.88                          | 3.31%                |   | \$0.00                  | NA |   |
|                                    | CORPORATION, A VIRGINI<br>CITIZENS BANK OF ADA              | 1       | \$121,600.00                          | 3.23%                | 0 | \$0.00                  | NA | C |
|                                    | C&F MORTGAGE  | 1       | \$129,953.98                          | 3.46%                | 0 | \$0.00                  | NA | C |
|                                    | BANK OF IDAHO,AN IDAHO<br>CORPORATION                       | 1       | \$124,807.54                          | 3.32%                | 0 | \$0.00                  | NA | C |
|                                    | BANK OF IDAHO, AN IDAHO<br>CORPORATIO                       | 1       | \$129,799.84                          | 3.45%                | 0 | \$0.00                  | NA | C |
| 38YTYB4                            | ALERUS FINANCIAL, N.A.<br>DBA ALERUS M                      | 1       | \$116,497.47                          | 3.1%                 | 0 | \$0.00                  | NA | 0 |
| otai                               | <del></del>   | 11      | \$1,113,077.99                        | 100 %                | U | \$0.00                  |    | U |
| otal                               | PRIORITYONE BANK,<br>STATE CHARTERED B                      | 1<br>11 | \$88,000.00                           | 7.9%<br><b>100</b> % |   | \$0.00<br><b>\$0.00</b> | NA | 0 |
|                                    | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,                       | 3       | \$290,131.69                          | 26.07%               | 0 | \$0.00                  | NA | C |
|                                    | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                        | 2       | \$235,616.14                          | 21.17%               | 0 | \$0.00                  | NA | C |
|                                    | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                      | 3       | \$317,500.00                          | 28.52%               | 0 | \$0.00                  | NA | ( |
|                                    | CITIZENS BANK OF ADA  | 1       | \$86,700.00                           | 7.79%                | 0 | \$0.00                  | NA | 0 |

| 3138YTYC2 | CITY BANK DBA CITY<br>BANK MORTGAGE    | 1  | \$106,652.86   | 7.36% 0  | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|----------|--------|----|---|--|
|           | FAY SERVICING, LLC, A<br>LIMITED LIABI | 1  | \$85,884.15    | 5.93% 0  | \$0.00 | NA | 0 |  |
|           | LANDMARK MORTGAGE<br>LLC               | 1  | \$104,356.02   | 7.21% 0  | \$0.00 | NA | 0 |  |
|           | LEGACY MORTGAGE, LLC                   | 1  | \$107,681.27   | 7.43% 0  | \$0.00 | NA | 0 |  |
|           | LOAN ONE, A DIVISION OF<br>BENCHMARK B | 1  | \$101,503.54   | 7.01% 0  | \$0.00 | NA | 0 |  |
|           | OVM FINANCIAL, INC.                    | 1  | \$95,867.74    | 6.62% 0  | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL<br>LLC         | 1  | \$101,500.00   | 7.01% 0  | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 3  | \$276,939.32   | 19.12% 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1  | \$67,407.00    | 4.65% 0  | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC A | 1  | \$95,790.80    | 6.61% 0  | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,  | 2  | \$194,884.10   | 13.46% 0 | \$0.00 | NA | 0 |  |
|           | THE MORTGAGE OUTLET, INC.              | 1  | \$109,848.45   | 7.59% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 15 | \$1,448,315.25 | 100% 0   | \$0.00 |    | 0 |  |
|           | DAC ACQUISITION                        |    |                |          |        |    |   |  |
| 3138YTYD0 | DAS ACQUISITION<br>COMPANY, LLC, A LIM | 1  | \$121,600.00   | 5.48% 0  | \$0.00 | NA | 0 |  |
|           | GEORGIA BANKING<br>COMPANY             | 1  | \$117,000.00   | 5.27% 0  | \$0.00 | NA | 0 |  |
|           | GULF COAST BANK AND<br>TRUST COMPANY   | 1  | \$115,034.02   | 5.18% 0  | \$0.00 | NA | 0 |  |
|           | NEVADA MORTGAGE INC,<br>A NEVADA CORPO | 1  | \$114,841.56   | 5.17% 0  | \$0.00 | NA | 0 |  |
|           | ONETRUST HOME LOANS, A<br>DELAWARE LIM | 1  | \$114,834.30   | 5.17% 0  | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL<br>LLC         | 3  | \$363,012.47   | 16.35% 0 | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 6  | \$693,091.99   | 31.21% 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 3  | \$342,338.89   | 15.42% 0 | \$0.00 | NA | 0 |  |
|           | PRIME MORTGAGE<br>LENDING, INC, A NORT | 1  | \$113,832.05   | 5.13% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable                            | 1  | \$124,819.90   | 5.62% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 19 | \$2,220,405.18 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                |          |        |    | Щ |  |
| 3138YTYE8 | AMERICAN FINANCIAL<br>FUNDING CORP., A | 1  | \$143,792.52   | 3.86% 0  | \$0.00 | NA | 0 |  |

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|-----------|---|----|------------------------------|----------------------|-------------------------|----------|---|--|
| Total     | SOUTHWEST FUNDING, LF   | 10 | \$1,618,514.00               | 10.43% 0             | \$0.00<br><b>\$0.00</b> | INA      | 0 |  |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL<br>SOUTHWEST FUNDING, LP | 4  | \$665,428.08<br>\$169,016.82 | 41.11% 0<br>10.45% 0 | \$0.00<br>\$0.00        | NA<br>NA |   |  |
|           | PACIFIC UNION FINANCIAL LLC                                     | 2  | \$309,832.80                 | 19.14% 0             | \$0.00                  | NA       | 0 |  |
|           | DIRECT LENDERS, LLC.,<br>LIMITED LIABI                          | 1  | \$168,867.03                 | 10.43% 0             | \$0.00                  | NA       | 0 |  |
|           | COASTWAY COMMUNITY<br>BANK                                      | 1  | \$150,827.48                 | 9.32% 0              | \$0.00                  | NA       | 0 |  |
| 3138YTYF5 | AMERICAN MORTGAGE & EQUITY CONSULTA                             | 1  | \$154,541.79                 | 9.55% 0              | \$0.00                  | NA       | 0 |  |
| Total     |   | 27 | \$3,722,599.77               | 100% 0               | \$0.00                  |          | 0 |  |
|           | WHITNEY BANK,<br>MISSISSIPPI CORPORATI                          | 1  | \$129,200.73                 | 3.5% 0               | \$0.00                  | NA       | 0 |  |
|           | SOUTHERN FIDELITY<br>MORTGAGE, LLC                              | 1  | \$134,805.49                 | 3.62% 0              | \$0.00                  | NA       | 0 |  |
|           | REGENCY MORTGAGE CORP.  | 1  | \$142,607.65                 | 3.83% 0              | \$0.00                  | NA       | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,                           | 1  | \$125,814.38                 | 3.38% 0              | \$0.00                  | NA       | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 2  | \$269,320.55                 | 7.23% 0              | \$0.00                  | NA       | 0 |  |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                          | 7  | \$982,902.01                 | 26.4% 0              | \$0.00                  | NA       | 0 |  |
|           | PACIFIC UNION FINANCIAL<br>LLC                                  | 2  | \$285,998.04                 | 7.68% 0              | \$0.00                  | NA       | 0 |  |
|           | INC NEIGHBORHOOD LOANS, INC., A CORPORA                         | 1  | \$125,426.95                 | 3.37% 0              | \$0.00                  | NA       | 0 |  |
|           | LLC NEIGHBORHOOD LOANS,   | 1  | \$147,781.97                 | 3.97% 0              | \$0.00                  |          | H |  |
|           | CORPORATION  MORTGAGE SERVICES III,                             | 1  | \$129,716.05                 | 3.48% 0              | \$0.00                  |          |   |  |
|           | CORPORATION MIDLAND MORTGAGE CORPORATION                        | 1  | \$133,003.76                 | 3.57% 0              | \$0.00                  | NA       | H |  |
|           | PARTNERS, LLC LEADERONE FINANCIAL                               | 1  | \$141,915.23                 | 3.81% 0              | \$0.00                  |          |   |  |
|           | INC., A CORPORA HANCOCK MORTGAGE                                | 1  | \$147,796.10                 | 3.97% 0              | \$0.00                  |          | H |  |
|           | COMPANY DBA NATIONA GROUP ONE MORTGAGE,                         | 1  | \$130,275.03                 | 3.5% 0               | \$0.00                  |          |   |  |
|           | BANK MORTGAGE GEORGIA BANKING                                   | 1  | \$132,698.53                 | 3.56% 0              | \$0.00                  |          | H |  |
|           | CORPORATION CITY BANK DBA CITY                                  | 2  | \$277,044.78                 | 7.44% 0              | \$0.00                  |          | H |  |
|           | ASSOCIATED MORTGAGE   | 1  | \$142,500.00                 | 3.83% 0              | \$0.00                  | NA       | 0 |  |

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|--|---|---|------------------------------------|--|---|--|
| CITY FIRST MORTGAGE<br>SERVICES L.L.C. | 2   | \$590,922.87  | 2.84% 0                            | \$0.00   | NA  | 0  |
| CITY LIGHTS FINANCIAL<br>EXPRESS INC., | 1   | \$463,360.73  | 2.23% 0                            | \$0.00   | NA  | 0  |
| COUNTRY CLUB<br>MORTGAGE, INC., A CORP | 1   | \$176,500.00  | 0.85% 0                            | \$0.00   | NA  | 0  |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC  | 1   | \$190,537.13  | 0.92% 0                            | \$0.00   | NA  | 0  |
| GEORGIA BANKING<br>COMPANY DBA NATIONA | 1   | \$182,148.70  | 0.88% 0                            | \$0.00   | NA  | 0  |
| HOME FUNDING CORP., A                  | 1   | \$194,481.69  | 0.93% 0                            | \$0.00   | NA  | 0  |
| HOUSTON CAPITOL<br>MORTGAGE            | 1   | \$191,230.18  | 0.92% 0                            | \$0.00   | NA  | 0  |
| KENTWOOD MORTGAGE<br>INC.              | 1   | \$218,941.08  | 1.05% 0                            | \$0.00   | NA  | 0  |
| LADERA LENDING, INC.                   | 3   | \$852,566.91  | 4.1% 0                             | \$0.00   | NA  | 0  |
| LADERA LENDING, INC., A<br>CALIFORNIA  | 4   | \$1,104,433.54  | 5.31% 0                            | \$0.00   | NA  | 0  |
| LOAN ONE, A DIVISION OF<br>BENCHMARK B | 2   | \$388,021.05  | 1.87% 0                            | \$0.00   | NA  | 0  |
| PACIFIC UNION FINANCIAL<br>LLC         | 19  | \$5,338,254.34  | 25.66% 0                           | \$0.00   | NA  | 0  |
| PACIFIC UNION FINANCIAL,<br>LLC        | 1   | \$404,429.36  | 1.94% 0                            | \$0.00   | NA  | 0  |
| PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 24  | \$7,230,119.68  | 34.76% 0                           | \$0.00   | NA  | 0  |
| PACU CORRESPONDENT<br>TEXAS SAPPHIRE   | 1   | \$400,000.00  | 1.92% 0                            | \$0.00   | NA  | 0  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1   | \$415,227.13  | 2% 0                               | \$0.00   | NA  | 0  |
| PRIORITYONE BANK                       | 1   | \$192,740.03  | 0.93% 0                            | \$0.00   | NA  | 0  |
| SANTA CRUZ HOME<br>FINANCE, A CALIFORN | 1   | \$235,682.11  | 1.13% 0                            | \$0.00   | NA  | 0  |
| SOUTHERN FIDELITY<br>MORTGAGE, LLC     | 1   | \$211,118.73  | 1.01% 0                            | \$0.00   | NA  | 0  |
| SUMMIT MORTGAGE<br>BANKERS, INC.       | 1   | \$378,489.48  | 1.82% 0                            | \$0.00   | NA  | 0  |
| Unavailable                            | 4   | \$1,442,325.72  | 6.93% 0                            | \$0.00   | NA  | 0  |
|  | 72  | \$20,801,530.46   | 100% 0                             | \$0.00   |   | 0  |
| BANK OF ENGLAND, A<br>CORPORATION      | 1   | \$111,704.47  | 6.12% 0                            | \$0.00   | NA  | 0  |
| BLUE SKY FUNDING, LLC                  | 1   | \$143,818.83  | 7.88% 0                            | \$0.00   | NA  | 0  |
|  |   |   |                                    |  |   |  |
|  | SERVICES L.L.C.  CITY LIGHTS FINANCIAL EXPRESS INC.,  COUNTRY CLUB MORTGAGE, INC., A CORP FIRST LIBERTY FINANCIAL GROUP, LLC GEORGIA BANKING COMPANY DBA NATIONA HOME FUNDING CORP., A NEVADA CORPOR HOUSTON CAPITOL MORTGAGE KENTWOOD MORTGAGE INC. LADERA LENDING, INC. LADERA LENDING, INC., A CALIFORNIA LOAN ONE, A DIVISION OF BENCHMARK B PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACU CORRESPONDENT TEXAS SAPPHIRE PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITYONE BANK SANTA CRUZ HOME FINANCE, A CALIFORN SOUTHERN FIDELITY MORTGAGE, LLC SUMMIT MORTGAGE BANKERS, INC. Unavailable  BANK OF ENGLAND, A CORPORATION | SERVICES L.L.C.  CITY LIGHTS FINANCIAL EXPRESS INC.,  COUNTRY CLUB MORTGAGE, INC., A CORP  FIRST LIBERTY FINANCIAL GROUP, LLC GEORGIA BANKING COMPANY DBA NATIONA  HOME FUNDING CORP., A NEVADA CORPOR  HOUSTON CAPITOL MORTGAGE INC.  LADERA LENDING, INC.  LADERA LENDING, INC., A CALIFORNIA  LOAN ONE, A DIVISION OF BENCHMARK B  PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACU CORRESPONDENT TEXAS SAPPHIRE PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITYONE BANK 1 SANTA CRUZ HOME FINANCE, A CALIFORN SOUTHERN FIDELITY MORTGAGE, LLC SUMMIT MORTGAGE BANKERS, INC.  BANK OF ENGLAND, A CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1 | SERVICES L.L.C.   2   \$590,922.87 | SERVICES L.L.C.  CITY LIGHTS FINANCIAL EXPRESS INC., COUNTRY CLUB MORTGAGE, INC., A CORP FIRST LIBERTY FINANCIAL GROUP, LLC GEORGIA BANKING COMPANY DBA NATIONA HOME FUNDING CORP., A NEVADA CORPOR HOUSTON CAPITOL MORTGAGE INC. LADERA LENDING, INC., A CALIFORNIA LOAN ONE, A DIVISION OF BENCHMARK B PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL LLC, A CAL PACU CORRESPONDENT TEXAS SAPPHIRE PRIMARY RESIDENTIAL MORTGAGE, INC PRIORTYONE PRIORTYONE BANK SOUTHERN FIDELITY MORTGAGE LS48,948,948 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.92% 0 1.94% 0 1.9 | SERVICES L.L.C. 2 \$590,922.87 2.84% 0 \$0.00 CITY LIGHTS FINANCIAL EXPRESS INC 1 \$463,360.73 2.23% 0 \$0.00 S0.00 MORTGAGE, INC., A CORP FIRST LIBERTY FINANCIAL GROUP, LLC 1 \$190,537.13 0.92% 0 \$0.00 GEORGIA BANKING COMPANY DBA NATIONA 1 \$182,148.70 0.88% 0 \$0.00 HOME FUNDING CORP., A NEVADA CORPOR 1 \$191,230.18 0.92% 0 \$0.00 MORTGAGE INC. 1 \$191,230.18 0.92% 0 \$0.00 MORTGAGE INC. 1 \$191,230.18 0.92% 0 \$0.00 LADERA LENDING, INC. 3 \$852,566.91 4.1% 0 \$0.00 LADERA LENDING, INC. 3 \$852,566.91 4.1% 0 \$0.00 LADERA LENDING, INC. 3 \$852,566.91 4.1% 0 \$0.00 LADERA LENDING, INC. 4 \$1,104,433.54 5.31% 0 \$0.00 MORTGAGE INC. 1 \$191,230.18 0.92% 0 \$0.00 MORTGAGE INC. 1 \$104,433.54 5.31% 0 \$0.00 MORTGAGE INC. 1 \$1,04,433.54 ICES L.L.C.   2   \$590,922.87   2.84%   0   \$0.00   NA |

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|           | GOODMORTGAGE.COM, A<br>CORPORATION     | 1  | \$137,767.34   | 7.55% 0  | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|----------|--------|----|---|--|
|           | HOME SMART MORTGAGE<br>CORPORATION     | 1  | \$122,310.00   | 6.7% 0   | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL<br>LLC         | 1  | \$111,800.00   | 6.12% 0  | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 6  | \$799,465.50   | 43.8% 0  | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2  | \$275,648.80   | 15.1% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 14 | \$1,825,356.61 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                |          |        |    |   |  |
| 3138YTYJ7 | AMERICAN LIBERTY<br>MORTGAGE, INC, A C | 1  | \$280,130.63   | 4.07% 0  | \$0.00 | NA | 0 |  |
|           | DSW MORTGAGE INC, A<br>COLORADO CORPOR | 1  | \$362,543.30   | 5.26% 0  | \$0.00 | NA | 0 |  |
|           | EMPIRE FINANCIAL, A<br>CALIFORNIA CORP | 1  | \$416,475.35   | 6.05% 0  | \$0.00 | NA | 0 |  |
|           | FIVE STAR PARTNERSHIP,<br>LLC DBA FIVE | 1  | \$272,000.00   | 3.95% 0  | \$0.00 | NA | 0 |  |
|           | GROUP 2000 REAL ESTATE<br>SERVICES INC | 2  | \$580,019.33   | 8.42% 0  | \$0.00 | NA | 0 |  |
|           | HORIZON COMMUNITY<br>BANK              | 1  | \$354,050.00   | 5.14% 0  | \$0.00 | NA | 0 |  |
|           | MORTGAGE ONE<br>SOLUTIONS, INC         | 1  | \$195,347.42   | 2.84% 0  | \$0.00 | NA | 0 |  |
|           | NEW ENGLAND REGIONAL<br>MORTGAGE CORPO | 1  | \$315,000.00   | 4.57% 0  | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL<br>LLC         | 3  | \$851,417.09   | 12.36% 0 | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 7  | \$2,035,200.00 | 29.55% 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2  | \$633,214.25   | 9.19% 0  | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,  | 1  | \$256,184.61   | 3.72% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable                            | 1  | \$335,567.49   | 4.88% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 23 | \$6,887,149.47 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                |          |        |    |   |  |
| 3138YTYK4 | BLUE SKY FUNDING, LLC                  | 1  | \$416,498.95   | 27.41% 0 | \$0.00 | NA | 0 |  |
|           | FINA FINANCIAL, INC                    | 1  | \$415,596.60   | 27.35% 0 | \$0.00 | NA | 0 |  |
|           | GROUP 2000 REAL ESTATE<br>SERVICES INC | 1  | \$400,767.88   | 26.37% 0 | \$0.00 | NA | 0 |  |
|           | HOMESTAR FINANCIAL<br>CORP., A CORPORA | 1  | \$72,115.23    | 4.75% 0  | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,  | 1  | \$214,741.19   | 14.12% 0 | \$0.00 | NA | 0 |  |

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| Total     |  | 5  | \$1,519,719.85 | 100%   | 0 | \$0.00 |    | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| Total     |  |    | ψ1,517,717.05  | 100 /0 |   | ψοισσ  |    | Ĭ |  |
| 3138YTYL2 | COASTWAY COMMUNITY<br>BANK             | 2  | \$167,566.65   | 14.06% | 0 | \$0.00 | NA | 0 |  |
|           | GSF MORTGAGE<br>CORPORATION            | 1  | \$105,975.95   | 8.89%  | 0 | \$0.00 | NA | 0 |  |
|           | OVM FINANCIAL, INC.                    | 1  | \$67,450.07    | 5.66%  | 0 | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL<br>LLC         | 1  | \$71,158.29    | 5.97%  | 0 | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 5  | \$459,734.78   | 38.56% | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2  | \$143,019.83   | 12%    | 0 | \$0.00 | NA | 0 |  |
|           | RESIDENTIAL MORTGAGE<br>NETWORK, INC   | 1  | \$106,366.01   | 8.92%  | 0 | \$0.00 | NA | 0 |  |
|           | THE MORTGAGE OUTLET, INC.              | 1  | \$70,908.61    | 5.94%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 14 | \$1,192,180.19 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    | Ц |  |
| 3138YTYM0 | BNC NATIONAL BANK, A<br>NATIONAL BANKI | 1  | \$158,500.00   | 13.8%  | 0 | \$0.00 | NA | 0 |  |
|           | CITY BANK                              | 1  | \$165,371.85   | 14.4%  | 0 | \$0.00 | NA | 0 |  |
|           | FIDELITY BANK, A<br>SAVINGS BANK       | 1  | \$174,900.00   | 15.23% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST SAVINGS MORTGAGE CORPORATION,    | 1  | \$153,533.37   | 13.37% | 0 | \$0.00 | NA | 0 |  |
|           | LOAN SIMPLE, INC.                      | 1  | \$158,192.06   | 13.77% | 0 | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 1  | \$170,000.00   | 14.8%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1  | \$168,057.08   | 14.63% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 7  | \$1,148,554.36 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YTYN8 | ALERUS FINANCIAL, N.A.<br>DBA ALERUS M | 1  | \$242,142.75   | 1.61%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN LENDING<br>SOLUTIONS, LLC     | 1  | \$247,900.00   | 1.64%  | 0 | \$0.00 | NA | 0 |  |
|           | BENCHMARK BANK                         | 1  | \$338,611.41   | 2.25%  | 0 | \$0.00 | NA | 0 |  |
|           | C F FUNDING<br>CORPORATION             | 1  | \$224,682.98   | 1.49%  | 0 | \$0.00 | NA | 0 |  |
|           | CB&T MORTGAGE, PART OF<br>FARMERS & ST | 1  | \$206,831.56   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
|           | DAS ACQUISITION<br>COMPANY, LLC        | 1  | \$212,607.00   | 1.41%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK<br>N/K/A BEAR STAT | 1  | \$226,159.78   | 1.5%   | 0 | \$0.00 | NA | 0 |  |
|           |  | 1  | \$185,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 |  |

|           |   | Ī  |                 |          |        |       |   |
|-----------|---|----|-----------------|----------|--------|-------|---|
| Total     | MORTGAGE, INC,  | 8  | \$1,174,141.51  | 100% 0   | \$0.00 |       | 0 |
|           | MORTGAGE, INC PRIMARY RESIDENTIAL   | 1  | \$66,909.81     | 5.7% 0   | \$0.00 | NA NA |   |
|           | PRIMARY RESIDENTIAL   | 2  | \$218,446.26    | 18.6% 0  | \$0.00 | NA    | 0 |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL  | 1  | \$150,750.00    | 12.84% 0 | \$0.00 | NA    | 0 |
|           | LADERA LENDING, INC.  | 1  | \$222,000.00    | 18.91% 0 | \$0.00 | NA    | 0 |
|           | CAPITAL CITY BANK   | 1  | \$282,510.46    | 24.06% 0 | \$0.00 | NA    | _ |
|           | BANK OF ENGLAND, A<br>CORPORATION   | 1  | \$124,000.00    | 10.56% 0 | \$0.00 | NA    | 0 |
| 3138YTYP3 | AMERISOUTH MORTGAGE<br>COMPANY  | 1  | \$109,524.98    | 9.33% 0  | \$0.00 | NA    | 0 |
| Total     |   | 53 | \$15,079,063.88 | 100% 0   | \$0.00 |       | 0 |
|           | WESTERN BANCORP   | 1  | \$462,147.92    | 3.06% 0  | \$0.00 | NA    | 0 |
|           | WATSON MORTGAGE<br>CORP.  | 1  | \$237,172.79    | 1.57% 0  | \$0.00 | NA    |   |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$340,000.00    | 2.25% 0  | \$0.00 | NA    | 0 |
|           | SOUTHWEST FUNDING, LP   | 1  | \$251,910.00    | 1.67% 0  | \$0.00 | NA    | 0 |
|           | PROSPERITY BANK, A<br>TEXAS CORPORATIO  | 1  | \$175,740.71    | 1.17% 0  | \$0.00 | NA    | 0 |
|           | PREMIER MORTGAGE<br>SERVICES, INC., A   | 1  | \$245,336.01    | 1.63% 0  | \$0.00 | NA    | 0 |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 5  | \$1,578,843.75  | 10.47% 0 | \$0.00 | NA    | 0 |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL  | 4  | \$1,206,304.68  | 8% 0     | \$0.00 | NA    | 0 |
|           | PACIFIC UNION FINANCIAL<br>LLC  | 23 | \$6,411,386.10  | 42.52% 0 | \$0.00 | NA    | 0 |
|           | NEWRATE LENDING, A<br>CALIFORNIA CORPO  | 1  | \$488,500.00    | 3.24% 0  | \$0.00 | NA    | 0 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC   | 1  | \$336,645.00    | 2.23% 0  | \$0.00 | NA    | 0 |
|           | LOANSTAR HOME LOANS,<br>LLC   | 1  | \$351,850.00    | 2.33% 0  | \$0.00 | NA    | 0 |
|           | LOAN ONE, A DIVISION OF<br>BENCHMARK B  | 1  | \$231,680.37    | 1.54% 0  | \$0.00 | NA    | 0 |
|           | JERSEY MORTGAGE<br>COMPANY OF NEW JERS  | 1  | \$220,000.00    | 1.46% 0  | \$0.00 | NA    |   |
| <u> </u>  | TRUST COMPANY INLANTA MORTGAGE, INC.  | 2  | \$657,611.07    | 4.36% 0  | \$0.00 | NA    | 0 |

| 3138YTYQ1 | C&F MORTGAGE<br>CORPORATION            | 1  | \$131,801.19   | 12.52% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
|           | CITIZENS BANK OF ADA                   | 1  | \$124,000.00   | 11.78% 0 | \$0.00 | NA 0 |
|           | COMMERCE UNION BANK                    | 1  | \$134,483.97   | 12.78% 0 | \$0.00 | NA 0 |
|           | FREEDOM FIRST FEDERAL<br>CREDIT UNION  | 1  | \$127,108.26   | 12.08% 0 | \$0.00 | NA 0 |
|           | FREEDOM FIRST FEDERAL<br>CREDIT UNION, | 1  | \$128,000.00   | 12.16% 0 | \$0.00 | NA 0 |
|           | MONARCH BANK                           | 1  | \$136,000.00   | 12.92% 0 | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1  | \$157,961.73   | 15.01% 0 | \$0.00 | NA 0 |
|           | SAIL MORTGAGE CORP                     | 1  | \$113,050.00   | 10.75% 0 | \$0.00 | NA 0 |
| Total     |  | 8  | \$1,052,405.15 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 3138YTYR9 | AMERISOUTH MORTGAGE<br>COMPANY, A CORP | 1  | \$120,000.00   | 5.31% 0  | \$0.00 | NA 0 |
|           | BANK OF IDAHO                          | 1  | \$115,733.01   | 5.12% 0  | \$0.00 | NA 0 |
|           | CITY BANK DBA CITY<br>BANK MORTGAGE    | 1  | \$116,842.40   | 5.17% 0  | \$0.00 | NA 0 |
|           | DIRECT LENDERS, LLC                    | 1  | \$109,800.00   | 4.85% 0  | \$0.00 | NA 0 |
|           | FIRST UTAH BANK                        | 1  | \$121,824.22   | 5.39% 0  | \$0.00 | NA 0 |
|           | GENEQUITY MORTGAGE,<br>INC             | 1  | \$107,844.39   | 4.77% 0  | \$0.00 | NA 0 |
|           | GEORGIA BANKING<br>COMPANY DBA NATIONA | 1  | \$109,483.07   | 4.84% 0  | \$0.00 | NA 0 |
|           | GSF MORTGAGE<br>CORPORATION            | 1  | \$123,405.00   | 5.46% 0  | \$0.00 | NA 0 |
|           | HOUSTON CAPITAL<br>MORTGAGE            | 1  | \$108,839.42   | 4.81% 0  | \$0.00 | NA 0 |
|           | NEIGHBORHOOD LOANS,<br>INC             | 1  | \$116,000.00   | 5.13% 0  | \$0.00 | NA 0 |
|           | PACIFIC UNION FINANCIAL,<br>LLC        | 1  | \$94,366.85    | 4.17% 0  | \$0.00 | NA 0 |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 9  | \$904,423.00   | 39.99% 0 | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1  | \$113,036.61   | 4.99% 0  | ·      | NA 0 |
| Total     |  | 21 | \$2,261,597.97 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 3138YTYS7 | ASSURED MORTGAGE, INC                  | 1  | \$139,000.00   | 5.31% 0  | \$0.00 | NA 0 |
|           | BANKERS MORTGAGE<br>CORPORATION        | 1  | \$132,300.00   | 5.05% 0  |        |      |
|           | BRAZOS NATIONAL BANK                   | 1  | \$133,600.00   | 5.1% 0   | \$0.00 | NA 0 |
|           | CHRISTENSEN FINANCIAL,<br>INC.         | 1  | \$136,000.00   | 5.19% 0  | \$0.00 | NA 0 |
|           | D&E REALTY FINANCING<br>AND INVESTMENT | 1  | \$132,000.00   | 5.04% 0  | \$0.00 | NA 0 |

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|           | DAS ACQUISITION<br>COMPANY, LLC        | 2  | \$266,070.00   | 10.16% | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | LANDMARK MORTGAGE<br>LLC               | 1  | \$133,000.00   | 5.08%  | 0 | \$0.00 | NA | 0 |  |
|           | LEND SMART MORTGAGE,<br>LLC, A LIMITED | 1  | \$128,818.24   | 4.92%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE ASSURANCE,<br>INC D.B.A. BRIG | 1  | \$133,465.86   | 5.1%   | 0 | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 5  | \$690,250.00   | 26.35% | 0 | \$0.00 | NA | 0 |  |
|           | PATRIOT LENDING<br>SERVICES, INC.      | 1  | \$149,299.72   | 5.7%   | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1  | \$147,991.19   | 5.65%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,  | 1  | \$147,532.33   | 5.63%  | 0 | \$0.00 | NA | 0 |  |
|           | WHITNEY BANK                           | 1  | \$150,000.00   | 5.72%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 19 | \$2,619,327.34 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
| 3138YTYT5 | AMERISOUTH MORTGAGE<br>COMPANY         | 2  | \$331,150.00   | 18.47% | 0 | \$0.00 | NA | 0 |  |
|           | ASSOCIATED MORTGAGE CORPORATION        | 1  | \$161,923.00   | 9.03%  | 0 | \$0.00 | NA | 0 |  |
|           | CBM MORTGAGE, LLC                      | 1  | \$164,000.00   | 9.15%  | 0 | \$0.00 | NA | 0 |  |
|           | CITY BANK DBA CITY<br>BANK MORTGAGE    | 1  | \$165,361.40   | 9.22%  | 0 | \$0.00 | NA | 0 |  |
|           | CWM PARTNERS, L.P.                     | 1  | \$153,600.00   | 8.57%  | 0 | \$0.00 | NA | 0 |  |
|           | DSW MORTGAGE, INC                      | 1  | \$163,649.22   | 9.13%  | 0 | \$0.00 | NA | 0 |  |
|           | OVM FINANCIAL, INC. A<br>CORPORATION   | 1  | \$159,779.57   | 8.91%  | 0 | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL<br>LLC         | 2  | \$332,500.00   | 18.54% | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,  | 1  | \$161,250.00   | 8.98%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 11 | \$1,793,213.19 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
| 3138YTYU2 | CITIZENS BANK OF ADA                   | 1  | \$190,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 |  |
|           | CITY LIGHTS FINANCIAL<br>EXPRESS INC., | 1  | \$254,141.41   | 1.78%  | 0 | \$0.00 | NA | 0 |  |
|           | CORRIDOR MORTGAGE<br>GROUP, INC        | 1  | \$300,000.00   | 2.1%   | 0 | \$0.00 | NA | 0 |  |
|           | GEORGETOWN MORTGAGE,<br>LLC            | 1  | \$185,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 |  |
|           | HANCOCK MORTGAGE<br>PARTNERS, LLC      | 1  | \$360,000.00   | 2.52%  | 0 | \$0.00 | NA | 0 |  |
|           | JEANNE D'ARC CREDIT<br>UNION           | 2  | \$418,812.21   | 2.93%  | 0 | \$0.00 | NA | 0 |  |

|           | LADERA LENDING, INC.                   | 2  | \$610,000.00    | 4.27%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
|           | LANDMARK MORTGAGE                      | 1  | \$187,500.00    | 1.31%  | 0 | \$0.00 | NA | 0 |  |
|           | LLC                                    |    |                 |        |   |        |    |   |  |
|           | ONETRUST HOME LOANS                    | 1  | \$498,000.00    | 3.48%  | U | \$0.00 | NA | U |  |
|           | PACIFIC UNION FINANCIAL<br>LLC         | 1  | \$196,000.00    | 1.37%  | 0 | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 20 | \$6,008,170.00  | 42.02% | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 7  | \$1,850,424.34  | 12.94% | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,  | 2  | \$620,702.79    | 4.34%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIORITYONE BANK                       | 1  | \$236,224.10    | 1.65%  | 0 | \$0.00 | NA | 0 |  |
|           | PROVINCE MORTGAGE<br>ASSOCIATES, INC   | 2  | \$436,319.00    | 3.05%  | 0 | \$0.00 | NA | 0 |  |
|           | REGENCY MORTGAGE<br>CORP.              | 1  | \$246,050.00    | 1.72%  | 0 | \$0.00 | NA | 0 |  |
|           | RELIANT BANK                           | 1  | \$349,738.52    | 2.45%  | 0 | \$0.00 | NA | 0 |  |
|           | SANTA CRUZ HOME<br>FINANCE             | 1  | \$408,000.00    | 2.85%  | 0 | \$0.00 | NA | 0 |  |
|           | SHEA MORTGAGE, INC., A<br>CALIFORNIA C | 1  | \$609,227.38    | 4.26%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                            | 1  | \$335,515.88    | 2.34%  | 0 | \$0.00 | NA | 0 |  |
| Гotal     |  | 49 | \$14,299,825.63 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                 |        |   |        |    |   |  |
| 3138YTYW8 | CAPITAL CITY BANK                      | 1  | \$144,209.85    | 11.27% | 0 | \$0.00 | NA | 0 |  |
|           | DIRECT LENDERS, LLC.,<br>LIMITED LIABI | 1  | \$144,400.00    | 11.29% | 0 | \$0.00 | NA | 0 |  |
|           | EMPIRE FINANCIAL                       | 1  | \$150,000.00    | 11.73% | 0 | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 4  | \$568,650.00    | 44.46% | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2  | \$271,830.16    | 21.25% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 9  | \$1,279,090.01  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                 |        |   |        |    |   |  |
| 3138YTYX6 | AMERICAN FINANCIAL<br>FUNDING CORP., A | 1  | \$156,750.00    | 7.29%  | 0 | \$0.00 | NA | 0 |  |
|           | LEGACY MORTGAGE LLC                    | 1  | \$151,320.00    | 7.04%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE ONE<br>SOLUTIONS, INC         | 1  | \$173,700.00    | 8.08%  | 0 | \$0.00 | NA | 0 |  |
|           | MUSA FINANCIAL, LLC,<br>DBA MORTGAGES  | 1  | \$167,778.77    | 7.8%   | 0 | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL | 7  | \$1,162,125.00  | 54.03% | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1  | \$170,774.82    | 7.94%  | 0 | \$0.00 | NA | 0 |  |
|           |  | 1  | \$168,324.54    | 7.82%  | 0 | \$0.00 | NA | 0 |  |
|           |  |    |                 |        |   |        |    |   |  |

|           | TIDEWATER MORTGAGE<br>SERVICES, INC                       |    |                |          |          |    |        |
|-----------|---|----|----------------|----------|----------|----|--------|
| Total     |   | 13 | \$2,150,773.13 | 100% 0   | \$0.00   |    | 0      |
| 3138YTYY4 | LADERA LENDING, INC., A<br>CALIFORNIA                     | 1  | \$273,000.00   | 6.42% 0  | \$0.00   | NA | 0      |
|           | PACIFIC UNION FINANCIAL<br>LLC                            | 1  | \$279,200.00   | 6.56% 0  | \$0.00   | NA | 0      |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                    | 6  | \$1,790,053.00 | 42.08% 0 | \$0.00   | NA | 0      |
|           | PEOPLES NATIONAL BANK                                     | 1  | \$336,805.89   | 7.92% 0  | \$0.00   | NA | 0      |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                      | 3  | \$1,010,711.79 | 23.76% 0 | \$0.00   | NA | 0      |
|           | SECURE ONE CAPITAL<br>CORPORATION, A C                    | 1  | \$179,000.00   | 4.21% 0  | \$0.00   | NA | 0      |
|           | SOUTHERN FIRST BANK                                       | 1  | \$385,000.00   | 9.05% 0  | \$0.00   | NA | 0      |
| Total     |   | 14 | \$4,253,770.68 | 100% 0   | \$0.00   |    | 0      |
|           |   |    |                |          |          |    |        |
| 3138YTYZ1 | BM REAL ESTATE<br>SERVICES, INC. DBA P                    | 1  | \$315,000.00   | 6.14% 0  | \$0.00   | NA | 0      |
|           | FINA FINANCIAL, INC                                       | 2  | \$730,850.00   | 14.25% 0 | \$0.00   | NA | 0      |
|           | LADERA LENDING, INC.                                      | 2  | \$669,000.00   | 13.04% 0 | \$0.00   | NA | 0      |
|           | NEW AMERICA FINANCIAL CORPORATION                         | 1  | \$296,000.00   | 5.77% 0  | \$0.00   | NA | 0      |
|           | NEW AMERICA FINANCIAL CORPORATION,                        | 1  | \$283,500.00   | 5.53% 0  | \$0.00   | NA | 0      |
|           | ONETRUST HOME LOANS, A<br>DELAWARE LIM                    | 1  | \$274,138.53   | 5.34% 0  | \$0.00   | NA | 0      |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                    | 9  | \$2,561,800.00 | 49.93% 0 | \$0.00   | NA | 0      |
| Total     |   | 17 | \$5,130,288.53 | 100% 0   | \$0.00   |    | 0      |
| 3138YU2Q3 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 36 | \$9,961,737.00 | 100% 0   | \$0.00   | NA | 0      |
| Total     |   | 36 | \$9,961,737.00 | 100% 0   | \$0.00   |    | 0      |
|           |   |    |                |          |          |    |        |
| 3138YU2R1 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 18 | \$5,144,882.77 | 100% 0   | \$0.00   | NA | 0      |
| Total     |   | 18 | \$5,144,882.77 | 100% 0   | \$0.00   |    | 0      |
| 3138YU2S9 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 10 | \$1,295,207.00 | 100% 0   | \$0.00   | NA | 0      |
| Total     |   | 10 | \$1,295,207.00 | 100% 0   | \$0.00   |    | 0      |
|           |   |    | . , ,          |          | , ,,,,,, |    | $\top$ |

| 3138YU2T7 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 10 | \$2,490,406.40  | 100% | 0 \$0.00 | ) NA | 0 |
|-----------|---|----|-----------------|------|----------|------|---|
| Total     |   | 10 | \$2,490,406.40  | 100% | 0 \$0.00 | )    | 0 |
| 3138YU2U4 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 11 | \$2,078,805.00  | 100% | 0 \$0.00 | ) NA | 0 |
| Total     |   | 11 | \$2,078,805.00  | 100% | 0 \$0.00 | )    | 0 |
| 3138YU2V2 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 11 | \$3,038,820.00  | 100% | 0 \$0.00 | ) NA | 0 |
| Total     |   | 11 | \$3,038,820.00  | 100% | 0 \$0.00 |      | 0 |
| 3138YU2W0 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 30 | \$7,974,374.00  | 100% | 0 \$0.00 | ) NA | 0 |
| Total     |   | 30 | \$7,974,374.00  | 100% | 0 \$0.00 |      | 0 |
| 3138YU2X8 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 12 | \$1,082,670.00  | 100% | 0 \$0.00 | ) NA | 0 |
| Total     |   | 12 | \$1,082,670.00  | 100% | 0 \$0.00 |      | 0 |
| 3138YU2Y6 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 14 | \$2,954,165.00  | 100% | 0 \$0.00 |      |   |
| Total     |   | 14 | \$2,954,165.00  | 100% | 0 \$0.00 | )    | 0 |
| 3138YU2Z3 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 7  | \$1,298,388.00  | 100% | 0 \$0.00 |      |   |
| Total     |   | 7  | \$1,298,388.00  | 100% | 0 \$0.00 | )    | 0 |
| 3138YU3A7 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 7  | \$1,946,014.00  | 100% | 0 \$0.00 | ) NA | 0 |
| Total     |   | 7  | \$1,946,014.00  | 100% | 0 \$0.00 |      | 0 |
| 3138YU3B5 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 36 | \$10,803,534.00 | 100% |          |      |   |
| Total     |   | 36 | \$10,803,534.00 | 100% | 0 \$0.00 |      | 0 |
| 3138YU3C3 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY            | 13 | \$3,547,737.00  | 100% | 0 \$0.00 | ) NA | 0 |

|           | COMPANY  |     |                 |        |                |    |   |
|-----------|--|-----|-----------------|--------|----------------|----|---|
| Total     |  | 13  | \$3,547,737.00  | 100%   | 0 \$0.00       |    | 0 |
| 3138YU3D1 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 6   | \$1,062,013.23  | 100%   | 0 \$0.00       | NA | 0 |
| Total     |  | 6   | \$1,062,013.23  | 100%   | \$0.00         |    | 0 |
| 3138YU3E9 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 17  | \$6,265,979.92  | 100%   | 0 \$0.00       | NA | 0 |
| Total     |  | 17  | \$6,265,979.92  | 100%   | 0 \$0.00       |    | 0 |
| 3138YU3F6 | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1   | \$107,245.84    | 8.23%  | 0 \$0.00       | NA | 0 |
|           | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 9   | \$1,195,319.04  | 91.77% | 1 \$110,622.77 | NA | 0 |
| Total     |  | 10  | \$1,302,564.88  | 100%   | 1 \$110,622.77 | ,  | 0 |
| 3138YU3G4 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 8   | \$1,355,981.45  | 100%   | 0 \$0.00       | NA | 0 |
| Total     |  | 8   | \$1,355,981.45  | 100%   | 0 \$0.00       |    | 0 |
| 3138YU3H2 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 22  | \$2,063,746.33  | 100%   | 0 \$0.00       | NA | 0 |
| Total     |  | 22  | \$2,063,746.33  | 100%   | 0 \$0.00       |    | 0 |
| 3138YU3J8 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 45  | \$11,885,118.78 | 100%   | 0 \$0.00       | NA | 0 |
| Total     |  | 45  | \$11,885,118.78 | 100%   | 0 \$0.00       |    | 0 |
| 3138YU3K5 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 187 | \$53,122,593.00 | 100%   |                |    | Ш |
| Total     |  | 187 | \$53,122,593.00 | 100%   | 0 \$0.00       |    | 0 |
| 3138YU3L3 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 16  | \$4,348,635.81  | 100%   | 0 \$0.00       | NA | 0 |
| Total     |  | 16  | \$4,348,635.81  | 100%   | 0 \$0.00       |    | 0 |
|           |  |     |                 |        |                |    |   |

| 3138YU3M1 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 21 | \$1,810,775.00  | 100%     | \$0.00 | NA | 0  |  |
|-----------|---|----|-----------------|----------|--------|----|----|--|
| Total     |   | 21 | \$1,810,775.00  | 100%     | \$0.00 |    | 0  |  |
|           |   |    |                 |          |        |    |    |  |
| 3138YU3N9 | GEORGETOWN MORTGAGE,<br>LLC                               | 1  | \$285,631.85    | 2.47%    | \$0.00 | NA | 0  |  |
|           | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 42 | . , ,           |          |        |    | 0  |  |
| Total     |   | 43 | \$11,562,531.85 | 100%     | \$0.00 |    | 0  |  |
| 3138YU3P4 | INTERLINC MORTGAGE<br>SERVICES, LLC                       | 1  | \$77,749.05     | 5.89% (  | \$0.00 | NA | 0  |  |
|           | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 14 | \$1,241,775.00  | 94.11% ( | \$0.00 | NA | 0  |  |
| Total     |   | 15 | \$1,319,524.05  | 100%     | \$0.00 |    | 0  |  |
|           |   |    |                 |          |        |    |    |  |
| 3138YU3Q2 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 15 | \$3,046,754.00  | 100% (   | \$0.00 | NA | 0  |  |
| Total     |   | 15 | \$3,046,754.00  | 100%     | \$0.00 |    | 0  |  |
|           |   |    |                 |          |        |    |    |  |
| 3138YU3R0 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 27 | \$5,598,357.00  | 100%     | \$0.00 | NA | 0  |  |
| Total     |   | 27 | \$5,598,357.00  | 100%     | \$0.00 |    | 0  |  |
|           |   |    |                 |          |        |    |    |  |
| 3138YU3S8 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 5  | \$1,252,400.00  | 100%     | \$0.00 | NA | 0  |  |
| Total     |   | 5  | \$1,252,400.00  | 100%     | \$0.00 |    | 0  |  |
|           |   |    |                 |          |        |    | ot |  |
| 3138YU3T6 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 45 | \$14,376,408.00 | 100%     | \$0.00 | NA | 0  |  |
| Total     |   | 45 | \$14,376,408.00 | 100%     | \$0.00 |    | 0  |  |
|           |   |    |                 |          |        |    |    |  |
| 3138YU3U3 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 33 | \$11,489,597.00 | 100% (   |        |    | 0  |  |
| Total     |   | 33 | \$11,489,597.00 | 100%     | \$0.00 |    | 0  |  |
|           |   |    |                 |          |        |    | Ц  |  |
| 3138YU3V1 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 7  | \$1,499,590.00  | 100% (   | \$0.00 | NA | 0  |  |

| Total     |   | 7  | \$1,499,590.00 | 100% 0 | \$0.00 |    | 0 |  |
|-----------|---|----|----------------|--------|--------|----|---|--|
| 3138YU3X7 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 12 | \$1,140,269.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 12 | \$1,140,269.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU3Y5 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 11 | \$1,301,220.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 11 | \$1,301,220.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU3Z2 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 13 | \$1,821,428.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 13 | \$1,821,428.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU4A6 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 15 | \$4,459,652.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 15 | \$4,459,652.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU4B4 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 9  | \$1,212,747.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 9  | \$1,212,747.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU4D0 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 14 | \$1,278,575.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 14 | \$1,278,575.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU4E8 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 12 | \$1,561,402.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 12 | \$1,561,402.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU5X5 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 18 | \$5,346,849.85 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 18 | \$5,346,849.85 | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU5Z0 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 7  | \$2,019,813.61 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 7  | \$2,019,813.61 | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU6A4 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 15 | \$1,554,227.07 | 100% 0 | \$0.00 | NA | 0 |  |

| Total     |  | 15  | \$1,554,227.07  | 100% 0 | \$0.00 |    | 0 |  |
|-----------|--|-----|-----------------|--------|--------|----|---|--|
|           | PRIMELENDING, A                          |     |                 |        |        |    | + |  |
| 3138YU6B2 | PLAINSCAPITAL COMPANY                    | 22  | \$2,139,057.95  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 22  | \$2,139,057.95  | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU6C0 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 46  | \$6,126,043.75  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 46  | \$6,126,043.75  | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU6D8 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11  | \$1,402,874.73  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 11  | \$1,402,874.73  | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU6E6 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 13  | \$2,112,496.36  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 13  | \$2,112,496.36  | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU6F3 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 6   | \$1,454,825.85  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 6   | \$1,454,825.85  | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU6G1 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 148 | \$41,798,089.40 | 100% 0 | \$0.00 | NA |   |  |
| Total     |  | 148 | \$41,798,089.40 | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU6H9 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 36  | \$10,803,389.38 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 36  | \$10,803,389.38 | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU6J5 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 22  | \$5,988,267.16  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 22  | \$5,988,267.16  | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU6K2 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7   | \$1,155,400.00  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 7   | \$1,155,400.00  | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU6L0 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 43  | \$12,240,435.29 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 43  | \$12,240,435.29 | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU6M8 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 15  | \$4,803,465.32  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 15  | \$4,803,465.32  | 100% 0 | \$0.00 |    | 0 |  |
| 3138YU6N6 |  | 23  | \$6,219,394.83  | 100% 0 | \$0.00 | NA | 0 |  |

|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  |    |                 |        |   |        |      |
|-----------|---|----|-----------------|--------|---|--------|------|
| Γotal     |   | 23 | \$6,219,394.83  | 100%   | 0 | \$0.00 | 0    |
| 3138YU6P1 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 45 | \$10,890,898.44 | 100%   | 0 | \$0.00 | NA 0 |
| Total     |   | 45 | \$10,890,898.44 | 100%   | 0 | \$0.00 | 0    |
| 3138YUCJ8 | ADVISORS CAPITAL INC A<br>MICHIGAN CORPORATION  | 1  | \$398,237.67    | 3.53%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1  | \$298,664.99    | 2.65%  | 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                                | 10 | \$2,977,009.78  | 26.39% | 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPRATION A GEORGIA<br>CORPORATION                                 | 1  | \$227,991.07    | 2.02%  | 0 | \$0.00 | NA 0 |
|           | ASPIRE FINANCIAL INC<br>DBA ASPIRE LENDING A<br>CORPORATION                               | 1  | \$199,127.61    | 1.77%  | 0 | \$0.00 | NA 0 |
|           | BELL STATE BANK AND<br>TRUST A CORPORATION  | 1  | \$213,600.00    | 1.89%  | 0 | \$0.00 | NA 0 |
|           | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION.                                  | 1  | \$260,599.14    | 2.31%  | 0 | \$0.00 | NA 0 |
|           | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                               | 2  | \$205,367.64    | 1.82%  | 0 | \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>HOME LOANS  | 2  | \$493,089.77    | 4.37%  | o | \$0.00 | NA 0 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION                                | 1  | \$229,972.05    | 2.04%  | 0 | \$0.00 | NA 0 |
|           | FIRST CENTURY BANK NA<br>A CORPORATION  | 1  | \$254,860.79    | 2.26%  | 0 | \$0.00 | NA 0 |
|           | FLORIDA CAPITAL BANK N<br>A DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION | 1  | \$187,462.07    | 1.66%  | 0 | \$0.00 | NA 0 |
|           | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED LIMITED<br>LIABILITY COMPANY.          | 1  | \$195,941.57    | 1.74%  | 0 | \$0.00 | NA 0 |
|           | GEORGETOWN MORTGAGE<br>LLC  | 1  | \$209,084.00    | 1.85%  | 0 | \$0.00 | NA 0 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN  | 1  | \$195,136.46    | 1.73%  | 0 | \$0.00 | NA 0 |

ARIZONA LIMITED LIABILITY COMPANY

|           | MORTGAGE EXPRESS LLC      | 1  | \$199,118.84         | 1.77% 0  | \$0.00   | NA 0  |  |
|-----------|---------------------------|----|----------------------|----------|--|-------|--|
|           | MORTGAGE EXPRESS LLC      |    |                      |          |  |       |  |
|           | AN OREGON LIMITED         | 1  | \$278,766.37         | 2.47% 0  | \$0.00   | NA 0  |  |
|           | LIABILITY COMPANY         |    |                      |          |  |       |  |
|           | NVR MORTGAGE FINANCE ,    | 1  | \$248,898.55         | 2.21% 0  | \$0.00   | NA 0  |  |
|           | INC                       | 1  | \$240,090.33         | 2.21%0   | \$0.00   | NAU   |  |
|           | NVR MORTGAGE FINANCE      | 2  | \$406.201.75         | 4.4% 0   | 00.00  | NIAO  |  |
|           | INC                       | 2  | \$496,291.75         | 4.4%     | \$0.00   | NA 0  |  |
|           | PARAMOUNT RESIDENTIAL     |    |                      |          |  |       |  |
|           | MORTGAGE GROUP INC A      | 1  | \$222,226.42         | 1.97% 0  | \$0.00   | NA 0  |  |
|           | CALIFORNIA                | 1  | \$222,220.42         | 1.97 /00 | \$0.00   | NAU   |  |
|           | CORPORATION               |    |                      |          |  |       |  |
|           | PINNACLE BANK             | 1  | \$183,189.33         | 1.62% 0  | \$0.00   | NA 0  |  |
|           | PRIMARY RESIDENTIAL       |    |                      |          |  |       |  |
|           | MOETGAGE INC A            | 1  | \$248,909.52         | 2.21% 0  | \$0.00   | NA 0  |  |
|           | LICENSED LENDER           |    |                      |          |  |       |  |
|           | PRIMARY RESIDENTIAL       |    |                      |          |  |       |  |
|           | MORTGAGE INC A            | 2  | \$431,692.91         | 3.83% 0  | \$0.00   | NA 0  |  |
|           | LICENSED LENDER           |    |                      |          |  |       |  |
|           | PULASKI BANK A FEDERAL    | 5  | \$1,097,374.69       | 9.73% 0  | \$0.00   | NA 0  |  |
|           | SAVINGS BANK              |    | Ψ1,077,371.07        | 7.7570   | ψ0.00  | 11710 |  |
|           | ROSS MORTGAGE             |    |                      |          |  |       |  |
|           | CORPORATION A             | 1  | \$248,909.52         | 2.21% 0  | \$0.00   | NA 0  |  |
|           | MICHIGAN CORPORATION      |    |                      |          | <del>                                     </del> |       |  |
|           | SOUTHWEST BANK            | 1  | \$237,747.89         | 2.11% 0  | \$0.00   | NA 0  |  |
|           | STIFEL BANK AND TRUST A   | 1  | \$195,136.46         | 1.73% 0  | \$0.00   | NA 0  |  |
|           | STATE CHARTERED BANK.     |    | ψ1> <b>0</b> ,100.10 | 11,0,0   | ψσ.σσ  | 1,110 |  |
|           | TRADITION MORTGAGE        |    |                      |          |  |       |  |
|           | LLC A MINNESOTA           | 1  | \$238,942.60         | 2.12% 0  | \$0.00   | NA 0  |  |
|           | LIMITED LIABILITY         |    | . ,                  |          |  |       |  |
|           | COMPANY                   |    |                      |          | -  |       |  |
|           | V I P INDEPENDENT         | 1  | \$195,136.46         | 1.73% 0  | \$0.00   | NA 0  |  |
|           | MORTGAGE INC              | 1  |                      |          |  | NIA O |  |
| T. ( )    | WESTSTAR MORTGAGE INC     | 1  | \$210,403.22         | 1.86% 0  |  | NA 0  |  |
| Total     |                           | 47 | \$11,278,889.14      | 100% 0   | \$0.00   | U     |  |
|           | AMEDICANIEGIUTY           |    |                      |          | <del> </del>                                     |       |  |
| 3138YUCK5 | AMERICAN EQUITY           | 1  | \$56,500.00          | 5.6% 0   | \$0.00   | NA 0  |  |
|           | MORTGAGE OF MISSOURI      |    |                      |          | -  |       |  |
|           | AMERICAN FINANCIAL        |    |                      |          |  |       |  |
|           | NETWORK INC A             | 2  | \$133,053.69         | 13.18% 0 | \$0.00   | NA 0  |  |
|           | CALIFORNIA<br>CORPORATION |    |                      |          |  |       |  |
|           | AMERICAN NATIONAL         |    |                      |          | +  |       |  |
|           | BANK                      | 1  | \$48,000.00          | 4.76% 0  | \$0.00   | NA 0  |  |
|           | AMERIPRO FUNDING INC      | 1  | \$70,552.15          | 6.99% 0  | \$0.00   | NA 0  |  |
|           | DBA AMERIPRO HOME         | 1  | \$70,332.13          | 0.99%    | \$0.00   | NAIO  |  |
|           | DDA AMERIPRO HOME         |    |                      |          |  |       |  |
| •         | · '                       | •  | •                    | •        | •  | • •   |  |
|           |                           |    |                      |          |  | 674   |  |

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LOANS.

|           | APEX HOME LOANS INC  | 1  | \$36,852.70    | 3.65% 0  | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
|           | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION   | 1  | \$74,688.96    | 7.4% 0   | \$0.00 | NA | 0 |
|           | CHEAHA BANK , A<br>CORPORATION   | 1  | \$49,800.94    | 4.93% 0  | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORPORATION  | 1  | \$54,149.49    | 5.37% 0  | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION   | 1  | \$67,582.00    | 6.7% 0   | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1  | \$82,534.78    | 8.18% 0  | \$0.00 | NA | 0 |
|           | HOMETOWN LENDERS LLC<br>AN ALABAMA LIABILITY<br>COMPANY  | 1  | \$50,195.20    | 4.97% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE INVESTORS<br>GROUP  | 2  | \$71,703.05    | 7.11% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE INVESTORS<br>GROUP, A GENERAL<br>PARTNERSHIP  | 1  | \$48,756.95    | 4.83% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$68,705.00    | 6.81% 0  | \$0.00 | NA | 0 |
|           | REPUBLIC STATE<br>MORTGAGE CO  | 1  | \$67,717.99    | 6.71% 0  | \$0.00 | NA | 0 |
|           | SOUTHWEST BANK   | 1  | \$28,381.80    | 2.81% 0  | \$0.00 | NA | 0 |
| Total     |  | 18 | \$1,009,174.70 | 100% 0   | \$0.00 |    | 0 |
| 3138YUCL3 | ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$158,000.00   | 3% 0     | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION                                 | 1  | \$181,135.69   | 3.44% 0  | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION.  | 1  | \$149,365.18   | 2.84% 0  | \$0.00 | NA | 0 |
|           | BBMC MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$174,757.26   | 3.32% 0  | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 3  | \$569,216.14   | 10.82% 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$219,049.96   | 4.17% 0  | \$0.00 | NA | 0 |
| I         | l l  | l  | l              | 11       | l      |    |   |

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|           | CHURCHILL MORTGAGE<br>HOME LOANS   |    |                |          |        |    |   |
|-----------|--|----|----------------|----------|--------|----|---|
|           | CITYWIDE HOMELOANS   | 1  | \$211,500.00   | 4.02% 0  | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE PROVIDERS LP  | 1  | \$279,988.88   | 5.32% 0  | \$0.00 | NA | 0 |
|           | HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                       | 1  | \$158,500.00   | 3.01% 0  | \$0.00 | NA | 0 |
|           | LHM FINANCIAL<br>CORPORATION   | 1  | \$159,000.00   | 3.02% 0  | \$0.00 | NA | 0 |
|           | LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION                       | 1  | \$155,600.00   | 2.96% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIAVILITY COMPANY               | 1  | \$130,100.00   | 2.47% 0  | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION             | 2  | \$562,935.50   | 10.7% 0  | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION   | 1  | \$517,500.00   | 9.84% 0  | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA<br>CORPORATION | 1  | \$130,000.00   | 2.47% 0  | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                     | 2  | \$280,358.44   | 5.33% 0  | \$0.00 | NA | 0 |
|           | ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION                       | 2  | \$566,763.59   | 10.78% 0 | \$0.00 | NA | 0 |
|           | STOCKTON MORTGAGE<br>CORPORATION   | 1  | \$336,000.00   | 6.39% 0  | \$0.00 | NA | 0 |
|           | SUMMIT FUNDING INC   | 1  | \$125,953.72   | 2.39% 0  | \$0.00 | NA | 0 |
|           | WOLFE FINANCIAL INC, A CORPORATION.  | 1  | \$193,430.72   | 3.71% 0  | \$0.00 | NA | 0 |
| Total     |  | 25 | \$5,259,155.08 | 100% 0   | \$0.00 |    | 0 |
| 3138YUCM1 | CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                         | 1  | \$123,600.00   | 11.52% 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK  | 1  | \$122,767.55   | 11.44% 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION          | 1  | \$115,713.18   | 10.78% 0 | \$0.00 | NA | 0 |

| 0         |  |   |                |        |   |        |    |   |
|-----------|--|---|----------------|--------|---|--------|----|---|
|           | GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE.                            | 1 | \$122,597.98   | 11.42% | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$121,981.56   | 11.36% | 0 | \$0.00 | NA | 0 |
|           | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK                             | 1 | \$113,144.12   | 10.54% | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL LENDING<br>CORPORATION   | 1 | \$110,059.09   | 10.25% | 0 | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE INC  | 1 | \$122,982.59   | 11.46% | 0 | \$0.00 | NA | 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1 | \$120,487.91   | 11.23% | 0 | \$0.00 | NA | 0 |
| Total     |  | 9 | \$1,073,333.98 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |   |                |        | Ш |        |    | + |
| 3138YUCN9 | CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                             | 1 | \$84,138.76    | 8.03%  | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$79,113.76    | 7.55%  | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY<br>MORTGAGE INC  | 1 | \$77,563.46    | 7.41%  | 0 | \$0.00 | NA | 0 |
|           | GREEN MORTGAGE COMPANY, LP   | 1 | \$74,364.25    | 7.1%   | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                            | 1 | \$69,697.71    | 6.66%  | 0 | \$0.00 | NA | 0 |
|           | INLANTA MORTGAGE INC   | 1 | \$82,750.72    | 7.9%   | 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                  | 1 | \$47,700.00    |        |   | \$0.00 | NA |   |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                         | 1 | \$82,997.60    | 7.93%  | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER.                        | 1 | \$70,201.64    | 6.7%   | 0 | \$0.00 | NA | 0 |
|           | ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION                           | 1 | \$68,500.00    | 6.54%  | 0 | \$0.00 | NA | 0 |
|           | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                                 | 1 | \$51,640.52    | 4.93%  | 0 | \$0.00 | NA | 0 |
| Γ         | STOCKTON MORTGAGE<br>CORPORATION   | 1 | \$34,850.37    | 3.33%  | 0 | \$0.00 | NA | 0 |
| Γ         |  | 1 | \$67,712.21    | 6.47%  | 0 | \$0.00 | NA | 0 |

|           | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY            |    |                |        |   |        |    |          |   |
|-----------|--|----|----------------|--------|---|--------|----|----------|---|
| T. 4.1    | WESTSTAR MORTGAGE INC  | 2  | \$155,971.94   | 14.9%  | _ | \$0.00 | NA | 0        |   |
| Total     |  | 15 | \$1,047,202.94 | 100%   | U | \$0.00 |    | <u>U</u> | _ |
| 3138YUCP4 | ACOPIA LLC   | 1  | \$104,000.00   | 10.14% | 0 | \$0.00 | NA | 0        |   |
|           | AMERICAN EQUITY<br>MORTGAGE INC  | 1  | \$109,534.46   | 10.67% |   | \$0.00 | NA |          |   |
|           | AMERIS BANK A<br>CORPORATION   | 1  | \$96,381.99    | 9.39%  | 0 | \$0.00 | NA | 0        |   |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$109,529.74   | 10.67% | 0 | \$0.00 | NA | 0        |   |
|           | CHURCHILL MORTGAGE<br>HOME LOANS   | 1  | \$104,150.00   | 10.15% | 0 | \$0.00 | NA | 0        |   |
|           | CORNERSTONE MORTGAGE<br>LLC  | 1  | \$94,593.87    | 9.22%  | 0 | \$0.00 | NA | 0        |   |
|           | FIRST EQUITY HOME LOAN<br>INC  | 1  | \$100,000.00   | 9.75%  | 0 | \$0.00 | NA | 0        |   |
|           | GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE                             | 1  | \$104,356.47   | 10.17% | 0 | \$0.00 | NA | 0        |   |
|           | HOUSTON CAPITAL<br>MORTGAGE  | 1  | \$94,199.64    | 9.18%  | 0 | \$0.00 | NA | 0        |   |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1  | \$109,339.99   | 10.66% | 0 | \$0.00 | NA | 0        |   |
| Total     |  | 10 | \$1,026,086.16 | 100%   | 0 | \$0.00 |    | 0        |   |
| 3138YUCQ2 | ALLIANCE BANK  | 1  | \$54,750.00    | 4.89%  | 0 | \$0.00 | NA | 0        | _ |
| 71010002  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION                          | 1  | \$80,000.00    |        |   | \$0.00 | NA |          |   |
|           | FIRST COMMUNITY<br>MORTGAGE INC  | 1  | \$42,500.00    | 3.79%  | 0 | \$0.00 | NA | 0        |   |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$64,730.44    | 5.78%  | 0 | \$0.00 | NA | 0        |   |
|           | INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORPORATION                          | 1  | \$51,000.00    | 4.55%  | 0 | \$0.00 | NA | 0        |   |
|           | MORTGAGE INVESTORS<br>GROUP  | 1  | \$54,735.73    | 4.89%  | 0 | \$0.00 | NA | 0        |   |
|           | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                  | 2  | \$162,081.88   | 14.47% | 0 | \$0.00 | NA | 0        |   |
|           |  | 1  | \$51,000.00    | 4.55%  | 0 | \$0.00 | NA | 0        |   |

|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                     | 1  | \$82,954.53    | 7.41% | 0 | \$0.00 | NA | 0 |
|           | SAGE BANK  | 1  | \$71,250.00    | 6.36% | 0 | \$0.00 | NA | 0 |
|           | SOUTHWEST FUNDING LP   | 1  | \$70,000.00    | 6.25% | 0 | \$0.00 | NA | 0 |
|           | SUCCESS MORTGAGE<br>PARTNERS INC MICHIGAN<br>CORPORATION                     | 1  | \$68,400.00    | 6.11% | 0 | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                              | 1  | \$69,712.63    | 6.22% | 0 | \$0.00 | NA | 0 |
|           | SUNSTREET MORTGAGE<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY            | 1  | \$64,733.16    | 5.78% | 0 | \$0.00 | NA | 0 |
|           | TABLE ROCK COMMUNITY<br>BANK A MISSOURI<br>BANKING CORPORATION               | 1  | \$32,565.54    | 2.91% | 0 | \$0.00 | NA | 0 |
|           | VIP MORTGAGE INC   | 1  | \$50,000.00    | 4.46% | 0 | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE<br>LLP   | 1  | \$49,802.98    | 4.44% | 0 | \$0.00 | NA | 0 |
| Total     |  | 18 | \$1,120,216.89 | 100%  | 0 | \$0.00 |    | 0 |
|           |  |    |                |       |   |        |    |   |
| 3138YUCR0 | ACOPIA LLC A<br>CORPORATION  | 1  | \$172,000.00   | 2.86% | o | \$0.00 | NA | 0 |
|           | ADVISORS CAPITAL INC   | 1  | \$140,000.00   | 2.33% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY<br>MORTGAGE INC  | 1  | \$296,700.00   | 4.93% | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL INC   | 1  | \$134,533.99   | 2.24% | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC  | 3  | \$393,036.18   | 6.54% | 0 | \$0.00 | NA | 0 |
|           | BBMC MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                          | 1  | \$320,500.00   | 5.33% | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK AND<br>TRUST   | 1  | \$118,011.43   | 1.96% | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$103,500.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK  | 1  | \$123,700.00   | 2.06% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH<br>MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$90,000.00    | 1.5%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE HOME<br>LENDING INC  | 1  | \$211,093.68   | 3.51% | 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION<br>COMPANY LLC A LIMITED                                     | 1  | \$134,282.20   | 2.23% | 0 | \$0.00 | NA | 0 |

| KIABILITY COMPANY  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION  | 1 | \$112,000.00 | 1.86%   | \$0.00 | NA 0 |
| E MORTGAGE<br>MANAGEMENT LLC   | 1 | \$106,650.00 | 1.77%   | \$0.00 | NA 0 |
| FEARON FINANCIAL LLC<br>DBA SMARTER MORTGAGE<br>A LIMITED LIABILITY<br>CORPORATION | 1 | \$143,396.71 | 2.38% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                        | 2 | \$244,250.00 | 4.06% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                              | 1 | \$167,303.27 | 2.78%   | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY   | 1 | \$124,476.30 | 2.07%   | \$0.00 | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION                                    | 1 | \$139,413.47 | 2.32%   | \$0.00 | NA 0 |
| ON Q FINANCIAL INC   | 1 | \$119,497.26 | 1.99% 0 | \$0.00 | NA 0 |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION             | 1 | \$138,417.66 | 2.3% 0  |        | NA 0 |
| OPES ADVISORS INC  | 1 | \$597,434.94 | 9.93%   | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                           | 5 | \$648,557.29 |         |        |      |
| ROSS MORTGAGE<br>CORPORATON A MICHIGAN<br>CORPORATION                              | 1 | \$143,000.00 | 2.38% 0 | \$0.00 | NA 0 |
| SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                                   | 1 | \$82,446.03  | 1.37%   | \$0.00 | NA 0 |
| SOUTHWEST FUNDING LP   | 1 | \$169,000.00 | 2.81%   | \$0.00 | NA 0 |
| THE MORTGAGE COMPANY<br>A COLORADO<br>CORPORATION                                  | 1 | \$173,500.00 | 2.89% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC<br>A CORPORATION   | 1 | \$145,182.46 | 2.41%   | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION   | 1 | \$127,000.00 |         |        |      |
| WALLICK AND VOLK INC   | 1 | \$139,413.47 | 2.32%   | 1      | NA 0 |
| WESTSTAR MORTGAGE INC  | 1 | \$125,650.00 | 2.09%   | \$0.00 | NA 0 |
|  | 1 | \$129,500.00 | 2.16%   | \$0.00 | NA 0 |

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|          | WR STARKEY MORTGAGE<br>LLP  |    |                |        |     |        |    |   |
|----------|---|----|----------------|--------|-----|--------|----|---|
| Γotal    |   | 39 | \$6,013,446.34 | 100%   | 0 9 | \$0.00 |    | 0 |
| 138YUCS8 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                            | 4  | \$899,511.20   | 16.45% | 0 : | \$0.00 | NA | 0 |
|          | AMERISAVE MORTGAGE<br>COPORATIN, A GEORGIA<br>COPRORATION           | 1  | \$391,000.00   | 7.15%  | 0 3 | \$0.00 | NA | 0 |
|          | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION          | 1  | \$120,000.00   | 2.19%  | 0 3 | \$0.00 | NA | 0 |
|          | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 1  | \$543,750.00   | 9.94%  | 0 : | \$0.00 | NA | 0 |
|          | ATLANTIC HOME LOANS<br>INC  | 1  | \$245,889.84   | 4.5%   | 0 5 | \$0.00 | NA | 0 |
|          | ATLANTIC HOME LOANS<br>INC A CORPORATION                            | 1  | \$125,000.00   | 2.29%  | 0 5 | \$0.00 | NA | 0 |
|          | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION              | 2  | \$520,848.45   | 9.52%  | 0 5 | \$0.00 | NA | 0 |
|          | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1  | \$172,720.00   | 3.16%  | 0 5 | \$0.00 | NA | 0 |
|          | DAKOTA COMMUNITY<br>BANK AND TRUST, NA.                             | 1  | \$110,000.00   | 2.01%  | 0 5 | \$0.00 | NA | 0 |
|          | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 1  | \$238,556.87   | 4.36%  | 0 3 | \$0.00 | NA | 0 |
|          | FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY         | 1  | \$104,000.00   | 1.9%   | 0 5 | \$0.00 | NA | 0 |
|          | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION               | 1  | \$206,000.00   | 3.77%  | 0 5 | \$0.00 | NA | 0 |
|          | MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                   | 1  | \$110,000.00   | 2.01%  | 0 5 | \$0.00 | NA | 0 |
|          | NVR MORTGAGE FINANCE<br>INC   | 2  | \$617,000.00   | 11.28% | 0 5 | \$0.00 | NA | 0 |
|          | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                         | 1  | \$94,000.00    | 1.72%  | 0 3 | \$0.00 | NA | 0 |
|          | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER            | 1  | \$200,000.00   | 3.66%  | 0 3 | \$0.00 | NA | 0 |
|          | RESIDENTIAL MORTGAGE<br>SERVICES INC                                | 1  | \$228,600.00   | 4.18%  | 0 3 | \$0.00 | NA | 0 |

|           | RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS      | 1  | \$255,550.00   | 4.67%  | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | STIFEL BANK AND TRUST A<br>TRUST A STATE<br>CHARTERED BANK                      | 1  | \$286,600.00   | 5.24%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 24 | \$5,469,026.36 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 3138YUCT6 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1  | \$135,000.00   | 2.56%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                      | 6  | \$1,123,944.87 | 21.33% | 0 | \$0.00 | NA | 0 |
|           | BUCKHEAD MORTGAGE<br>ASSOCIATES INC DBA<br>BUCKHEAD HOME LOANS<br>A CORPORATION | 1  | \$109,515.36   | 2.08%  | 0 | \$0.00 | NA | 0 |
|           | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                       | 1  | \$107,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY   | 1  | \$104,542.00   | 1.98%  | 0 | \$0.00 | NA | 0 |
|           | HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                          | 1  | \$125,000.00   | 2.37%  | 0 | \$0.00 | NA | 0 |
|           | KS STATEBANK A KANSAS<br>CORPORATION  | 1  | \$270,000.00   | 5.12%  | 0 | \$0.00 | NA | 0 |
|           | MARK 1 REAL ESTATE INC<br>A CALIFORNIA<br>CORPORATION                           | 1  | \$257,372.44   | 4.88%  | 0 | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION                            | 1  | \$286,731.12   | 5.44%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                        | 1  | \$267,813.89   | 5.08%  | 0 | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION       | 2  | \$181,600.00   | 3.45%  | 0 | \$0.00 | NA | 0 |
|           | NVR MORTGAGE FINANCE<br>INC   | 1  | \$97,500.00    | 1.85%  | 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION      | 1  | \$278,397.33   | 5.28%  | 0 | \$0.00 | NA | 0 |
|           |   | 2  | \$275,000.00   | 5.22%  | 0 | \$0.00 | NA | 0 |

|           | PARK STERLING BANK A CORPORATION PHILADELPHIA MORTGAGE                  |    |                |        |   |        |    |   |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | PHILADELPHIA MORTGAGE<br>ADVISORS INC A<br>CORPORATION                  | 1  | \$95,000.00    | 1.8%   | 0 | \$0.00 | NA | 0 |  |
|           | POLI MORTGAGE GROUP<br>INC A CORPORATION                                | 1  | \$522,000.00   | 9.9%   | 0 | \$0.00 | NA | 0 |  |
|           | PREMIUM MORTGAGE<br>CORPORATION   | 1  | \$101,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 |  |
|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                  | 2  | \$255,458.31   | 4.85%  | 0 | \$0.00 | NA | 0 |  |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                 | 1  | \$314,607.76   | 5.97%  | 0 | \$0.00 | NA | 0 |  |
|           | STOCKMAN BANK OF<br>MONTANA   | 1  | \$103,000.00   | 1.95%  | 0 | \$0.00 | NA | 0 |  |
|           | TOPONE MORTGAGE INC   | 1  | \$160,000.00   | 3.04%  | 0 | \$0.00 | NA | 0 |  |
|           | USA DIRECT FUNDING  | 1  | \$100,000.00   | 1.9%   |   | \$0.00 | NA | 0 |  |
| Total     |   | 30 | \$5,270,483.08 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                |        |   |        |    | 4 |  |
| 3138YUCU3 | ALL WESTERN MORTGAGE<br>INC   | 1  | \$197,000.00   | 3.91%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN EQUITY<br>MORTGAGE INC   | 2  | \$420,638.16   | 8.35%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                 | 1  | \$273,000.00   | 5.42%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERIFIRST FINANCIAL INC A CORPATION                                    | 1  | \$325,000.00   | 6.45%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                             | 2  | \$201,651.62   | 4%     | 0 | \$0.00 | NA | 0 |  |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                       | 4  | \$575,000.00   | 11.41% | 0 | \$0.00 | NA | 0 |  |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION     | 3  | \$351,912.24   | 6.99%  | 0 | \$0.00 | NA | 0 |  |
|           | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION   | 1  | \$168,100.00   | 3.34%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST BANK MORTGAGE   | 1  | \$93,353.24    | 1.85%  | 0 | \$0.00 | NA | 0 |  |
|           | FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION                     | 1  | \$201,250.00   | 4%     | 0 | \$0.00 | NA | 0 |  |
|           | FRANKLIN SYNERGY BANK   | 1  | \$146,925.00   | 2.92%  | 0 | \$0.00 | NA | 0 |  |
|           | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$159,336.44   | 3.16%  | 0 | \$0.00 | NA | 0 |  |

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|           | M AND T BANK, A<br>CORPORATION                                      | 1  | \$236,000.00   | 4.69%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | MONARCH BANK  | 1  | \$189,709.95   | 3.77%  | 0 | \$0.00 | NA | 0 |  |
|           | NORTHPOINT MORTGAGE<br>INC  | 1  | \$152,800.57   | 3.03%  | 0 | \$0.00 | NA | 0 |  |
|           | PEOPLES HOME EQUITY<br>INC  | 1  | \$100,000.00   | 1.99%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER            | 1  | \$344,000.00   | 6.83%  | 0 | \$0.00 | NA | 0 |  |
|           | TSM INC A CALIFORNIA<br>CORPORATION                                 | 1  | \$500,000.00   | 9.93%  | 0 | \$0.00 | NA | 0 |  |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC                                 | 1  | \$157,000.00   | 3.12%  | 0 | \$0.00 | NA | 0 |  |
|           | WR STARKEY MORTGAGE<br>LLP  | 1  | \$244,626.34   | 4.84%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 27 | \$5,037,303.56 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YUCV1 | ACOPIA LLC A<br>CORPORATION   | 1  | \$104,000.00   | 2.3%   | 0 | \$0.00 | NA | 0 |  |
|           | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                | 1  | \$115,000.00   | 2.54%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                            | 1  | \$93,600.00    | 2.07%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC A<br>CORPORATION | 1  | \$248,909.52   | 5.5%   | 0 | \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION          | 4  | \$884,500.00   | 19.56% | 0 | \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTRGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1  | \$320,000.00   | 7.08%  | 0 | \$0.00 | NA | 0 |  |
|           | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION              | 2  | \$325,000.00   | 7.19%  | 0 | \$0.00 | NA | 0 |  |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1  | \$84,000.00    | 1.86%  | 0 | \$0.00 | NA | 0 |  |
|           | ETHOS LENDING LLC A<br>LIMITED LIABILITY<br>COMPANY                 | 1  | \$196,000.00   | 4.33%  | 0 | \$0.00 | NA | 0 |  |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 1  | \$104,537.39   | 2.31%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMEAMERICAN<br>MORTGAGE CORPORATION                                | 1  | \$100,000.00   | 2.21%  | 0 | \$0.00 | NA | 0 |  |

|           | KS STATEBANK A KANSAS<br>CORPORATION   | 1  | \$306,000.00   | 6.77%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | NEIGHBORS FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION                      | 1  | \$181,100.00   | 4%     | 0 | \$0.00 | NA | 0 |  |
|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION        | 1  | \$75,000.00    | 1.66%  | 0 | \$0.00 | NA | 0 |  |
|           | NVR MORTGAGE FINANCE<br>INC  | 3  | \$642,432.00   | 14.2%  | 0 | \$0.00 | NA | 0 |  |
|           | PREMIUM MORTGAGE<br>CORPORATION  | 4  | \$356,267.16   | 7.88%  | 0 | \$0.00 | NA | 0 |  |
|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 1  | \$168,000.00   | 3.71%  | 0 | \$0.00 | NA | 0 |  |
|           | REGENCY MORTGAGE<br>CORP   | 1  | \$84,000.00    | 1.86%  | 0 | \$0.00 | NA | 0 |  |
|           | SOUTHWEST BANK   | 1  | \$79,252.79    | 1.75%  | 0 | \$0.00 | NA | 0 |  |
|           | UNIVERSAL LENDING<br>CORPORATION   | 1  | \$55,357.48    | 1.22%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 29 | \$4,522,956.34 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    | 4 |  |
| 3138YUCW9 | AMERICAN EQUITY<br>MORTGAGE INC  | 2  | \$158,460.00   | 11.52% | 0 | \$0.00 | NA | 0 |  |
|           | AMERIFIRST FINANCIAL INC A CORPORATION   | 2  | \$133,000.00   | 9.67%  | 0 | \$0.00 | NA | 0 |  |
|           | DIGNIFIED HOME LOANS<br>LLC  | 1  | \$71,250.00    | 5.18%  | 0 | \$0.00 | NA | 0 |  |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP         | 1  | \$66,500.00    | 4.84%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$98,257.00    | 7.14%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMESTAR FINANCIAL<br>CORP A CORPORATION   | 1  | \$61,000.00    | 4.44%  | 0 | \$0.00 | NA | 0 |  |
|           | INLANTA MORTGAGE INC   | 1  | \$50,000.00    | 3.64%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONS RELIABLE<br>LENDING LLC  | 1  | \$45,000.00    | 3.27%  | 0 | \$0.00 | NA | 0 |  |
|           | OPEN MORTGAGE LLC  | 1  | \$68,716.74    | 5%     | 0 | \$0.00 | NA | 0 |  |
|           | RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY            | 2  | \$131,290.00   |        |   | \$0.00 | NA |   |  |
|           | RESOURCE LENDERS INC<br>CALIFORNIA<br>CORPORATION                                | 1  | \$83,500.00    | 6.07%  | 0 | \$0.00 | NA | 0 |  |
|           |  | 1  | \$65,000.00    | 4.73%  | 0 | \$0.00 | NA | 0 |  |

|              | SCENIC OAKS FUNDING A<br>CALIFORNIA<br>CORPORATION                             |    |                             |                 |   |                  |          |   |
|--------------|--|----|-----------------------------|-----------------|---|------------------|----------|---|
|              | SUNSTREET MORTGAGE<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY              | 1  | \$50,000.00                 | 3.64%           | 0 | \$0.00           | NA       | 0 |
|              | WESTSTAR MORTGAGE<br>CORPORATION OF NEW<br>MEXICO DBA WESTSTAR<br>LOAN COMPANY | 1  | \$62,400.00                 | 4.54%           | 0 | \$0.00           | NA       | 0 |
|              | WESTSTAR MORTGAGE INC  | 2  | \$178,819.81                | 13%             | 0 | \$0.00           | NA       | 0 |
|              | WOLFE FINANCIAL INC, A CORPORATION.  | 1  | \$52,000.00                 | 3.77%           | 0 | \$0.00           | NA       | 0 |
| Total        |  | 20 | \$1,375,193.55              | 100%            | 0 | \$0.00           |          | 0 |
| 3138YUDG3    | CENTURY BANK, A NEW<br>MEXICO CHARTERED BANK                                   | 3  | \$385,830.87                | 31.12%          | 0 | \$0.00           | NA       | 0 |
|              | CENTURY BANK,A NEW<br>MEXICO CHARTERED BANK                                    | 1  | \$157,577.65                | 12.71%          | 0 | \$0.00           | NA       | 0 |
|              | FIRST MORTGAGE<br>COMPANY, LLC, AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY    | 2  | \$220,535.69                | 17.79%          | 0 | \$0.00           | NA       | 0 |
|              | LEGACY MORTGAGE, LLC   | 1  | \$116,139.13                | 9.37%           | 0 | \$0.00           | NA       | 0 |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A<br>LICENSED LENDER                     | 1  | \$129,613.08                | 10.45%          | 0 | \$0.00           | NA       | 0 |
|              | WALLICK AND VOLK, INC  | 2  | \$230,078.72                | 18.56%          | 0 | \$0.00           | NA       | 0 |
| Total        |  | 10 | \$1,239,775.14              | 100%            | 0 | \$0.00           |          | 0 |
| 21207/11/2/4 | DANIZWECT INC  | 2  | \$25C 224 C2                | 12.070          | 0 | ¢0.00            | NT A     |   |
| 3138YUDK4    | BANKWEST INC<br>FIRST BANK & TRUST   | 2  | \$256,224.63<br>\$50,222.86 | 13.07%<br>2.56% |   | \$0.00<br>\$0.00 | NA<br>NA |   |
|              | GREAT WESTERN BANK   | 1  | \$78,163.47                 | 3.99%           | _ | \$0.00           | NA       |   |
|              | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK                                | 2  | \$169,673.28                | 8.66%           |   | \$0.00           | NA       |   |
|              | LIBERTY NAITONAL BANK<br>A NATIONAL BANK                                       | 1  | \$204,482.94                | 10.43%          | 0 | \$0.00           | NA       | 0 |
|              | LIBERTY NATIONAL BANK<br>A NATIONAL BANK                                       | 1  | \$81,794.69                 | 4.17%           | 0 | \$0.00           | NA       | 0 |
|              | MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION                           | 1  | \$155,922.04                | 7.96%           | 0 | \$0.00           | NA       | 0 |
|              | PLAINS COMMERCE BANK<br>A CORPORATION  | 1  | \$130,839.25                | 6.68%           | 0 | \$0.00           | NA       | 0 |
|              | SECURITY NATIONAL<br>BANK OF SOUTH DAKOTA                                      | 1  | \$123,114.29                | 6.28%           | 0 | \$0.00           | NA       | 0 |
|              |  | 3  | \$453,178.60                | 23.12%          | 0 | \$0.00           | NA       | 0 |

|           | SERVICE FIRST FEDERAL<br>CREDIT UNION A<br>CORPORATION         |    |                |        |   |        |      |   |
|-----------|--|----|----------------|--------|---|--------|------|---|
|           | SIOUX FALLS FEDERAL<br>CREDIT UNION                            | 1  | \$121,047.40   | 6.18%  | 0 | \$0.00 | NA   | 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION               | 1  | \$135,190.90   | 6.9%   | 0 | \$0.00 | NA   | 0 |
| Total     |  | 16 | \$1,959,854.35 | 100%   | 0 | \$0.00 |      | 0 |
| 3138YUDL2 | HOME FEDERAL BANK, A<br>SOUTH DAKOTA<br>CHARTERED BANK         | 1  | \$186,025.54   | 50.27% | 0 | \$0.00 | NA   | 0 |
|           | PLAINS COMMERCE BANK,<br>A CORPORATION                         | 1  | \$184,014.45   | 49.73% | 0 | \$0.00 | NA   | 0 |
| Total     |  | 2  | \$370,039.99   | 100%   | 0 | \$0.00 |      | 0 |
|           |  |    |                |        |   |        |      |   |
| 3138YUDM0 | CU MORTGAGE DIRECT,<br>LLC, A LIMITED LIABILITY<br>CORPORATION | 1  | \$131,738.25   | 11.29% | 0 | \$0.00 | NA   | 0 |
|           | HOME FEDERAL BANK, A<br>SOUTH DAKOTA<br>CHARTERED BANK         | 2  | \$254,001.92   | 21.77% | 0 | \$0.00 | NA   | 0 |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION         | 1  | \$113,176.73   | 9.7%   | 0 | \$0.00 | NA   | 0 |
|           | PLAINS COMMERCE BANK,<br>A CORPORATION                         | 3  | \$502,395.89   | 43.05% | 0 | \$0.00 | NA   | 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1  | \$165,696.35   | 14.19% |   | \$0.00 | NA   | 0 |
| Total     |  | 8  | \$1,167,009.14 | 100%   | 0 | \$0.00 | (    | 0 |
| 3138YUDN8 | CORTRUST MORTGAGE,<br>INC., A CORPORATION                      | 1  | \$116,243.20   | 5%     | 0 | \$0.00 | NA   | 0 |
|           | FIRST BANK & TRUST   | 4  | \$540,116.33   | 23.24% | 0 | \$0.00 | NA ( | 0 |
|           | FIRST PREMIER BANK   | 2  | \$329,255.88   | 14.17% | 0 | \$0.00 | NA   | 0 |
|           | GREAT WESTERN BANK   | 1  | \$131,136.08   | 5.64%  | 0 | \$0.00 | NA   | 0 |
|           | HOME FEDERAL BANK, A<br>SOUTH DAKOTA<br>CHARTERED BANK         | 3  | \$380,394.66   | 16.37% | 0 | \$0.00 | NA   | 0 |
|           | PLAINS COMMERCE BANK,<br>A CORPORATION                         | 4  | \$536,433.04   | 23.09% | 0 | \$0.00 | NA   | 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1  | \$134,436.17   | 5.79%  | 0 | \$0.00 | NA   | 0 |
|           | WELLS FARGO BANK, N.A.   | 1  | \$155,581.61   | 6.7%   | 0 | \$0.00 | NA ( | 0 |
| Total     |  | 17 | \$2,323,596.97 | 100%   | 0 | \$0.00 |      | 0 |

|            |  |   |                              |        |   |        |          | Ш |  |
|------------|--|---|------------------------------|--------|---|--------|----------|---|--|
| 3138YUDP3  | CORTRUST MORTGAGE,<br>INC., A CORPORATION                    | 1 | \$140,457.79                 | 31.73% | 0 | \$0.00 | NA       | 0 |  |
|            | PLAINS COMMERCE BANK,<br>A CORPORATION                       | 1 | \$164,682.85                 | 37.2%  | 0 | \$0.00 | NA       | 0 |  |
|            | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 1 | \$137,568.60                 | 31.07% | 0 | \$0.00 | NA       | 0 |  |
| Total      |  | 3 | \$442,709.24                 | 100%   | 0 | \$0.00 |          | 0 |  |
| 2129VIIDO1 | FIRST BANK & TRUST   | 1 | \$150,000,00                 | 23%    | Λ | \$0.00 | NA       | Λ |  |
| 3138YUDQ1  | GREAT WESTERN BANK   | 1 | \$159,900.00<br>\$137,562.69 | 19.79% | - |        | NA<br>NA | - |  |
|            | PLAINS COMMERCE BANK   | 2 |                              |        |   |        |          |   |  |
|            | A CORPORATION  | 3 | \$397,672.43                 |        |   | ·      | NA       | U |  |
| Total      |  | 5 | \$695,135.12                 | 100%   | 0 | \$0.00 |          | 0 |  |
| 3138YUDR9  | CORTRUST MORTGAGE INC<br>A CORPORATION                       | 1 | \$72,540.01                  | 6.97%  | 0 | \$0.00 | NA       | 0 |  |
|            | CU MORTGAGE DIRECT<br>LLC A LIMITED LIABILITY<br>CORPORATION | 2 | \$238,565.58                 | 22.93% | 0 | \$0.00 | NA       | 0 |  |
|            | DACOTAH BANK A<br>CORPORATION                                | 1 | \$169,505.42                 | 16.29% | 0 | \$0.00 | NA       | 0 |  |
|            | FIRST BANK & TRUST   | 1 | \$154,976.38                 | 14.89% | 0 | \$0.00 | NA       | 0 |  |
|            | SIOUX FALLS FEDERAL<br>CREDIT UNION                          | 2 | \$300,031.03                 | 28.83% | 0 | \$0.00 | NA       | 0 |  |
|            | SIOUX FEDERAL CREDIT<br>UNION                                | 1 | \$104,905.00                 |        |   | ·      | NA       | 0 |  |
| Total      |  | 8 | \$1,040,523.42               | 100%   | 0 | \$0.00 |          | 0 |  |
| 3138YUDS7  | FIRST BANK & TRUST   | 1 | ¢140.546.44                  | 23.32% | Λ | \$0.00 | NA       | Λ |  |
| 513610D37  | GREAT WETERN BANK  | 1 | \$149,546.44<br>\$167,746.97 |        | _ |        |          |   |  |
|            | PLAINS COMMERCE BANK<br>A CORPORATION                        | 1 | \$154,221.30                 |        |   |        |          |   |  |
|            | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1 | \$169,793.87                 | 26.47% | 0 | \$0.00 | NA       | 0 |  |
| Total      |  | 4 | \$641,308.58                 | 100%   | 0 | \$0.00 |          | 0 |  |
|            |  |   |                              |        |   |        |          | Ш |  |
| 3138YUDT5  | BLACK HILLS COMMUNITY<br>BANK NA A NATIONAL<br>ASSOCIATION   | 1 | \$123,724.97                 | 9.04%  | 0 | \$0.00 | NA       | 0 |  |
|            | CU MORTGAGE DIRECT<br>LLC A LIMITED LIABILITY<br>CORPORATION | 1 | \$104,927.56                 | 7.67%  | 0 | \$0.00 | NA       | 0 |  |
|            | FIRST BANK & TRUST   | 2 | \$303,318.46                 | 22.17% | 0 | \$0.00 | NA       | 0 |  |
|            |  | 2 | \$314,520.46                 | 22.99% | 0 | \$0.00 | NA       | 0 |  |
|            |  |   |                              |        |   |        |          |   |  |

|           | FIRST DAKOTA NATIONAL<br>BANK A CORPORATION                               |    |                |          |        |    |   |
|-----------|---|----|----------------|----------|--------|----|---|
|           | FIRST INTERSTATE BANK<br>MONTANA CORPORATION                              | 1  | \$129,590.21   | 9.47% 0  | \$0.00 | NA | 0 |
|           | HOME FEDERAL BANK A<br>SOUTH DAKOTA<br>CHARTERED BANK                     | 1  | \$109,154.84   | 7.98% 0  | \$0.00 | NA | 0 |
|           | SIOUX FALLS FEDERAL<br>CREDIT UNION                                       | 2  | \$282,750.00   | 20.68% 0 | \$0.00 | NA | 0 |
| Total     |   | 10 | \$1,367,986.50 | 100% 0   | \$0.00 |    | 0 |
| 3138YUDU2 | CORTRUST MORTGAGE INC<br>A CORPORATION                                    | 1  | \$130,572.01   | 37.22% 0 | \$0.00 | NA | 0 |
|           | CU MORTGAGE DIRECT<br>LLC A LIMITED LIABILITY<br>CORPORATION              | 1  | \$90,433.21    | 25.78% 0 | \$0.00 | NA | 0 |
|           | PLAINS COMMERCE BANK<br>A CORPORATION                                     | 1  | \$129,824.18   | 37% 0    | \$0.00 | NA | 0 |
| Total     |   | 3  | \$350,829.40   | 100% 0   | \$0.00 |    | 0 |
| 3138YUDV0 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE,A LIMITED LIABILITY COMPANY       | 1  | \$207,231.35   | 9.8% 0   | \$0.00 | NA | 0 |
|           | FIRST WORLD MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1  | \$155,103.00   | 7.34% 0  | \$0.00 | NA | 0 |
|           | NE MOVES<br>MORTGAGE,LLC, A<br>LIMITED LIABILITY<br>CORPORATION           | 1  | \$184,300.00   | 8.72% 0  | \$0.00 | NA | 0 |
|           | SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS                             | 1  | \$128,700.00   | 6.09% 0  | \$0.00 | NA | 0 |
|           | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                               | 1  | \$164,623.03   | 7.79% 0  | \$0.00 | NA | 0 |
|           | THE MCCUE MORTGAGE<br>COMPANY   | 2  | \$334,437.34   | 15.82% 0 | \$0.00 | NA | 0 |
|           | VILLAGE MORTGAGE<br>COMPANY   | 3  | \$482,800.59   | 22.84% 0 | \$0.00 | NA | 0 |
|           | WEBSTER BANK, N.A.  | 1  | \$217,100.00   | 10.27% 0 | \$0.00 | NA | 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC, A<br>DELWARE LIMITED<br>LIABILITY COMPANY | 1  | \$239,596.89   | 11.33% 0 | \$0.00 | NA | 0 |
| Total     | EMBILIT I COMI ANT  | 12 | \$2,113,892.20 | 100% 0   | \$0.00 |    | 0 |
| 3138YUDW8 | CHELSEA GROTON BANK   | 1  | \$99,835.62    | 2.57% 0  | \$0.00 | NA | 0 |

|           | FIRST WORLD<br>CORPORATION, A<br>CORPORATION                                  | 1  | \$254,481.01   | 6.56%  | 0 \$0.00 | ) NA 0 | ) |
|-----------|---|----|----------------|--------|----------|--------|---|
|           | FIRST WORLD MORTGAGE<br>MORPORATION, A<br>CORPORATION                         | 1  | \$188,839.09   | 4.87%  | 0 \$0.00 | ) NA 0 | ) |
|           | GUARANTEED RATE, INC.   | 1  | \$102,730.85   | 2.65%  | 0 \$0.00 | ) NA 0 | ) |
|           | NE MOVES MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION                 | 6  | \$1,010,733.58 | 26.05% | 0 \$0.00 | ) NA 0 | ) |
|           | NE MOVES<br>MORTGAGE,LLC, A<br>LIMITED LIABILITY<br>CORPORATION               | 1  | \$319,573.84   | 8.24%  | 0 \$0.00 | ) NA 0 | ) |
|           | NE MOVES MORTGGE. LLC,<br>A LIMITED LIABILITY<br>CORPORATION                  | 1  | \$251,785.45   | 6.49%  | 0 \$0.00 | ) NA 0 | ) |
|           | PEOPLE'S UNITED BANK,<br>NATIONAL ASSOCIATION,<br>A BANKING INSTITUTION       | 1  | \$170,718.92   | 4.4%   | 0 \$0.00 | ) NA 0 | ) |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 2  | \$468,029.42   | 12.06% | 0 \$0.00 | NA 0   | ) |
|           | THE MCCUE MORTGAGE<br>COMPANY   | 3  | \$452,804.48   | 11.67% | 0 \$0.00 | ) NA 0 | ) |
|           | VILLAGE MORTGAGE<br>COMPANY   | 3  | \$560,010.19   | 14.44% | 0 \$0.00 | NA 0   | ) |
| Total     |   | 21 | \$3,879,542.45 | 100%   | 0 \$0.00 | 0      | ) |
|           |   |    |                |        |          |        |   |
| 3138YUDX6 | NE MOVES MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION                 | 1  | \$119,806.98   | 20.46% | 0 \$0.00 | ) NA 0 | ) |
|           | SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS                                 | 1  | \$379,388.78   | 64.78% | 0 \$0.00 | ) NA 0 | ) |
|           | STONEGATE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                     | 1  | \$86,457.71    | 14.76% | 0 \$0.00 | ) NA 0 | ) |
| Total     |   | 3  | \$585,653.47   | 100%   | 0 \$0.00 | 0      | ) |
| 3138YUDY4 | CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$175,473.40   | 17.51% | 0 \$0.00 | ) NA 0 | ) |
|           | EVOLVE BANK & TRUST,<br>AN ARKANSAS BANKING<br>CORPORATION                    | 2  | \$413,348.44   | 41.25% | 0 \$0.00 | ) NA 0 | ) |
|           | PEOPLE'S UNITED BANK,<br>NATIONAL ASSOCIATION,                                | 1  | \$188,368.08   | 18.8%  | 0 \$0.00 | ) NA 0 | ) |

| I         | A BANKING INSTITUTION   | Ī  |                |        |   |        |      | ĺ |
|-----------|---|----|----------------|--------|---|--------|------|---|
|           | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                     | 1  | \$224,913.78   | 22.44% | 0 | \$0.00 | NA 0 |   |
| Total     |   | 5  | \$1,002,103.70 | 100%   | 0 | \$0.00 | 0    |   |
|           |   |    |                |        |   |        |      |   |
| 3138YUDZ1 | CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$178,205.19   | 8.68%  | 0 | \$0.00 | NA 0 |   |
|           | NE MOVES MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION                 | 2  | \$396,291.35   | 19.3%  | 0 | \$0.00 | NA 0 |   |
|           | PEOPLE'S UNITED BANK,<br>NATIONAL ASSOCIATION,<br>A BANKING INSTITUTION       | 1  | \$299,268.51   | 14.58% | 0 | \$0.00 | NA 0 |   |
|           | STONEGATE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                     | 1  | \$258,191.26   | 12.58% | 0 | \$0.00 | NA 0 |   |
|           | UNITED BANK   | 3  | \$494,789.31   | 24.1%  | 0 | \$0.00 | NA 0 |   |
|           | WEBSTER BANK, N.A.  | 1  | \$214,968.51   | 10.47% | 0 | \$0.00 | NA 0 |   |
| Total     | WILLIAM RAVEIS<br>MORTGAGE LLC, A<br>DELAWARE<br>LIMITEDLIABILITY<br>COMPANY  | 1  | \$211,174.35   | 10.29% | 0 | \$0.00 | NA 0 |   |
| Total     |   | 10 | \$2,052,888.48 | 100%   | 0 | \$0.00 | 0    |   |
|           |   |    |                |        |   |        |      |   |
| 3138YUL82 | FLAGSHIP FINANCIAL<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPAN            | 1  | \$95,386.30    | 8.28%  | 0 | \$0.00 | NA 0 |   |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                  | 3  | \$375,888.31   | 32.64% | 0 | \$0.00 | NA 0 |   |
|           | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION                    | 1  | \$79,664.84    | 6.92%  | 0 | \$0.00 | NA 0 |   |
|           | NATIONWIDE HOME LOANS<br>CORP, A FLORIDA<br>CORPORATION                       | 1  | \$63,482.92    | 5.51%  | 0 | \$0.00 | NA 0 |   |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION,<br>NMLS#11712, A NEVADA               | 1  | \$256,885.86   | 22.3%  | 0 | \$0.00 | NA 0 |   |
|           | NEW EXECUTIVE<br>MORTGAGE LLC, A<br>MICHIGAN LIMITED<br>LIABILITY COM         | 1  | \$156,000.00   | 13.54% | 0 | \$0.00 | NA 0 |   |
|           | TRUE NORTH MORTGAGE,  | 1  | \$73,000.00    | 6.34%  | 0 | \$0.00 | NA 0 |   |

|           | LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA                            |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | TRUSTED FINANCIAL<br>SERVICES, INC, DBA<br>LIBERTY LENDING<br>CONSULT | 1  | \$51,485.59    | 4.47%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 10 | \$1,151,793.82 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YUM40 | 7TH LEVEL MORTGAGE,<br>LLC, A NEW JERSEY<br>LIMITED LIABILITY COMP    | 1  | \$59,753.69    | 3.21%  | 0 | \$0.00 | NA | 0 |
|           | A1 MORTGAGE GROUP LLC,<br>A MISSOURI LIMITED<br>LIABILITY COMPANY     | 1  | \$92,750.00    | 4.99%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF SULLIVAN  | 1  | \$37,349.17    | 2.01%  | 0 | \$0.00 | NA | 0 |
|           | BARTON HILLS MORTGAGE<br>LLC  | 1  | \$81,400.00    | 4.38%  | 0 | \$0.00 | NA | 0 |
|           | COPPERPOINT MORTGAGE<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA    | 1  | \$97,000.00    | 5.22%  | 0 | \$0.00 | NA | 0 |
|           | EMPIREAMERICA, A<br>CALIFORNIA<br>CORPORATION                         | 1  | \$98,400.00    | 5.29%  | 0 | \$0.00 | NA | 0 |
|           | EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 1  | \$69,200.00    | 3.72%  | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 3  | \$203,517.27   | 10.94% | 0 | \$0.00 | NA | 0 |
|           | GREAT LAKES HOME<br>MORTGAGE, INC., AN<br>ILLINOIS CORPORATION        | 1  | \$70,000.00    | 3.76%  | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND HOME<br>MORTGAGE, LLC, A<br>MICHIGAN LIMITED<br>LIABILITY C | 1  | \$64,800.00    | 3.48%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTAR MORTAGE INC,<br>A RHODE ISLAND<br>CORPORATION.               | 1  | \$47,662.80    | 2.56%  | 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK  | 1  | \$63,739.93    | 3.43%  | 0 | \$0.00 | NA | 0 |
|           | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C    | 1  | \$80,000.00    | 4.3%   | 0 | \$0.00 | NA | 0 |
|           | J. FRIEDMAN, INC. DBA J.<br>FRIEDMAN MORTGAGE                         | 1  | \$109,200.00   | 5.87%  | 0 | \$0.00 | NA | 0 |
|           | LOANLEADERS OF<br>AMERICA INC, A<br>CALIFORNIA                        | 1  | \$97,500.00    | 5.24%  | 0 | \$0.00 | NA | 0 |

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|           | CORPORATION   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | LONE STAR NARTIONAL<br>BANK.  | 1  | \$90,000.00    | 4.84%  | 0 | \$0.00 | NA | 0 |
|           | METROPOLITAN<br>FINANCIAL MORTGAGE<br>COMPANY, A MINNESOTA<br>CORPORA | 1  | \$84,658.12    | 4.55%  | 0 | \$0.00 | NA | 0 |
|           | MILLENNIUM FINANCIAL<br>GROUP, INC. DBA MLEND, A<br>CORPORATION       | 1  | \$90,000.00    | 4.84%  | 0 | \$0.00 | NA | 0 |
|           | PRIME TIME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION       | 1  | \$96,714.33    | 5.2%   | 0 | \$0.00 | NA | 0 |
|           | PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN<br>ILLINOIS CORPORATION    | 1  | \$110,000.00   | 5.91%  | 0 | \$0.00 | NA | 0 |
|           | TEXAS LOAN STAR INC, A TEXAS CORPORATION                              | 2  | \$116,347.36   | 6.26%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 24 | \$1,859,992.67 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YUM57 | C & T MORTGAGE INC, A<br>TEXAS CORPORATION                            | 1  | \$121,200.00   | 6.71%  | 0 | \$0.00 | NA | 0 |
|           | E-TENG CORP, A<br>CALIFORNIA<br>CORPORATION                           | 1  | \$147,000.00   | 8.14%  | 0 | \$0.00 | NA | 0 |
|           | FIRST OHIO HOME FINANCE<br>INC., AN OHIO<br>CORPORATION               | 1  | \$121,700.00   | 6.74%  | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 4  | \$523,243.02   | 28.97% | 0 | \$0.00 | NA | 0 |
|           | FORTREN FUNDING LLC, A<br>NEW JERSEY LLC                              | 1  | \$129,628.34   | 7.18%  | 0 | \$0.00 | NA | 0 |
|           | GALAXY LENDING GROUP<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA    | 1  | \$148,000.00   | 8.2%   | 0 | \$0.00 | NA | 0 |
|           | GOOGAIN INC., A<br>CORPORATION.                                       | 1  | \$115,528.63   | 6.4%   | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND HOME<br>MORTGAGE, LLC, A<br>MICHIGAN LIMITED<br>LIABILITY C | 1  | \$123,500.00   | 6.84%  | 0 | \$0.00 | NA | 0 |
|           | LENDING SOLUTIONS INC,<br>A GEORGIA CORPORATION                       | 1  | \$111,558.68   | 6.18%  | 0 | \$0.00 | NA | 0 |
|           | LOANLEADERS OF<br>AMERICA INC, A<br>CALIFORNIA<br>CORPORATION         | 1  | \$131,000.00   | 7.25%  | 0 | \$0.00 | NA | 0 |

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|           | OPTIMUM FIRST, INC., A<br>CALIFORNIA                               | 1  | \$133,500.00   | 7.39% 0  | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
|           | CORPORATION  |    |                |          |        |      |
| Total     |  | 14 | \$1,805,858.67 | 100% 0   | \$0.00 | 0    |
| 3138YUM65 | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE, A<br>TEXAS LIMITED LIABILI | 1  | \$394,998.77   | 28.87% 0 | \$0.00 | NA 0 |
|           | HEALTH CARE IDAHO<br>CREDIT UNION, CREDIT<br>UNION                 | 1  | \$82,500.00    | 6.03% 0  | \$0.00 | NA 0 |
|           | I3 LENDING, INC, A<br>PENNSYLVANIA<br>CORPORATION                  | 1  | \$295,651.80   | 21.61% 0 | \$0.00 | NA 0 |
|           | PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN<br>ILLINOIS CORPORATION | 1  | \$296,000.00   | 21.63% 0 | \$0.00 | NA 0 |
|           | SECURE FINANCIAL<br>SERVICES INC, A TEXAS<br>CORPORATION           | 1  | \$299,048.00   | 21.86% 0 | \$0.00 | NA 0 |
| Total     |  | 5  | \$1,368,198.57 | 100% 0   | \$0.00 | 0    |
| 3138YUM73 | 13 LENDING, INC. A<br>PENNSYLVAVIA<br>CORPORATION                  | 1  | \$200,000.00   | 0.68% 0  | \$0.00 | NA 0 |
|           | A.E. RIVERA MORTGAGE, A<br>COLORADO SOLE<br>PROPRIETOR             | 1  | \$240,000.00   | 0.81%    | \$0.00 | NA 0 |
|           | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION     | 2  | \$723,000.00   | 2.44% 0  | \$0.00 | NA 0 |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                             | 1  | \$169,600.00   | 0.57% 0  | \$0.00 | NA 0 |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE, A<br>TEXAS LIMITED LIABILI | 3  | \$1,014,780.23 | 3.43% 0  | \$0.00 | NA 0 |
|           | ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                   | 1  | \$250,000.00   | 0.84% 0  | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.       | 1  | \$80,500.00    | 0.27% 0  | \$0.00 | NA 0 |
|           | ANN ARBOR STATE BANK,<br>A STATE BANK                              | 1  | \$58,169.27    | 0.2% 0   | \$0.00 | NA 0 |
|           | APPLE DIRECT FUNDING<br>CORPORATION, A<br>CALIFORNIA               | 1  | \$400,000.00   | 1.35% 0  | \$0.00 | NA 0 |

| CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION                | 1 | \$330,537.27 | 1.12% 0 | \$0.00 | NA 0 |
| AZ LENDING EXPERTS LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY    | 1 | \$249,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| CF FUNDING,<br>CORPORATION, AN<br>ILLINOIS CORPORATION                | 1 | \$321,200.00 | 1.08% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK OF<br>FLORIDA                                      | 1 | \$220,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| COMMONWEALTH<br>MORTGAGE OF TEXAS LP,<br>A TEXAS LIMITED<br>PARTNERSH | 1 | \$272,543.91 | 0.92% 0 | \$0.00 | NA 0 |
| CONNECTONE BANK   | 2 | \$295,500.00 | 1% 0    | \$0.00 | NA 0 |
| COPPERPOINT MORTGAGE<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA    | 1 | \$417,000.00 | 1.41% 0 | \$0.00 | NA 0 |
| CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION                | 3 | \$625,850.00 | 2.11% 0 | \$0.00 | NA 0 |
| DESERET FIRST FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                | 1 | \$77,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| DREAMLINE MORTGAGE<br>INC, A FLORIDA<br>CORPORATION                   | 1 | \$156,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| EQUITY BANK, A STATE<br>CHARTERED BANK.                               | 1 | \$155,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| EROICA ENTERPRISES, INC,<br>A TEXAS CORPORATION                       | 1 | \$75,900.00  | 0.26% 0 | \$0.00 | NA 0 |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION               | 1 | \$270,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| FEDERATED MORTGAGE<br>CORP, A PENNSYLVANIA<br>CORPORATION             | 1 | \$301,651.65 | 1.02% 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V,<br>INC., A MINNESOTA<br>CORPORATION           | 1 | \$227,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| FIRST IMPERIAL<br>MORTGAGE INC, A TEXAS<br>CORPORATION                | 1 | \$200,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>SOLUTIONS, LLC, A<br>LIMITED LIABILITY<br>CORPORATI | 1 | \$324,000.00 | 1.09% 0 | \$0.00 | NA 0 |

|          | RST VOLUNTEER BANK, A<br>ORPORATION.                            | 1  | \$368,800.00   | 1.25%  | 0 | \$0.00 | NA | 0 |  |
|----------|---|----|----------------|--------|---|--------|----|---|--|
| FI<br>FI | LAGSTAR BANK, FSB, A<br>EDERALLY CHARTERED<br>AVINGS BANK       | 27 | \$5,733,318.24 | 19.37% | 0 | \$0.00 | NA | 0 |  |
| C        | RANKLIN MORTGAGE<br>ORP, A RHODE ISLAND<br>ORPORATION           | 1  | \$55,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| LI       | L FINANCIAL SERVICES,<br>LC, A DELAWARE<br>IMITED LIABILITY COM | 1  | \$417,000.00   | 1.41%  | 0 | \$0.00 | NA | 0 |  |
| N        | LOBAL FINANCIAL<br>ETWORK INC, A TEXAS<br>ORPORATION            | 1  | \$223,800.00   | 0.76%  | 0 | \$0.00 | NA | 0 |  |
| G        | OODMORTGAGE.COM   | 1  | \$248,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |  |
| M        | RANITE STATE<br>ORTGAGE CORP., A NEW<br>AMPSHIRE CORPORATION    | 2  | \$269,533.20   | 0.91%  | 0 | \$0.00 | NA | 0 |  |
| M        | REAT LAKES HOME<br>ORTGAGE, INC., AN<br>LINOIS CORPORATION      | 1  | \$224,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |  |
|          | UARANTY FEDERAL<br>ORTGAGE LLC                                  | 1  | \$213,082.00   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
|          | UARANTY FEDERAL<br>ORTGAGE, LLC                                 | 1  | \$228,500.00   | 0.77%  | 0 | \$0.00 | NA | 0 |  |
| U        | APO COMMUNITY CREDIT<br>NION, CREDIT UNION                      | 2  | \$548,600.00   | 1.85%  | 0 | \$0.00 | NA | 0 |  |
| IN       | OMELINK MORTGAGE<br>IC, A WASHINGTON<br>ORPORATION              | 1  | \$130,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
| PE       | LENDING, INC, A<br>ENNSYLVANIA<br>ORPORATION                    | 2  | \$606,619.00   | 2.05%  | 0 | \$0.00 | NA | 0 |  |
| PH       | LENDING, INC, A<br>ENNSYLVANIA<br>ORPORATION.                   | 1  | \$335,485.33   | 1.13%  | 0 | \$0.00 | NA | 0 |  |
| FI       | AB FINANCIAL BANK,<br>EDERALLY CHARTERED<br>AVINGS BANK         | 1  | \$100,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |  |
| IN       | IDEPENDENT BANK   | 2  | \$553,200.00   | 1.87%  | 0 | \$0.00 | NA | 0 |  |
|          | YY MORTGAGE, INC., A<br>ARYLAND CORPORATION                     | 1  | \$270,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |  |
| M        | YY MORTGAGE, INC., A<br>ARYLAND<br>ORPORATION.                  | 1  | \$310,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |  |
| M        | M CAPITAL<br>ANAGEMENT INC., AN<br>LASKA CORPORATION            | 1  | \$288,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |  |

| KOHLER CREDIT UNION,<br>CREDIT UNION                                  | 4 | \$384,900.00 | 1.3% 0  | \$0.00 | NA 0 |   |
|---|---|--------------|---------|--------|------|---|
| LARABY FINANCIAL<br>GROUP INC, A TEXAS<br>CORPORATION                 | 1 | \$237,500.00 | 0.8% 0  | \$0.00 | NA 0 |   |
| LEAD BANK, STATE<br>CHARTERED BANK                                    | 1 | \$150,000.00 | 0.51% 0 | \$0.00 | NA 0 |   |
| LEND TO AMERICA INC, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$340,000.00 | 1.15% 0 | \$0.00 | NA 0 |   |
| LINCOLN CAPITAL<br>ADVISORS, LLC, A<br>GEORGIA LIMITED<br>LIABILITY C | 1 | \$99,750.00  | 0.34% 0 | \$0.00 | NA 0 |   |
| MAXREAL CUPERTION, A<br>CALIFORNIA<br>CORPORATION                     | 1 | \$276,000.00 | 0.93% 0 | \$0.00 | NA 0 |   |
| MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LIMITED<br>LIABILITY C | 1 | \$177,000.00 | 0.6% 0  | \$0.00 | NA 0 |   |
| MILESTONE MORTGAGE<br>INC., AN INDIANA<br>CORPORATION                 | 1 | \$280,000.00 | 0.95% 0 | \$0.00 | NA 0 |   |
| MILESTONE MORTGAGE<br>INC., AN INDIANA<br>CORPORATION.                | 1 | \$293,700.00 | 0.99% 0 | \$0.00 | NA 0 |   |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                              | 2 | \$608,000.00 | 2.05% 0 | \$0.00 | NA 0 |   |
| MONTANA FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                      | 1 | \$86,000.00  | 0.29% 0 | \$0.00 | NA 0 |   |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION    | 1 | \$385,466.00 | 1.3% 0  | \$0.00 | NA 0 |   |
| MORTGAGE MASTERS OF<br>INDIANA, INC, AN INDIANA<br>CORPORATION        | 1 | \$55,600.00  | 0.19% 0 | \$0.00 | NA 0 |   |
| NORTCO INC., A<br>CALIFORNIA<br>CORPORATION                           | 1 | \$378,000.00 | 1.28% 0 | \$0.00 | NA 0 |   |
| NP INC, A FLORIDA<br>CORPORATION                                      | 1 | \$417,000.00 | 1.41% 0 | \$0.00 | NA 0 | _ |
| OCEAN MORTGAGE CORP,<br>A CALIFORNIA<br>CORPORATION.                  | 1 | \$417,000.00 | 1.41% 0 | \$0.00 | NA 0 |   |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA                                  | 2 | \$742,000.00 | 2.51% 0 | \$0.00 | NA 0 |   |

| CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| PRESTON HOLLOW<br>FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION    | 1 | \$167,400.00 | 0.57% 0 | \$0.00 | NA 0 |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN<br>ILLINOIS CORPORATION    | 1 | \$405,000.00 | 1.37% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION         | 1 | \$241,945.56 | 0.82% 0 | \$0.00 | NA 0 |
| ROCK RIVER FINANCIAL,<br>INC, AN OREGON<br>CORPORATION                | 1 | \$185,900.00 | 0.63% 0 | \$0.00 | NA 0 |
| SEATTLE PACIFIC<br>MORTGAGE, INC., A<br>WASHINGTON<br>CORPORATION     | 1 | \$160,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| SHAH MORTGAGES, INC.,<br>AN ILLINOIS CORPORATION                      | 1 | \$199,600.00 | 0.67% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO    | 1 | \$225,911.20 | 0.76% 0 | \$0.00 | NA 0 |
| TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION                           | 2 | \$635,000.00 | 2.14% 0 | \$0.00 | NA 0 |
| TEXAS PROFESSIONAL<br>MORTGAGE LLC, A TEXAS<br>LLC                    | 1 | \$186,580.07 | 0.63% 0 | \$0.00 | NA 0 |
| THAYER FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION       | 1 | \$380,000.00 | 1.28% 0 | \$0.00 | NA 0 |
| THE ANDERSON FINANCIAL<br>GROUP INC., AN ILLINOIS<br>CORPORATION      | 1 | \$210,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| TOLLESON FAMILY<br>MORTGAGE LLC, AN<br>ARIZONA LIMITED<br>LIABILITY C | 1 | \$417,000.00 | 1.41% 0 | \$0.00 | NA 0 |
| TOP ONE MORTGAGE LLC,<br>A TEXAS LIMITED<br>LIABILITY COMPANY.        | 1 | \$157,500.00 | 0.53% 0 | \$0.00 | NA 0 |
| TOP ONE MORTGAGE, LLC   | 2 | \$370,000.00 | 1.25% 0 | \$0.00 | NA 0 |
| TOP ONE MORTGAGE, LLC.,<br>A TEXAS LIMITED<br>LIABILITY COMPANY       | 1 | \$100,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY BANK,<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 1 | \$30,000.00  | 0.1% 0  | \$0.00 | NA 0 |
|   | 1 | \$276,500.00 | 0.93% 0 | \$0.00 | NA 0 |

|           | US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY     |     |                 |       |   |        |    |   |  |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--|
|           | VERUS BANK , A KANSAS<br>BANKING CORPORATION                          | 1   | \$190,320.00    | 0.64% | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 1   | \$369,962.91    | 1.25% | 0 | \$0.00 | NA | 0 |  |
|           | WESTWOOD MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION                 | 1   | \$405,000.00    | 1.37% | 0 | \$0.00 | NA | 0 |  |
|           | XPRO MORTGAGE INC, A<br>WASHINGTON<br>CORPORATION                     | 1   | \$187,462.00    | 0.61% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 126 | \$29,606,167.84 | 100%  | 0 | \$0.00 |    | 0 |  |
| 3138YUM81 | A BEST FINANCIAL<br>CORPORATION, A<br>MICHIGAN CORPORATION            | 1   | \$206,201.13    | 0.36% | 0 | \$0.00 | NA | 0 |  |
|           | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION        | 2   | \$523,000.00    | 0.92% | 0 | \$0.00 | NA | 0 |  |
|           | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION.       | 1   | \$485,888.06    | 0.85% | 0 | \$0.00 | NA | 0 |  |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE.                               | 1   | \$170,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|           | ACCESS BANK, A STATE<br>CHARTERED BANK                                | 1   | \$140,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|           | ADK BANCORP INC, A<br>CALIFORNIA<br>CORPORATION                       | 1   | \$272,000.00    | 0.48% | 0 | \$0.00 | NA | 0 |  |
|           | ALAMO PREMIER<br>MORTGAGE GROUP INC, A<br>TEXAS CORPORATION           | 1   | \$109,539.15    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|           | ALBANY NORTHSIDE<br>MORTGAGE INC, A<br>GEORGIA CORPORATION            | 1   | \$208,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN HOMESTEAD<br>MORTGAGE  | 1   | \$139,900.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN LIBERTY<br>MORTGAGE INC, A<br>CORPORATION                    | 2   | \$389,311.52    | 0.68% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION         | 1   | \$182,217.66    | 0.32% | 0 | \$0.00 | NA | 0 |  |

| <br>  |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION         | 1 | \$211,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PLUS BANK,<br>N.A., FEDERALLY<br>CHARTERED SAVINGS<br>BANK | 1 | \$102,555.21 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| AMERIFUND HOME<br>MORTGAGELLC (CFL #<br>12861)                      | 1 | \$405,993.78 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| ANGEL OAK HOME LOANS<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 2 | \$475,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| ANN ARBOR STATE BANK,<br>A STATE BANK                               | 1 | \$203,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| ARBOR MORTGAGE GROUP,<br>LLC, AN OREGON<br>CORPORATION              | 1 | \$285,920.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| ARIZONA MORTGAGE<br>SPECIALISTS, INC., AN<br>ARIZONA CORPORATION    | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM,<br>A CORPORATION.   | 1 | \$118,795.11 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT<br>UNION OF TEXAS                                 | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC COAST BANK   | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| AUSTIN CAPITAL<br>MORTGAGE, INC.                                    | 1 | \$351,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| BANK OF NEBRASKA  | 1 | \$84,647.49  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANK OF SULLIVAN, SATE<br>CHARTERED BANK                            | 1 | \$200,190.49 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BANK OF SULLIVAN, STATE<br>CHARTERED BANK                           | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| BCK CAPITAL INC, AN OREGON CORPORATION                              | 2 | \$186,348.61 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| BI-COASTAL MORTGAGE<br>INC, A MARYLAND<br>CORPORATION               | 2 | \$403,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| BLUE BRICK FINANCIAL<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COM    | 1 | \$227,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| BLUE BRICK FINANCIAL<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA  | 3 | \$851,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |  |
| BLUE FINANCIAL GROUP, A<br>CALIFORNIA<br>CORPORATION                | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |

| LLC,          | O STREET MORTGAGE,<br>A LIMITED LIABILITY<br>PORATION    | 1 | \$463,000.00 | 0.81% 0 | \$0.00 | NA | 0 |
|---------------|--|---|--------------|---------|--------|----|---|
| CALI          | ZE FUNDING, INC., A<br>FORNIA<br>PORATION                | 1 | \$412,000.00 | 0.72% 0 | \$0.00 | NA | 0 |
| CORF          | R MORTGAGE<br>PORATION, A<br>PORATION                    | 1 | \$163,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| LEND          | FORNIA CONSUMER<br>DING, A CALIFORNIA<br>PORATION        | 2 | \$667,000.00 | 1.17% 0 | \$0.00 | NA | 0 |
| FEDE          | TAL EDUCATORS<br>TRAL CREDIT UNION,<br>DIT UNION         | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CATA          | ALYST MORTGAGE   | 1 | \$200,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| LLC,          | RK FINANCIAL GROUP<br>A MICHIGAN LIMITED<br>ILITY COMP   | 2 | \$257,425.00 | 0.45% 0 | \$0.00 | NA | 0 |
| LLC,          | SSIC NY MORTGAGE,<br>A NEW JERSEY<br>PORATION            | 2 | \$630,000.00 | 1.1% 0  | \$0.00 | NA | 0 |
| GROU          | ORADO CAPITAL<br>JP LLC, A COLORADO<br>FED LIABILITY COM | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| MOR'<br>A TEX | MONWEALTH<br>TGAGE OF TEXAS LP,<br>XAS LIMITED<br>`NERSH | 1 | \$160,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| LLC,<br>LIMI  | MUNITY MORTGAGE<br>A MARYLAND<br>FED LIABILITY<br>PANY   | 1 | \$104,500.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CON           | NECTONE BANK   | 1 | \$124,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
|               | SOLIDATED FEDERAL<br>DIT UNION, CREDIT<br>N              | 1 | \$390,000.00 | 0.68% 0 | \$0.00 | NA | 0 |
| LLC,          | ERPOINT MORTGAGE<br>AN ARIZONA LIMITED<br>ILITY COMPA    | 1 | \$223,400.00 | 0.39% 0 | \$0.00 | NA | 0 |
| SERV          | NERSTONE MORTGAGE<br>TICES INC, A<br>YLAND CORPORATION   | 1 | \$165,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| MOR'<br>WISC  | NERSTONE<br>TGAGE, LLC, A<br>CONSIN LIMITED<br>ILITY COM | 1 | \$86,500.00  | 0.15% 0 | \$0.00 | NA | 0 |
|               | STAL CLEAR<br>TGAGE, LLC, A TEXAS                        | 3 | \$502,250.00 | 0.88% 0 | \$0.00 | NA | 0 |

| CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| DEL NORTE CREDIT UNION,<br>CREDIT UNION                               | 2 | \$477,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| DESERET FIRST FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| DKF ENTERPRISE, INC., A<br>TEXAS CORPORATION                          | 2 | \$308,600.00 | 0.54% 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                   | 2 | \$417,200.00 | 0.73% 0 | \$0.00 | NA 0 |
| DMD FINANCIAL<br>CORPORATION D/B/A D&H<br>LENDING, INC                | 1 | \$400,000.00 | 0.7% 0  | \$0.00 | NA 0 |
| DMDC INVESTMENTS, A<br>CALIFORNIA<br>CORPORATION.                     | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| DOMINION CAPITAL<br>MORTGAGE INC., A<br>VIRGINIA CORPORATION          | 1 | \$109,330.00 | 0.19% 0 | \$0.00 | NA 0 |
| E-TENG CORP, A<br>CALIFORNIA<br>CORPORATION                           | 1 | \$200,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| EAST STAR MORTGAGE, A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$94,606.02  | 0.17% 0 | \$0.00 | NA 0 |
| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                        | 1 | \$173,500.00 | 0.3% 0  | \$0.00 | NA 0 |
| ELITE FINANCING GROUP,<br>LLC, A TEXAS<br>CORPORATION                 | 1 | \$183,999.00 | 0.32% 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK   | 1 | \$115,514.02 | 0.2% 0  | \$0.00 | NA 0 |
| FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                       | 1 | \$156,800.00 | 0.27% 0 | \$0.00 | NA 0 |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION               | 1 | \$167,200.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMP    | 1 | \$320,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>SOLUTIONS, LLC, A<br>LIMITED LIABILITY<br>CORPORATI | 1 | \$223,700.00 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE<br>INC., A OHIO<br>CORPORATION                | 1 | \$83,237.96  | 0.15% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE,  | 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA 0 |

| LLC, A LIMITED LIABILITY<br>COMPANY.                               |    |                 |        |   |        |    |   |   |
|--|----|-----------------|--------|---|--------|----|---|---|
| FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1  | \$173,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | 1 |
| FIRST VOLUNTEER BANK, A CORPORATION.                               | 1  | \$84,800.00     | 0.15%  | 0 | \$0.00 | NA | 0 | 1 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 54 | \$11,354,537.04 | 19.91% | 0 | \$0.00 | NA | 0 | , |
| FLAGSTONE FINANCIAL<br>SERVICES, INC, A TEXAS<br>CORPORATION       | 2  | \$605,000.00    | 1.06%  | 0 | \$0.00 | NA | 0 | , |
| FORTREN FUNDING LLC, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 5  | \$1,078,000.00  | 1.89%  | 0 | \$0.00 | NA | 0 | , |
| FORTREN FUNDING LLC, A<br>NEW, JERSEY LIMITED<br>LIABILITY COMPANY | 1  | \$153,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | , |
| FOX FUNDING, INC., A<br>TEXAS CORPORATION                          | 1  | \$168,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | 1 |
| GATEWAY CAPITAL<br>MORTGAGE INC, A<br>FLORIDA CORPORATION          | 1  | \$261,800.00    | 0.46%  | 0 | \$0.00 | NA | 0 |   |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATI | 1  | \$170,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | 1 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                | 1  | \$240,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | ı |
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA<br>CORPORATION.      | 1  | \$405,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 | ) |
| GL FINANCIAL SERVICES,<br>LLC, A DELAWARE<br>LIMITED LIABILITY COM | 2  | \$478,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 | ) |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 3  | \$405,374.14    | 0.71%  | 0 | \$0.00 | NA | 0 | , |
| GLOBAL HOME FINANCE,<br>INC.                                       | 1  | \$170,150.00    | 0.3%   | 0 | \$0.00 | NA | 0 |   |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 2  | \$357,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |   |
| GOOD NEWS MORTGAGE<br>FUNDING INC., A<br>CALIFORNIA<br>CORPORATION | 1  | \$360,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | , |

| GOOGAIN INC., A<br>CORPORATION.                                       | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |   |
|---|---|--------------|-------|---|--------|----|---|---|
| GREAT LAKES HOME<br>MORTGAGE, INC., A<br>ILLINOIS CORPORATION         | 1 | \$118,147.85 | 0.21% | 0 | \$0.00 | NA | 0 |   |
| GREAT LAKES HOME<br>MORTGAGE, INC., AN<br>ILLINOIS CORPORATION        | 2 | \$257,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |   |
| GUARANTY FEDERAL<br>MORTGAGE LLC                                      | 2 | \$428,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |   |
| GUARANTY FEDERAL<br>MORTGAGE LLC.                                     | 1 | \$264,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |   |
| HEARTLAND HOME<br>MORTGAGE, LLC, A<br>MICHIGAN LIMITED<br>LIABILITY C | 1 | \$113,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| HEARTLAND HOME<br>MORTGAGE, LLC, A<br>MICHIGAN LLC                    | 1 | \$118,203.57 | 0.21% | 0 | \$0.00 | NA | 0 |   |
| HERITAGE BANK OF<br>NEVADA, STATE<br>CHARTERED BANK                   | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |   |
| HOME USA MORTGAEG,<br>INC, A TEXAS<br>CORPORATION                     | 1 | \$183,703.27 | 0.32% | 0 | \$0.00 | NA | 0 |   |
| HOMELAND MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY     | 1 | \$139,425.00 | 0.24% | 0 | \$0.00 | NA | 0 |   |
| HOMELINK MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION                 | 2 | \$384,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |   |
| HOMEPATH LENDING, INC,<br>A CALIFORNIA<br>CORPORATION                 | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |   |
| HOMETOWN AMERICA<br>INCORPORATED                                      | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | ĺ |
| HOMEWAY MORTGAGE<br>LLC   | 1 | \$278,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |   |
| ICC MORTGAGE SERVICES,<br>A NEW YORK<br>CORPORATION                   | 1 | \$410,205.53 | 0.72% | 0 | \$0.00 | NA | 0 |   |
| INDEPENDENT BANK  | 2 | \$395,762.79 | 0.69% | 0 | \$0.00 | NA | 0 |   |
| INDEPENDENT MORTGAGE,<br>LLC, AN IOWA LIMITED<br>PARTNERSHIP          | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |   |
| INLAND MORTGAGE INC, A<br>WASHINGTON<br>CORPORATION                   | 1 | \$263,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |   |

| INTEGRITY FINANCIAL   SERVICES OF TAMPA BAY, INC., A FLORIDA C   IVY MORTGAGE, INC., A MARYLAND CORPORATION   S153,000.00   0.27% 0   \$0.00   NA 0 |  |   |              |         |        |      |   |
|--|--|---|--------------|---------|--------|------|---|
| IVY MORTGAGE, INC., A   MARYLAND CORPORATION   1   \$612,000.00   1.07%   0   \$0.00   NA0     IEBSEN FUNDING, INC., A   CALIFORNIA   1   \$183,000.00   0.32%   0   \$0.00   NA0     IJST CORPORATION   3   \$120,000.00   0.21%   0   \$0.00   NA0     IJST CORPORATION   1   \$120,000.00   0.21%   0   \$0.00   NA0     CORPORATION   1   \$120,000.00   0.37%   0   \$0.00   NA0     CORPORATION   1   \$211,500.00   0.37%   0   \$0.00   NA0     CORPORATION   1   \$211,500.00   0.37%   0   \$0.00   NA0     CORPORATION   1   \$152,106.05   0.27%   0   \$0.00   NA0     LENDING SOLUTIONS, INC.   DBA 1 SI MORTGAGE PLUS,   1   \$152,106.05   0.27%   0   \$0.00   NA0     CORPORATION   1   \$224,000.00   0.39%   0   \$0.00   NA0     CORPORATION   1   \$224,000.00   0.39%   0   \$0.00   NA0     CORPORATION   1   \$224,000.00   0.39%   0   \$0.00   NA0     CORPORATION   1   \$344,000.00   0.6%   0   \$0.00   NA0     CORPORATION   1   \$344,000.00   0.6%   0   \$0.00   NA0     MAS GRORGAGE INC, A   COLORADO CORPORATION   1   \$344,000.00   0.6%   0   \$0.00   NA0     MERICIAN HOME   MORTGAGE CORPORATION   3   \$602,000.00   1.06%   0   \$0.00   NA0     METROPOLITAN HOME   MORTGAGE CORPORATION   3   \$602,000.00   1.06%   0   \$0.00   NA0     METROPOLITAN HOME   MORTGAGE, INC., A   CALIFORNIA   2   \$509,838.82   0.89%   0   \$0.00   NA0     METROPOLITAN HOME   MORTGAGE, INC., A   CALIFORNIA   2   \$509,838.82   0.89%   0   \$0.00   NA0     METROPOLITAN HOME   MORTGAGE, INC., A   CALIFORNIA   2   \$509,838.82   0.89%   0   \$0.00   NA0     METROPOLITAN HOME   MORTGAGE, INC., A   CALIFORNIA   2   \$509,838.82   0.89%   0   \$0.00   NA0     METROPOLITAN HOME   MORTGAGE FACTORY, INC. A MICHIGAN LIMITED   1   \$114,925.00   0.22%   0   \$0.00   NA0     MORTGAGE FACTORY, INC. A TEXAS CORPORATION   2   \$590,499.24   1.04%   0   \$0.00   NA0     MORTGAGE FACTORY, INC. A TEXAS CORPORATION   5   \$211,000.00   0.37%   0   \$0.00   NA0  | SERVICES OF TAMPA BAY,                               | 1 | \$153,000.00 | 0.27% 0 | \$0.00 | NA 0 |   |
| CALIFORNIA   1   \$183,000.00   0.32% 0   \$0.00   NA 0   CORPORATION  | IVY MORTGAGE, INC., A                                | 1 | \$612,000.00 | 1.07% 0 | \$0.00 | NA 0 |   |
| CALIFORNIA   1   \$120,000.00   0.21%   0   \$0.00   NA   0  | CALIFORNIA   | 1 | \$183,000.00 | 0.32%   | \$0.00 | NA 0 |   |
| CALIFORNIA   1   \$211,500.00   0.37%   0   \$0.00   NA   0  | CALIFORNIA   | 1 | \$120,000.00 | 0.21% 0 | \$0.00 | NA 0 |   |
| DBA LSI MORTGAGE PLUS,   A GEORGIA COR   S152,106.05   0.27%   0   \$0.00   NA   0   | CALIFORNIA   | 1 | \$211,500.00 | 0.37% 0 | \$0.00 | NA 0 |   |
| AMERICA INC, A CALIFORNIA CORPORATION  LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION  LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION  MACS MORTGAGE INC, A COLORADO CORPORATION  MAPS CREDIT UNION  MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  MEYERS FUNDING, INC, A COLORADO CORPORATION  MEYERS FUNDING, INC, A COLORADO CORPORATION  MEYERS FUNDING, INC, A COLORADO CORPORATION  MEYERS FUNDING, INC, A COLORADO CORPORATION  MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  MINNESOTA LAKES BANK, STATE CHARTERED BANK  MORTGAGE FACTORY, INC, A TEXAS CORPORATION  MORTGAGE FACTORY, INC, A TEXAS CORPORATION  1 \$211,000.00 0.37% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA   | DBA LSI MORTGAGE PLUS,                               | 1 | \$152,106.05 | 0.27% 0 | \$0.00 | NA 0 |   |
| AMERICA INC, A CALIFORNIA CORPORATION  MACS MORTGAGE INC, A COLORADO CORPORATION  MAPS CREDIT UNION  MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  MEYERS FUNDING, INC, A COLORADO CORPORATION  MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  MINNESOTA LAKES BANK, STATE CHARTERED BANK  MORTGAGE FACTORY, INC, A TEXAS CORPORATION  MESSAGE INC., A SEGOS,831.63  0.47% 0 \$0.00 NA 0   | AMERICA INC, A<br>CALIFORNIA                         | 1 | \$224,000.00 | 0.39% 0 | \$0.00 | NA 0 |   |
| COLORADO CORPORATION   1   \$344,000.00   0.6% 0   \$0.00   NA 0   | LOANLEADERS OF<br>AMERICA INC, A<br>CALIFORNIA       | 2 | \$269,811.63 | 0.47% 0 | \$0.00 | NA 0 |   |
| MAPS CREDIT UNION         2         \$268,000.00         0.47% 0         \$0.00         NA 0           MERIDIAN HOME<br>MORTGAGE CORPORATION,<br>A MARYLAND<br>CORPORATION         3         \$602,000.00         1.06% 0         \$0.00         NA 0           METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION         2         \$509,838.82         0.89% 0         \$0.00         NA 0           MEYERS FUNDING, INC, A<br>COLORADO CORPORATION         1         \$134,925.00         0.24% 0         \$0.00         NA 0           MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LIMITED<br>  | · ·  | 1 | \$344,000.00 | 0.6%    | \$0.00 | NA 0 | ĺ |
| MERIDIAN HOME   MORTGAGE CORPORATION,   A MARYLAND   CORPORATION   METROPOLITAN HOME   MORTGAGE, INC., A   CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   MEYERS FUNDING, INC, A   COLORADO CORPORATION   COLORADO CO |  | 2 | \$268,000.00 | 0.47% 0 | \$0.00 | NA 0 |   |
| METROPOLITAN HOME         2         \$509,838.82         0.89% 0         \$0.00         NA 0           CALIFORNIA         2         \$509,838.82         0.89% 0         \$0.00         NA 0           MEYERS FUNDING, INC, A<br>COLORADO CORPORATION         1         \$134,925.00         0.24% 0         \$0.00         NA 0           MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LIMITED<br>LIABILITY C         1         \$199,200.00         0.35% 0         \$0.00         NA 0           MINNESOTA LAKES BANK,<br>STATE CHARTERED BANK         1         \$123,500.00         0.22% 0         \$0.00         NA 0           MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION         2         \$590,499.24         1.04% 0         \$0.00         NA 0           MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION         1         \$211,000.00         0.37% 0         \$0.00         NA 0   | MORTGAGE CORPORATION,<br>A MARYLAND                  | 3 | \$602,000.00 | 1.06% 0 | \$0.00 | NA 0 |   |
| COLORADO CORPORATION   1   \$134,925.00   0.24% 0   \$0.00   NA 0  | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA | 2 | \$509,838.82 | 0.89% 0 | \$0.00 | NA 0 |   |
| MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C         1 \$199,200.00         0.35% 0         \$0.00         NA 0           MINNESOTA LAKES BANK, STATE CHARTERED BANK         1 \$123,500.00         0.22% 0         \$0.00         NA 0           MORTGAGE FACTORY, INC, A TEXAS CORPORATION         2 \$590,499.24         1.04% 0         \$0.00         NA 0           MORTGAGE FACTORY, INC. A TEXAS CORPORATION         1 \$211,000.00         0.37% 0         \$0.00         NA 0  |  | 1 | \$134,925.00 | 0.24% 0 | \$0.00 | NA 0 |   |
| STATE CHARTERED BANK         1         \$123,500.00         0.22% 0         \$0.00         NA 0           MORTGAGE FACTORY, INC, A TEXAS CORPORATION         2         \$590,499.24         1.04% 0         \$0.00         NA 0           MORTGAGE FACTORY, INC. A TEXAS CORPORATION         1         \$211,000.00         0.37% 0         \$0.00         NA 0  | MORTGAGE LLC, A<br>MICHIGAN LIMITED                  | 1 | \$199,200.00 | 0.35% 0 | \$0.00 | NA 0 |   |
| MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION         2         \$590,499.24         1.04% 0         \$0.00         NA 0           MORTGAGE FACTORY, INC.<br>A TEXAS CORPORATION         1         \$211,000.00         0.37% 0         \$0.00         NA 0  | · · · · · · · · · · · · · · · · · · ·                | 1 | \$123,500.00 | 0.22% 0 | \$0.00 | NA 0 |   |
| MORTGAGE FACTORY, INC. A TEXAS CORPORATION 1 \$211,000.00 0.37% 0 \$0.00 NA 0  | MORTGAGE FACTORY, INC,                               | 2 | \$590,499.24 | 1.04% 0 | \$0.00 | NA 0 |   |
| <del>                                     </del>   | MORTGAGE FACTORY, INC.                               | 1 | \$211,000.00 | 0.37%   | \$0.00 | NA 0 |   |
|  |  | 1 | \$89,626.75  | 0.16% 0 | \$0.00 | NA 0 |   |

| •  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| MORTGAGE SELECT, INC, A<br>TEXAS CORPORATION                       |   |              |         |        |      |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP       | 1 | \$258,910.72 | 0.45% 0 | \$0.00 | NA 0 |
| NOBLE HOME LOANS INC,<br>AN UTAH CORPORATION                       | 1 | \$190,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION          | 1 | \$76,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| OC CAPITAL REALTY, INC,<br>A CALIFORNIA<br>CORPORATION             | 3 | \$583,000.00 | 1.02% 0 | \$0.00 | NA 0 |
| OCEAN MORTGAGE CORP,<br>A CALIFORNIA<br>CORPORATION                | 1 | \$230,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| OCEAN MORTGAGE CORP,<br>A CALIFORNIA<br>CORPORATION                | 1 | \$230,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| OMNI-FUND, INC, A<br>CALIFORNIA<br>CORPORATION                     | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                     | 1 | \$262,500.00 | 0.46% 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                | 1 | \$220,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                | 2 | \$475,320.00 | 0.83% 0 | \$0.00 | NA 0 |
| OSSIAN STATE BANK,<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 1 | \$90,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| PACIFIC FINANCE GROUP,<br>LLC, A WASHINGTON<br>LIMITED LIABILITY C | 1 | \$187,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| PACIFIC FINANCE GROUP,<br>LLC, A WASHINGTON<br>LIMITED LIABILTY CO | 1 | \$400,000.00 | 0.7% 0  | \$0.00 | NA 0 |
| PEOPLES DISCOUNT<br>MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION  | 1 | \$129,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| PJL FINANCIAL GROUP,<br>INC., A TEXAS<br>CORPORATION               | 2 | \$475,000.00 | 0.83% 0 | \$0.00 | NA 0 |
|  | 1 | \$198,500.00 | 0.35% 0 | \$0.00 | NA 0 |

| PREMIER MORTGAGE<br>ADVISORS, LLC, A NEW<br>MEXICO LIMITED LIABILI |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| PREMIER MORTGAGE<br>CORP, A NORTH DAKOTA<br>CORPORATION            | 1 | \$132,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN<br>ILLINOIS CORPORATION | 1 | \$195,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LIMITED<br>LIABILITY COMPANY  | 1 | \$106,800.00 | 0.19% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION      | 1 | \$179,253.50 | 0.31% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION      | 1 | \$475,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION  | 1 | \$258,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| REAL ESTATE 100, INC., A<br>CALIFORNIA<br>CORPORATION              | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| REAL ESTATE 100, INC., A<br>CALIFORNIA<br>CORPORATION              | 1 | \$142,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| REALTY LENDING GROUP,<br>A CALIFORNIA<br>CORPORATION               | 1 | \$322,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION (CFL # 20 | 1 | \$160,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| RJS, INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$241,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| RUIDOSO MORTGAGE<br>COMPANY INC, A NEW<br>MEXICO CORPORATION       | 1 | \$187,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, AN<br>ILLINOIS CORPORATIO | 3 | \$615,864.00 | 1.08% 0 | \$0.00 | NA 0 |
| STRATIS FINANCIAL<br>COPRORATION, A<br>CALIFORNIA<br>CORPORATION   | 1 | \$260,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA                  | 2 | \$657,800.00 | 1.15% 0 | \$0.00 | NA 0 |

| CORPORATION  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| SUN MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION   | 1 | \$360,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 1 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMP  | 1 | \$415,199.25 | 0.73% | 0 | \$0.00 | NA | 0 | , |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, LIMITED<br>LIABILITY CORPOR  | 1 | \$411,583.10 | 0.72% | 0 | \$0.00 | NA | 0 | ) |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABILI | 2 | \$568,734.33 | 1%    | 0 | \$0.00 | NA | 0 | ) |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1 | \$287,549.00 | 0.5%  | 0 | \$0.00 | NA | 0 | , |
| TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION                        | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | , |
| TEXELL CREDIT UNION  | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | ì |
| THAYER FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION    | 1 | \$290,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 1 |
| THE GFL CAPITAL GROUP,<br>INC, A CALIFORNIA<br>CORPORATION         | 1 | \$404,484.00 | 0.71% | 0 | \$0.00 | NA | 0 | , |
| THE HORN FUNDING CORP,<br>A COLORADO<br>CORPORATION                | 1 | \$368,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | , |
| TJC MORTGAGE, AN<br>ALABAMA CORPORATION                            | 1 | \$241,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | , |
| TOP ONE MORTGAGE, LLC,<br>A TEXAS LIMITED<br>LIABILITY COMPANY     | 2 | \$307,900.39 | 0.54% | 0 | \$0.00 | NA | 0 | , |
| TOP ONE MORTGAGE, LLC.   | 1 | \$126,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | , |
| UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATI | 1 | \$454,562.51 | 0.8%  | 0 | \$0.00 | NA | 0 |   |
| UNITED MORTGAGE, LLC, A<br>KANSAS LIMITED<br>LIABILITY COMPANY     | 1 | \$173,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | , |
| UNITED MORTGAGE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY   | 1 | \$134,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |   |
| VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION            | 1 | \$348,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 1 |

|           | VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION               | 1   | \$150,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | VISION MORTGAGE, A<br>WASHINGTON<br>CORPORATION                       | 1   | \$146,700.00    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 2   | \$455,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 |  |
|           | WESTERN MORTGAGE CO,<br>A TEXAS CORPORATION                           | 1   | \$84,463.16     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTWOOD MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION                 | 1   | \$222,037.01    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|           | WHEATLAND BANK, STATE<br>CHARTERED BANK                               | 1   | \$264,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|           | XPRO MORTGAGE INC, A<br>WASHINGTON<br>CORPORATION                     | 1   | \$213,750.00    | 0.45%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 269 | \$57,019,272.86 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YUM99 | ALAMO PREMIER<br>MORTGAGE GROUP INC, A<br>TEXAS CORPORATION           | 1   | \$328,000.00    | 6.08%  | 0 | \$0.00 | NA | 0 |  |
|           | BOND STREET MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION      | 1   | \$232,627.04    | 4.31%  | 0 | \$0.00 | NA | 0 |  |
|           | DMDC INVESTMENTS, A<br>CALIFORNIA<br>CORPORATION                      | 1   | \$300,000.00    | 5.56%  | 0 | \$0.00 | NA | 0 |  |
|           | DREALINE MORTGAGE INC,<br>A FLORIDA CORPORATION                       | 1   | \$157,500.00    | 2.92%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.        | 1   | \$417,000.00    | 7.72%  | 0 | \$0.00 | NA | 0 |  |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 5   | \$1,320,070.00  | 24.45% | 0 | \$0.00 | NA | 0 |  |
|           | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION            | 2   | \$395,600.00    | 7.33%  | 0 | \$0.00 | NA | 0 |  |
|           | ICC MORTGAGE SERVICES,<br>A NEW YORK<br>CORPORATION                   | 1   | \$162,340.00    | 3.01%  | 0 | \$0.00 | NA | 0 |  |
|           | MAXREAL CUPERTINO, A<br>CALIFORNIA<br>CORPORATION                     | 1   | \$176,000.00    | 3.26%  | 0 | \$0.00 | NA | 0 |  |

|           | MERIDIAN HOME<br>MORTGAGE CORPORATION                               | 1  | \$384,000.00   | 7.11%  | 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|--------|---|--------|------|
|           | MERIDIAN HOME<br>MORTGAGE CORPORATION,<br>A MARYLAND<br>CORPORATION | 1  | \$248,000.00   | 4.59%  | 0 | \$0.00 | NA 0 |
|           | NATIONWIDE FUNDING<br>GROUP CORP, A<br>CALIFORNIA<br>CORPORATION    | 1  | \$450,000.00   | 8.33%  | 0 | \$0.00 | NA 0 |
|           | OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                 | 1  | \$258,000.00   | 4.78%  | 0 | \$0.00 | NA 0 |
|           | PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION       | 1  | \$153,000.00   | 2.83%  | 0 | \$0.00 | NA 0 |
|           | REALTY LENDING GROUP,<br>A CALIFORNIA<br>CORPORATION                | 1  | \$417,000.00   | 7.72%  | 0 | \$0.00 | NA 0 |
| Total     |   | 20 | \$5,399,137.04 | 100%   | 0 | \$0.00 | 0    |
| 3138YUME8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION               | 1  | \$156,778.79   | 5.28%  | 0 | \$0.00 | NA 0 |
|           | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION.     | 1  | \$163,204.82   | 5.5%   | 0 | \$0.00 | NA 0 |
|           | AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION              | 1  | \$150,238.01   | 5.06%  | 0 | \$0.00 | NA 0 |
|           | EAST STAR MORTGAGE, A<br>CALIFORNIA<br>CORPORATION                  | 1  | \$279,222.93   | 9.41%  | 0 | \$0.00 | NA 0 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK        | 2  | \$505,330.33   | 17.03% | 0 | \$0.00 | NA 0 |
|           | GRAND CASTLE, INC., A<br>CALIFORNIA<br>CORPORATION                  | 1  | \$334,496.45   | 11.28% | 0 | \$0.00 | NA 0 |
|           | GRAND CASTLE, INC., A<br>CALIFORNIA<br>CORPORATION                  | 1  | \$180,511.49   | 6.08%  | 0 | \$0.00 | NA 0 |
|           | HOMEPATH LENDING, INC,<br>A CALIFORNIA<br>CORPORATION.              | 1  | \$241,151.42   | 8.13%  | 0 | \$0.00 | NA 0 |
|           | KELLY MORTGAGE AND<br>REALTY INC, A                                 | 1  | \$225,338.18   | 7.6%   | 0 | \$0.00 | NA 0 |

|           | CALIFORNIA<br>CORPORATION.  |    |                |          |        |    |   |
|-----------|---|----|----------------|----------|--------|----|---|
|           | OCEAN MORTGAGE CORP,<br>A CALIFORNIA<br>CORPORATION               | 1  | \$167,757.51   | 5.65%    | \$0.00 | NA | 0 |
|           | OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION               | 1  | \$226,343.63   | 7.63%    | \$0.00 | NA | 0 |
|           | STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION. | 1  | \$179,480.44   | 6.05%    | \$0.00 | NA | 0 |
|           | TOP WORLD INVESTMENT<br>INC, A CALIFORNIA<br>CORPORATION          | 1  | \$156,773.39   | 5.3%     | \$0.00 | NA | 0 |
| Total     |   | 14 | \$2,966,627.39 | 100%     | \$0.00 |    | 0 |
| 3138YUMF5 | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION    | 1  | \$314,525.57   | 12.1% (  | \$0.00 | NA | 0 |
|           | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION    | 1  | \$282,351.58   | 10.86% ( | \$0.00 | NA | 0 |
|           | DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION.              | 2  | \$384,249.41   | 14.78%   | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK      | 2  | \$390,411.68   | 15.02%   | \$0.00 | NA | 0 |
|           | GRAND CASTILE, INC., A<br>CALIFORNIA<br>CORPORATION               | 1  | \$239,281.01   | 9.2%     | \$0.00 | NA | 0 |
|           | GRAND CASTLE, INC., A<br>CALIFORNIA<br>CORPORATION                | 1  | \$152,769.56   | 5.88%    | \$0.00 | NA | 0 |
|           | OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION.              | 1  | \$250,225.91   | 9.62%    | \$0.00 | NA | 0 |
|           | STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION  | 1  | \$203,193.50   | 7.81% (  | \$0.00 | NA | 0 |
|           | STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION. | 1  | \$234,291.01   | 9.01% (  | \$0.00 | NA | 0 |
|           |   | 1  | \$148,770.58   | 5.72%    | \$0.00 | NA | 0 |

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|           | VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION.              |    |                |          |        |      |
|-----------|---|----|----------------|----------|--------|------|
| Total     |   | 12 | \$2,600,069.81 | 100% 0   | \$0.00 | 0    |
| 3138YUMG3 | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION         | 1  | \$84,765.37    | 1.5% 0   | \$0.00 | NA 0 |
|           | AMERICAS MORTGAGE<br>PROFESSIONAL, LLC, A<br>FLORIDA CORPORATION      | 1  | \$84,256.09    | 1.49% 0  | \$0.00 | NA 0 |
|           | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION        | 1  | \$75,892.92    | 1.35% 0  | \$0.00 | NA 0 |
|           | AYERS FINANCIAL<br>ADVISORS INC, A GEORGIA<br>CORPORATION             | 1  | \$60,925.00    | 1.08% 0  | \$0.00 | NA 0 |
|           | CAPITAL FAMILY<br>MORTGAGE COMPANY OF<br>MONTANA, A MONTANA<br>CORPOR | 1  | \$77,903.32    | 1.38% 0  | \$0.00 | NA 0 |
|           | COUNTYBANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                  | 1  | \$71,210.01    | 1.26% 0  | \$0.00 | NA 0 |
|           | CTC MORTGAGE COMPANY<br>LLC, A DELAWARE<br>LIMITED LIABILITY COMPA    | 1  | \$80,000.00    | 1.42% 0  | \$0.00 | NA 0 |
|           | DMD FINANCIAL<br>CORPORATION D/B/A D&H<br>LENDING, INC                | 1  | \$81,265.39    | 1.44% 0  | \$0.00 | NA 0 |
|           | DREAMLINE MORTGAGE<br>INC, A FLORIDA<br>CORPORATION                   | 2  | \$117,061.83   | 2.07% 0  | \$0.00 | NA 0 |
|           | EAST COAST CAPITAL<br>CORP, A NEW YORK<br>CORPORATION                 | 1  | \$71,021.77    | 1.26% 0  | \$0.00 | NA 0 |
|           | EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                        | 1  | \$53,000.00    | 0.94% 0  | \$0.00 | NA 0 |
|           | EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 2  | \$145,897.62   | 2.59% 0  | \$0.00 | NA 0 |
|           | EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION.                  | 1  | \$52,923.64    | 0.94% 0  | \$0.00 | NA 0 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 13 | \$730,981.85   | 12.96% 0 | \$0.00 | NA 0 |
|           | FORT FINANCIAL FEDERAL<br>CREDIT UNION, CREDIT                        | 1  | \$77,600.00    | 1.38% 0  | \$0.00 | NA 0 |

| UNION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 1 | \$75,549.77  | 1.34% 0 | \$0.00 | NA 0 |
| GUM TREE MORTGAGE<br>LLC, A MISSISSIPPI<br>CORPORATION             | 1 | \$67,500.00  | 1.2% 0  | \$0.00 | NA 0 |
| HARBOR COMMUNITY<br>BANK, STATE CHARTERED<br>BANK                  | 2 | \$135,715.90 | 2.41% 0 | \$0.00 | NA 0 |
| HARTFORD FINANCIAL<br>SERVICES, INC, AN<br>ILLINOIS CORPORATION    | 1 | \$82,388.87  | 1.46% 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC,<br>AN ARIZONA<br>CORPORATION                | 1 | \$66,000.00  | 1.17% 0 | \$0.00 | NA 0 |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED<br>LIABILITY COMPANY   | 1 | \$83,062.00  | 1.47% 0 | \$0.00 | NA 0 |
| HORIZON COMMUNITY<br>BANK, AN ARIZONA<br>BANKING CORPORATION       | 1 | \$85,000.00  | 1.51% 0 | \$0.00 | NA 0 |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1 | \$64,812.04  | 1.15% 0 | \$0.00 | NA 0 |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.      | 1 | \$70,672.84  | 1.25% 0 | \$0.00 | NA 0 |
| IAB FINANCIAL BANK,<br>FEDERALLY CHARTERED<br>SAVINGS BANK         | 3 | \$166,718.72 | 2.96% 0 | \$0.00 | NA 0 |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 1 | \$79,652.44  | 1.41% 0 | \$0.00 | NA 0 |
| KANZA BANK, STATE<br>CHARTERED BANK                                | 1 | \$70,500.53  | 1.25% 0 | \$0.00 | NA 0 |
| KASH MORTGAGE GROUP<br>INC, A PENNSYLVANIA<br>CORPORATION          | 1 | \$79,892.24  | 1.42% 0 | \$0.00 | NA 0 |
| METROPLEX MORTGAGE<br>SERVICES, INC.                               | 1 | \$78,657.33  | 1.39% 0 | \$0.00 | NA 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA       | 1 | \$46,438.66  | 0.82% 0 | \$0.00 | NA 0 |
| MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LLC                 | 1 | \$61,642.21  | 1.09% 0 | \$0.00 | NA 0 |
|  | 1 | \$80,532.06  | 1.43% 0 | \$0.00 | NA 0 |

| MIDWEST MORTGAGE<br>INVESTMENTS, LTD, A<br>OHIO CORPORATION           |    |              |          |        |      |   |
|---|----|--------------|----------|--------|------|---|
| NEIGHBORHOOD LOANS,<br>INC., A CORPORATION.                           | 1  | \$68,099.53  | 1.21% 0  | \$0.00 | NA   | ) |
| NP INC, A FLORIDA<br>CORPORATION                                      | 1  | \$54,756.13  | 0.97% 0  | \$0.00 | NA   | ) |
| OGLETHORPE MORTGAGE<br>COMPANY INC, A GEORGIA<br>CORPORATION          | 1  | \$66,825.00  | 1.18% 0  | \$0.00 | NA ( | ) |
| OMEGA MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION              | 1  | \$55,200.00  | 0.98% 0  | \$0.00 | NA ( | ) |
| ORLANDO FEDERAL<br>CREDIT UNION, A FLORIDA<br>CREDIT UNION.           | 1  | \$79,769.09  | 1.41% 0  | \$0.00 | NA ( | ) |
| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION                | 2  | \$166,250.00 | 2.95% 0  | \$0.00 | NA   | ) |
| POLARIS HOME FUNDING<br>CORP. A FLORIDA<br>CORPORATION                | 1  | \$59,339.42  | 1.05% 0  | \$0.00 | NA   | ) |
| PRESTIGE MORTGAGE<br>SERVICES, INC, A<br>WASHINGTON<br>CORPORATION    | 1  | \$74,896.80  | 1.33% 0  | \$0.00 | NA   | ) |
| PROSPER MORTGAGE<br>FUNDING LLC, A<br>PENNSYLVANIA LIMITED<br>LIABILI | 1  | \$79,892.24  | 1.42% 0  | \$0.00 | NA   | ) |
| PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL<br>MORTGAGE COMPANY, A C    | 1  | \$61,219.58  | 1.09% 0  | \$0.00 | NA   | ) |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION              | 1  | \$71,100.00  | 1.26% 0  | \$0.00 | NA   | ) |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA<br>CORPORATION.                  | 1  | \$84,433.51  | 1.5% 0   | \$0.00 | NA ( | ) |
| SECURE FINANCIAL<br>SERVICES INC, A TEXAS<br>CORPORATION              | 1  | \$80,000.00  | 1.42% 0  | \$0.00 | NA   | ) |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC,<br>A PENNSYLVANIA L    | 11 | \$657,430.14 | 11.65% 0 | \$0.00 | NA   | ) |
| SUNSHINE HOME LOANS,<br>INC., A FLORIDA<br>CORPORATION                | 1  | \$67,500.00  | 1.2% 0   | \$0.00 | NA   | ) |
|   | 1  | \$84,877.53  | 1.5% 0   | \$0.00 | NA   | ) |

|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO |    |                |         |        |    |   |
|-----------|--|----|----------------|---------|--------|----|---|
|           | TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION                        | 1  | \$71,904.40    | 1.27% 0 | \$0.00 | NA | 0 |
|           | THE MORTGAGE HOUSE,<br>INCORPORATED, A<br>MISSOURI CORPORATION     | 1  | \$49,931.11    | 0.89% 0 | \$0.00 | NA | 0 |
|           | TOP ONE MORTGAGE, LLC,<br>A TEXAS LIMITED<br>LIABILITY COMPANY     | 1  | \$74,625.00    | 1.32% 0 | \$0.00 | NA | 0 |
|           | UNITED FIDELITY BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK     | 1  | \$77,064.33    | 1.37% 0 | \$0.00 | NA | 0 |
|           | UNITED FIDELITY BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.    | 1  | \$63,312.60    | 1.12% 0 | \$0.00 | NA | 0 |
|           | UNITED FINELITY BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.    | 1  | \$43,777.29    | 0.78% 0 | \$0.00 | NA | 0 |
|           | WEBER STATE FEDERAL<br>CREDIT UNION, CREDIT<br>UNION               | 2  | \$130,200.00   | 2.31% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 1  | \$60,000.00    | 1.03% 0 | \$0.00 | NA | 0 |
| Total     |  | 85 | \$5,641,844.12 | 100% 0  | \$0.00 |    | 0 |
|           |  |    |                |         |        |    |   |
| 3138YUMH1 | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE, A<br>TEXAS LIMITED LIABILI | 1  | \$107,851.20   | 1.08% 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.       | 1  | \$100,757.83   | 1.01% 0 | \$0.00 | NA | 0 |
|           | AMISTAD BANK, STATE<br>CHARTERED BANK                              | 1  | \$96,000.00    | 0.96% 0 | \$0.00 | NA | 0 |
|           | ANDERSON BROTHERS<br>BANK, FEDERALLY<br>CHARTERED SAVINGS<br>BANK  | 1  | \$108,971.25   | 1.09% 0 | \$0.00 | NA | 0 |
|           | ANN ARBOR STATE BANK,<br>A STATE BANK                              | 1  | \$94,360.79    | 0.95% 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM,<br>A CORPORATION   | 2  | \$210,573.04   | 2.12% 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST BANK.   | 1  | \$99,852.68    | 1% 0    | \$0.00 | NA | 0 |
|           | ATLANTIC MORTGAGE<br>SERVICES INC, A FLORIDA<br>CORPORATION        | 1  | \$104,858.56   | 1.05% 0 | \$0.00 | NA | 0 |
|           | BANK OF BRIDGER N.A.,  | 1  | \$100,200.00   | 1.01% 0 | \$0.00 | NA | 0 |

| FEDERALLY CHARTERED<br>SAVINGS BANK                                |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| BANK OF THE ROCKIES,<br>N.A., NATIONAL<br>ASSOCIATION              | 1 | \$107,840.89 | 1.08% 0 | \$0.00 | NA 0 |
| BANKLINE MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION  | 1 | \$103,849.89 | 1.04% 0 | \$0.00 | NA 0 |
| BARTON HILLS MORTGAGE<br>LLC                                       | 1 | \$103,600.00 | 1.04% 0 | \$0.00 | NA 0 |
| BOND STREET MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION.  | 1 | \$103,200.00 | 1.04% 0 | \$0.00 | NA 0 |
| C & T MORGAGE, INC.  | 1 | \$89,867.42  | 0.9% 0  | \$0.00 | NA 0 |
| CAMBRIA FINANCIAL<br>GROUP LLC, A MINNESOTA<br>LLC                 | 1 | \$97,855.63  | 0.98% 0 | \$0.00 | NA 0 |
| CF FUNDING,<br>CORPORATION, A ILLINOIS<br>CORPORATION              | 1 | \$91,777.51  | 0.92% 0 | \$0.00 | NA 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.        | 1 | \$87,112.03  | 0.88% 0 | \$0.00 | NA 0 |
| CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION             | 1 | \$99,859.10  | 1% 0    | \$0.00 | NA 0 |
| DEPARTMENT OF THE<br>INTERIOR FEDERAL CREDIT<br>UNION              | 1 | \$92,000.00  | 0.92% 0 | \$0.00 | NA 0 |
| DIRECT HOME LOANS, LLC,<br>A NORTH CAROLINA<br>LIMITED LIABILITY C | 1 | \$88,222.47  | 0.89% 0 | \$0.00 | NA 0 |
| EQUITABLE HOME<br>MORTGAGE INC, AN<br>ARIZONA CORPORATION          | 1 | \$109,837.95 | 1.1% 0  | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION.               | 1 | \$88,677.66  | 0.89% 0 | \$0.00 | NA 0 |
| FIRST COSMOPOLITAN<br>MORTGAGE INC, AN<br>ILLINOIS CORPORATION     | 1 | \$104,250.00 | 1.05% 0 | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE<br>INC., A OHIO<br>CORPORATION.            | 1 | \$105,663.73 | 1.06% 0 | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE<br>INC., AN OHIO<br>CORPORATION            | 1 | \$99,056.82  | 1% 0    | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY                 | 1 | \$109,641.52 | 1.1% 0  | \$0.00 | NA 0 |

| COMPANY.  |    |                |         |        |    | Ц |  |
|---|----|----------------|---------|--------|----|---|--|
| FIRST VOLUNTEER BANK, A<br>CORPORATION                                | 1  | \$88,070.06    | 0.88%   | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 25 | \$2,533,233.14 | 25.45%  | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.                | 2  | \$186,980.28   | 1.88% 0 | \$0.00 | NA | 0 |  |
| GOLDEN BEAR CAPITAL<br>INC., A NEVADA<br>CORPORATION                  | 1  | \$94,187.00    | 0.95% 0 | \$0.00 | NA | 0 |  |
| HEARTLAND HOME<br>MORTGAGE, LLC, A<br>MICHIGAN LIMITED<br>LIABILITY C | 1  | \$110,000.00   | 1.11% 0 | \$0.00 | NA | 0 |  |
| HOMETOWN LENDERS LLC,<br>A ALABAMA LLC.                               | 2  | \$190,665.53   | 1.92%   | \$0.00 | NA | 0 |  |
| INLAND VALLEY HOME<br>LOAN, INC., A CALIFORNIA<br>CORPORATION.        | 1  | \$99,585.22    | 1% 0    | \$0.00 | NA | 0 |  |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C    | 1  | \$88,000.00    | 0.88%   | \$0.00 | NA | 0 |  |
| JEBSEN FUNDING, INC., A<br>CALIFORNIA<br>CORPORATION.                 | 1  | \$104,544.62   | 1.05%   | \$0.00 | NA | 0 |  |
| JLB MORTGAGE GROUP<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY    | 1  | \$97,850.00    | 0.98%   | \$0.00 | NA | 0 |  |
| KOHLER CREDIT UNION,<br>CREDIT UNION                                  | 2  | \$216,142.05   | 2.17%   | \$0.00 | NA | 0 |  |
| LARABY FINANCIAL<br>GROUP INC, A TEXAS<br>CORPORATION                 | 1  | \$99,603.05    | 1% 0    | \$0.00 | NA | 0 |  |
| LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                             | 1  | \$104,146.34   | 1.05%   | \$0.00 | NA | 0 |  |
| METROPLEX MORTGAGE<br>SERVICE, A FLORIDA<br>CORPORATION               | 1  | \$94,350.00    | 0.95%   | \$0.00 | NA | 0 |  |
| MYERS FUNDING, INC, A<br>COLORADO CORPORATION                         | 1  | \$103,794.38   | 1.04% 0 | \$0.00 | NA | 0 |  |
| NEW EXECUTIVE<br>MORTGAGE LLC, A<br>MICHIGAN LIMITED<br>LIABILITY COM | 2  | \$181,000.00   | 1.82%   | \$0.00 | NA | 0 |  |
| NEW EXECUTIVE<br>MORTGAGE LLC, A<br>MICHIGAN LLC.                     | 1  | \$109,183.93   | 1.1% 0  | \$0.00 | NA | 0 |  |

|                                 | SANK, STATE<br>RED BANK                         | 1 | \$100,000.00 | 1%      | \$0.00   | NA | 0 |  |
|---------------------------------|---|---|--------------|---------|----------|----|---|--|
| OMEGA N<br>CORPORA              | MORTGAGE  | 1 | \$89,538.54  | 0.9% (  | 0 \$0.00 | NA | 0 |  |
| OPTIMUN<br>CALIFOR<br>CORPOR    |   | 1 | \$104,500.00 | 1.05%   | \$0.00   | NA | 0 |  |
| SOLUTIO                         | IONAL MORTGAGE<br>NS INC, AN<br>CORPORATION     | 1 | \$99,997.49  | 1%(     | \$0.00   | NA | 0 |  |
|                                 | FINANCIAL GROUP<br>EBRASKA<br>ATION             | 2 | \$200,491.37 | 2.01%   | \$0.00   | NA | 0 |  |
| SOLUTIO                         | TIAL MORTGAGE<br>NS, INC., A<br>ND CORPORATION  | 1 | \$85,500.00  | 0.86%   | \$0.00   | NA | 0 |  |
| ROSCOE                          | STATE BANK                                      | 1 | \$104,000.00 | 1.04%   | \$0.00   | NA | 0 |  |
| COMPAN                          | ) MORTGAGE<br>Y INC, A NEW<br>CORPORATION       | 1 | \$102,851.54 | 1.03%   | \$0.00   | NA | 0 |  |
| MORTGA                          | ND ASSOCIATES<br>.GE SERVICES LLC,<br>YLVANIA L | 3 | \$290,872.03 | 2.92%   | \$0.00   | NA | 0 |  |
|                                 | E FINANCIAL<br>NC., A FLORIDA<br>ATION          | 1 | \$94,138.96  | 0.95%   | \$0.00   | NA | 0 |  |
| SUNSHIN<br>INC., A FI<br>CORPOR |   | 1 | \$103,558.87 | 1.04% ( | \$0.00   | NA | 0 |  |
|                                 | T MORTGAGE<br>LLC, A FLORIDA                    | 1 | \$104,574.14 | 1.05%   | \$0.00   | NA | 0 |  |
| _                               | MORRISON HOME<br>G, LLC, A FLORIDA<br>LIABILI   | 1 | \$102,246.00 | 1.03%   | \$0.00   | NA | 0 |  |
|                                 | OAN STAR INC, A<br>ORPORATION                   | 1 | \$93,374.85  | 0.94%   | \$0.00   | NA | 0 |  |
|                                 | ERSON FINANCIAL<br>NC., A ILLINOIS<br>ATION.    | 1 | \$107,531.61 | 1.08%   | \$0.00   | NA | 0 |  |
|                                 | AL BANK OF<br>CE, FEDERALLY                     | 1 | \$100,000.00 | 1% (    | \$0.00   | NA | 0 |  |
| MORTGA                          | ON FAMILY<br>GE LLC, AN<br>A LIMITED<br>Y CO    | 1 | \$94,976.50  | 0.95% ( | \$0.00   | NA | 0 |  |

|           | TOP ONE MORTGAGE, LLC  | 1   | \$85,003.09                | 0.85% | 0 | \$0.00           | NA 0 |   |
|-----------|--|-----|----------------------------|-------|---|------------------|------|---|
|           | TRUE NORTH MORTGAGE,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA | 1   | \$102,000.00               | 1.02% | 0 | \$0.00           | NA 0 |   |
|           | TRUSTWORTHY<br>MORTGAGE CORP                                       | 1   | \$94,116.71                | 0.95% | 0 | \$0.00           | NA 0 |   |
|           | TRUSTWORTHY<br>MORTGAGE CORPORATION.                               | 1   | \$104,858.56               | 1.05% | 0 | \$0.00           | NA 0 |   |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATI | 1   | \$97,864.98                | 0.98% | O | \$0.00           | NA 0 |   |
|           | VERSUS BANK, A KANSAS<br>BANKING CORPORATION                       | 1   | \$92,000.00                | 0.92% | 0 | \$0.00           | NA 0 |   |
|           | VISION MORTGAGE, A<br>WASHINGTON<br>CORPORATION                    | 1   | \$91,665.94                | 0.92% | 0 | \$0.00           | NA 0 |   |
|           | WALCOTT TRUST AND<br>SAVINGS BANK, STATE<br>CHARTERED BANK         | 1   | \$100,000.00               | 1.07% | 0 | \$0.00           | NA 0 |   |
| Total     |  | 100 | \$9,952,734.75             | 100%  | 0 | \$0.00           | 0    |   |
| 3138YUMJ7 | AMERICA'S MONEY<br>SOURCE, INC, A FLORIDA<br>CORPORATION.          | 1   | \$52,430.87                | 1.45% | 0 | \$0.00           | NA 0 |   |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION.        | 1   | \$55,787.81                | 1.55% | 0 | \$0.00           | NA 0 |   |
|           | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION     | 1   | \$83,097.70                | 2.3%  | 0 | \$0.00           | NA 0 |   |
|           | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM,<br>A CORPORATION   | 1   | \$78,653.17                | 2.18% | 0 | \$0.00           | NA 0 |   |
|           | BANKLINE MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION  | 1   | \$67,916.39                | 1.88% | 0 | \$0.00           | NA 0 |   |
|           | BYLINE BANK, A BANKING<br>CORPORATION                              | 1   | \$67,730.34                | 1.88% | 0 | \$0.00           | NA 0 |   |
|           | COUNTYBANK, A<br>FEDERALLY CHARTERED                               | 1   | \$59,418.46                | 1.65% | 0 | \$0.00           | NA 0 |   |
|           | SAVINGS BANK.  |     |                            |       | Ш |                  |      | _ |
|           | SAVINGS BANK. EAST COAST CAPITAL CORP. A NEW YORK CORPORATION      | 1   | \$81,276.41                | 2.25% | 0 | \$0.00           | NA 0 |   |
|           | EAST COAST CAPITAL<br>CORP. A NEW YORK                             | 1   | \$81,276.41<br>\$66,320.22 | 2.25% |   | \$0.00<br>\$0.00 | NA 0 |   |

| FLORIDA CORPORATION  |    |              |        |   |        |    |   |  |
|--|----|--------------|--------|---|--------|----|---|--|
| FAIRWAY FUNDING<br>GROUP, INC, A FLORIDA<br>CORPORATION            | 1  | \$84,800.00  | 2.35%  | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2  | \$119,107.49 | 3.3%   | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE MORTGAGE<br>INC, A GEORGIA<br>CORPORATION.            | 1  | \$73,627.47  | 2.04%  | 0 | \$0.00 | NA | 0 |  |
| FIRST OHIO HOME FINANCE<br>INC., A OHIO<br>CORPORATION.            | 1  | \$67,232.54  | 1.86%  | 0 | \$0.00 | NA | 0 |  |
| FIRST OHIO HOME FINANCE<br>INC., AN OHIO<br>CORPORATION            | 2  | \$146,124.75 | 4.05%  | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 13 | \$737,336.92 | 20.43% | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE,<br>LLC  | 1  | \$72,708.41  | 2.02%  | 0 | \$0.00 | NA | 0 |  |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 1  | \$65,855.17  | 1.83%  | 0 | \$0.00 | NA | 0 |  |
| HARBOR COMMUNITY<br>BANK, STATE CHARTERED<br>BANK                  | 1  | \$57,524.15  | 1.59%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTAR MORTGAGE<br>INC, A RHODE ISLAND<br>CORPORATION            | 1  | \$41,143.60  | 1.14%  | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN EQUITY<br>MORTGAGE OF ST. LOUIS<br>INC., A MISSOURI CORPO | 1  | \$50,099.73  | 1.39%  | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN LENDERS LLC,<br>A ALABAMA LLC.                            | 1  | \$74,865.07  | 2.07%  | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY   | 1  | \$73,409.62  | 2.03%  | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA   | 1  | \$62,719.85  | 1.74%  | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 1  | \$70,997.33  | 1.97%  | 0 | \$0.00 | NA | 0 |  |
| LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                          | 1  | \$63,669.79  | 1.76%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>SERVICES, LLC, AN<br>ILLINOIS LIMITED LIABILIT | 1  | \$54,284.43  | 1.5%   | 0 | \$0.00 | NA | 0 |  |

|           | METROPLEX MORTGAGE<br>SERVICE, A FLORIDA<br>CORPORATION            | 1  | \$59,322.50    | 1.64% | 0 \$0 | 0.00 | NA | 0       |  |
|-----------|--|----|----------------|-------|-------|------|----|---------|--|
|           | METROPLEX MORTGAGE<br>SERVICES, INC.                               | 1  | \$41,346.70    | 1.15% | 0 \$0 | 0.00 | NA | 0       |  |
|           | MMW HOLDINGS, LLC, A<br>FLORIDA LIMITED<br>LIABILITY COMPANY       | 1  | \$53,928.89    | 1.49% | 0 \$0 | 0.00 | NA | 0       |  |
|           | NEIGHBORHOOD LOANS,<br>INC., A CORPORATION                         | 1  | \$68,550.98    | 1.9%  | 0 \$0 | 0.00 | NA | 0       |  |
|           | NEW EXECUTIVE<br>MORTGAGE LLC, A<br>MICHIGAN LLC                   | 1  | \$45,907.91    | 1.27% | 0 \$0 | 0.00 | NA | 0       |  |
|           | NEW EXECUTIVE<br>MORTGAGE LLC, A<br>MICHIGAN LLC.                  | 1  | \$45,143.05    | 1.25% | 0 \$0 | 0.00 | NA | 0       |  |
|           | POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION             | 1  | \$61,499.50    | 1.7%  | 0 \$0 | 0.00 | NA | 0       |  |
|           | PRIORITY LENDING, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 1  | \$84,330.00    | 2.34% | 0 \$0 | 0.00 | NA | 0       |  |
|           | REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION           | 1  | \$67,119.26    | 1.86% | 0 \$0 | 0.00 | NA | 0       |  |
|           | SECURITY AMERICA<br>MORTGAGE, INC., A TEXAS<br>CORPORATION         | 1  | \$74,400.00    | 2.06% | 0 \$0 | 0.00 | NA | 0       |  |
|           | SUN VALLEY MORTGAGE<br>SERVICES LLC, AN UTAH<br>PARTNERSHIP        | 2  | \$142,984.10   | 3.96% | 0 \$0 | 0.00 | NA | 0       |  |
|           | THE FIRST STATE BANK,<br>FEDERALLY CHARTERED<br>COMMERCIAL BANK    | 1  | \$49,436.28    | 1.37% | 0 \$0 | 0.00 | NA | 0       |  |
|           | THE GFL CAPITAL GROUP,<br>INC, A CALIFORNIA<br>CORPORATION         | 1  | \$73,000.00    | 2.02% | 0 \$0 | 0.00 | NA | 0       |  |
|           | THE MORTGAGE HOUSE,<br>INCORPORATED, A<br>MISSOURI CORPORATION     | 1  | \$83,200.00    | 2.31% | 0 \$0 | 0.00 | NA | 0       |  |
|           | VELOCITY FINANCIAL, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPAN | 1  | \$68,400.00    | 1.92% | 0 \$0 | 0.00 | NA | 0       |  |
| Total     |  | 57 | \$3,608,306.86 | 100%  | 0 \$0 | 0.00 |    | 0       |  |
|           |  |    |                |       |       | _    |    | $\perp$ |  |
| 3138YUMK4 | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION     | 1  | \$123,041.41   | 3.59% | 0 \$0 | 0.00 | NA | 0       |  |

|                                | NE FINANCIAL<br>ALIFORNIA<br>ATION             | 1 | \$123,587.04 | 3.61% 0  | \$0.00 | NA 0 |  |
|--------------------------------|--|---|--------------|----------|--------|------|--|
|                                |  | 1 | \$124,000.00 | 3.62% 0  | \$0.00 | NA 0 |  |
|                                | FINANCIAL, INC.<br>KASLENDING.COM,<br>DRATION  | 1 | \$118,400.00 | 3.46% 0  | \$0.00 | NA 0 |  |
| SERVICE                        | STONE MORTGAGE<br>S INC, A<br>AND CORPORATION  | 1 | \$115,857.37 | 3.38% 0  | \$0.00 | NA 0 |  |
|                                | OUNTRY<br>AGE, INC, A<br>ATION                 | 1 | \$110,559.84 | 3.23% 0  | \$0.00 | NA 0 |  |
|                                | Y INDEPENDENT<br>AGE CORPORATION               | 1 | \$117,345.27 | 3.42% 0  | \$0.00 | NA 0 |  |
| FIRST OF<br>INC., AN<br>CORPOR |  | 1 | \$120,000.00 | 3.5% 0   | \$0.00 | NA 0 |  |
|                                | TION MORTGAGE.<br>IMITED LIABILITY<br>IY.      | 1 | \$115,200.00 | 3.36% 0  | \$0.00 | NA 0 |  |
|                                | AR BANK, FSB, A<br>LLY CHARTERED<br>S BANK     | 4 | \$478,779.78 | 13.97% 0 | \$0.00 | NA 0 |  |
|                                | LENDING<br>DNS, INC., A TEXAS<br>ATION         | 1 | \$116,375.00 | 3.4% 0   | \$0.00 | NA 0 |  |
|                                | 'AR MORTGAGE<br>AL GROUP,<br>ATION.            | 1 | \$118,750.00 | 3.47% 0  | \$0.00 | NA 0 |  |
| MORTGA                         | AKES HOME<br>AGE, INC., A<br>CORPORATION       | 1 | \$117,658.27 | 3.43% 0  | \$0.00 | NA 0 |  |
| MORTGA                         | AND HOME<br>AGE, LLC, A<br>AN LIMITED<br>'Y C  | 1 | \$124,435.92 | 3.63% 0  | \$0.00 | NA 0 |  |
|                                | TAR FUNDING, A<br>CORPORATION.                 | 1 | \$113,866.89 | 3.32%    | \$0.00 | NA 0 |  |
| HOMEST                         | AR MORTGAGE<br>HODE ISLAND                     | 1 | \$114,909.55 | 3.35% 0  | \$0.00 | NA 0 |  |
| AN ALAI                        | OWN LENDERS LLC,<br>BAMA LIMITED<br>'Y COMPANY | 1 | \$111,453.04 | 3.25% 0  | \$0.00 | NA 0 |  |
|                                |  | 1 | \$116,000.00 | 3.39% 0  | \$0.00 | NA 0 |  |

|           | LAKESIDE MORTGAGE<br>COMPANY, A TEXAS SOLE<br>PROPRIETORSHIP          |    |                |         |        |      |
|-----------|---|----|----------------|---------|--------|------|
|           | NEIGHBORHOOD LOANS,<br>INC., A CORPORATION                            | 1  | \$120,000.00   | 3.5% 0  | \$0.00 | NA 0 |
|           | NOBLE HOME LOANS INC,<br>AN UTAH CORPORATION                          | 1  | \$124,500.00   | 3.63% 0 | \$0.00 | NA 0 |
|           | SUNSHINE FINANCIAL<br>GROUP INC., A FLORIDA<br>CORPORATION            | 2  | \$230,126.19   | 6.72% 0 | \$0.00 | NA 0 |
|           | TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION                           | 1  | \$124,000.00   | 3.62% 0 | \$0.00 | NA 0 |
|           | TEXAS MORTGAGE<br>PROFESSIONALS LLC, A<br>TEXAS LIMITED LIABILITY     | 1  | \$121,499.00   | 3.55% 0 | \$0.00 | NA 0 |
|           | TRELLIS, AN ARIZONA<br>CORPORATION                                    | 1  | \$115,411.07   | 3.37% 0 | \$0.00 | NA 0 |
|           | US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY     | 1  | \$110,400.00   | 3.23% 0 | \$0.00 | NA 0 |
| Total     |   | 29 | \$3,426,155.64 | 100% 0  | \$0.00 | 0    |
| 3138YUML2 | A1 MORTGAGE GROUP LLC,<br>A MISSOURI LIMITED<br>LIABILITY COMPANY     | 1  | \$110,000.00   | 2.36% 0 | \$0.00 | NA 0 |
|           | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS.  | 1  | \$92,136.58    | 1.98% 0 | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.          | 2  | \$193,262.07   | 4.15% 0 | \$0.00 | NA 0 |
|           | AMERICAN NATIONAL<br>BANK OF MINNESOTA,<br>NATIONAL BANKING<br>ASSOCI | 1  | \$97,471.48    | 2.09% 0 | \$0.00 | NA 0 |
|           | BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION           | 1  | \$96,175.55    | 2.07% 0 | \$0.00 | NA 0 |
|           | BOURGEOIS & ASSOCIATES<br>MORTGAGE, LLC, A<br>LOUISIANA LLC           | 1  | \$99,877.04    | 2.15% 0 | \$0.00 | NA 0 |
|           | EASTLAKE MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION               | 1  | \$97,000.00    | 2.08% 0 | \$0.00 | NA 0 |
|           | EQUIFUND MORTGAGE, A<br>CALIFONRIA<br>CORPORATION                     | 1  | \$100,000.00   | 2.15% 0 | \$0.00 | NA 0 |

| INC        | IRWAY FUNDING GROUP<br>C, A FLORIDA<br>PRORATION                | 1  | \$108,750.00   | 2.34% ( | \$0.00 | NA | 0 |  |
|------------|---|----|----------------|---------|--------|----|---|--|
| MC<br>INC  | RST INTEGRITY<br>ORTGAGE SERVICES,<br>C., A MISSOURI<br>ORPORAT | 1  | \$92,503.02    | 1.99% ( | \$0.00 | NA | 0 |  |
| FIR<br>INC | RST OHIO HOME FINANCE<br>C., A OHIO<br>RPORATION                | 1  | \$99,618.64    | 2.14% ( | \$0.00 | NA | 0 |  |
| INC        | RST OHIO HOME FINANCE<br>C., A OHIO<br>RPORATION.               | 1  | \$99,504.19    | 2.14% ( | \$0.00 | NA | 0 |  |
| INC        | RST OHIO HOME FINANCE<br>C., AN OHIO<br>RPORATION               | 1  | \$100,000.00   | 2.15%   | \$0.00 | NA | 0 |  |
| FEI        | AGSTAR BANK, FSB, A<br>DERALLY CHARTERED<br>VINGS BANK          | 12 | \$1,177,372.84 | 25.3% ( | \$0.00 | NA | O |  |
| MC<br>PEI  | OTE CAPITAL<br>DRTGAGE COMPANY, A<br>NNSYLVANIA<br>DRPORATION   | 1  | \$96,500.00    | 2.07% ( | \$0.00 | NA | 0 |  |
|            | RTREN FUNDING LLC, A<br>W JERSEY LLC.                           | 1  | \$97,154.44    | 2.09%   | \$0.00 | NA | 0 |  |
| GO<br>FIN  | OLD STAR MORTGAGE<br>NANCIAL GROUP,<br>ORPORATION.              | 2  | \$182,623.14   | 3.92% ( | \$0.00 | NA | 0 |  |
| LL         | M TREE MORTGAGE,<br>C, A MISSISSIPPI<br>RPORATION               | 1  | \$93,800.00    | 2.02%   | \$0.00 | NA | 0 |  |
| MC         | METOWN EQUITY<br>ORTGAGE OF ST. LOUIS<br>C., A MISSOURI CORPO   | 1  | \$108,000.00   | 2.32% ( | \$0.00 | NA | 0 |  |
| AN         | METOWN LENDERS LLC,<br>ALABAMA LIMITED<br>ABILITY COMPANY       | 1  | \$92,885.65    | 2% (    | \$0.00 | NA | o |  |
|            | NE STAR NATIONAL<br>NK.   | 1  | \$106,871.43   | 2.3%    | \$0.00 | NA | 0 |  |
| LPI<br>LIN | MC, LLC, AN OREGON<br>MITED LIABILITY<br>MPANY                  | 1  | \$92,982.87    | 2% (    | \$0.00 | NA | 0 |  |
| GR         | LLENNIUM FINANCIAL<br>OUP, INC. DBA MLEND, A<br>RPORATION       | 1  | \$92,000.00    | 1.98% ( | \$0.00 | NA | 0 |  |
| SEI        | RTHERN MORTGAGE<br>RVICES, INC., A<br>CHIGAN CORPORATION        | 1  | \$85,387.41    | 1.83% ( | \$0.00 | NA | 0 |  |
|            |   | 1  | \$86,250.00    | 1.85%   | \$0.00 | NA | 0 |  |

| Total     | CORPORATION  | 7  | \$2,168,294.74 | 100% 0   | \$0.00 |    | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
|           | CORPORATION  |    |                |          |        |    |   |
|           | POWERHOUSE SOLUTIONS INC, A NEW YORK                               | 1  | \$229,148.14   | 10.57% 0 | \$0.00 | NA | 0 |
|           | NEW VIEW MORTGAGE<br>CORP., A NEW YORK<br>CORPORATION              | 1  | \$525,000.00   | 24.21% 0 | \$0.00 | NA | 0 |
|           | ICC MORTGAGE SERVICES,<br>A NEW YORK<br>CORPORATION                | 1  | \$290,868.03   | 13.41% 0 | \$0.00 | NA | 0 |
|           | GUARDHILL FINANCIAL<br>CORP.                                       | 1  | \$400,000.00   | 18.45% 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1  | \$417,000.00   | 19.23% 0 | \$0.00 | NA | 0 |
|           | FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION                      | 1  | \$130,500.00   | 6.02% 0  | \$0.00 | NA | 0 |
| 3138YUMM0 | CLASSIC NY MORTGAGE,<br>LLC, A NEW JERSEY<br>CORPORATION           | 1  | \$175,778.57   | 8.11% 0  | \$0.00 | NA | 0 |
| Total     |  | 48 | \$4,654,537.39 | 100% 0   | \$0.00 |    | U |
|           | VISION MORTGAGE, A<br>WASHINGTON<br>CORPORATION                    | 1  | \$86,100.00    | 1.83% 0  | ·      |    | 0 |
|           | THE FIRST NATIONAL<br>BANK OF BASTROP                              | 1  | \$99,868.31    | 2.15% 0  | \$0.00 | NA | 0 |
|           | TEXAS PREMIER<br>MORTGAGE INC, A TEXAS<br>CORPORATION              | 1  | \$88,125.00    | 1.89% 0  | \$0.00 | NA | 0 |
|           | TEXAS LOAN STAR INC, A TEXAS CORPORATION                           | 1  | \$94,286.37    | 2.03% 0  | \$0.00 | NA | 0 |
|           | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC,<br>A PENNSYLVANIA L | 2  | \$184,300.00   | 3.96% 0  | \$0.00 | NA | 0 |
|           | SECURE FINANCIAL SERVICES INC, A TEXAS COPORATION                  | 1  | \$101,877.22   | 2.19% 0  | \$0.00 | NA | 0 |
|           | RUIDOSO MORTGAGE<br>COMPANY INC, A NEW<br>MEXICO CORPORATION       | 1  | \$103,067.57   | 2.21% 0  | \$0.00 | NA | 0 |
|           | REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION           | 2  | \$198,786.57   | 4.27% 0  | \$0.00 | NA | 0 |
|           | RED OAK MORTGAGE INC,<br>A NEW JERSEY<br>CORPORATION               |    |                |          |        |    |   |

| 3138YUMN8 | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION        | 2 | \$524,121.51 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|-----------|---|---|--------------|-------|---|--------|----|---|--|
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                                | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|           | ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                      | 2 | \$724,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |  |
|           | ADK BANCORP INC, A<br>CALIFORNIA<br>CORPORATION                       | 1 | \$249,124.22 | 0.68% | 0 | \$0.00 | NA | О |  |
|           | AMERICAN NATIONAL<br>BANK OF MINNESOTA,<br>NATIONAL BANKING<br>ASSOCI | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN UNITED<br>MORTGAGE CORPORATION,<br>A CORPORATION.            | 1 | \$364,770.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|           | ASSOCIATED CREDIT<br>UNION OF TEXAS                                   | 1 | \$236,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|           | AUGUSTA FINANCIAL INC,<br>A CALIFORNIA<br>CORPORATION                 | 1 | \$357,460.80 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF BRIDGER N.A.,<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 1 | \$257,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|           | BOND STREET MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION      | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|           | BOURGEOIS & ASSOCIATES<br>MORTGAGE, LLC, A<br>LOUISIANA LIMITED LI    | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|           | CAMBRIA FINANCIAL<br>GROUP LLC, A MINNESOTA<br>LLC                    | 1 | \$199,396.58 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|           | CAPSTAR LENDING, LLC  | 1 | \$288,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|           | COMMONWEALTH<br>MORTGAGE OF TEXAS LP,<br>A TEXAS LIMITED<br>PARTNERSH | 2 | \$612,076.74 | 1.67% | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY SHORES<br>BANK, A MICHIGAN<br>BANKING CORPORATION           | 1 | \$140,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE<br>MORTGAGE, LLC, A<br>WISCONSIN LIMITED<br>LIABILITY COM | 1 | \$164,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|           |   | 1 | \$400,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |

| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                          |    |                |          |        |      |  |
|---|----|----------------|----------|--------|------|--|
| DESERET FIRST FEDERAL<br>CREDIT UNION, CREDIT<br>UNION              | 5  | \$1,289,300.00 | 3.53% 0  | \$0.00 | NA 0 |  |
| DLJ FINANCIAL, INC, A<br>CALIFORNIA<br>CORPORATION                  | 1  | \$222,000.00   | 0.61% 0  | \$0.00 | NA 0 |  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                 | 1  | \$349,600.00   | 0.96% 0  | \$0.00 | NA 0 |  |
| E-TENG CORP, A<br>CALIFORNIA<br>CORPORATION                         | 1  | \$403,000.00   | 1.1% 0   | \$0.00 | NA 0 |  |
| E-TENG CORP, A<br>CALIFORNIA<br>CORPORATION                         | 1  | \$368,000.00   | 1.01% 0  | \$0.00 | NA 0 |  |
| ELITE FINANCING GROUP,<br>LLC, A TEXAS<br>CORPORATION               | 1  | \$407,000.00   | 1.11% 0  | \$0.00 | NA 0 |  |
| FARMINGTON MORTGAGE,<br>A DIVISION OF CAPSTAR<br>BANK, A TENNESSEE  | 1  | \$229,200.00   | 0.63% 0  | \$0.00 | NA 0 |  |
| FEDERATED MORTGAGE<br>CORP., A PENNSYLVANIA<br>CORPORATION          | 1  | \$329,600.00   | 0.9% 0   | \$0.00 | NA 0 |  |
| FIRST IMPERIAL<br>MORTGAGE INC, A TEXAS<br>CORPORATION              | 1  | \$417,000.00   | 1.14% 0  | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK, A<br>CORPORATION                               | 1  | \$271,000.00   | 0.74% 0  | \$0.00 | NA 0 |  |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION            | 1  | \$115,825.29   | 0.32% 0  | \$0.00 | NA 0 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK        | 32 | \$8,564,230.02 | 23.42% 0 | \$0.00 | NA 0 |  |
| FOOTE CAPITAL<br>MORTGAGE COMPANY, A<br>PENNSYLVANIA<br>CORPORATION | 1  | \$394,250.00   | 1.08% 0  | \$0.00 | NA 0 |  |
| FREEDOM LENDING, AN<br>IOWA CORPORATION                             | 1  | \$225,285.18   | 0.62% 0  | \$0.00 | NA 0 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                 | 1  | \$353,000.00   | 0.97% 0  | \$0.00 | NA 0 |  |
| GL FINANCIAL SERVICES,<br>LLC, A DELAWARE                           | 2  | \$625,050.00   | 1.71% 0  | \$0.00 | NA 0 |  |

| LIMITED LIABILITY COM   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| GREENWAY FUNDING<br>GROUP, INC., A MARYLAND<br>CORPORATION        | 2 | \$589,199.69   | 1.61% 0 | \$0.00 | NA 0 |
| GUARANTY FEDERAL<br>MORTGAGE LLC                                  | 1 | \$417,000.00   | 1.14% 0 | \$0.00 | NA 0 |
| HOMELINK MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION             | 1 | \$243,000.00   | 0.66% 0 | \$0.00 | NA 0 |
| HOMEPATH LENDING, INC,<br>A CALIFORNIA<br>CORPORATION             | 1 | \$304,000.00   | 0.83% 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE<br>INC, A RHODE ISLAND<br>CORPORATION           | 2 | \$495,000.00   | 1.35% 0 | \$0.00 | NA 0 |
| HOMETOWN AMERICA<br>INCORPORATED.                                 | 1 | \$397,600.00   | 1.09% 0 | \$0.00 | NA 0 |
| I3 LENDING, INC, A<br>PENNSYLVANIA<br>CORPORATION                 | 1 | \$390,928.00   | 1.07% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK  | 3 | \$1,015,101.70 | 2.78% 0 | \$0.00 | NA 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                     | 1 | \$488,000.00   | 1.33% 0 | \$0.00 | NA 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND<br>CORPORATION.                 | 1 | \$246,616.63   | 0.67% 0 | \$0.00 | NA 0 |
| J & P REAL ESTATE<br>SERVICES INC, A<br>CALIFORNIA<br>CORPORATION | 1 | \$78,257.91    | 0.21% 0 | \$0.00 | NA 0 |
| JEBSEN FUNDING, INC., A<br>CALIFORNIA<br>CORPORATION              | 1 | \$238,000.00   | 0.65% 0 | \$0.00 | NA 0 |
| JJST CORPORATION, A<br>CALIFORNIA<br>CORPORATION                  | 1 | \$417,000.00   | 1.14% 0 | \$0.00 | NA 0 |
| KISH BANK, STATE<br>CHARTERED BANK                                | 1 | \$152,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| KOHLER CREDIT UNION,<br>CREDIT UNION                              | 2 | \$372,000.00   | 1.02% 0 | \$0.00 | NA 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA<br>CORPORATION                | 1 | \$325,000.00   | 0.89% 0 | \$0.00 | NA 0 |
| LAXMI NARAYAN<br>ENTERPRISES INC, A TEXAS<br>CORPORATION          | 2 | \$641,995.95   | 1.76% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC, AN                             | 1 | \$130,000.00   | 0.36% 0 | \$0.00 | NA 0 |

| ILLINOIS LIMITED LIABILIT  |   |              |         |        | Ш    |
|--|---|--------------|---------|--------|------|
| MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LLC.                | 1 | \$104,841.35 | 0.29% 0 | \$0.00 | NA 0 |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION | 1 | \$258,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION                      | 1 | \$275,085.06 | 0.75% 0 | \$0.00 | NA 0 |
| MORTGAGE PRO INC, A<br>NEW MEXICO<br>CORPORATION                   | 1 | \$343,200.00 | 0.94% 0 | \$0.00 | NA 0 |
| NETWORK MORTGAGE,<br>LLC, AN ILLINOIS LIMITED<br>LIABILITY COMPANY | 1 | \$316,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| OC CAPITAL REALTY, INC,<br>A CALIFORNIA<br>CORPORATION             | 1 | \$250,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                | 2 | \$476,000.00 | 1.3% 0  | \$0.00 | NA 0 |
| OSSIAN STATE BANK,<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 1 | \$258,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK,<br>A CORPORATION                             | 1 | \$412,757.00 | 1.13% 0 | \$0.00 | NA 0 |
| PRESTON HOLLOW<br>FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION | 1 | \$184,000.00 | 0.5% 0  | \$0.00 | NA 0 |
| PRIME TIME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION    | 1 | \$380,000.00 | 1.04% 0 | \$0.00 | NA 0 |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN<br>ILLINOIS CORPORATION | 1 | \$388,799.00 | 1.06% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION  | 1 | \$250,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| REAL ESTATE 100, INC., A<br>CALIFORNIA<br>CORPORATION              | 1 | \$179,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| SEATTLE PACIFIC<br>MORTGAGE, INC., A<br>WASHINGTON<br>CORPORATION  | 1 | \$125,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| SEATTLE'S BEST<br>MORTGAGE, INC, A                                 | 1 | \$350,000.00 | 0.96% 0 | \$0.00 | NA 0 |

|           | WASHINGTON<br>CORPORATION  |     |                 |         |        |      |  |
|-----------|--|-----|-----------------|---------|--------|------|--|
|           | SECURE FINANCIAL<br>SERVICES INC, A TEXAS<br>CORPORATION           | 1   | \$200,000.00    | 0.55% 0 | \$0.00 | NA 0 |  |
|           | STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION   | 2   | \$806,200.00    | 2.21% 0 | \$0.00 | NA 0 |  |
|           | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION         | 1   | \$417,000.00    | 1.14% 0 | \$0.00 | NA 0 |  |
|           | TOP ONE MORTGAGE, LLC,<br>A TEXAS LIMITED<br>LIABILITY COMPANY     | 3   | \$1,221,800.00  | 3.34% 0 | \$0.00 | NA 0 |  |
|           | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.                | 1   | \$397,191.50    | 1.09% 0 | \$0.00 | NA 0 |  |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORAT  | 1   | \$532,000.00    | 1.46% 0 | \$0.00 | NA 0 |  |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATI | 1   | \$300,000.00    | 0.82% 0 | \$0.00 | NA 0 |  |
|           | US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY  | 1   | \$382,000.00    | 1.04% 0 | \$0.00 | NA 0 |  |
|           | UTMOST, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY          | 1   | \$417,000.00    | 1.14% 0 | \$0.00 | NA 0 |  |
|           | VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION            | 1   | \$221,989.23    | 0.61% 0 | \$0.00 | NA 0 |  |
|           | WELCOME HOME FINANCE,<br>LP, A LIMITED<br>PARTNERSHIP              | 1   | \$360,000.00    | 0.97% 0 | \$0.00 | NA 0 |  |
| Total     |  | 127 | \$36,561,703.36 | 100% 0  | \$0.00 | 0    |  |
| 3138YUMP3 | 7TH LEVEL MORTGAGE,<br>LLC, A NEW JERSEY<br>LIMITED LIABILITY COMP | 1   | \$183,932.98    | 0.08% 0 | \$0.00 | NA 0 |  |
|           | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION     | 5   | \$1,389,750.00  | 0.59% 0 | \$0.00 | NA 0 |  |
|           | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION     | 1   | \$222,000.00    | 0.09% 0 | \$0.00 | NA 0 |  |

| AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION     | 7 | \$2,150,452.90 | 0.91% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.             | 2 | \$304,212.92   | 0.13% 0 | \$0.00 | NA 0 |
| AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                             | 2 | \$403,200.00   | 0.17% 0 | \$0.00 | NA 0 |
| AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE, A<br>TEXAS LIMITED LIABI   | 1 | \$220,681.58   | 0.09% 0 | \$0.00 | NA 0 |
| AAXY, L.C.C. D/B/A AUSTIN<br>FIRST MORTGAGE                        | 1 | \$199,830.46   | 0.08% 0 | \$0.00 | NA 0 |
| AAXY, L.L.C. D/B/A AAXY<br>MORTGAGE                                | 1 | \$199,830.46   | 0.08% 0 | \$0.00 | NA 0 |
| AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE, A<br>TEXAS LIMITED LIABILI | 1 | \$142,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| ACADEMY MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION                | 2 | \$381,245.09   | 0.16% 0 | \$0.00 | NA 0 |
| ACCESS BANK, A STATE<br>CHARTERED BANK                             | 1 | \$412,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| ACCESS BANK, A STATE<br>CHARTERED BANK.                            | 3 | \$544,906.86   | 0.23% 0 | \$0.00 | NA 0 |
| ACE LENDING, LLC, A<br>WISCONSIN LIMITED<br>LIABILITY COMPANY      | 1 | \$141,520.00   | 0.06% 0 | \$0.00 | NA 0 |
| ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                   | 5 | \$1,887,347.31 | 0.8% 0  | \$0.00 | NA 0 |
| ACG FUNDNG INC., A<br>CALIFORNIA CORPRATION                        | 1 | \$530,400.00   | 0.23% 0 | \$0.00 | NA 0 |
| ADK BANCORP INC, A<br>CALIFORNIA<br>CORPORATION                    | 5 | \$1,639,000.00 | 0.7% 0  | \$0.00 | NA 0 |
| AFFINITY MORTGAGE LLC,<br>A KANSAS LIMITED<br>LIABILITY COMPANY    | 1 | \$225,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| ALLIED LENDING GROUP<br>INC., A CALIFORNIA<br>CORPORATION.         | 1 | \$236,995.93   | 0.1% 0  | \$0.00 | NA 0 |
| ALTA MORTGAGE<br>FINANCIAL, INC., A UTAH<br>CORPORATION            | 1 | \$227,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| AMERICAN BANSHARES<br>MORTGAGE, LLC, A                             | 1 | \$138,554.50   | 0.06% 0 | \$0.00 | NA 0 |

| MIMITED LIABILITY<br>COMPAN   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                   | 1 | \$208,550.00 | 0.09% 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD<br>MORTGAGE  | 1 | \$266,850.00 | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A<br>MONTANA LIMITED LIABIL      | 1 | \$158,400.00 | 0.07%   | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A<br>MONTANA LIMITED<br>LIABILIT | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| AMERICAN KEN INC, A<br>CALIFORNIA<br>CORPORATION.                     | 1 | \$142,172.09 | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN KEN INC, A<br>CALIFORNIA<br>CORPORATION                      | 2 | \$487,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| AMERICAN KEN, INC., A<br>CALIFORNIA<br>CORPORATION                    | 3 | \$931,906.76 | 0.4% 0  | \$0.00 | NA | 0 |
| AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION         | 2 | \$411,412.58 | 0.17% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION           | 3 | \$468,461.30 | 0.2% 0  | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>CORPORATION, A<br>MISSOURI CORPORATION           | 1 | \$240,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>FINANCE INC, A<br>PENNSYLVANIA<br>CORPORATION    | 1 | \$134,900.00 | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION     | 2 | \$585,500.00 | 0.25% 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION.    | 1 | \$415,343.45 | 0.18% 0 | \$0.00 | NA | 0 |
| AMERILOAN MORTGAGE<br>CORPORATION, A TEXAS<br>CORPORATION             | 2 | \$742,375.00 | 0.32% 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS<br>BANK, FEDERALLY<br>CHARTERED SAVINGS<br>BANK     | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA | 0 |

| ANN ARBOR STATE BANK,   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| A STATE BANK  | 1 | \$218,500.00   | 0.09%   | \$0.00 | NA 0 |
| APPLE DIRECT FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1 | \$228,000.00   | 0.1% (  | \$0.00 | NA 0 |
| ARBOR MORTGAGE GROUP,<br>LLC, AN OREGON<br>CORPORATION              | 3 | \$919,200.00   | 0.39% ( | \$0.00 | NA 0 |
| ARCSTONE FINANCIAL<br>INC., A CALIFORNIA<br>CORPORATION             | 1 | \$275,601.62   | 0.12%   | \$0.00 | NA 0 |
| ARIZONA MORTGAGE<br>SPECIALIST, INC., AN<br>ARIZONA CORPORATION     | 1 | \$305,000.00   | 0.13%   | \$0.00 | NA 0 |
| ARK MORTGAGE, INC., A<br>NEW JERSEY<br>CORPORATION.                 | 1 | \$258,872.42   | 0.11%   | \$0.00 | NA 0 |
| ARMED FORCES BANK, A<br>NATIONAL BANKING<br>ASSOCIATION             | 1 | \$200,985.00   | 0.09% ( | \$0.00 | NA 0 |
| ARROWHEAD CAPITAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION    | 3 | \$711,816.46   | 0.3% (  | \$0.00 | NA 0 |
| ASHTON FINANCIAL INC.,<br>AN IDAHO CORPORATION                      | 1 | \$603,750.00   | 0.26%   | \$0.00 | NA 0 |
| ASSENT INC., A CALIFORNIA CORPORATION                               | 1 | \$196,800.00   | 0.08%   | \$0.00 | NA 0 |
| ATLANTIC COAST BANK   | 1 | \$110,028.63   | 0.05%   | \$0.00 | NA 0 |
| ATLANTIS MORTGAGE CO,<br>INC  | 1 | \$139,793.75   | 0.06%   | \$0.00 | NA 0 |
| ATLANTIS MORTGAGE CO.,<br>INC.                                      | 2 | \$675,129.00   | 0.29%   | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION              | 7 | \$2,344,515.36 | 1% (    | \$0.00 | NA 0 |
| AUSTIN CAPITAL<br>MORTGAGE, INC.                                    | 3 | \$575,400.00   | 0.24%   | \$0.00 | NA 0 |
| AZ LENDING EXPERTS LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 1 | \$346,000.00   | 0.15%   | \$0.00 | NA 0 |
| BANK OF NEBRASKA  | 1 | \$160,000.00   | 0.07%   | \$0.00 | NA 0 |
| BANK OF SULLIVAN, A<br>MISSOURI BANKING<br>CORPORATION              | 1 | \$350,000.00   | 0.15%   | \$0.00 | NA 0 |
| BANK OF SULLIVAN, STATE   | 1 | \$343,515.30   | 0.15%   | \$0.00 | NA 0 |

| CHARTERED BANK   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| BANK OF THE ROCKIES,<br>N.A., A NATIONAL<br>BANKING ASSOCIATION    | 1 | \$251,750.00   | 0.11% 0 | \$0.00 | NA 0 |
| BANK OF THE ROCKIES,<br>N.A., NATIONAL<br>ASSOICATION              | 1 | \$230,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| BARTON HILLS MORTGAGE<br>LLC                                       | 1 | \$270,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| BAY TO BAY LENDING,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$230,800.00   | 0.1% 0  | \$0.00 | NA 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION                             | 1 | \$118,500.00   | 0.05% 0 | \$0.00 | NA 0 |
| BELVOIR FEDERAL CREDIT<br>UNION                                    | 1 | \$153,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| BLACKRIDGEBANK, A<br>NORTH DAKOTA<br>CHARTERED BANK.               | 1 | \$180,539.04   | 0.08% 0 | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL<br>LLC, AN ARIZONA<br>LIABILITY COMPANY       | 1 | \$291,750.00   | 0.12% 0 | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA | 4 | \$1,349,351.00 | 0.57% 0 | \$0.00 | NA 0 |
| BLUE CHIP LENDING<br>SERVICES, INC, A FLORIDA<br>CORPORATION       | 2 | \$706,800.00   | 0.3% 0  | \$0.00 | NA 0 |
| BLUE FINANCIAL GROUP, A<br>CALIFORNIA<br>CORPORATION               | 2 | \$837,429.43   | 0.36% 0 | \$0.00 | NA 0 |
| BLUE FINANCIALGROUP, A<br>CALIFORNIA<br>CORPORATION                | 1 | \$149,783.49   | 0.06% 0 | \$0.00 | NA 0 |
| BLUE FINANICAL GROUP, A<br>CALIFORNIA<br>CORPORATION               | 1 | \$210,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| BLUE STAR RESIDENTIAL<br>LENDING, INC                              | 1 | \$359,400.00   | 0.15% 0 | \$0.00 | NA 0 |
| BLUE STAR RESIDENTIAL<br>LENDING, INC.                             | 1 | \$273,769.00   | 0.12% 0 | \$0.00 | NA 0 |
| BOND STREET MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION.  | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| BOURGEOIS & ASSOCIATES<br>MORTGAGE, LLC, A<br>LOUISIANA LIMITED LI | 1 | \$143,100.00   | 0.06% 0 | \$0.00 | NA 0 |
| BREEZE FUNDING, INC., A  | 1 | \$212,500.00   | 0.09% 0 | \$0.00 | NA 0 |

| CALIFORNIA<br>CORPORATION   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| BRIDGEVIEW MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION                | 2 | \$476,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| C & T MORTGAGE INC, A<br>TEXAS CORPORATION                            | 3 | \$824,950.00   | 0.35% 0 | \$0.00 | NA 0 |
| C&T MORTGAGE INC, A<br>TEXAS CORPORATION                              | 1 | \$250,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| C.U. FINANCIAL, INC. DBA<br>REAL ESTATE RESOURCE<br>HOME LOANS        | 2 | \$367,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| CALIFORNIA CONSUMER<br>LENDING, A CALIFORNIA<br>CORPORATION           | 2 | \$1,030,378.18 | 0.44% 0 | \$0.00 | NA 0 |
| CAMBRIA FINANCIAL<br>GROUP LLC, A MINNESOTA<br>LIMITED LIABILITY C    | 2 | \$421,393.75   | 0.18% 0 | \$0.00 | NA 0 |
| CAMBRIA FINANCIAL<br>GROUP LLC, A MINNESOTA<br>LLC.                   | 1 | \$219,275.96   | 0.09% 0 | \$0.00 | NA 0 |
| CAPITAL EDUCATORS<br>FEDERAL CREDIT UNION,<br>CREDIT UNION            | 1 | \$112,750.00   | 0.05% 0 | \$0.00 | NA 0 |
| CAPITAL FAMILY<br>MORTGAGE COMPANY OF<br>MONTANA, A MONTANA<br>CORPOR | 2 | \$387,690.00   | 0.16% 0 | \$0.00 | NA 0 |
| CATALYST MORTGAGE.  | 1 | \$416,438.29   | 0.18% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 1 | \$284,450.00   | 0.12% 0 | \$0.00 | NA 0 |
| CF FUNDING,<br>CORPORATION, AN<br>ILLINOIS CORPORATION                | 1 | \$185,344.29   | 0.08% 0 | \$0.00 | NA 0 |
| CHARTERBANK, SAVINGS<br>AND LOAN ASSOCIATION                          | 1 | \$116,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| CITIZENS MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION         | 1 | \$308,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| CITY LENDING, INC.  | 1 | \$171,768.31   | 0.07% 0 | \$0.00 | NA 0 |
| CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LIMITED<br>LIABILITY COMP    | 1 | \$157,250.00   | 0.07% 0 | \$0.00 | NA 0 |
| CLEARPATH LEADING, A<br>CALIFORNIA<br>CORPORATION                     | 1 | \$143,250.00   | 0.06% 0 | \$0.00 | NA 0 |
| CLEARPATH LENDING, A  | 1 | \$195,000.00   | 0.08% 0 | \$0.00 | NA 0 |

| CALIFORNIA<br>CORPORATION   |     |                |              |        |    |   |
|---|-----|----------------|--------------|--------|----|---|
| COLORADO CAPITAL<br>GROUP LLC, A COLORADO<br>LIMITED LIABILITY COM    | 1   | \$257,625.00   | 0.11% 0      | \$0.00 | NA | 0 |
| COMMONWEALTH<br>MORTGAGE OF TEXAS LP,<br>A TEXAS LIMITED<br>PARTNERSH | 5   | \$1,533,597.02 | 0.65% 0      | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT<br>UNION, CREDIT UNION                         | 1   | \$195,000.00   | 0.08% 0      | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY    | 2   | \$268,660.00   | 0.11% 0      | \$0.00 | NA | 0 |
| CONNECTONE BANK   | 1   | \$142,097.73   | $0.06\% \ 0$ | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                 | 6   | \$1,902,000.00 | 0.81% 0      | \$0.00 | NA | 0 |
| CONSUMER 1ST FINANCIAL<br>INC, A CALIFORNIA<br>CORPORATION            | 1   | \$540,000.00   | 0.23% 0      | \$0.00 | NA | 0 |
| CORNERSTONE MORTAGE<br>SERVICES INC, A<br>MARYLAND CORPORATION        | 1   | \$229,365.12   | 0.1% 0       | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE<br>SERVICES INC, A<br>MARYLAND CORPORATION       | 1   | \$238,048.78   | 0.1% 0       | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM          | 1   | \$204,250.00   | 0.09% 0      | \$0.00 | NA | 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION.                     | 1   | \$162,305.80   | 0.07% 0      | \$0.00 | NA | 0 |
| CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION                | 1   | \$196,000.00   | 0.08% 0      | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY<br>LLC, A DELAWARE<br>LIMITED LIABILITY COMPA    | 3   | \$930,304.00   | 0.4% 0       | \$0.00 | NA | 0 |
| DEPARTMENT OF THE<br>INTERIOR FEDERAL CREDIT<br>UNION                 | Γ 1 | \$211,500.00   | 0.09% 0      | \$0.00 | NA | 0 |
| DESERET FIRST FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                | 4   | \$799,284.30   | 0.34% 0      | \$0.00 | NA | 0 |
| DESERT FIRST FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                 | 1   | \$123,500.00   | 0.05% 0      | \$0.00 | NA | 0 |

| DFCU SERVICE<br>ORGANIZATION LLC, AN<br>INDIANA LIMITED<br>LIABILITY | 1 | \$152,087.00   | 0.06% 0 | \$0.00 | NA | ) |
|--|---|----------------|---------|--------|----|---|
| DIRECT HOME LOANS, LLC,<br>A NORTH CAROLINA<br>LIMITED LIABILITY C   | 1 | \$112,500.00   | 0.05% 0 | \$0.00 | NA | ) |
| DIRECTIONS EQUITY LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY       | 1 | \$172,900.00   | 0.07% 0 | \$0.00 | NA | ) |
| DLJ FINANCIAL, INC,  | 1 | \$413,000.00   | 0.18% 0 | \$0.00 | NA | ) |
| DLJ FINANCIAL, INC., A<br>CALFORNIA CORPORATION                      | 1 | \$305,000.00   | 0.13% 0 | \$0.00 | NA | ) |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                  | 7 | \$2,301,408.21 | 0.98% 0 | \$0.00 | NA | ) |
| DLJ FNANCIAL, INC,., A<br>CALIFORNIA<br>CORPORATION.                 | 1 | \$277,300.00   | 0.12% 0 | \$0.00 | NA | ) |
| DMD FINANCIAL<br>CORPORATION D/B/A D&H<br>LENDING, INC.              | 1 | \$148,400.00   | 0.06% 0 | \$0.00 | NA | ) |
| DMD FINANCIAL<br>CORPORATION D/B/A D&H<br>LENDING, INC.,             | 1 | \$256,000.00   | 0.11% 0 | \$0.00 | NA | ) |
| DMDC INVESTMENTS, A<br>CALIFORNIA<br>CORPORATION                     | 1 | \$195,000.00   | 0.08% 0 | \$0.00 | NA | ) |
| DREAMLINE MORTGAGE<br>INC, A FLORIDA<br>CORPORATION.                 | 1 | \$304,000.00   | 0.13% 0 | \$0.00 | NA | ) |
| E&S FINANCIAL GROUP,<br>INC., A CALIFORNIA<br>CORPORATION            | 1 | \$177,000.00   | 0.08% 0 | \$0.00 | NA | ) |
| E-TENG CORP, A<br>CALIFORNIA<br>CORPORATION                          | 1 | \$193,000.00   | 0.08% 0 | \$0.00 | NA | ) |
| E-TENG CORP, A<br>CALIFORNIA<br>CORPORATION                          | 1 | \$260,000.00   | 0.11% 0 | \$0.00 | NA | ) |
| EAST STAR MORTGAGE, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$377,000.00   | 0.16% 0 | \$0.00 | NA | ) |
| EASTLAKE MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION              | 1 | \$298,400.00   | 0.13% 0 | \$0.00 | NA | ) |
| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                       | 1 | \$226,883.00   | 0.1% 0  | \$0.00 | NA | ) |
|  | 1 | \$191,900.00   | 0.08% 0 | \$0.00 | NA | ) |
|  |   |                |         |        |    |   |

| ELITE FINANCING GROUP,<br>LLC                                      |   |                |       |   |        |      |  |
|--|---|----------------|-------|---|--------|------|--|
| ELITE FINANCING GROUP,<br>LLC, A TEXAS<br>CORPORATION              | 1 | \$336,000.00   | 0.14% | 0 | \$0.00 | NA 0 |  |
| EMPIREAMERICA, A<br>CALIFORNIA<br>CORPORATION                      | 2 | \$675,000.00   | 0.29% | 0 | \$0.00 | NA 0 |  |
| ENTERPRISE BANK.   | 1 | \$236,550.00   | 0.1%  | 0 | \$0.00 | NA 0 |  |
| EQUIFUND MORTGAGE, A<br>CALIFORNIA<br>CORPORATION                  | 2 | \$904,000.00   | 0.38% | 0 | \$0.00 | NA 0 |  |
| EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION.               | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA 0 |  |
| EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION.               | 1 | \$161,771.75   | 0.07% | 0 | \$0.00 | NA 0 |  |
| EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION.               | 2 | \$304,660.52   | 0.13% | 0 | \$0.00 | NA 0 |  |
| EQUITY BANK, A STATE<br>CHARTERED BANK.                            | 1 | \$195,400.00   | 0.08% | 0 | \$0.00 | NA 0 |  |
| EROICA ENTERPRISES INC,<br>A TEXAS CORPORATION                     | 1 | \$218,160.00   | 0.09% | 0 | \$0.00 | NA 0 |  |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION            | 7 | \$2,060,717.79 | 0.88% | 0 | \$0.00 | NA 0 |  |
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION             | 1 | \$378,300.00   | 0.16% | 0 | \$0.00 | NA 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$545,081.73   | 0.23% | 0 | \$0.00 | NA 0 |  |
| FARMINGTON MORTGAGE,<br>A DIVISION OF CAPSTAR<br>BANK, A TENNESSEE | 3 | \$718,786.04   | 0.31% | 0 | \$0.00 | NA 0 |  |
| FARMINGTON MORTGAGE,<br>A DIVISON OF CAPSTAR<br>BANK, A TENNESSEE  | 1 | \$269,800.00   | 0.11% | 0 | \$0.00 | NA 0 |  |
| FIDELITY FUNDING, A<br>CALIFORNIA<br>CORPORATION                   | 2 | \$494,500.00   | 0.21% | 0 | \$0.00 | NA 0 |  |
| FINANCIAL DYNAMICS,<br>INC, A CALIFORNIA<br>CORPORATION            | 1 | \$383,960.91   | 0.16% | 0 | \$0.00 | NA 0 |  |
| FIRST CLASS MORTGAGE V,<br>INC., A MINNESOTA<br>CORPORATION        | 1 | \$149,600.00   | 0.06% | 0 | \$0.00 | NA 0 |  |

| FIRST CLASS MORTGAGE V,<br>INC., A MINNESOTA<br>CORPORATION           | 5   | \$1,456,708.93  | 0.62%    | \$0.00 | NA | 0 |               |
|---|-----|-----------------|----------|--------|----|---|---------------|
| FIRST COSMOPOLITAN<br>MORTGAGE INC, AN<br>ILLINOIS CORPORATION        | 1   | \$111,750.00    | 0.05%    | \$0.00 | NA | 0 |               |
| FIRST COSMOPOLITAN<br>MORTGAGE INC., A<br>ILLINOIS CORPORATION        | 1   | \$175,390.00    | 0.07% (  | \$0.00 | NA | 0 |               |
| FIRST EQUITY MORTGAGE<br>SERVICES INC, A KANSAS<br>CORPORATION        | 1   | \$171,061.00    | 0.07%    | \$0.00 | NA | 0 |               |
| FIRST IMPERIAL<br>MORTGAGE INC, A TEXAS<br>CORPORATION                | 2   | \$320,000.00    | 0.14%    | \$0.00 | NA | 0 |               |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMP    | 2   | \$576,433.53    | 0.24%    | \$0.00 | NA | 0 |               |
| FIRST MORTGAGE<br>SOLUTIONS, LLC, A<br>LIMITED LIABILITY<br>CORPORATI | 3   | \$781,698.87    | 0.33% (  | \$0.00 | NA | 0 |               |
| FIRST MORTGAGE<br>SOLUTIONS, LLC, A<br>LIMITED LIABILITY.             | 1   | \$202,500.00    | 0.09%    | \$0.00 | NA | 0 |               |
| FIRST OHIO HOME FINANCE<br>INC., A OHIO<br>CORPORATION                | 1   | \$207,567.13    | 0.09% (  | \$0.00 | NA | 0 |               |
| FIRST OHIO HOME FINANCE<br>INC., AN OHIO<br>CORPORATION               | 3   | \$620,451.17    | 0.26%    | \$0.00 | NA | 0 |               |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 1   | \$136,611.53    | 0.06%    | \$0.00 | NA | 0 |               |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.        | 1   | \$200,000.00    | 0.08%    | \$0.00 | NA | 0 |               |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPNAY.        | 1   | \$256,950.00    | 0.11%    | \$0.00 | NA | 0 |               |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION               | 5   | \$1,648,000.00  | 0.7% (   | \$0.00 | NA | 0 | _ <del></del> |
| FIRST VOLUNTEER BANK, A CORPORATION.                                  | 1   | \$147,796.10    | 0.06%    | \$0.00 | NA | 0 | _ <del></del> |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 176 | \$50,597,756.96 | 21.49% ( | \$0.00 | NA | 0 |               |

| NY, A                   | \$204,500.00   | 0.09% 0  | \$0.00  | NA  | 0   |          |
|-------------------------|--|--|---|---|---|----------|
| NY, A                   | \$237,500.00   | 0.1% 0   | \$0.00  | NA  | 0   |          |
| LLC, A<br>D 3           | \$634,900.00   | 0.27% 0  | \$0.00  | NA  | 0   |          |
| LLC, A 1                | \$158,790.24   | 0.07% 0  | \$0.00  | NA  | 0   |          |
| A 2                     | \$502,400.00   | 0.21% 0  | \$0.00  | NA  | 0   |          |
| GROUP<br>MITED 1        | \$304,000.00   | 0.13% 0  | \$0.00  | NA  | 0   |          |
| ERAL<br>EW 1<br>ON      | \$137,193.91   | 0.06% 0  | \$0.00  | NA  | 0   |          |
| TION 3                  | \$851,000.00   | 0.36% 0  | \$0.00  | NA  | 0   |          |
| GE<br>TION, A 1<br>RAT  | \$320,000.00   | 0.14% 0  | \$0.00  | NA  | 0   |          |
| GE<br>TION, A 5<br>RATI | \$2,205,773.46   | 0.94% 0  | \$0.00  | NA  | 0   |          |
| a, LLC.,<br>ED 2<br>Y   | \$572,990.00   | 0.24% 0  | \$0.00  | NA  | 0   |          |
| 3                       | \$1,180,000.00   | 0.5% 0   | \$0.00  | NA  | 0   |          |
| 1                       | \$417,000.00   | 0.18% 0  | \$0.00  | NA  | 0   |          |
| E, INC.,                | \$371,800.00   | 0.16% 0  | \$0.00  | NA  | 0   |          |
| JANCE, 2                | \$404,197.54   | 0.17% 0  | \$0.00  | NA  | 0   |          |
| NCE, 1                  | \$180,000.00   | 0.08% 0  | \$0.00  | NA  | 0   |          |
|                         | NY, A 1  LLC, A D 3 Y  LLC, A 1  A 2 N  GROUP MITED 1  ERAL EW 1  ON 3  TION  GE TION, A 1 RAT  GE TION, A 5 RATI  LLC., CD 2 Y  3  IANCE, 2 | NY, A  1 \$237,500.00  LLC, A D 3 \$634,900.00 Y  LLC, A 1 \$158,790.24 A 2 \$502,400.00 GROUP MITED 1 \$304,000.00  ERAL EW 1 \$137,193.91 DN  SION 3 \$851,000.00  GRAT GE TION, A 1 \$320,000.00  RAT GE TION, A 5 \$2,205,773.46  RATI T, LLC., ED Y  3 \$1,180,000.00  IANCE, 2 \$371,800.00  IANCE, 2 \$404,197.54 | NY, A  1 \$237,500.00 0.09% 0  LLC, A D 3 \$634,900.00 0.27% 0 Y  LLC, A 1 \$158,790.24 0.07% 0 A 2 \$502,400.00 0.21% 0  GROUP MITED 1 \$304,000.00 0.13% 0  ERAL EW 1 \$137,193.91 0.06% 0  DN  3 \$851,000.00 0.36% 0  TION GE TION, A RAT GE TION, A RAT GE TION, A RAT GE TION, A S S2,205,773.46 0.94% 0  RATI LLC., DD 2 \$572,990.00 0.24% 0  Y  3 \$1,180,000.00 0.18% 0  E, INC., 2 \$371,800.00 0.16% 0  IANCE, 2 \$404,197.54 0.17% 0 | NY, A  1 \$237,500.00 0.09% 0 \$0.00  LLC, A D 3 \$634,900.00 0.27% 0 \$0.00  Y  LLC, A 1 \$158,790.24 0.07% 0 \$0.00  A 2 \$502,400.00 0.21% 0 \$0.00  BROUP MITED 1 \$304,000.00 0.13% 0 \$0.00  ERAL EW 1 \$137,193.91 0.06% 0 \$0.00  JON 3 \$851,000.00 0.36% 0 \$0.00  TION BE TION, A 1 \$320,000.00 0.14% 0 \$0.00  TION, A 1 \$320,000.00 0.14% 0 \$0.00  RAT BE TION, A 5 \$2,205,773.46 0.94% 0 \$0.00  Y  3 \$1,180,000.00 0.5% 0 \$0.00  LLC, BD 2 \$572,990.00 0.24% 0 \$0.00  TION 3 \$1,180,000.00 0.18% 0 \$0.00  E, INC., 2 \$371,800.00 0.16% 0 \$0.00  IANCE, 2 \$404,197.54 0.17% 0 \$0.00 | NY, A  1 \$237,500.00 0.09% 0 \$0.00 NA  LLC, A D 3 \$634,900.00 0.27% 0 \$0.00 NA  LLC, A 1 \$158,790.24 0.07% 0 \$0.00 NA  A 2 \$502,400.00 0.21% 0 \$0.00 NA  BROUP MITED 1 \$304,000.00 0.13% 0 \$0.00 NA  ERAL BW 1 \$137,193.91 0.06% 0 \$0.00 NA  ON  3 \$851,000.00 0.36% 0 \$0.00 NA  TION  3 \$851,000.00 0.14% 0 \$0.00 NA  RAT  GE 10N, A RAT GE 10N, A RATI JLLC, DD 2 \$572,990.00 0.24% 0 \$0.00 NA  3 \$1,180,000.00 0.5% 0 \$0.00 NA  1 \$417,000.00 0.18% 0 \$0.00 NA  E, INC., 2 \$371,800.00 0.16% 0 \$0.00 NA  IANCE, 2 \$404,197.54 0.17% 0 \$0.00 NA | NY, A  1 |

| GLOBAL LENDING<br>SOLUTIONS, INC., A TEXAS<br>CORPORATION             | 2 | \$295,800.00 | 0.13% 0 | \$0.00 | NA 0 |   |
|---|---|--------------|---------|--------|------|---|
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                 | 2 | \$286,959.94 | 0.12% 0 | \$0.00 | NA 0 |   |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.                | 3 | \$713,401.85 | 0.3% 0  | \$0.00 | NA 0 |   |
| GOLDEN WEST ALLIANCE,<br>INC. DBA PROVIDENT<br>LENDING GROUP, A CA    | 1 | \$624,099.48 | 0.27% 0 | \$0.00 | NA 0 |   |
| GOOGAIN INC., A<br>CORPORATION.                                       | 2 | \$709,249.45 | 0.3% 0  | \$0.00 | NA 0 |   |
| GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LIMITED<br>LIABILITY C | 1 | \$146,664.00 | 0.06% 0 | \$0.00 | NA 0 |   |
| GRAND CASTLE, INC., A<br>CALIFORNIA<br>CORPORATION                    | 2 | \$590,000.00 | 0.25% 0 | \$0.00 | NA 0 |   |
| GRAND CASTLE, INC., A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$165,000.00 | 0.07% 0 | \$0.00 | NA 0 |   |
| GRANITE MORTGAGE<br>COMPANY, INC, A<br>MINNESOTA CORPORATION          | 1 | \$189,474.00 | 0.08% 0 | \$0.00 | NA 0 |   |
| GREAT LAKES HOME<br>MORTGAGE, INC., AN<br>ILLINOIS CORPORATION        | 3 | \$669,690.00 | 0.28% 0 | \$0.00 | NA 0 |   |
| GREEN HAVEN CAPITAL,<br>INC, A CALIFORNIA<br>CORPORATION              | 1 | \$243,400.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| GREENWAY FUNDING<br>GROUP, INC., A MARYLAND<br>CORPORATION            | 1 | \$201,602.14 | 0.09% 0 | \$0.00 | NA 0 |   |
| GREENWAY FUNDING<br>GROUP, INC., A MARYLAND<br>CORPORATION.           | 1 | \$141,766.36 | 0.06% 0 | \$0.00 | NA 0 |   |
| GUARANTY BANK AND<br>TRUST COMPANY, STATE<br>CHARTERED BANK           | 1 | \$204,400.00 | 0.09% 0 | \$0.00 | NA 0 |   |
| GUARANTY FEDERAL<br>MORTGAGE, LLC.                                    | 2 | \$450,300.00 | 0.19% 0 | \$0.00 | NA 0 | _ |
| GUARDHILL FINANCIAL<br>CORP   | 1 | \$400,000.00 | 0.17% 0 | \$0.00 | NA 0 |   |
| GUARDHILL FINANCIAL<br>CORP.  | 1 | \$370,453.82 | 0.16% 0 | \$0.00 | NA 0 |   |
|   | 1 | \$159,784.47 | 0.07% 0 | \$0.00 | NA 0 |   |

| GUM TREE MORTGAGE,<br>LLC, A MISSISSIPPI<br>CORPORATION               |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| HARBOR COMMUNITY<br>BANK, STATE CHARTERED<br>BANK                     | 1 | \$129,792.73   | 0.06% 0 | \$0.00 | NA 0 |
| HARTFORD FINANCIAL<br>SERVICES INC, AN ILLINOIS<br>CORPORATION        | 1 | \$284,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| HARTFORD FINANCIAL<br>SERVICES INC., AN<br>ILLINOIS CORPORATION       | 1 | \$332,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| HEALTH CARE IDAHO<br>CREDIT UNION, CREDIT<br>UNION                    | 1 | \$114,291.38   | 0.05% 0 | \$0.00 | NA 0 |
| HEARTLAND HOME<br>MORTGAGE, LLC, A<br>MICHIGAN LIMITED<br>LIABILITY C | 2 | \$279,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC,<br>AN ARIZONA<br>CORPORATION                   | 3 | \$801,100.00   | 0.34% 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC.,<br>AN ARIZONA<br>CORPORATION                  | 1 | \$233,600.00   | 0.1% 0  | \$0.00 | NA 0 |
| HOME FINANCING INC, A<br>CALIFORNIA<br>CORPORATION                    | 2 | \$615,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| HOME FINANCING INC, A<br>CALIFORNIA<br>CORPORATION.                   | 2 | \$717,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| HOME USA MORTGAGE,<br>INC, A TEXAS<br>CORPORATION                     | 2 | \$369,250.00   | 0.16% 0 | \$0.00 | NA 0 |
| HOME USA MORTGAGEM,<br>INC, A TEXAS<br>CORPORATION                    | 1 | \$366,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| HOMEPATH LENDING, INC,<br>A CALIFORNIA<br>CORPORATION                 | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED<br>LIABILITY COMPANY      | 2 | \$509,640.00   | 0.22% 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE<br>INC, A RHODE ISLAND<br>CORPORATION               | 4 | \$1,193,150.00 | 0.51% 0 | \$0.00 | NA 0 |
| HOMETOWN AMERICA<br>INCORPORATED                                      | 2 | \$587,600.00   | 0.25% 0 | \$0.00 | NA 0 |
|   | 1 | \$197,600.00   | 0.08% 0 | \$0.00 | NA 0 |

| HOMETOWN EQUITY<br>MORTGAGE OF ST. LOUIS<br>INC., A MISSOURI CORP  |   |                |       | Ī |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY   | 2 | \$351,043.01   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION           | 1 | \$282,685.43   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HORIZON BANK, SSB  | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HORIZON BANK,SSB   | 1 | \$417,000.00   | 0.18% |   | \$0.00 | NA | 0 |  |
| HORIZON COMMUNITY<br>BANK, STATE CHARTERED<br>BANK                 | 1 | \$370,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                        | 2 | \$461,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.      | 2 | \$279,807.03   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| IAB FINANCIAL BANK,<br>FEDERALLY CHARTERED<br>SAVINGS BANK         | 1 | \$146,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ICM REAL ESTATE INC, A<br>CALIFORNIA<br>CORPORATION.               | 1 | \$268,826.94   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK   | 9 | \$2,396,595.00 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE INC, A<br>WASHINGTON<br>CORPORATION                | 1 | \$351,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| INLAND VALLEY HOME<br>LOAN, INC., A CALIFORNIA<br>CORPORATION      | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| INSPIRA GROUP, INC, A<br>CALIFORNIA<br>CORPORATION                 | 2 | \$933,656.71   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 1 | \$118,429.50   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                         | 2 | \$492,307.32   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| J & P REAL ESTATE<br>SERVICES INC, A<br>CALIFORNIA<br>CORPORATION  | 3 | \$960,595.89   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| JJST CORPORATION, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$525,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |

| JTL BUSINESS GROUP INC,<br>A CALIFORNIA<br>CORPORATION             | 1 | \$417,000.00   | 0.18% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                       | 1 | \$318,750.00   | 0.14% 0 | \$0.00 | NA 0 |
| K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                       | 4 | \$849,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| KANZA BANK, STATE<br>CHARTERED BANK                                | 2 | \$383,895.00   | 0.16% 0 | \$0.00 | NA 0 |
| KELLY MORTGAGE AND<br>REALTY INC, A<br>CALIFORNIA<br>CORPORATION   | 1 | \$392,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| KEYSTONE MORTGAGE<br>COMPANY, A MONTANA<br>CORPORATION             | 1 | \$149,295.40   | 0.06% 0 | \$0.00 | NA 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA<br>CORPORATION.                | 1 | \$358,403.81   | 0.15% 0 | \$0.00 | NA 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA<br>CORPORATION                 | 3 | \$1,070,950.00 | 0.45% 0 | \$0.00 | NA 0 |
| LAKE REGION BANK, A<br>CORPORATION                                 | 1 | \$122,265.00   | 0.05% 0 | \$0.00 | NA 0 |
| LAKESIDE MORTGAGE<br>COMPANY, A TEXAS SOLE<br>PROPRIETORSHIP       | 2 | \$447,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| LANGDON MORTGAGE<br>COMPANY INC, AN<br>INDIANA CORPORATION         | 2 | \$657,500.00   | 0.28% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION               | 1 | \$184,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| LEND TO AMERICA INC, A<br>CALIFORNIA<br>CORPORATION                | 1 | \$385,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| LEND TO AMERICA INC, A<br>CALIFORNIA<br>CORPORATION                | 2 | \$776,725.51   | 0.33% 0 | \$0.00 | NA 0 |
| LEND TO AMERICA INC, A<br>CALIFORNIA<br>CORPORATION                | 1 | \$388,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS,<br>A GEORGIA COR | 3 | \$482,861.80   | 0.21% 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC.,<br>DBA LSI MORTGAGE PLUS,<br>A GEORGIA CO | 1 | \$479,500.00   | 0.2% 0  | \$0.00 | NA 0 |
|  | 1 | \$304,400.00   | 0.13% 0 | \$0.00 | NA 0 |

| LEVEL ONE BANK, STATE<br>CHARTERED BANK                            |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| LIBERTY MORTGAGE<br>LENDING INC, A FLORIDA<br>CORPORATION          | 3 | \$975,850.00   | 0.41% 0 | \$0.00 | NA 0 |
| LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                          | 1 | \$249,663.25   | 0.11% 0 | \$0.00 | NA 0 |
| LOANCORP FINANCIAL INC,<br>A CALIFORNIA<br>CORPORATION             | 1 | \$308,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| LOANCORP FINANCIAL INC,<br>A CALIFORNIA<br>CORPORATION             | 1 | \$125,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| LOANLEADERS OF<br>AMERICA INC, A<br>CALIFORNIA<br>CORPORATION      | 1 | \$342,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| LUCEY MORTAGE<br>CORPORATION, A<br>CORPORATION                     | 1 | \$161,600.00   | 0.07% 0 | \$0.00 | NA 0 |
| LUCEY MORTGAGE<br>CORPORATION, A<br>CORPORATION.                   | 1 | \$215,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| M2 LENDING SOLUTIONS,<br>LLC, A COLORADO LIMITED<br>LIABILITY COMP | 1 | \$417,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                          | 4 | \$1,324,850.00 | 0.56% 0 | \$0.00 | NA 0 |
| MAC5 MORTGAGE INC., A COLORADO CORPORATION                         | 1 | \$214,400.00   | 0.09% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                  | 1 | \$224,350.56   | 0.1% 0  | \$0.00 | NA 0 |
| MAPLE MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION           | 1 | \$143,370.60   | 0.06% 0 | \$0.00 | NA 0 |
| MAPS CREDIT UNION  | 3 | \$607,750.00   | 0.26% 0 | \$0.00 | NA 0 |
| MAPS CREDIT UNION.   | 2 | \$386,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| MARKETLINE MORTGAGE,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMP  | 1 | \$213,750.00   | 0.09% 0 | \$0.00 | NA 0 |
| MARKETLINE MORTGAGE,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA | 1 | \$150,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| MATTAMY HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMPA | 2 | \$530,567.35   | 0.23% 0 | \$0.00 | NA 0 |
| MAXREAL CUPERTINO, A   | 1 | \$403,000.00   | 0.17% 0 | \$0.00 | NA 0 |

| CALIFORNIA<br>CORPORATION   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| MAXREAL CUPERTINO, A<br>CALIFORNIA<br>CORPORATION                     | 2 | \$778,600.00   | 0.33% 0 | \$0.00 | NA 0 |
| MCGLONE MORTGAGE<br>COMPANY INC, A<br>WISCONSIN CORPORATION           | 1 | \$272,800.00   | 0.12% 0 | \$0.00 | NA 0 |
| MCJAB INC, A CALIFORNIA<br>CORPORATION                                | 1 | \$250,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| MCLAUGHLIN LENDING<br>SERVICES, LLC, A<br>WASHINGTON<br>CORPORATION   | 1 | \$232,702.00   | 0.1% 0  | \$0.00 | NA 0 |
| MERIDIAN HOME<br>MORTGAGE CORPORATION,<br>A MARYLAND<br>CORPORATION   | 3 | \$772,700.00   | 0.33% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION   | 1 | \$189,749.35   | 0.08% 0 | \$0.00 | NA 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                           | 1 | \$182,400.00   | 0.08% 0 | \$0.00 | NA 0 |
| MFG FUNDING INC, A<br>CALIFORNIA<br>CORPORATION                       | 1 | \$328,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| MFG FUNDING INC, A<br>CALIFORNIA<br>CORPORATION                       | 4 | \$1,069,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LIMITED<br>LIABILITY C | 3 | \$729,920.00   | 0.31% 0 | \$0.00 | NA 0 |
| MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LLC                    | 1 | \$178,968.14   | 0.08% 0 | \$0.00 | NA 0 |
| MID OREGON LENDING,<br>INC., AN OREGON<br>CORPORATION                 | 1 | \$208,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| MID VALLEY SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION             | 1 | \$211,694.55   | 0.09% 0 | \$0.00 | NA 0 |
| MIDAMERICA BANCORP,<br>INC., AN ILLINOIS<br>CORPORATION               | 1 | \$105,907.91   | 0.04% 0 | \$0.00 | NA 0 |
| MILEND, INC., A GEROGIA<br>CORPORATION                                | 1 | \$194,473.70   | 0.08% 0 | \$0.00 | NA 0 |
|   | 1 | \$349,600.00   | 0.15% 0 | \$0.00 | NA 0 |

| MILESTONE MORTGAGE<br>INC., AN INDIANA<br>CORPORATION                 |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| MILESTONE MORTGAGE,<br>INC, AN INDIANA<br>CORPORATION.                | 1 | \$264,150.00   | 0.11% 0 | \$0.00 | NA 0 |
| MINNESOTA LAKES BANK,<br>STATE CHARTERED BANK                         | 2 | \$344,800.00   | 0.15% 0 | \$0.00 | NA 0 |
| MORTGAGE ATLANTA LLC,<br>A GEORGIA LIMITED<br>LIABILITY COMPANY       | 2 | \$764,900.00   | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION    | 3 | \$649,450.00   | 0.28% 0 | \$0.00 | NA 0 |
| MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION                         | 7 | \$2,303,596.98 | 0.98% 0 | \$0.00 | NA 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPAN    | 1 | \$128,077.25   | 0.05% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTERS OF<br>INDIANA, INC, AN INDIANA<br>CORPORATION        | 3 | \$742,560.39   | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE RESOURCE<br>GROUP, INC., AN ILLINOIS<br>CORPORATION          | 1 | \$265,900.00   | 0.11% 0 | \$0.00 | NA 0 |
| MYERS FUNDING, INC, A<br>COLORADO CORPORATION                         | 1 | \$182,300.00   | 0.08% 0 | \$0.00 | NA 0 |
| NATIONWIDE FUNDING<br>GROUP CORP, A<br>CALIFORNIA<br>CORPORATION      | 1 | \$199,422.72   | 0.08% 0 | \$0.00 | NA 0 |
| NATIONWIDE HOME LOANS<br>CORP, A FLORIDA<br>CORPORATION               | 3 | \$472,300.00   | 0.2% 0  | \$0.00 | NA 0 |
| NEIGHBORHOOD<br>MORTGAGE LLC.   | 1 | \$375,820.00   | 0.16% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION,<br>NMLS#11712, A NEVADA CO    | 3 | \$728,323.84   | 0.31% 0 | \$0.00 | NA 0 |
| NEW ERA MORTGAGE<br>SERVICES, INC, A TEXAS<br>CORPORATION             | 1 | \$253,800.00   | 0.11% 0 | \$0.00 | NA 0 |
| NEW EXECUTIVE<br>MORTGAGE LLC, A<br>MICHIGAN LIMITED<br>LIABILITY COM | 1 | \$194,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| NEW VIEW MORTGAGE<br>CORP., A NEW YORK                                | 2 | \$308,384.99   | 0.13% 0 | \$0.00 | NA 0 |

| CORPORATION   |    |                |         |        |    | Щ |
|---|----|----------------|---------|--------|----|---|
| NEW VIEW MORTGAGE<br>CORP., A NEW YORK<br>CORPORATION.                | 1  | \$294,500.00   | 0.13% 0 | \$0.00 | NA | 0 |
| NOLAN MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION              | 1  | \$283,500.00   | 0.12% 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA<br>FINANCIAL SERVICES, A<br>CALIFORNIA<br>CORPORATION | 1  | \$179,525.00   | 0.08% 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAE,<br>INC., A CORPORATION.                           | 1  | \$158,400.00   | 0.07% 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA<br>CORPORATION                                      | 1  | \$144,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC,<br>A CALIFORNIA<br>CORPORATION                | 1  | \$527,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
| OCEAN BANK, STATE<br>CHARTERED BANK                                   | 1  | \$133,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP,<br>A CALIFORNIA<br>CORPORATION                   | 1  | \$265,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP,<br>A CALIFORNIA<br>CORPORATION                   | 1  | \$300,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| OGLETHORPE MORTGAGE<br>COMPANY INC, A GEORGIA<br>CORPORATION          | 1  | \$190,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A<br>CALIFORNIA<br>CORPORATION                        | 7  | \$2,350,700.00 | 1% 0    | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A<br>CALIFORNIA<br>CORPORATION.                       | 1  | \$298,445.45   | 0.13% 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                        | 1  | \$301,700.00   | 0.13% 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                        | 3  | \$970,884.13   | 0.41% 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                   | 10 | \$2,649,900.00 | 1.13% 0 | \$0.00 | NA | 0 |
| PACIFIC GROUP, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY      | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| PALM LENDING LLC, A<br>TEXAS CORPORATION                              | 2  | \$467,460.00   | 0.2% 0  | \$0.00 | NA | 0 |
| PALM LENDING, LLC   | 2  | \$404,969.74   | 0.17% 0 | \$0.00 | NA | 0 |

| PARADISE BANK, A<br>FEDERAL BANK                                   | 1 | \$259,692.44 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|-------|---|--------|----|---|--|
| PARADISE BANK,<br>FEDERALLY CHARTERED<br>COMMERCIAL BANK           | 2 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PARK LANE LENDING, A<br>NEVADA LLC                                 | 1 | \$160,315.67 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PENINSULA MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION           | 1 | \$180,738.75 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES DISCOUNT<br>MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION  | 2 | \$460,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PILOT BANK, STATE<br>CHARTERED BANK                                | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK, SSB  | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PJL FINANCIAL GROUP,<br>INC., A TEXAS<br>CORPORATION               | 1 | \$119,823.22 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PLAINS COMMERCE BANK,<br>A CORPORATION                             | 2 | \$343,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE MOUNTAIN BANK,<br>STATE CHARTERED BANK                     | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PREFERRED HOME<br>LENDING LLC.                                     | 1 | \$150,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PREMIER MORTGAGE<br>CORP, A NORTH DAKOTA<br>CORPORATION            | 2 | \$232,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PRESTIGE MORTGAGE<br>SERVICES, INC, A<br>WASHINGTON<br>CORPORATION | 1 | \$271,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY PARTNERS, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$482,334.56 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PRIME ONE MORTGAGE<br>CORP, A WASHINGTON<br>CORPORATION            | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PRIME TIME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION    | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN<br>ILLINOIS CORPORATION | 2 | \$511,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LIMITED<br>LIABILITY COMPANY  | 1 | \$146,729.90 | 0.06% | 0 | \$0.00 | NA | 0 |  |

| Gl      | ROSPECT FINANCIAL<br>ROUP INC., A CALIFORNIA<br>ORPORATION      | 5 | \$1,268,000.00 | 0.54%   | \$0.00 | NA 0 |  |
|---------|---|---|----------------|---------|--------|------|--|
| Gl      | ROSPECT FINANCIAL<br>ROUP INC., A CALIFORNIA<br>ORPORATION      | 3 | \$1,240,000.00 | 0.53% ( | \$0.00 | NA 0 |  |
| Gl      | ROSPECT FINANCIAL<br>ROUP INC., A CALIFORNIA<br>ORPROATION      | 1 | \$233,000.00   | 0.1%    | \$0.00 | NA 0 |  |
| CI      | AILS WEST FEDERAL<br>REDIT UNION, CREDIT<br>NION                | 1 | \$113,050.00   | 0.05%   | \$0.00 | NA 0 |  |
| A       | ATE ONE FINANCIAL, INC.,<br>CALIFORNIA<br>ORPORATION            | 1 | \$376,500.00   | 0.16% ( | \$0.00 | NA 0 |  |
| A       | EALTY LENDING GROUP,<br>CALIFORNIA<br>ORPORATION                | 3 | \$649,982.03   | 0.28%   | \$0.00 | NA 0 |  |
| A       | ED OAK MORTGAGE INC,<br>NEW JERSEY<br>ORPORATION                | 1 | \$218,305.00   | 0.09% ( | \$0.00 | NA 0 |  |
| IN      | EGENT FINANCIAL GROUP<br>IC, A NEBRASKA<br>ORPORATION           | 1 | \$129,425.43   | 0.05%   | \$0.00 | NA 0 |  |
| Gl      | ELIANCE FINANCIAL<br>ROUP, A CALIFORNIA<br>ORPORATION           | 1 | \$590,500.00   | 0.25%   | \$0.00 | NA 0 |  |
| SC      | ESIDENTIAL MORTGAGE<br>DLUTIONS, INC., A<br>ARYLAND CORPORA     | 1 | \$360,000.00   | 0.15%   | \$0.00 | NA 0 |  |
| SC      | ESIDENTIAL MORTGAGE<br>DLUTIONS, INC., A<br>ARYLAND CORPORATION | 2 | \$325,388.38   | 0.14%   | \$0.00 | NA 0 |  |
|         | IS, INC., A CALIFORNIA<br>ORPORATION                            | 1 | \$252,000.00   | 0.11%   | \$0.00 | NA 0 |  |
| RI      | PM MORTGAGE, INC.   | 1 | \$315,574.34   | 0.13% ( | \$0.00 | NA 0 |  |
| C       | M. NEIDER MORTGAGE<br>ONSULTANTS INC, A<br>EXAS CORPORATION     | 1 | \$312,800.00   | 0.13%   | \$0.00 | NA 0 |  |
| C       | ANIBEL CAPTIVA<br>OMMUNITY BANK, STATE<br>HARTERED BANK         | 3 | \$878,000.00   | 0.37%   | \$0.00 | NA 0 |  |
| M<br>W  | EATTLE PACIFIC<br>ORTGAGE, INC., A<br>ASHINGTON<br>ORPORATION   | 3 | \$886,489.66   | 0.38% ( | \$0.00 | NA 0 |  |
| SE<br>M | EATTLE'S BEST<br>ORTGAGE, INC., A<br>ASHINGTON                  | 1 | \$260,100.00   | 0.11% ( | \$0.00 | NA 0 |  |

| CORPORATION.  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| SECURE FINANCIAL<br>SERVICES INC, A TEXAS<br>CORPORATION              | 3 | \$754,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| SFMC FUNDING INC., A<br>NEW MEXICO<br>CORPORATION                     | 1 | \$190,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1 | \$331,750.00   | 0.14% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA<br>CORPORATIO | 1 | \$286,615.00   | 0.12% 0 | \$0.00 | NA 0 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC,<br>A PENNSYLVANIA L    | 2 | \$292,126.00   | 0.12% 0 | \$0.00 | NA 0 |
| SOMERSET LENDING CORP,<br>A MICHIGAN<br>CORPORATION                   | 3 | \$693,007.44   | 0.29% 0 | \$0.00 | NA 0 |
| SOMERSET LENDING CORP. A MICHIGAN CORPORATION                         | 1 | \$138,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| SOUTHEAST BANKERS<br>MORTGAGE CORPORATION,<br>A FLORIDA CORPORATIO    | 1 | \$287,700.00   | 0.12% 0 | \$0.00 | NA 0 |
| SOUTHSTAR BANK, S.S.B.  | 1 | \$416,399.18   | 0.18% 0 | \$0.00 | NA 0 |
| SPD MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION                     | 1 | \$617,878.18   | 0.26% 0 | \$0.00 | NA 0 |
| STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION      | 7 | \$2,471,711.55 | 1.05% 0 | \$0.00 | NA 0 |
| SUMMIT FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA<br>CORPORATION      | 1 | \$150,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| SUNSHINE FINANCIAL<br>GROUP INC, A FLORDIA<br>CORPORATION.            | 1 | \$221,749.67   | 0.09% 0 | \$0.00 | NA 0 |
| SUNSHINE FINANCIAL<br>GROUP INC., A FLORIDA<br>CORPORATION            | 2 | \$481,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| SUNSHINE HOME LOANS,<br>INC., A FLORIDA<br>CORPORATION                | 1 | \$162,525.78   | 0.07% 0 | \$0.00 | NA 0 |
| SUPER RATE INC, A<br>CALIFORNIA<br>CORPORATION                        | 1 | \$533,850.00   | 0.23% 0 | \$0.00 | NA 0 |

| SUPER RATE INC, A<br>CALIFORNIA<br>CORPORATION                     | 1 | \$336,000.00   | 0.14% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| TAYLOR MORRISON HOME<br>FUNDING LLC, A LIMITED<br>LIABILITY CORPOR | 1 | \$323,787.00   | 0.14% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORP  | 1 | \$351,203.00   | 0.15% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABILI | 9 | \$2,850,621.00 | 1.21% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 4 | \$1,384,150.60 | 0.59% 0 | \$0.00 | NA 0 |
| TEN GIN FINANCIAL INC., A<br>CALIFORNIA<br>CORPORATION             | 1 | \$187,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION                        | 2 | \$492,696.92   | 0.21% 0 | \$0.00 | NA 0 |
| TEXAS PREMIER<br>MORTGAGE INC, A TEXAS<br>CORPORATION              | 2 | \$524,492.00   | 0.22% 0 | \$0.00 | NA 0 |
| THAYER FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION    | 7 | \$3,408,742.50 | 1.45% 0 | \$0.00 | NA 0 |
| THE ANDERSON FINANCIAL<br>GROUP INC., AN ILLINOIS<br>CORPORATION   | 2 | \$587,655.00   | 0.25% 0 | \$0.00 | NA 0 |
| THE GFL CAPITAL GROUP,<br>INC, A CALIFORNIA<br>CORPORATION         | 1 | \$201,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| THE GFL CAPITAL GROUP,<br>INC, A CALIFORNIA<br>CORPORATION         | 1 | \$673,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| THE HOME EQUITY<br>NETWORK LLC, A TEXAS<br>LIMITED LIABILITY COMPA | 1 | \$213,400.00   | 0.09% 0 | \$0.00 | NA 0 |
| THE HORN FUNDING CORP,<br>A COLORADO<br>CORPORATION                | 1 | \$190,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| TITAN MORTGAGE<br>CAPITAL INC., A<br>CALIFORNIA<br>CORPORATION     | 1 | \$448,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| TOP ONE MORTGAGE, LLC  | 1 | \$144,037.00   | 0.06% 0 | \$0.00 | NA 0 |
| TOP ONE MORTGAGE, LLC,<br>A TEXAS LIMITED                          | 1 | \$158,250.00   | 0.07% 0 | \$0.00 | NA 0 |

| LIABILITY COMPANY   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| TOP WORLD INVESTMENT<br>INC, A CALIFORNIA<br>CORPORATION              | 1 | \$351,086.44   | 0.15% 0 | \$0.00 | NA 0 |
| TRUSTED FINANCIAL<br>SERVICES, INC, DBA<br>LIBERTY LENDING<br>CONSULT | 2 | \$352,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| TRUSTLINE MORTGAGE,<br>INC, A FLORIDA<br>CORPORATION                  | 1 | \$339,625.00   | 0.14% 0 | \$0.00 | NA 0 |
| TRUSTWORTHY<br>MORTGAGE CORP  | 2 | \$379,457.48   | 0.16% 0 | \$0.00 | NA 0 |
| TRUSTWORTHY MORTGAGE CORPORATION.                                     | 2 | \$481,819.97   | 0.2% 0  | \$0.00 | NA 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.              | 1 | \$417,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE CORPORAITON,<br>A CALIFORNIA CORPORAT     | 1 | \$247,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE CORPORATION<br>, A CALIFORNIA CORPORAT    | 1 | \$366,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORA      | 1 | \$310,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORAT     | 1 | \$347,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATI    | 5 | \$1,527,000.00 | 0.65% 0 | \$0.00 | NA 0 |
| UNITED ANERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATI    | 1 | \$282,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE<br>CORPORATION OF<br>AMERICA, A WASHINGTON<br>CORPORA | 2 | \$345,381.69   | 0.15% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY      | 1 | \$139,881.32   | 0.06% 0 | \$0.00 | NA 0 |
| UTMOST, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY             | 1 | \$325,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| VICTORIA FINANCIAL<br>CORP, A CALIFORNIA                              | 1 | \$190,000.00   | 0.08% 0 | \$0.00 | NA 0 |

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|           | VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION               | 6   | \$1,862,200.00   | 0.79%  | \$0.00 | NA | 0 |
|-----------|---|-----|------------------|--------|--------|----|---|
|           | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 5   | \$1,847,450.00   | 0.78%  | \$0.00 | NA | 0 |
|           | WELCOME HOME FINANCE,<br>LP, A LIMITED<br>PARTNERSHIP                 | 1   | \$246,905.00     | 0.1%   | \$0.00 | NA | 0 |
|           | WELCOME HOME LOANS<br>INC, AN OREGON<br>CORPORATION                   | 1   | \$187,650.00     | 0.08%  | \$0.00 | NA | 0 |
|           | WESTERN MORTGAGE CO,<br>A TEXAS CORPORATION                           | 1   | \$266,800.00     | 0.11%  | \$0.00 | NA | 0 |
|           | WOOD & HUSTON BANK, A CORPORATION                                     | 1   | \$225,000.00     | 0.1%   | \$0.00 | NA | 0 |
|           | WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION      | 1   | \$415,200.00     | 0.18%  | \$0.00 | NA | 0 |
|           | YUNICORN LENDING INC.,<br>A CALIFORNIA<br>CORPORATION                 | 1   | \$285,000.00     | 0.12%  | \$0.00 | NA | 0 |
|           | Unavailable   | 2   | \$387,935.00     | 0.14%  |        |    | 0 |
| Total     |   | 864 | \$235,419,835.49 | 100% 0 | \$0.00 |    | 0 |
| 3138YUMQ1 | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION        | 1   | \$143,810.37     | 0.52%  | \$0.00 | NA | 0 |
|           | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION        | 2   | \$525,000.00     | 1.9% 0 | \$0.00 | NA | 0 |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE, A<br>TEXAS LIMITED LIABILI    | 1   | \$141,600.00     | 0.51%  | \$0.00 | NA | 0 |
|           | ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                      | 1   | \$336,000.00     | 1.21%  | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION           | 1   | \$146,250.00     | 0.53%  | \$0.00 | NA | 0 |
|           | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION     | 1   | \$195,000.00     | 0.7%   | \$0.00 | NA | 0 |

| ANGEL OAK HOME LOANS<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 1 | \$142,800.00 | 0.52% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| ARROWHEAD CAPITAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION      | 1 | \$380,000.00 | 1.37% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION.       | 1 | \$172,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| AZ LENDING EXPERTS LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY    | 1 | \$234,955.37 | 0.85% 0 | \$0.00 | NA 0 |
| BANK OF SULLIVAN, STATE<br>CHARTERED BANK                             | 1 | \$340,800.00 | 1.23% 0 | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA    | 2 | \$561,000.00 | 2.03% 0 | \$0.00 | NA 0 |
| BLUE FINANCIAL GROUP, A<br>CALIFORNIA<br>CORPORATION                  | 2 | \$630,000.00 | 2.28% 0 | \$0.00 | NA 0 |
| CF FUNDING,<br>CORPORATION, A ILLINOIS<br>CORPORATION                 | 1 | \$151,100.25 | 0.55% 0 | \$0.00 | NA 0 |
| COMMONWEALTH<br>MORTGAGE OF TEXAS LP,<br>A TEXAS LIMITED<br>PARTNERSH | 1 | \$269,840.00 | 0.98% 0 | \$0.00 | NA 0 |
| CONSOLIDATED FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                 | 2 | \$611,705.00 | 2.21% 0 | \$0.00 | NA 0 |
| DIRECTIONS EQUITY LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY        | 1 | \$206,800.00 | 0.75% 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$382,500.00 | 1.38% 0 | \$0.00 | NA 0 |
| DOMINION CAPITAL<br>MORTGAGE INC., A<br>VIRGINIA CORPORATION          | 1 | \$151,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| DUKE CITY HOME LOANS<br>LLC, A NEW MEXICO<br>LIMITED LIABILITY COM    | 1 | \$218,975.00 | 0.79% 0 | \$0.00 | NA 0 |
| EAST COAST MORTGAGE<br>LENDERS INC, A FLORIDA<br>CORPORATION          | 1 | \$152,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| EQUIFUND MORTGAGE, A<br>CALIFORNIA<br>CORPORATION                     | 1 | \$270,000.00 | 0.98% 0 | \$0.00 | NA 0 |

| CET                                   |   |  |                 |             |   |   |   |  |
|---------------------------------------|---|--|-----------------|-------------|---|---|---|--|
|                                       | 1   | \$143,023.92   | 0.52%           | 0           | \$0.00  | NA  | 0   |  |
| NDING, A                              | 1   | \$188,756.72   | 0.68%           | 0           | \$0.00  | NA  | 0   |  |
| •                                     | 1   | \$194,000.00   | 0.7%            | 0           | \$0.00  | NA  | 0   |  |
| CHARTERED                             | 26  | \$6,236,064.78   | 22.54%          | 0           | \$0.00  | NA  | 0   |  |
| LIMITED                               | 1   | \$588,000.00   | 2.13%           | 0           | \$0.00  | NA  | 0   |  |
| · · · · · · · · · · · · · · · · · · · | 1   | \$217,712.19   | 0.79%           | 0           | \$0.00  | NA  | 0   |  |
| ON, A FLORIDA                         | 1   | \$147,220.00   | 0.53%           | 0           | \$0.00  | NA  | 0   |  |
| ORNIA                                 | 1   | \$171,200.00   | 0.62%           | 0           | \$0.00  | NA  | 0   |  |
| ORNIA                                 | 1   | \$190,000.00   | 0.69%           | 0           | \$0.00  | NA  | 0   |  |
| JERSEY                                | 1   | \$125,361.67   | 0.45%           | 0           | \$0.00  | NA  | 0   |  |
| GROUP,                                | 1   | \$178,900.10   | 0.65%           | 0           | \$0.00  | NA  | 0   |  |
| ADA                                   | 1   | \$207,000.00   | 0.75%           | 0           | \$0.00  | NA  | 0   |  |
| AR CAPITAL<br>ADA                     | 1   | \$133,911.53   | 0.48%           | 0           | \$0.00  | NA  | 0   |  |
|                                       | 2   | \$602,000.00   | 2.18%           | 0           | \$0.00  | NA  | 0   |  |
| NS NATIONAL                           | 1   | \$164,187.87   | 0.59%           | 0           | \$0.00  | NA  | 0   |  |
| IORTGAGE,<br>SSIPPI                   | 1   | \$291,500.00   | 1.05%           | 0           | \$0.00  | NA  | 0   |  |
| HOME<br>LLC, A<br>IMITED              | 1   | \$198,000.00   | 0.72%           | 0           | \$0.00  | NA  | 0   |  |
|                                       | ON, A CORPORATION INDING, A ON. N MORTGAGE, TED LIABILITY  SANK, FSB, A CHARTERED NK INDING LLC, A LIMITED OMPANY INDING LLC, A LLC. N MORTGAGE ON, A FLORIDA ON JITY FINANCE FORNIA ON JITY FINANCE, FORNIA ON INVESTMENTS, JERSEY ON MORTGAGE GROUP, ON. AR CAPITAL ADA ON. AR CAPITAL ADA ON. C., A ON. NS NATIONAL ITONAL BANK MORTGAGE, SSIPPI ON O HOME LLC, A IMITED | CORPORATION INDING, A IDN. IN MORTGAGE, TED LIABILITY IDA SANK, FSB, A CHARTERED IDA SANK, FSB, A CHARTERED IDA SANK INDING LLC, A ILIMITED IDA SANK INDING LLC, A ILIMITED IDA SANK INDING LLC, A ILIMITED IDA SANK INDING LLC, A ILIMITED IDA SANK INDING LLC, A IDA SANK INDING LLC, A IDA SANK INDING LLC, A IDA SANK INDING LLC, A IDA SANK | CORPORATION   1 | CORPORATION | CORPORATION NDING, A DN. N MORTGAGE, TED LIABILITY  I \$194,000.00  O.7% 0  SANK, FSB, A CHARTERED NK INDING LLC, A LIMITED OMPANY INDING LLC, A LLC. N MORTGAGE DN, A FLORIDA DN JITY FINANCE FORNIA DN INVESTMENTS, JERSEY DN MORTGAGE GROUP, DN MORTGAGE GROUP, DN AR CAPITAL ADA DN AR CAPITAL ADA DN AR CAPITAL ADA DN AR CAPITAL ADA DN AR CAPITAL ADA DN C., A DN SNATIONAL FIONAL BANK IORTGAGE SSIPPI DN OHOME LLC, A J \$198,000.00 J. \$2.13% 0 J. \$147,220.00 J. \$2.13% 0 J. \$217,712.19 J. \$218,000.00 J. \$218% 0 J. \$221,500.00 J. \$218% 0 J. \$221,500.00 J. \$228,000. | CORPORATION INDING, A I \$188,756.72 0.68% 0 \$0.00 IN MORTGAGE, TED LIABILITY I \$194,000.00 0.7% 0 \$0.00 IANK, FSB, A CHARTERED INDING LLC, A ILIMITED I \$588,000.00 2.13% 0 \$0.00 INVESTMENTS, JERSEY I \$125,361.67 0.45% 0 \$0.00 INVESTMENTS, JERSEY I \$125,361.67 0.45% 0 \$0.00 INVESTMENTS, JERSEY I \$125,361.67 0.45% 0 \$0.00 IN MORTGAGE GROUP, IN \$178,900.10 0.65% 0 \$0.00 IN AR CAPITAL INDIN \$133,911.53 0.48% 0 \$0.00 IN C., A I \$164,187.87 0.59% 0 \$0.00 IN SNATIONAL I \$164,187.87 0.59% 0 \$0.00 IN SNATIONAL I \$164,187.87 0.59% 0 \$0.00 IN SUN SNATIONAL I \$164,187.87 0.59% 0 \$0.00 IN SNATIONAL I \$164,187.87 0.59% 0 \$0.00 IN SNATIONAL I \$164,187.87 0.59% 0 \$0.00 IN SNATIONAL I \$164,187.87 0.59% 0 \$0.00 IN SNATIONAL I \$164,187.87 0.59% 0 \$0.00 IN SNATIONAL I \$164,187.87 0.59% 0 \$0.00 IN SNATIONAL I \$164,187.87 0.59% 0 \$0.00 IN SONON IN SNATIONAL I \$164,187.87 0.59% 0 \$0.00 IN SNATIONAL I \$164,18 | CORPORATION   1 \$188,756.72   0.68% 0   \$0.00   NA   DN.   1 \$194,000.00   0.7% 0   \$0.00   NA   DN.   1 \$194,000.00   0.7% 0   \$0.00   NA   DN.   20 | CORPORATION   NDING, A   1   \$188,756.72   0.68% 0   \$0.00   NA |

| HI-TECH MORTGAGE INC,<br>AN ARIZONA<br>CORPORATION                  | 1 | \$185,400.00 | 0.67% 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| KASH MORTGAGE GROUP<br>INC, A PENNSYLVANIA<br>CORPORATION           | 1 | \$240,000.00 | 0.87% 0 | \$0.00 | NA | 0 |  |
| L ALLEY LOANS, INC, A<br>CALIFORNIA<br>CORPORATION                  | 1 | \$380,000.00 | 1.37% 0 | \$0.00 | NA | 0 |  |
| LAKEVIEW MORTGAGE<br>BANKERS CORP, A NEW<br>YORK CORPORATION        | 1 | \$552,000.00 | 2% 0    | \$0.00 | NA | 0 |  |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS,<br>A GEORGIA COR  | 1 | \$211,744.80 | 0.77% 0 | \$0.00 | NA | 0 |  |
| LOAN LEADERS OF<br>AMERICA INC, A<br>CALIFORNIA<br>CORPORATION      | 1 | \$158,110.00 | 0.57% 0 | \$0.00 | NA | 0 |  |
| LOANLEADERS OF<br>AMERICA INC, A<br>CALIFORNIA<br>CORPORATION       | 1 | \$342,000.00 | 1.24% 0 | \$0.00 | NA | 0 |  |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                        | 2 | \$490,300.00 | 1.77% 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION | 2 | \$633,678.69 | 2.29% 0 | \$0.00 | NA | 0 |  |
| MID VALLEY SERVICES,<br>INC, . A CALIFORNIA<br>CORPORATION.         | 1 | \$252,200.00 | 0.91% 0 | \$0.00 | NA | 0 |  |
| MIDWEST MORTGAGE<br>INVESTMENTS, LTD, AN<br>OHIO CORPORATION        | 1 | \$142,200.00 | 0.51% 0 | \$0.00 | NA | 0 |  |
| MILEND, INC., A GEORGIA<br>CORPORATION                              | 2 | \$681,000.00 | 2.46% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION  | 1 | \$210,322.67 | 0.76% 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE HOME LOANS<br>CORP, A FLORIDA<br>CORPORATION             | 1 | \$196,500.00 | 0.71% 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD LOANS,<br>INC., A CORPORATION.                         | 1 | \$182,725.50 | 0.66% 0 | \$0.00 | NA | 0 |  |
| NP INC, A FLORIDA<br>CORPORATION                                    | 1 | \$265,600.00 | 0.96% 0 | \$0.00 | NA | 0 |  |
|   | 3 | \$817,705.00 | 2.96% 0 | \$0.00 | NA | 0 |  |

| OMNI-FUND, INC, A<br>CALIFORNIA<br>CORPORATION                     |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                      | 1 | \$425,000.00 | 1.54% 0 | \$0.00 | NA | 0 |
| POWERHOUSE SOLUTIONS<br>INC, A NEW YORK<br>CORPORATION             | 1 | \$393,433.66 | 1.42% 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS<br>FINANCIAL, A CALIFORNIA<br>CORPORATION         | 1 | \$289,348.06 | 1.05% 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION      | 1 | \$186,000.00 | 0.67% 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL<br>MORTGAGE COMPANY, A C | 1 | \$152,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| RALETY LENDING GROUP,<br>A CALIFORNIA<br>CORPORATION               | 1 | \$140,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| ROCK RIVER FINANCIAL,<br>INC, AN OREGON<br>CORPORATION             | 1 | \$179,550.00 | 0.65% 0 | \$0.00 | NA | 0 |
| SANIBEL CAPITIVA<br>COMMUNITY BANK, STATE<br>CHARTERED BANK        | 1 | \$313,600.00 | 1.13% 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL<br>SERVICES INC, A TEXAS<br>CORPORATION           | 1 | \$236,800.00 | 0.86% 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC,<br>A PENNSYLVANIA L | 1 | \$152,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, AN<br>ILLINOIS CORPORATIO | 1 | \$188,000.00 | 0.68% 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING<br>GROUP INCORPORATED, A<br>CALIFORNIA CORPORATI | 1 | \$623,424.21 | 2.25% 0 | \$0.00 | NA | 0 |
| SPD MORTGAGE INC, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$300,000.00 | 1.08% 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION   | 1 | \$614,700.00 | 2.22% 0 | \$0.00 | NA | 0 |
| SUNVEST MORTGAGE<br>GROUP, LLC, A FLORIDA<br>LIMITED LIABILITY COM | 1 | \$204,250.00 | 0.74% 0 | \$0.00 | NA | 0 |

|           | TEN GIN FINANCIAL INC., A<br>CALIFORNIA<br>CORPORATION            | 1   | \$199,912.00    | 0.72%  | 0 | \$0.00  | NA | 0 |  |
|-----------|---|-----|-----------------|--------|---|---------|----|---|--|
|           | TOP ONE MORTGAGE, LLC,<br>A TEXAS LIMITED<br>LIABILITY COMPANY    | 1   | \$190,000.00    | 0.69%  | 0 | \$0.00  | NA | 0 |  |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORAT | 1   | \$299,250.00    | 1.08%  | 0 | \$0.00  | NA | 0 |  |
|           | USA LENDING LLC, A<br>MARYLAND LIMITED<br>LIABILITY COMPANY       | 1   | \$295,000.00    | 1.05%  | 0 | \$0.00  | NA | 0 |  |
| Total     | EN BIETT COMTANT  | 110 | \$27,663,729.36 | 100%   | 0 | \$0.00  |    | 0 |  |
| 1 Otal    |   |     | , , ,           |        | Ť | 7 000 0 |    | Ť |  |
| 3138YUMR9 | ACCESS BANK, A STATE<br>CHARTERED BANK.                           | 1   | \$132,604.30    | 1.16%  | 0 | \$0.00  | NA | 0 |  |
|           | ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                  | 1   | \$417,000.00    | 3.66%  | 0 | \$0.00  | NA | 0 |  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION       | 1   | \$261,000.00    | 2.29%  | 0 | \$0.00  | NA | 0 |  |
|           | ATLANTIC MORTGAGE<br>SERVICES INC, A FLORIDA<br>CORPORATION       | 1   | \$373,950.00    | 3.28%  | 0 | \$0.00  | NA | 0 |  |
|           | DESERET FIRST FEDERAL<br>CREDIT UNION, CREDIT<br>UNION            | 1   | \$116,250.00    | 1.02%  | 0 | \$0.00  | NA | 0 |  |
|           | DESERT FIRST FEDERAL<br>CREDIT UNION, CREDIT<br>UNION             | 1   | \$157,500.00    | 1.38%  | 0 | \$0.00  | NA | 0 |  |
|           | DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION               | 2   | \$473,289.17    | 4.15%  | 0 | \$0.00  | NA | 0 |  |
|           | FIRST IMPERIAL<br>MORTGAGE INC, A TEXAS<br>CORPORATION            | 1   | \$164,551.79    | 1.44%  | 0 | \$0.00  | NA | 0 |  |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK      | 10  | \$3,527,984.79  | 30.97% | 0 | \$0.00  | NA | 0 |  |
|           | FRANKLIN MORTGAGE<br>CORP, A RHODE ISLAND<br>CORPORATION          | 1   | \$198,000.00    | 1.74%  | 0 | \$0.00  | NA | 0 |  |
|           | GATEWAY CAPITAL<br>MORTGAGE INC, A<br>FLORIDA CORPORATION         | 1   | \$131,803.81    | 1.16%  | 0 | \$0.00  | NA | 0 |  |
|           | GRAND CASTLE, IN;C., A<br>CALIFORNIA<br>CORPORATION               | 1   | \$365,000.00    | 3.2%   | 0 | \$0.00  | NA | 0 |  |

|   | HEALTH CARE IDAHO<br>CREDIT UNION, CREDIT<br>UNION                    | 2 | \$245,155.01 | 2.15%   | \$0.00 | NA 0 |  |
|---|---|---|--------------|---------|--------|------|--|
|   | HOMESTAR MORTGAGE<br>INC, A RHODE ISLAND<br>CORPORATION               | 2 | \$550,000.00 | 4.83%   | \$0.00 | NA 0 |  |
|   | HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION              | 1 | \$137,554.73 | 1.21% ( | \$0.00 | NA 0 |  |
| ( | INFINITY FINANCIAL<br>GROUP, LLC, AN OREGON<br>CORPORATION            | 1 | \$148,500.00 | 1.3% (  | \$0.00 | NA 0 |  |
|   | MAPS CREDIT UNION.  | 1 | \$399,397.54 | 3.51%   | \$0.00 | NA 0 |  |
|   | MATTAMY HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMPA    | 1 | \$157,289.74 | 1.38%   |        |      |  |
|   | MONTANA FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                      | 1 | \$144,000.00 | 1.26%   | \$0.00 | NA 0 |  |
|   | OC CAPITAL REALTY, INC,<br>A CALIFORNIA<br>CORPORATION                | 1 | \$259,000.00 | 2.27%   | \$0.00 | NA 0 |  |
|   | OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$380,000.00 | 3.34%   | \$0.00 | NA 0 |  |
|   | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR          | 1 | \$141,981.06 | 1.25% ( | \$0.00 | NA 0 |  |
|   | RJS, INC., A CALIFORNIA<br>CORPORATION                                | 1 | \$240,000.00 | 2.11%   | \$0.00 | NA 0 |  |
| Ī | SEATTLE'S BEST<br>MORTGAGE, INC., A<br>WASHINGTON<br>CORPORATION      | 1 | \$330,000.00 | 2.9% (  | \$0.00 | NA 0 |  |
|   | SECURE FINANCIAL<br>SERVICES INC, A TEXAS<br>CORPORATION              | 1 | \$135,750.00 | 1.19% ( | \$0.00 | NA 0 |  |
|   | SECURE FINANCIAL<br>SERVICES, INC. DBA<br>SECURE MORTGAGE<br>COMPANY  | 1 | \$105,262.30 | 0.92%   | \$0.00 | NA 0 |  |
| 1 | SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA<br>CORPORATIO | 1 | \$152,769.56 | 1.34% ( | \$0.00 | NA 0 |  |
|   | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABILI    | 1 | \$198,955.00 | 1.75% ( | \$0.00 | NA 0 |  |

|           | THE GALKOWSKI<br>COMPANY, INC., A<br>CALIFORNIA<br>CORPORATION        | 1  | \$417,000.00    | 3.66% | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|-----------------|-------|---|--------|----|---|--|
|           | TOP ONE MORTGAGE, LLC,<br>A TEXAS LIMITED<br>LIABILITY COMPANY        | 2  | \$465,000.00    | 4.08% | 0 | \$0.00 | NA | 0 |  |
|           | TOP ONE MORTGAGE, LLC.  | 1  | \$162,000.00    | 1.42% | 0 | \$0.00 | NA | 0 |  |
|           | WELCOME HOME FINANCE,<br>LP, A LIMITED<br>PARTNERSHIP.                | 1  | \$303,905.00    | 2.68% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 45 | \$11,392,453.80 | 100%  | 0 | \$0.00 |    | 0 |  |
| 3138YUMS7 | 1ST EAGLE MORTGAGE,<br>INC., AN ILLINOIS<br>CORPORATION               | 1  | \$296,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |  |
|           | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION        | 3  | \$953,000.00    | 1.06% | 0 | \$0.00 | NA | 0 |  |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                                | 1  | \$169,708.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|           | ABSOLUTE LENDING<br>GROUP LLC, A TEXAS<br>LIMITED LIABILITY<br>COMPAN | 1  | \$138,980.16    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|           | ACG FUNDING INC, A<br>CALIFORNIA<br>CORPORATION                       | 1  | \$333,750.00    | 0.37% | 0 | \$0.00 | NA | 0 |  |
|           | ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                      | 2  | \$737,000.00    | 0.82% | 0 | \$0.00 | NA | 0 |  |
|           | ACG GUNDING INC., A<br>CALIFORNIA<br>CORPORATION.                     | 1  | \$381,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |  |
|           | ALLIED LENDING GROUP<br>INC., A CALIFORNIA<br>CORPORATION             | 1  | \$324,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCING<br>CORPORATIO, A<br>CORPORATION                    | 1  | \$117,280.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                   | 1  | \$257,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN HOMESTEAD<br>MORTGAGE  | 1  | \$272,398.00    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION           | 1  | \$148,410.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |

| AMERICAN MORTGAC<br>EQUITY CONSULTANT<br>INC., A CORPORATION      | TS, 1   | \$225,000.00   | 0.25% 0 | \$0.00 | NA 0 |  |
|---|---------|----------------|---------|--------|------|--|
| AMERICAN MORTGAC<br>FINANCE INC, A<br>PENNSYLVANIA<br>CORPORATION |         | \$121,600.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| ANGEL OAK HOME LO<br>LLC, A LIMITED LIABI<br>COMPANY              |         | \$162,900.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| ARIZONA MORTGAGE<br>SPECIALISTS, INC., AN<br>ARIZONA CORPORATI    | 2       | \$504,000.00   | 0.56% 0 | \$0.00 | NA 0 |  |
| ARROWHEAD CAPITA<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION   | L 1     | \$148,000.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| ASSURED MORTGAGE<br>BANKERS CORP, A NE<br>JERSEY CORPORATION      | W 1     | \$219,375.00   | 0.24% 0 | \$0.00 | NA 0 |  |
| AUGUSTA FINANCIAL<br>A CALIFORNIA<br>CORPORATION                  | INC.,   | \$415,426.86   | 0.46% 0 | \$0.00 | NA 0 |  |
| AUGUSTA FINANCIAL<br>A CALIFORNIA<br>CORPORATION                  | INC.,   | \$1,067,000.00 | 1.19% 0 | \$0.00 | NA 0 |  |
| BANK OF SULLIVAN, S<br>CHARTERED BANK                             | STATE 1 | \$126,912.61   | 0.14% 0 | \$0.00 | NA 0 |  |
| BCK CAPITAL INC, AN<br>OREGON CORPORATION                         |         | \$244,141.82   | 0.27% 0 | \$0.00 | NA 0 |  |
| BLUE BRICK FINANCIA<br>LLC, AN ARIZONA LIM<br>LIABILITY COMP      | AL      | \$231,000.00   | 0.26% 0 | \$0.00 | NA 0 |  |
| BLUE BRICK FINANCIA<br>LLC, AN ARIZONA LIM<br>LIABILITY COMPA     |         | \$772,200.00   | 0.86% 0 | \$0.00 | NA 0 |  |
| BLUE CHIP LENDING<br>SERVICES, INC, A FLO<br>CORPORATION          | RIDA 1  | \$277,000.00   | 0.31% 0 | \$0.00 | NA 0 |  |
| BLUE FINANCIAL GRO<br>CALIFORNIA<br>CORPORATION                   | OUP, A  | \$383,000.00   | 0.43% 0 | \$0.00 | NA 0 |  |
| BOURGEOIS & ASSOCI<br>MORTGAGE, LLC, A<br>LOUISIANA LIMITED I     | 1       | \$143,910.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| C & T MORTGAGE INC<br>TEXAS CORPORATION                           |         | \$320,000.00   | 0.36% 0 | \$0.00 | NA 0 |  |
| CALIFORNIA CONSUM<br>LENDING, A CALIFORN                          |         | \$625,000.00   | 0.69% 0 | \$0.00 | NA 0 |  |

| CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| CAPITAL EDUCATORS<br>FEDERAL CREDIT UNION,<br>CREDIT UNION            | 1 | \$247,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| CAPITAL FAMILY<br>MORTGAGE COMPANY OF<br>MONTANA, A MONTANA<br>CORPOR | 1 | \$190,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| CASCADE EQUITY GROUP,<br>INC., A WASHINGTON<br>CORPORATION            | 1 | \$233,200.00 | 0.26% 0 | \$0.00 | NA 0 |
| CASH SAVER LOANS, A<br>CALIFORNIA<br>CORPORATION                      | 1 | \$565,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| COMMONWEALTH<br>MORTGAGE OF TEXAS LP,<br>A TEXAS LIMITED<br>PARTNERSH | 2 | \$548,600.00 | 0.61% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION, CREDIT UNION                         | 1 | \$216,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| CONSOLIDATED FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                 | 1 | \$226,400.00 | 0.25% 0 | \$0.00 | NA 0 |
| CONSUMER 1ST FINANCIAL<br>INC, A CALIFORNIA<br>CORPORATION.           | 1 | \$368,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| COPPERPOINT MORTGAGE<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA    | 1 | \$159,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE, LLC, A<br>WISCONSIN LIMITED<br>LIABILITY COM | 1 | \$164,900.00 | 0.18% 0 | \$0.00 | NA 0 |
| CROSSMARK FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION              | 1 | \$562,800.00 | 0.63% 0 | \$0.00 | NA 0 |
| CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION                | 5 | \$922,717.51 | 1.03% 0 | \$0.00 | NA 0 |
| CTC MORTGAGEG<br>COMPANY LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMP | 1 | \$260,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| DELMAR FINANCIAL<br>COMPANY, A<br>CORPORATION.                        | 1 | \$332,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| DEPARTMENT OF LABOR<br>FEDERAL CREDIT UNION.                          | 1 | \$314,550.00 | 0.35% 0 | \$0.00 | NA 0 |
|   | 1 | \$141,000.00 | 0.16% 0 | \$0.00 | NA 0 |

| DESERET FIRST FEDERAL<br>CREDIT UNION, CREDIT<br>UNION           |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| DFK ENTERPRISE, INC., A<br>TEXAS CORPORATION                     | 1 | \$161,405.00   | 0.18% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP, AN<br>ILLINOIS CORPORATION | 1 | \$119,600.00   | 0.13% 0 | \$0.00 | NA 0 |
| DIRECTIONS EQUITY LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY   | 1 | \$171,600.00   | 0.19% 0 | \$0.00 | NA 0 |
| DIRECTIONS EQUITY, LLC   | 1 | \$249,631.70   | 0.28% 0 | \$0.00 | NA 0 |
| DKF ENTERPRISE, INC., A<br>TEXAS CORPORATION                     | 1 | \$192,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION              | 3 | \$1,208,604.65 | 1.34% 0 | \$0.00 | NA 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION                            | 1 | \$570,000.00   | 0.63% 0 | \$0.00 | NA 0 |
| E-TENG CORP, A<br>CALIFORNIA<br>CORPORATION.                     | 1 | \$208,979.61   | 0.23% 0 | \$0.00 | NA 0 |
| EAST STAR MORTGAGE, A<br>CALIFORNIA<br>CORPORATION               | 1 | \$417,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                   | 1 | \$417,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| EMPIREAMERICA, A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$280,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE & INVESTORS, INC                              | 1 | \$123,236.69   | 0.14% 0 | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1 | \$171,190.00   | 0.19% 0 | \$0.00 | NA 0 |
| FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                  | 1 | \$211,400.00   | 0.23% 0 | \$0.00 | NA 0 |
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION           | 2 | \$425,700.00   | 0.47% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 1 | \$115,943.61   | 0.13% 0 | \$0.00 | NA 0 |
| FINANCIAL DYNAMICS,<br>INC, A CALIFORNIA<br>CORPORATION          | 1 | \$318,750.00   | 0.35% 0 | \$0.00 | NA 0 |
| FIRST BANK TEXAS, SSB  | 1 | \$137,418.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V,  | 1 | \$132,800.00   | 0.15% 0 | \$0.00 | NA 0 |
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| 3            |  |    |                 |        |        |    |   |
|--------------|--|----|-----------------|--------|--------|----|---|
|              | NC., A MINNESOTA<br>CORPORATION                                      |    |                 |        |        |    |   |
| F<br>R<br>II | FIRST EQUITY<br>RESIDENTIAL MORTGAGE,<br>NC, A MICHIGAN<br>CORPORATI | 2  | \$521,989.27    | 0.58%  | \$0.00 | NA | 0 |
| N            | FIRST IMPERIAL<br>MORTGAGE INC, A TEXAS<br>CORPORATION               | 1  | \$221,073.84    | 0.25%  | \$0.00 | NA | 0 |
| L            | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1  | \$600,000.00    | 0.67%  | \$0.00 | NA | 0 |
|              | FIRST VOLUNTEER BANK, A<br>CORPORATION.                              | 1  | \$131,617.00    | 0.15%  | \$0.00 | NA | 0 |
| F            | LAGSTAR BANK, FSB, A<br>EDERALLY CHARTERED<br>SAVINGS BANK           | 66 | \$18,967,381.84 | 21.08% | \$0.00 | NA | 0 |
|              | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION         | 1  | \$247,500.00    | 0.28%  | \$0.00 | NA | 0 |
| L            | GALAXY LENDING GROUP<br>LC, AN ARIZONA LIMITED<br>JABILITY COMPA     | 1  | \$231,800.00    | 0.26%  | \$0.00 | NA | 0 |
|              | GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORAT    | 1  | \$400,000.00    | 0.44%  | \$0.00 | NA | 0 |
|              | GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATI   | 1  | \$319,568.96    | 0.36%  | \$0.00 | NA | 0 |
| A            | GENEVA FINANCIAL, LLC.,<br>AN ARIZONA LIMITED<br>JIABILITY COMPANY   | 2  | \$461,620.00    | 0.51%  | \$0.00 | NA | 0 |
| II<br>C      | GIANT REALTY<br>NCORPORATED, A<br>CALIFORNIA<br>CORPORATION          | 2  | \$680,000.00    | 0.76%  | \$0.00 | NA | 0 |
| <br>         | GL FINANCIAL SERVICES,<br>LLC, A DELAWARE<br>JIMITED LIABILITY COM   | 2  | \$520,400.00    | 0.58%  | \$0.00 | NA | 0 |
| L            | GL FINANCIAL SERVICES,<br>LC, A DELWARE LIMITED<br>JABILITY COMP     | 1  | \$417,000.00    | 0.46%  | \$0.00 | NA | 0 |
| C            | GLOBAL EQUITY FINANCE,<br>NC, A CALIFORNIA<br>CORPORATION            | 1  | \$165,500.00    | 0.18%  | \$0.00 | NA | 0 |
| C<br>S       | GLOBAL LENDING<br>SOLUTIONS, INC., A TEXAS<br>CORPORATION            | 1  | \$284,157.00    | 0.32%  | \$0.00 | NA | 0 |
|              | - C-L  | 1  | \$304,000.00    | 0.34%  | \$0.00 | NA | 0 |
|              |  |    |                 |        |        |    |   |

| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.                |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| GOOGAIN INC., A<br>CORPORATION.                                       | 1 | \$413,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| GRAND CASTLE, INC., A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$337,500.00 | 0.38% 0 | \$0.00 | NA 0 |
| GRAND CASTLE, INC., A<br>CALIFORNIA<br>CORPORATION                    | 2 | \$606,655.00 | 0.67% 0 | \$0.00 | NA 0 |
| GRANITE STATE<br>MORTGAGE CORP, A NEW<br>HAMPSHIRE CORPORATION        | 1 | \$195,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| GRANITE STATE<br>MORTGAGE CORP., A NEW<br>HAMPSHIRE CORPORATION       | 1 | \$284,800.00 | 0.32% 0 | \$0.00 | NA 0 |
| GREAT LAKES HOME<br>MORTGAGE, INC., AN<br>ILLINOIS CORPORATION        | 4 | \$929,332.00 | 1.03% 0 | \$0.00 | NA 0 |
| GUARANTY FEDERAL<br>MORTGAGE LLC                                      | 1 | \$417,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| GUARANTY FEDERAL<br>MORTGAGE LLC.                                     | 1 | \$190,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| HEARTLAND HOME<br>MORTGAGE, LLC, A<br>MICHIGAN LIMTED<br>LIABILITY CO | 1 | \$156,800.00 | 0.17% 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC,<br>AN ARIZONA<br>CORPORATION                   | 3 | \$816,750.00 | 0.91% 0 | \$0.00 | NA 0 |
| HOMELINK MORTGAGAE<br>INC, A WASHINGTON<br>CORPORATION                | 1 | \$434,350.00 | 0.48% 0 | \$0.00 | NA 0 |
| HOMELINK MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION                 | 2 | \$552,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE<br>INC, A RHODE ISLAND<br>CORPORATION               | 2 | \$572,800.00 | 0.64% 0 | \$0.00 | NA 0 |
| HORIZON BANK, SSB.  | 1 | \$308,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                           | 1 | \$220,447.00 | 0.24% 0 | \$0.00 | NA 0 |
| IAB FINANCIAL BANK,<br>FEDERALLY CHARTERED<br>SAVINGS BANK            | 1 | \$168,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| ICM REAL ESTATE INC, A<br>CALIFORNIA                                  | 1 | \$254,000.00 | 0.28% 0 | \$0.00 | NA 0 |

| CORPORATION  |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| INDEPENDENT BANK   | 3 | \$716,600.00   | 0.8% 0  | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE<br>LLC, AN IOWA LIMITED<br>PARTNERSHIP        | 1 | \$170,100.00   | 0.19% 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 1 | \$123,143.52   | 0.14% 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE &<br>FINANCIAL INC, A<br>COLORADO CORPORATION   | 1 | \$148,803.43   | 0.17% 0 | \$0.00 | NA | 0 |
| INVICTA MORTGAGE<br>GROUP INC, A<br>PENNSYLVANIA<br>CORPORATION    | 1 | \$127,815.25   | 0.14% 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1 | \$348,000.00   | 0.39% 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A<br>CALIFORNIA<br>CORPORATION.                  | 1 | \$354,949.39   | 0.39% 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$260,000.00   | 0.29% 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A<br>CALIFORNIA<br>CORPORATION                   | 3 | \$1,007,000.00 | 1.12% 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                       | 1 | \$119,044.43   | 0.13% 0 | \$0.00 | NA | 0 |
| KELLY MORTGAGE AND<br>REATY INC, A CALIFORNIA<br>CORPORATION       | 1 | \$384,000.00   | 0.43% 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA<br>CORPORATION                 | 2 | \$422,000.00   | 0.47% 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK, A<br>CORPORATION.                                | 2 | \$356,225.00   | 0.4% 0  | \$0.00 | NA | 0 |
| LAKEVIEW MORTGAGE<br>BANKERS CORP, A NEW<br>YORK CORPORATION       | 1 | \$412,500.00   | 0.46% 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC,<br>A GEORGIA CORPORATION                    | 1 | \$232,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS,<br>A GEORGIA COR | 1 | \$184,776.24   | 0.21% 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE<br>LENDING INC, A FLORIDA                         | 1 | \$298,458.95   | 0.33% 0 | \$0.00 | NA | 0 |
| LIFESTONE MORTGAGE<br>CORPORATION                                  | 1 | \$152,290.00   | 0.17% 0 | \$0.00 | NA | 0 |

| LINCOLN CAPITAL<br>ADVISORS, LLC, A<br>GEORGIA LIMITED<br>LIABILITY C | 1 | \$365,000.00   | 0.41% 0 | \$0.00 | NA | 0 |   |
|---|---|----------------|---------|--------|----|---|---|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                  | 5 | \$1,200,500.00 | 1.33% 0 | \$0.00 | NA | 0 |   |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                          | 2 | \$536,650.00   | 0.6% 0  | \$0.00 | NA | 0 |   |
| MARKETLINE MORTGAGE,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA    | 1 | \$396,000.00   | 0.44% 0 | \$0.00 | NA | 0 |   |
| MATTAMY HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMPA    | 4 | \$1,023,615.75 | 1.14% 0 | \$0.00 | NA | 0 |   |
| MBS CAPITAL GROUP INC,<br>A CALIFORNIA<br>CORPORATION                 | 1 | \$316,500.00   | 0.35% 0 | \$0.00 | NA | 0 |   |
| MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                        | 1 | \$272,600.00   | 0.3% 0  | \$0.00 | NA | 0 |   |
| MORTGAGE ATLANTA LLC,<br>A GEORGIA LIMITED<br>LIABILITY COMPANY       | 1 | \$237,500.00   | 0.26% 0 | \$0.00 | NA | 0 |   |
| MORTGAGE FACTORY INC,<br>A TEXAS CORPORATION                          | 1 | \$136,000.00   | 0.15% 0 | \$0.00 | NA | 0 |   |
| MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION                         | 2 | \$665,040.00   | 0.74% 0 | \$0.00 | NA | 0 |   |
| NETWORK CAPITAL<br>FUNDING CORPORATION,<br>NMLS#11712, A NEVADA CO    | 3 | \$554,666.13   | 0.62% 0 | \$0.00 | NA | 0 |   |
| NOBLE HOME LOANS INC,<br>AN UTAH CORPORATION                          | 1 | \$305,000.00   | 0.34% 0 | \$0.00 | NA | 0 |   |
| NORTCO INC., A<br>CALIFONRIA<br>CORPORATION                           | 1 | \$320,000.00   | 0.36% 0 | \$0.00 | NA | 0 |   |
| NORTCO INC., A<br>CALIFORNIA<br>CORPORATION                           | 2 | \$547,000.00   | 0.61% 0 | \$0.00 | NA | 0 |   |
| NORTHWEST EQUITY<br>SOLUTIONS, INC, A<br>WASHINGTON<br>CORPORATION    | 1 | \$146,300.00   | 0.16% 0 | \$0.00 | NA | 0 |   |
| NP INC, A FLORIDA<br>CORPORATION                                      | 1 | \$329,355.00   | 0.37% 0 | \$0.00 | NA | 0 |   |
| OC CAPITAL REALTY, INC,<br>A CALIFORNIA<br>CORPORATION                | 2 | \$778,000.00   | 0.86% 0 | \$0.00 | NA | 0 | _ |
|   | 1 | \$120,000.00   | 0.13% 0 | \$0.00 | NA | 0 |   |

| OCEAN MORTGAGE CORP,<br>A CALIFORNIA<br>CORPORATION                |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| OMEGA MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION           | 1 | \$196,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| OMNI - FUND, INC, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$355,990.00   | 0.4% 0  | \$0.00 | NA 0 |
| OMNI-FUND, INC, A<br>CALIFORNIA<br>CORPORATION                     | 2 | \$690,000.00   | 0.77% 0 | \$0.00 | NA 0 |
| OPTIMA MORTGAGE<br>CORPORATION, A TEXAS<br>CORPORATION             | 1 | \$142,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                | 9 | \$2,420,300.00 | 2.69% 0 | \$0.00 | NA 0 |
| PACIFIC FINANCE GROUP,<br>LLC, A WASHINGTON<br>LIMITED LIABILITY C | 1 | \$303,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| PALM LENDING, LLC.   | 1 | \$132,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| PEOPLES DISCOUNT<br>MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION  | 1 | \$212,600.00   | 0.24% 0 | \$0.00 | NA 0 |
| PILOT BANK, STATE<br>CHARTERED BANK.                               | 1 | \$178,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| PREFERRED HOME<br>LENDING LLC.                                     | 1 | \$259,639.54   | 0.29% 0 | \$0.00 | NA 0 |
| PRIORITY LENDING, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 2 | \$381,800.00   | 0.42% 0 | \$0.00 | NA 0 |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN<br>ILLINOIS CORPORATION | 2 | \$598,000.00   | 0.66% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION      | 3 | \$1,043,638.00 | 1.16% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION.     | 1 | \$229,975.77   | 0.26% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL<br>GROUP INC.,A CALIFORNIA<br>CORPORATION       | 1 | \$272,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| PYTHIUS HOME LOANS INC,<br>A CALIFORNIA<br>CORPORATION             | 1 | \$312,500.00   | 0.35% 0 | \$0.00 | NA 0 |
|  | 1 | \$311,100.00   | 0.35% 0 | \$0.00 | NA 0 |

| _ |  |   |                |       |   |        |    |   |  |
|---|--|---|----------------|-------|---|--------|----|---|--|
|   | RATE ONE FINANCIAL, INC.,<br>A CALIFORNIA<br>CORPORATION           |   |                |       |   |        |    |   |  |
|   | REAL ESTATE 100, INC., A<br>CALIFORNIA<br>CORPORATION              | 1 | \$604,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|   | REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION           | 4 | \$854,175.85   | 0.95% | 0 | \$0.00 | NA | 0 |  |
|   | REGENT FINANCIAL GROUP<br>INC., A NEBRASKA<br>CORPORATION          | 1 | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|   | RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A<br>MARYLAND CORPORATION | 1 | \$318,310.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|   | RUIDOSO MORTGAGE<br>CONMPANY INC, A NEW<br>MEXICO CORPORATION      | 1 | \$266,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|   | SAMPSON 852, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY          | 1 | \$141,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|   | SANIBEL CAPTIVA<br>COMMUNITY BANK, STATE<br>CHARTERED BANK         | 1 | \$240,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|   | SEATTLE'S BEST<br>MORTGAGE, INC. , A<br>WASHINGTON<br>CORPORATION  | 1 | \$464,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|   | SEATTLE'S BEST<br>MORTGAGE, INC., A<br>WASHINGTON<br>CORPORATION   | 1 | \$342,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|   | SECURE FINANCIAL<br>SERVICES INC, A TEXAS<br>CORPORATION           | 2 | \$499,977.94   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|   | SKAGIT BANK, A<br>WASHINGTON<br>CORPORATION                        | 1 | \$174,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|   | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC,<br>A PENNSYLVANIA L | 2 | \$286,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|   | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, AN<br>ILLINOIS CORPORATIO | 3 | \$967,800.00   | 1.08% | 0 | \$0.00 | NA | 0 |  |
|   | STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION   | 3 | \$1,468,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |  |
|   |  | 1 | \$135,459.75   | 0.15% | 0 | \$0.00 | NA | 0 |  |

| 1 | \$257,000.00                         | 0.29%  | 0 \$0.00   | NA   | 0  |   |
|---|--------------------------------------|--|--|--|--|---|
| 1 | \$533,000.00                         | 0.59%  | 0 \$0.00   | NA   | 0  |   |
| 3 | \$827,570.00                         | 0.92%  | 0 \$0.00   | NA   | 0  |   |
| 3 | \$683,808.70                         | 0.76%  | \$0.00   | NA   | 0  |   |
| 1 | \$172,500.00                         | 0.19%  | 0 \$0.00   | NA   | 0  |   |
| 2 | \$597,800.00                         | 0.66%  | \$0.00   | NA   | 0  |   |
| 1 | \$417,000.00                         | 0.46%  | \$0.00   | NA   | 0  |   |
| 1 | \$165,000.00                         | 0.18%  | \$0.00   | NA   | 0  |   |
| 4 | \$1,254,362.10                       | 1.39%  | \$0.00   | NA   | 0  |   |
| 1 | \$333,393.84                         | 0.37%  | 0 \$0.00   | NA   | 0  |   |
| 3 | \$699,750.00                         | 0.78%  | \$0.00   | NA   | 0  |   |
| 1 | \$336,203.27                         | 0.37%  | \$0.00   | NA   | 0  |   |
| 1 | \$163,595.00                         | 0.18%  | \$0.00   | NA   | 0  |   |
| 1 | \$416,000.00                         | 0.46%  | \$0.00   | NA   | 0  |   |
| 1 | \$255,425.00                         | 0.28%  | 0 \$0.00   | NA   | 0  |   |
|   | 1<br>3<br>3<br>1<br>1<br>4<br>1<br>3 | 1 \$533,000.00 3 \$827,570.00 3 \$683,808.70 1 \$172,500.00 2 \$597,800.00 1 \$417,000.00 4 \$1,254,362.10 1 \$333,393.84 3 \$699,750.00 1 \$163,595.00 1 \$416,000.00 | 1 \$533,000.00 0.59%  3 \$827,570.00 0.92%  3 \$683,808.70 0.76%  1 \$172,500.00 0.19%  2 \$597,800.00 0.66%  1 \$417,000.00 0.46%  4 \$1,254,362.10 1.39%  1 \$333,393.84 0.37%  3 \$699,750.00 0.78%  1 \$336,203.27 0.37%  1 \$163,595.00 0.18%  1 \$416,000.00 0.46% | 1       \$533,000.00       0.59% 0       \$0.00         3       \$827,570.00       0.92% 0       \$0.00         1       \$172,500.00       0.19% 0       \$0.00         2       \$597,800.00       0.66% 0       \$0.00         1       \$417,000.00       0.46% 0       \$0.00         1       \$165,000.00       0.18% 0       \$0.00         4       \$1,254,362.10       1.39% 0       \$0.00         3       \$699,750.00       0.78% 0       \$0.00         1       \$3336,203.27       0.37% 0       \$0.00         1       \$163,595.00       0.18% 0       \$0.00         1       \$416,000.00       0.46% 0       \$0.00 | 1 \$533,000.00 0.59% 0 \$0.00 NA  3 \$827,570.00 0.92% 0 \$0.00 NA  3 \$683,808.70 0.76% 0 \$0.00 NA  1 \$172,500.00 0.19% 0 \$0.00 NA  2 \$597,800.00 0.66% 0 \$0.00 NA  1 \$417,000.00 0.46% 0 \$0.00 NA  1 \$165,000.00 0.18% 0 \$0.00 NA  4 \$1,254,362.10 1.39% 0 \$0.00 NA  1 \$333,393.84 0.37% 0 \$0.00 NA  3 \$699,750.00 0.78% 0 \$0.00 NA  1 \$336,203.27 0.37% 0 \$0.00 NA  1 \$163,595.00 0.18% 0 \$0.00 NA | 1 \$533,000.00 0.59% 0 \$0.00 NA 0 3 \$827,570.00 0.92% 0 \$0.00 NA 0 3 \$683,808.70 0.76% 0 \$0.00 NA 0 1 \$172,500.00 0.19% 0 \$0.00 NA 0 2 \$597,800.00 0.66% 0 \$0.00 NA 0 1 \$417,000.00 0.46% 0 \$0.00 NA 0 1 \$165,000.00 0.18% 0 \$0.00 NA 0 4 \$1,254,362.10 1.39% 0 \$0.00 NA 0 1 \$333,393.84 0.37% 0 \$0.00 NA 0 1 \$336,203.27 0.37% 0 \$0.00 NA 0 1 \$163,595.00 0.18% 0 \$0.00 NA 0 1 \$416,000.00 0.46% 0 \$0.00 NA 0 |

|   | CORPORAT  |     |                 | 11      |        |    |   |
|---|---|-----|-----------------|---------|--------|----|---|
|   | WESTERN MORTGAGE CO,<br>A TEXAS CORPORATION                       | 1   | \$111,600.00    | 0.12% 0 | \$0.00 | NA | 0 |
|   | WOOD & HOUSTON BANK,<br>A CORPORATION                             | 1   | \$179,000.00    | 0.2% 0  | \$0.00 | NA | 0 |
|   | WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION  | 1   | \$307,000.00    | 0.34% 0 | \$0.00 | NA | 0 |
|   | XPRO MORTGAGE INC, A<br>WASHINGTON<br>CORPORATION                 | 1   | \$298,500.00    | 0.33% 0 | \$0.00 | NA | 0 |
|   | YUNICORN LENDING INC.,<br>A CALIFORNIA<br>CORPORATION             | 1   | \$381,000.00    | 0.39% 0 | \$0.00 | NA | 0 |
| Total   |   | 328 | \$89,982,568.98 | 100% 0  | \$0.00 |    | 0 |
| 3138YUMT5                                       | ACG FUNDING INC., A<br>CALFORNIA CORPORATION                      | 1   | \$380,000.00    | 2.68% 0 | \$0.00 | NA | 0 |
|   | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.      | 1   | \$330,125.00    | 2.33% 0 | \$0.00 | NA | 0 |
| AM<br>PRO                                       | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION | 2   | \$326,799.84    | 2.3% 0  | \$0.00 | NA | 0 |
|   | AMERILOAN MORTGAGE<br>CORPORATION, A TEXAS<br>CORPORATION         | 1   | \$140,600.00    | 0.99% 0 | \$0.00 | NA | 0 |
|   | AMK FINANCIAL<br>CORPORATION, A TEXAS<br>CORPORATION              | 2   | \$326,629.33    | 2.3% 0  | \$0.00 | NA | 0 |
|   | ARIZONA MORTGAGE<br>SPECIALISTS, INC., AN<br>ARIZONA CORPORATION  | 1   | \$130,400.00    | 0.92% 0 | \$0.00 | NA | 0 |
| ARROWHEAD CAPIT<br>CORPORATION, A<br>CALIFORNIA |   | 1   | \$142,316.57    | 1% 0    | \$0.00 | NA | 0 |
|   | ASSENT INC., A<br>CALIFORNIA<br>CORPORATION                       | 1   | \$162,600.00    | 1.15% 0 | \$0.00 | NA | 0 |
|   | BANKLINE MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION | 1   | \$270,916.00    | 1.91% 0 | \$0.00 | NA | 0 |
|   | BREEZE FUNDING, INC., A<br>CALIFORNIA<br>CORPORATION              | 1   | \$345,600.00    | 2.43% 0 | \$0.00 | NA | 0 |
|   | BRIDGEVIEW MORTGAGE   | 1   | \$172,000.00    | 1.21% 0 | \$0.00 | NA | 0 |

| CORP, A NEW YORK<br>CORPORATION                                    |    |                |          |        |      |   |
|--|----|----------------|----------|--------|------|---|
| DOMINION CAPITAL<br>MORTGAGE INC., A<br>VIRGINIA CORPORATION.      | 1  | \$243,409.21   | 1.71% 0  | \$0.00 | NA ( | 0 |
| FIRST OHIO HOME FINANCE<br>INC., AN OHIO<br>CORPORATION            | 1  | \$157,700.00   | 1.11% 0  | \$0.00 | NA   | O |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.     | 1  | \$167,325.00   | 1.18% 0  | \$0.00 | NA   | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 11 | \$3,258,210.00 | 22.96% 0 | \$0.00 | NA ( | O |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 1  | \$112,771.43   | 0.79% 0  | \$0.00 | NA   | 0 |
| GOOD NEWS MORTGAGE<br>FUNDING INC., A<br>CALIFORNIA<br>CORPORATION | 2  | \$343,500.00   | 2.42% 0  | \$0.00 | NA   | 0 |
| GOOGAIN INC, A<br>CORPORATION                                      | 1  | \$213,750.00   | 1.51% 0  | \$0.00 | NA ( | O |
| GOOGAIN INC., A<br>CORPORATION.                                    | 1  | \$176,175.00   | 1.24% 0  | \$0.00 | NA   | O |
| HERITAGE BANK OF<br>NEVADA, STATE<br>CHARTERED BANK                | 1  | \$157,500.00   | 1.11% 0  | \$0.00 | NA   | 0 |
| HOME FINANCING INC, A<br>CALIFORNIA<br>CORPORATION                 | 1  | \$429,990.00   | 3.03% 0  | \$0.00 | NA   | O |
| HOME USA MORTGAGE,<br>INC, A TEXAS<br>CORPORATION                  | 1  | \$146,250.00   | 1.03% 0  | \$0.00 | NA   | 0 |
| INLAND VALLEY HOME<br>LOAN, INC., A CALIFORNIA<br>CORPORATION      | 1  | \$332,000.00   | 2.34% 0  | \$0.00 | NA ( | O |
| JJST CORPORATION, A<br>CALIFORNIA<br>CORPORATION                   | 1  | \$500,000.00   | 3.52% 0  | \$0.00 | NA   | O |
| KELLY MORTGAGE AND<br>REALTY INC, A<br>CALIFORNIA<br>CORPORATION   | 1  | \$292,000.00   | 2.06% 0  | \$0.00 | NA   | 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS,<br>A GEORGIA COR | 1  | \$200,800.00   | 1.41% 0  | \$0.00 | NA   | 0 |
| LOANLEADERS OF<br>AMERICA INC, A                                   | 2  | \$632,000.00   | 4.45% 0  | \$0.00 | NA   | O |

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|           | CALIFORNIA<br>CORPORATION   |    |                 |         | !        |  |           |         |
|-----------|---|----|-----------------|---------|----------|--|-----------|---------|
|           | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION          | 1  | \$140,000.00    | 0.99% ( | 0 \$0.00 | NA   | 0         |         |
|           | METROPLEX MORTGAGE<br>SERVICE, A FLORIDA<br>CORPORATION             | 1  | \$337,500.00    | 2.38%   | 0 \$0.00 | NA   | 0         |         |
|           | MIDAMERICA BANCORP,<br>INC., AN ILLINOIS<br>CORPORATION             | 2  | \$475,500.00    | 3.35%   | 0 \$0.00 | NA   | 0         |         |
|           | NETWORK MORTGAGE,<br>LLC, AN ILLINOIS LIMITED<br>LIABILITY COMPANY  | 1  | \$210,900.00    | 1.49% ( | 0 \$0.00 | NA   | 0         |         |
|           | OMNI-FUND, INC, A<br>CALIFORNIA<br>CORPORATION                      | 1  | \$434,000.00    | 3.06%   | 0 \$0.00 | NA   | 0         |         |
|           | OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                 | 2  | \$616,250.00    | 4.34%   | 0 \$0.00 | NA   | 0         |         |
|           | PEOPLES NATIONAL BANK,<br>A CORPORATION.                            | 1  | \$357,454.31    | 2.52%   | 0 \$0.00 | NA   | 0         |         |
|           | REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION            | 1  | \$140,000.00    | 0.99%   | 0 \$0.00 | NA   | 0         |         |
|           | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, AN<br>ILLINOIS CORPORATIO  | 1  | \$224,000.00    | 1.58% ( | 0 \$0.00 | NA   | 0         | <u></u> |
|           | SUSQUEHANNA LENDING<br>GROUP, INC, A<br>PENNSYLVANIA<br>CORPORATION | 1  | \$177,500.00    | 1.25%   | 0 \$0.00 | NA   | 0         |         |
|           | TOP ONE MORTGAGE, LLC.  | 1  | \$148,000.00    | 1.04%   | 0 \$0.00 | NA   | 0         |         |
|           | TRUST MORTGAGE<br>LENDING CORP., A<br>CORPORATION                   | 1  | \$417,000.00    | 2.94%   |          |  |           |         |
|           | VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION             | 1  | \$163,000.00    | 1.15% ( | 0 \$0.00 | NA   | 0         |         |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                 | 1  | \$261,308.67    | 1.83%   | 0 \$0.00 | NA   | 0         |         |
| Γotal     |   | 57 | \$14,193,780.36 | 100%    | 0 \$0.00 | ,  | 0         |         |
|           |   |    |                 |         | <u> </u> | <u>                                     </u> | $\coprod$ |         |
| 3138YUMU2 | A1 MORTGAGE GROUP LLC,<br>A MISSOURI LIMITED<br>LIABILITY COMPANY   | 1  | \$68,000.00     | 5.28%   | \$0.00   | NA   | 0         |         |

|  | 22 | \$1,287,205.08 | 100%     | \$0.00 |    | 0 |  |
|--|----|----------------|----------|--------|----|---|--|
| THE MORTGAGE HOUSE,<br>INCORPORATED, A<br>MISSOURI COPORATION      | 1  | \$51,300.00    | 3.99% (  | \$0.00 | NA | 0 |  |
| SNARE AND ASSSOCIATES<br>MORTGAGE SERVICES LLC,<br>A PENNSYLVANIA  | 1  | \$71,689.08    | 5.57% (  | \$0.00 | NA | 0 |  |
| PLAINS COMMERCE BANK,<br>A CORPORATION                             | 1  | \$55,514.05    | 4.31%    | \$0.00 | NA | 0 |  |
| NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION               | 1  | \$75,000.00    | 5.83% (  | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL<br>FUNDING CORPORATION,<br>NMLS#11712, A NEVADA CO | 1  | \$70,705.55    | 5.49% (  | \$0.00 | NA | 0 |  |
| MORTGAGE MASTERS OF<br>INDIANA, INC, A INDIANA<br>CORPORATION.     | 1  | \$49,472.74    | 3.84%    | \$0.00 | NA | 0 |  |
| J.S. SHIRK & ASSOCIATES,<br>INC., A FLORIDA<br>CORPORATION (CFL #  | 1  | \$39,037.24    | 3.03%    | \$0.00 | NA | 0 |  |
| IAB FINANCIAL BANK,<br>FEDERALLY CHARTERED<br>SAVINGS BANK         | 1  | \$64,100.00    | 4.98% (  | \$0.00 | NA | 0 |  |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1  | \$40,264.41    | 3.13% (  | \$0.00 | NA | 0 |  |
| HI-TECH MORTGAGE, INC,<br>AN ARIZONA<br>CORPORATION                | 1  | \$68,000.00    | 5.28% (  | \$0.00 | NA | 0 |  |
| FORTREN FUNDING LLC, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1  | \$57,750.00    | 4.49% (  | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 6  | \$376,458.86   | 29.25% ( | \$0.00 | NA | 0 |  |
| FIDELITY STATE BANK &<br>TRUST CO., TOPEKA, KS, A<br>CORPORATION   | 1  | \$73,050.00    | 5.68%    | \$0.00 | NA | 0 |  |
| EQUITY BANK, A STATE<br>CHARTERED BANK                             | 1  | \$32,863.15    | 2.55%    | \$0.00 | NA | 0 |  |
| EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1  | \$50,000.00    | 3.88%    | \$0.00 | NA | 0 |  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                | 1  | \$44,000.00    | 3.42%    | \$0.00 | NA | 0 |  |

Total

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| 3138YUN72 | GREEN TREE SERVICING<br>LLC  | 26 | \$3,543,172.48 | 100%  | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|-------|---|--------|----|---|
| Total     |  | 26 | \$3,543,172.48 | 100%  | 0 | \$0.00 |    | 0 |
| 3138YUNB3 | 1ST ALLIANCE MORTGAGE<br>LLC, A TEXAS SOLE                               | 1  | \$278,402.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | PROPRIETORSHIP  A & N MORTGAGE  SERVICES, INC., AN  ILLINOIS CORPORATION | 1  | \$213,091.99   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION           | 2  | \$620,250.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION                      | 1  | \$247,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION.                        | 1  | \$335,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | ADK BANCORP INC, A<br>CALIFORNIA<br>CORPORATION                          | 3  | \$1,397,736.71 | 1.71% | 0 | \$0.00 | NA | 0 |
|           | ADVANCED MORTGAGE<br>PLANNERS, INC., A<br>FLORIDA CORPORATION            | 1  | \$232,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A<br>MONTANA LIMITED<br>LIABILIT    | 1  | \$253,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>FINANCE INC, A<br>PENNSYLVANIA<br>CORPORATION       | 1  | \$335,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | ANN ARBOR STATE BANK,<br>A STATE BANK                                    | 1  | \$128,670.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ARBOR MORTGAGE GROUP,<br>LLC, AN OREGON<br>CORPORATION                   | 1  | \$284,905.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | ARCSTONE FINANCIAL<br>INC., A CALIFORNIA<br>CORPORATION                  | 1  | \$400,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA MORTGAGE<br>SPECIALISTS, INC., AN<br>ARIZONA CORPORATION         | 1  | \$204,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ARROWHEAD CAPITAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION         | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

| ASHTON FINANCIAL INC.<br>AN IDAHO CORPORATION                      |       | \$171,920.00   | 0.21% 0 | \$0.00 | NA   | ) |
|--|-------|----------------|---------|--------|------|---|
| ATLANTIC COAST BANK.   | 1     | \$177,500.00   | 0.22% 0 | \$0.00 | NA ( | ) |
| ATLANTIC MORTGAGE  |       | Ψ177,500.00    | 0.2270  | φο.σο  | 1171 |   |
| SERVICES INC, A FLORIDA<br>CORPORATION                             | A 1   | \$157,000.00   | 0.19% 0 | \$0.00 | NA   | ) |
| ATLANTIS MORTGAGE CO   | D., 1 | \$163,000.00   | 0.2% 0  | \$0.00 | NA   | ) |
| AUGUSTA FINANCIAL ING<br>A CALIFORNIA<br>CORPORATION               | C., 7 | \$2,419,105.30 | 2.96% 0 | \$0.00 | NA ( | ) |
| BANCOHIO FINANCIAL<br>LLC, AN OHIO LIMITED<br>LIABILITY COMPANY    | 1     | \$246,810.00   | 0.3% 0  | \$0.00 | NA   | ) |
| BANK OF THE ROCKIES,<br>N.A., NATIONAL<br>ASSOCIATION              | 1     | \$163,930.00   | 0.2% 0  | \$0.00 | NA ( | ) |
| BANKERS MORTGAGE<br>CORPORATION, A KANSA<br>CORPORATION.           | S 1   | \$375,200.00   | 0.46% 0 | \$0.00 | NA ( | ) |
| BANKLINE MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION  |       | \$639,400.00   | 0.78% 0 | \$0.00 | NA   | ) |
| BARRETT FINANCIAL<br>GROUP LLC, AN ARIZONA<br>LIMITED LIABILITY CO | 1     | \$176,000.00   | 0.22% 0 | \$0.00 | NA   | 0 |
| BI-COASTAL MORTGAGE<br>INC, A MARYLAND<br>CORPORATION.             | 1     | \$360,000.00   | 0.44% 0 | \$0.00 | NA   | ) |
| BLUE BRICK FINANCIAL<br>LLC, AN ARIZONA<br>LIABILITY COMPANY       | 1     | \$201,500.00   | 0.25% 0 | \$0.00 | NA   | ) |
| BLUE BRICK FINANCIAL<br>LLC, AN ARIZONA LIMITE<br>LIABILITY COMPA  | ED 4  | \$945,007.00   | 1.16% 0 | \$0.00 | NA   | ) |
| BLUE CHIP LENDING<br>SERVICES, INC, A FLORID<br>CORPORATION        | A 1   | \$305,000.00   | 0.37% 0 | \$0.00 | NA   | 0 |
| BOND STREET MORTGAG<br>LLC, A LIMITED LIABILIT<br>CORPORATION      | ,     | \$268,000.00   | 0.33% 0 | \$0.00 | NA   | ) |
| BOND STREET MORTGAG<br>LLC, A LIMITED LIABILIT<br>CORPORATION.     | *     | \$335,200.00   | 0.41% 0 | \$0.00 | NA   | ) |
| BOURGEOIS & ASSOCIATE<br>MORTGAGE, LLC, A<br>LOUISANA LIABILITY C  | ES 1  | \$169,000.00   | 0.21% 0 | \$0.00 | NA   | ) |
| BRIDGEVIEW MORTGAGE<br>CORP, A NEW YORK                            | E 1   | \$130,400.00   | 0.16% 0 | \$0.00 | NA ( | ) |

| CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| C & T MORTGAGE INC, A<br>TEXAS CORPORATION                            | 1 | \$273,600.00 | 0.33% 0 | \$0.00 | NA   |
| CAMBRA FINANCIAL<br>GROUP LLC, A MINNESOTA<br>LIMITED LIABILITY CO    | 1 | \$142,308.05 | 0.17% 0 | \$0.00 | NA   |
| CAMBRIA FINANCIAL<br>GROUP LLC, A MINNESOTA<br>LIMITED LIABILITY C    | 1 | \$201,109.31 | 0.25% 0 | \$0.00 | NA   |
| CAPITAL FAMILY<br>MORTGAGE COMPANY OF<br>MONTANA, A MONTANA<br>CORPOR | 3 | \$899,221.00 | 1.1% 0  | \$0.00 | NA   |
| CAPITAL FUNDING<br>CORPORATION,<br>NMLS#11712, A NEVADA<br>CORPORATIO | 1 | \$246,400.00 | 0.3% 0  | \$0.00 | NA   |
| CAPSTAR LENDING, LLC  | 1 | \$381,600.00 | 0.47% 0 | \$0.00 | NA   |
| CAPSTONE DIRECT , INC   | 1 | \$415,000.00 | 0.51% 0 | \$0.00 | NA   |
| CASHNOWREFI.COM, A<br>MARYLAND CORPORATION                            | 1 | \$290,000.00 | 0.35% 0 | \$0.00 | NA   |
| CATALYST MORTGAGE   | 1 | \$217,250.00 | 0.27% 0 | \$0.00 | NA ( |
| CATALYST MORTGAGE.  | 1 | \$344,000.00 | 0.42% 0 | \$0.00 | NA   |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 1 | \$114,800.00 | 0.14% 0 | \$0.00 | NA   |
| CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LIMITED<br>LIABILITY COMP    | 1 | \$123,500.00 | 0.15% 0 | \$0.00 | NA   |
| CLASSIC NY MORTGAGE,<br>LLC, A NEW JERSEY<br>CORPORATION              | 2 | \$715,750.00 | 0.88% 0 | \$0.00 | NA   |
| COMMERCE UNION BANK,<br>A TENNESSEE<br>CORPORATION                    | 1 | \$262,138.35 | 0.32% 0 | \$0.00 | NA   |
| COMMUNITY FIRST BANK,<br>STATE CHARTERED BANK                         | 1 | \$166,250.00 | 0.2% 0  | \$0.00 | NA   |
| COMMUNITY MORTGAGE<br>LLC D/B/A COMMUNITY<br>MORTGAGE ADVISORS LLC    | 1 | \$197,029.65 | 0.24% 0 | \$0.00 | NA   |
| COMMUNITY MORTGAGE<br>LLC, A MARYLAND<br>LIMITED LIABILITY<br>COMPANY | 1 | \$216,000.00 | 0.26% 0 | \$0.00 | NA   |
| CONSOLIDATED FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                 | 1 | \$327,750.00 | 0.4% 0  | \$0.00 | NA   |
|   |   | \$670,167.00 | 0.82% 0 | \$0.00 | NA ( |

| MORTGAGE, LLC, A<br>WISCONSIN LIMITED<br>LIABILITY COM                |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| CORNERSTONE<br>MORTGAGE, LLC, A<br>WISCONSING LIMITED<br>LIABILITY CO | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CTC MORTGAGE COMPANY<br>LLC, A DELAWARE<br>LIMITED LIABILITY COMPA    | 1 | \$351,490.00 | 0.43% 0 | \$0.00 | NA 0 |
| DESERET FIRST FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                | 1 | \$152,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| DIRECT HOME LOANS, LLC,<br>A NORTH CAROLINA<br>LIMITED LIABILITY C    | 3 | \$918,625.00 | 1.12% 0 | \$0.00 | NA 0 |
| DIRECTIONS EQUITY LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY        | 2 | \$517,750.00 | 0.63% 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$363,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| EAST COAST MORTGAGE<br>LENDERS INC, A FLORIDA<br>CORPORATION          | 1 | \$269,100.00 | 0.33% 0 | \$0.00 | NA 0 |
| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                        | 1 | \$152,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| ELITE FINANCING GROUP,<br>LLC, A TEXAS<br>CORPORATION                 | 1 | \$138,700.00 | 0.17% 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK   | 1 | \$280,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| EQUIFUND MORTGAGE, A<br>CALIFORNIA<br>CORPORATION                     | 2 | \$591,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION.                  | 1 | \$176,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| EVESHAM MORTGAGE,<br>LLC, A NEW JERSEY<br>LIMITED LIABILITY<br>COMPAN | 1 | \$227,186.57 | 0.28% 0 | \$0.00 | NA 0 |
| FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                       | 1 | \$198,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION               | 2 | \$665,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND                           | 1 | \$415,734.91 | 0.51% 0 | \$0.00 | NA 0 |

| CORPORATION.  |    |                 |         |        |      |
|---|----|-----------------|---------|--------|------|
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION                | 1  | \$156,000.00    | 0.19% ( | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 2  | \$414,028.14    | 0.51%   | \$0.00 | NA 0 |
| FARMINGTON MORTGAGE,<br>A DIVISION OF CAPSTAR<br>BANK, A TENNESSEE    | 1  | \$174,489.42    | 0.21%   | \$0.00 | NA 0 |
| FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION                         | 1  | \$354,600.00    | 0.43%   | \$0.00 | NA 0 |
| FINANCIAL DYNAMICS,<br>INC, A CALIFORNIA<br>CORPORATION.              | 1  | \$296,120.10    | 0.36%   | \$0.00 | NA 0 |
| FINANCIAL DYNAMICS,<br>INC, A CALIFORNIA<br>CORPORATION               | 1  | \$387,500.00    | 0.47%   | \$0.00 | NA 0 |
| FIRST AMERICAN<br>WHOLESALE LENDING<br>CORP, A CALIFORNIA<br>CORPORA  | 1  | \$162,500.00    | 0.2% (  | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V,<br>INC., A MINNESOTA<br>CORPORATION           | 1  | \$394,200.00    | 0.48%   | \$0.00 | NA 0 |
| FIRST IMPERIAL<br>MORTGAGE INC, A TEXAS<br>CORPORATION                | 1  | \$342,400.00    | 0.42%   | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>SOLUTIONS, LLC, A<br>LIMITED LIABILITY<br>CORPORATI | 2  | \$488,350.00    | 0.6%    | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE<br>INC., AN OHIO<br>CORPORATION               | 1  | \$123,200.00    | 0.15%   | \$0.00 | NA 0 |
| FIRST PRIORITY<br>FINANCIAL, INC, A<br>CALIFORNIA<br>CORPORATION      | 1  | \$285,000.00    | 0.35% ( | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 52 | \$14,719,292.50 | 18.02%  | \$0.00 | NA 0 |
| FOOTE CAPITAL<br>MORTGAGE COMPANY, A<br>PENNSYLVANIA<br>CORPORATION   | 2  | \$479,000.00    | 0.59% ( | \$0.00 | NA 0 |
| FORT FINANCIAL FEDERAL<br>CREDIT UNION, CREDIT<br>UNION               | 1  | \$115,425.00    | 0.14%   | \$0.00 | NA 0 |
|   | 3  | \$812,750.00    | 0.99% ( | \$0.00 | NA 0 |

| FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION          |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| FRANK J WEAVER, INC, A<br>MARYLAND CORPORATION                        | 1 | \$180,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| GATEWAY CAPITAL<br>MORTGAGE INC, A<br>FLORIDA CORPORATION             | 1 | \$182,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| GL FINANCIAL SERVICES,<br>LLC, A DELAWARE<br>LIMITED LIABILITY COM    | 2 | \$691,244.00 | 0.85% 0 | \$0.00 | NA 0 |
| GOOGAIN INC, A<br>CORPORATION.  | 1 | \$293,500.00 | 0.36%   | \$0.00 | NA 0 |
| GOOGAIN INC., A<br>CORPORATION.                                       | 1 | \$495,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LIMITED<br>LIABILITY C | 2 | \$458,502.00 | 0.56% 0 | \$0.00 | NA 0 |
| GRAND CASTLE, INC., A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$480,000.00 | 0.59% 0 | \$0.00 | NA 0 |
| GRANITE MORTGAGE<br>COMPANY, INC, A<br>MINNESOTA CORPORATION          | 1 | \$285,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| GREAT LAKES HOME<br>MORTGAGE, INC., AN<br>ILLINOIS CORPORATION        | 1 | \$228,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| GUARANTY FEDERAL<br>MORTGAGE, LLC.                                    | 1 | \$238,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| HOME FINANCING INC, A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$394,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| HOME STAR FUNDING, A<br>FLORIDA CORPORATION                           | 1 | \$181,450.00 | 0.22%   | \$0.00 | NA 0 |
| HOME USA MORTGAGE,<br>INC   | 1 | \$165,000.00 | 0.2%    | \$0.00 | NA 0 |
| HOMELINK MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION                 | 1 | \$365,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| HOMEPRO MORTGAGE LLC,<br>A TEXAS LIMITED<br>LIABILITY COMPANY         | 1 | \$332,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| HOMEPROMISE<br>CORPORATION, A<br>CORPORATION                          | 1 | \$364,400.00 | 0.45% 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE<br>INC, A RHODE ISLAND<br>CORPORATION               | 3 | \$840,900.00 | 1.03% 0 | \$0.00 | NA 0 |

| HOMETOWN AMERICA<br>INCORPORATED.                                  | 1 | \$361,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|---|--------|----|---|--|
| HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION           | 1 | \$155,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| IAB FINANCIAL BANK,<br>FEDERALLY CHARTERED<br>SAVINGS BANK         | 1 | \$147,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| IAB FINANCIAL BANK,<br>FEDERALLY CHARTERED<br>SAVINGS BANK         | 1 | \$183,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ICM REAL ESTATE INC, A<br>CALIFORNIA<br>CORPORATION                | 1 | \$254,325.94   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| IKON FINANCIAL GROUP,<br>LLC, A SOUTH CAROLINA<br>LIMITED PARTNERS | 1 | \$408,975.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK   | 1 | \$360,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 2 | \$392,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| JJST CORPORATION, A<br>CALIFORNIA<br>CORPORATION                   | 3 | \$1,090,857.35 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| JLB MORTGAGE GROUP,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPAN | 1 | \$119,285.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| JTL BUSINESS GROUP INC,<br>A CALIFORNIA<br>CORPORATION             | 1 | \$356,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                       | 1 | \$360,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| KANZA BANK, STATE<br>CHARTERED BANK                                | 1 | \$204,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| KRKABOB INCORPORATED<br>A CALIFORNIA<br>CORPORATION                | 1 | \$235,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| KRKABOB INCORPORATED,<br>A CALIFORNIA<br>CORPORATION               | 1 | \$359,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| L ALLEY LOANS, INC, A<br>CALIFORNIA<br>CORPORATION                 | 1 | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LANGDON MORTGAGE<br>COMPANY INC, AN<br>INDIANA CORPORATION         | 1 | \$139,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS,<br>A GEORGIA COR | 3 | \$737,661.80   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  |   |                |       | _ |        |    |   |  |

| LEVEL ONE BANK, STATE<br>CHARTERED BANK                               | 1 | \$322,050.00 | 0.39% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| LOANCORP FINANCIAL INC,<br>A CALIFORNIA<br>CORPORATION                | 1 | \$333,340.00 | 0.41% 0 | \$0.00 | NA 0 |
| LOANLEADERS OF<br>AMERICA INC, A<br>CALIFORNIA<br>CORPORATION.        | 1 | \$348,500.00 | 0.43% 0 | \$0.00 | NA 0 |
| LUCEY MORTGAGE<br>CORPORATION, A<br>CORPORATION.                      | 1 | \$178,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                          | 1 | \$172,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA, A<br>FLORIDA CORPORATION     | 1 | \$119,627.09 | 0.15% 0 | \$0.00 | NA 0 |
| MAS ASSOCIATES LLC, A<br>MARYLAND LIMITED<br>LIABILITY COMPANY        | 1 | \$175,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MATTAMY HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMPA    | 2 | \$345,925.00 | 0.42% 0 | \$0.00 | NA 0 |
| MAXREAL CUPERTINO, A<br>CALIFORNIA<br>CORPORATION                     | 1 | \$160,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| METROPLEX MORTGAGE<br>SERVICE, A FLORIDA<br>CORPORATION               | 1 | \$229,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| MFG FUNDING INC, A<br>CALIFORNIA<br>CORPORATION                       | 1 | \$386,250.00 | 0.47% 0 | \$0.00 | NA 0 |
| MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIAGN LIMITED<br>LIABILITY C | 1 | \$112,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LIMITED<br>LIABILITY C | 1 | \$243,225.00 | 0.3% 0  | \$0.00 | NA 0 |
| MID VALLEY SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION.            | 1 | \$155,950.00 | 0.19% 0 | \$0.00 | NA 0 |
| MORTGAGE ATLANTA LLC,<br>A GEORGIA LIMITED<br>LIABILITY COMPANY       | 1 | \$185,725.00 | 0.23% 0 | \$0.00 | NA 0 |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON                   | 1 | \$517,500.00 | 0.63% 0 | \$0.00 | NA 0 |

| CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION                      | 1 | \$336,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPAN | 1 | \$148,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| MORTGAGE RESOURCE<br>GROUP, INC., AN ILLINOIS<br>CORPORATION       | 2 | \$761,250.00 | 0.93% 0 | \$0.00 | NA 0 |
| MUTUAL FNANCIAL<br>CORPORATION, AN<br>ILLINOIS CORPORATION         | 1 | \$308,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| NATIONWIDE FUNDING<br>GROUP CORP, A<br>CALIFORNIA<br>CORPORATION   | 1 | \$476,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD LOANS,<br>INC., A CORPORATION                         | 1 | \$168,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION,<br>NMLS#11712, A NEVADA CO | 1 | \$188,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| NOBLE HOME LOANS INC,<br>AN UTAH CORPORATION                       | 1 | \$178,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| NOLAN MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION           | 1 | \$300,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| NP INC, A FLORIDA<br>CORPORATION.                                  | 1 | \$194,750.00 | 0.24% 0 | \$0.00 | NA 0 |
| NP INC, A FLORIDA<br>CORPORATION                                   | 1 | \$51,161.55  | 0.06% 0 | \$0.00 | NA 0 |
| OGLETHORPE MORTGAGE<br>COMPANY INC, A GEORGIA<br>CORPORATION       | 1 | \$147,824.00 | 0.18% 0 | \$0.00 | NA 0 |
| OMNI-FUND, INC, A<br>CALIFORNIA<br>CORPORATION                     | 1 | \$370,500.00 | 0.45% 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                | 1 | \$201,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                | 2 | \$591,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| PEOPLES DISCOUNT<br>MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION  | 1 | \$174,742.19 | 0.21% 0 | \$0.00 | NA 0 |
| PEOPLES DISCOUNT<br>MORTGAGE INC., A<br>CALIFORNIA                 | 1 | \$184,727.46 | 0.23% 0 | \$0.00 | NA 0 |

| CORPORATION.   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| POWER CHOICE<br>MORTGAGE, A CALIFORINA<br>CORPORATION              | 1 | \$311,000.00   | 0.38%   | \$0.00 | NA 0 |
| PRECISION MORTGAGE,<br>LLC, A CONNECTICUT<br>LIMITED LIABILITY COM | 1 | \$298,400.00   | 0.37% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE<br>CORP, A NORTH DAKOTA<br>CORPORATION            | 2 | \$345,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| PRIMARY PARTNERS<br>FINANCIAL, A CALIFORNIA<br>CORPORATION         | 1 | \$303,581.17   | 0.37% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL<br>GROUP INC, A CALIFORNIA<br>CORPORATION       | 1 | \$149,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION      | 5 | \$1,315,000.00 | 1.61% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION      | 4 | \$1,335,900.00 | 1.64% 0 | \$0.00 | NA 0 |
| PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL<br>MORTGAGE COMPANY, A   | 1 | \$243,750.00   | 0.3% 0  | \$0.00 | NA 0 |
| RATE RABBIT HOME<br>LOANS, A CALIFORNIA<br>CORPORATION             | 1 | \$400,000.00   | 0.49% 0 | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION           | 1 | \$288,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| SANIBEL CAPTIVA<br>COMMUNITY BANK, STATE<br>CHARTERED BANK         | 1 | \$250,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| SEATTLE PACIFIC<br>MORTGAGE, INC., A<br>WASHINGTON<br>CORPORATION  | 1 | \$152,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| SEATTLE PACIFIC<br>MORTGAGE, INC., A<br>WASHINGTON<br>CORPORATION  | 1 | \$276,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| SECURE FINANCIAL<br>SERVICES INC, A TEXAS<br>CORPORATION           | 1 | \$253,217.00   | 0.31% 0 | \$0.00 | NA 0 |
| SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, AN<br>ILLINOIS CORPORATIO | 1 | \$156,800.00   | 0.19% 0 | \$0.00 | NA 0 |
|  | 1 | \$336,000.00   | 0.41% 0 | \$0.00 | NA 0 |

| SOMERSET LENDING CORP,<br>A MICHIGAN<br>CORPORATION                 |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| SOVEREIGN LENDING<br>GROUP INCORPORATED, A<br>CORPORATION           | 1 | \$267,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION    | 5 | \$1,953,450.00 | 2.39% 0 | \$0.00 | NA 0 |
| SUSQUEHANNA LENDING<br>GROUP, INC, A<br>PENNSYLVANIA<br>CORPORATION | 1 | \$176,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABILI  | 2 | \$561,280.00   | 0.69% 0 | \$0.00 | NA 0 |
| THAYER FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION     | 1 | \$413,500.00   | 0.51% 0 | \$0.00 | NA 0 |
| THE HORN FUNDING CORP,<br>A COLORADO<br>CORPORATION                 | 2 | \$807,000.00   | 0.99% 0 | \$0.00 | NA 0 |
| THE MORTGAGE PLACE<br>INC., A NEW MEXICO<br>CORPORATION             | 1 | \$200,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| THE MORTGAGE<br>X-CHANGE, A TEXAS<br>CORPORATION                    | 1 | \$125,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| TOP ONE MORTGAGE, LLC   | 1 | \$188,100.00   | 0.23% 0 | \$0.00 | NA 0 |
| TRUSTWORTHY<br>MORTGAGE CORP  | 1 | \$324,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORAT   | 2 | \$651,750.00   | 0.8% 0  | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATI  | 4 | \$2,025,250.00 | 2.48% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE, A CALIFORNIA<br>CORPORATION.           | 1 | \$375,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE, LLC, A<br>KANSAS LIMITED<br>LIABILITY COMPANY      | 2 | \$397,800.00   | 0.49% 0 | \$0.00 | NA 0 |
| VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION             | 3 | \$962,500.00   | 1.18% 0 | \$0.00 | NA 0 |
|   | 1 | \$300,603.00   | 0.37% 0 | \$0.00 | NA 0 |

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|           | VISION MORTGAGE, A<br>WASHINGTON<br>CORPORATION                       |     |                 |         |          |    |   |
|-----------|---|-----|-----------------|---------|----------|----|---|
|           | WALCOTT TRUST AND<br>SAVINGS BANK, STATE<br>CHARTERED BANK            | 1   | \$271,200.00    | 0.33%   | \$0.00   | NA | 0 |
|           | WESTERN MORTGAGE CO,<br>A TEXAS CORPORATION                           | 1   | \$164,300.00    | 0.2%    | \$0.00   | NA | 0 |
|           | XPRO MORTGAGE INC, A<br>WASHINGTON<br>CORPORATION                     | 1   | \$212,000.00    | 0.25%   | \$0.00   | NA | 0 |
| Total     |   | 299 | \$81,695,572.69 | 100%    | 0 \$0.00 |    | 0 |
| 3138YUNC1 | ALLED LENDING GROUP<br>INC., A CALIFORNIA<br>CORPORATION              | 1   | \$384,750.00    | 2.25% ( | 0 \$0.00 | NA | 0 |
|           | AMERICAN BANK OF<br>MISSOURI, A<br>CORPORATION                        | 1   | \$208,500.00    | 1.22%   | \$0.00   | NA | 0 |
|           | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION     | 1   | \$244,625.00    | 1.43%   | \$0.00   | NA | 0 |
|           | AMK FINANCIAL<br>CORPORATION, A TEXAS<br>CORPORATION                  | 1   | \$246,050.00    | 1.44%   | \$0.00   | NA | 0 |
|           | ARCSTONE FINANCIAL<br>INC., A CALIFORNIA<br>CORPORATION               | 1   | \$306,750.00    | 1.79% ( | \$0.00   | NA | 0 |
|           | BANK OF SULLIVAN, STATE<br>CHARTERED BANK                             | 1   | \$280,250.00    | 1.64%   | \$0.00   | NA | 0 |
|           | CASHNOWREFI.COM, A<br>MARYLAND CORPORATION                            | 1   | \$318,000.00    | 1.86%   | \$0.00   | NA | 0 |
|           | CONSOLIDATED FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                 | 1   | \$276,450.00    | 1.61% ( | \$0.00   | NA | 0 |
|           | FIDELITY FUNDING, A<br>CALIFORNIA<br>CORPORATION                      | 1   | \$212,000.00    | 1.24% ( | \$0.00   | NA | 0 |
|           | FIRST MORTGAGE<br>SOLUTIONS, LLC, A<br>LIMITED LIABILITY<br>CORPORATI | 1   | \$250,000.00    | 1.46% ( | \$0.00   | NA | 0 |
|           | FIRST OHIO HOME FINANCE<br>INC., AN OHIO<br>CORPORATION               | 1   | \$153,425.00    | 0.9% (  | \$0.00   | NA | 0 |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 1   | \$256,000.00    | 1.5% (  | \$0.00   | NA | 0 |

| NA<br>NA | o                    |
|----------|----------------------|
| NA       |                      |
|          | 0                    |
| NIA      | 1 1                  |
| NA       | 0                    |
|          | NA NA NA NA NA NA NA |

|   | LIMITED LIABILITY COMPA   |    |                 |         |        |      |
|---|---|----|-----------------|---------|--------|------|
|   | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION   | 1  | \$386,650.00    | 2.26% 0 | \$0.00 | NA 0 |
|   | NEW EXECUTIVE<br>MORTGAGE LLC, A<br>MICHIGAN LIMITED<br>LIABILITY COM | 1  | \$140,000.00    | 0.82% 0 | \$0.00 | NA 0 |
|   | OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                        | 1  | \$354,500.00    | 2.07% 0 | \$0.00 | NA 0 |
|   | OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                   | 2  | \$540,250.00    | 3.15% 0 | \$0.00 | NA 0 |
|   | PACOR MORTGAGE CORP,<br>A CORPORATION                                 | 1  | \$205,125.00    | 1.2% 0  | \$0.00 | NA 0 |
|   | PARK LANE LENDING, A<br>NEVADA LIMITED<br>LIABILITY COMPANY           | 1  | \$161,400.00    | 0.94% 0 | \$0.00 | NA 0 |
|   | PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION         | 1  | \$300,000.00    | 1.75% 0 | \$0.00 | NA 0 |
|   | REMINGTON MORTGAGE<br>LTD, A TEXAS<br>PARTNERSHIP                     | 1  | \$150,400.00    | 0.88% 0 | \$0.00 | NA 0 |
|   | RPM MORTGAGE, INC.  | 1  | \$281,600.00    | 1.64% 0 | \$0.00 | NA 0 |
|   | SAMPSON 852, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY             | 1  | \$334,400.00    | 1.95% 0 | \$0.00 | NA 0 |
|   | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORP     | 1  | \$271,636.82    | 1.59% 0 | \$0.00 | NA 0 |
|   | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION            | 1  | \$335,167.00    | 1.96% 0 | \$0.00 | NA 0 |
|   | THE HORN FUNDING CORP,<br>A COLORADO<br>CORPORATION                   | 1  | \$359,920.00    | 2.1% 0  | \$0.00 | NA 0 |
|   | TITAN MORTGAGE<br>CAPITAL INC., A<br>CALIFORNIA<br>CORPORATION        | 1  | \$300,000.00    | 1.75% 0 | \$0.00 | NA 0 |
|   | TRUSTED FINANCIAL<br>SERVICES, INC, DBA<br>LIBERTY LENDING<br>CONSULT | 1  | \$127,200.00    | 0.72% 0 | \$0.00 | NA 0 |
| + |   |    |                 |         |        |      |
|   |   | 62 | \$17,123,665.42 | 100% 0  | \$0.00 | 0    |

Total

| .38YUND9 | ARCSTONE FINANCIAL<br>INC., A CALIFORNIA<br>CORPORATION            | 1  | \$417,000.00   | 2.72%  | 0 | \$0.00 | NA | 0 |
|----------|--|----|----------------|--------|---|--------|----|---|
|          | AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION             | 1  | \$255,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|          | CORNERSTONE MORTGAGE<br>SERVICES INC, A<br>MARYLAND CORPORATION    | 1  | \$347,760.00   | 2.26%  | 0 | \$0.00 | NA | 0 |
|          | DESERET FIRST FEDERAL<br>CREDIT UNION, CREDIT<br>UNION             | 2  | \$305,450.00   | 1.99%  | 0 | \$0.00 | NA | 0 |
|          | EAST STAR MORTGAGE, A<br>CALIFORNIA<br>CORPORATION                 | 1  | \$378,853.53   | 2.47%  | 0 | \$0.00 | NA | 0 |
|          | FEDERATED MORTGAGE<br>CORP., A PENNSYLVANIA<br>CORPORATION         | 1  | \$195,700.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|          | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 20 | \$4,774,183.16 | 31.09% | 0 | \$0.00 | NA | 0 |
|          | GL FINANCIAL SERVICES,<br>LLC, AA DELAWARE<br>LIMITED LIABILITY CO | 1  | \$187,900.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|          | GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1  | \$460,400.00   | 3%     | 0 | \$0.00 | NA | 0 |
|          | GRANITE STATE<br>MORTGAGE CORP., A NEW<br>HAMPSHIRE CORPORATION    | 1  | \$192,000.00   | 1.25%  | 0 | \$0.00 | NA | O |
|          | HEALTH CARE IDAHO<br>CREDIT UNION, CREDIT<br>UNION                 | 1  | \$256,500.00   | 1.67%  | 0 | \$0.00 | NA | C |
|          | HOMELINK MORTGAGAE<br>INC, A WASHINGTON<br>CORPORATION             | 1  | \$400,000.00   | 2.61%  | 0 | \$0.00 | NA | C |
|          | HOMELINK MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION              | 1  | \$367,000.00   | 2.39%  | 0 | \$0.00 | NA | C |
|          | HOMESTAR MORTGAGE<br>INC, A RHODE ISLAND<br>CORPORATION            | 5  | \$1,029,800.00 | 6.71%  | 0 | \$0.00 | NA | C |
|          | I3 LENDING, INC, A<br>PENNSYLVANIA<br>CORPORATION                  | 2  | \$646,700.00   | 4.21%  | 0 | \$0.00 | NA | O |
|          | KOHLER CREDIT UNION,<br>CREDIT UNION                               | 1  | \$258,000.00   | 1.68%  | 0 | \$0.00 | NA | C |
|          | LARABY FINANCIAL<br>GROUP INC, A TEXAS<br>CORPORATION              | 1  | \$308,000.00   | 2.01%  | 0 | \$0.00 | NA | О |

| 0         |  |    |                 |       |   |        |    |   |
|-----------|--|----|-----------------|-------|---|--------|----|---|
|           | MAPLE MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION           | 1  | \$166,248.82    | 1.08% | 0 | \$0.00 | NA | 0 |
|           | MATTAMY HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPORATION.  | 1  | \$197,688.39    | 1.29% | 0 | \$0.00 | NA | 0 |
|           | NORTH ISLAND CREDIT<br>UNION                                       | 1  | \$271,200.00    | 1.77% | 0 | \$0.00 | NA | 0 |
|           | PACIFIC FINANCE GROUP,<br>LLC, A WASHINGTON<br>LIMITED LIABILITY C | 1  | \$332,000.00    | 2.16% | 0 | \$0.00 | NA | 0 |
|           | PACOR MORTGAGE CORP,<br>A CORPORATION.                             | 1  | \$325,850.00    | 2.12% | 0 | \$0.00 | NA | 0 |
|           | PATRIOT FINANCIAL INC, A<br>WASHINGTON<br>CORPORATION              | 1  | \$415,741.91    | 2.71% | 0 | \$0.00 | NA | 0 |
|           | PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION      | 2  | \$757,000.00    | 4.93% | 0 | \$0.00 | NA | 0 |
|           | PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION.     | 1  | \$248,248.76    | 1.62% | 0 | \$0.00 | NA | 0 |
|           | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC,<br>A PENNSYLVANIA L | 2  | \$274,275.00    | 1.79% | 0 | \$0.00 | NA | 0 |
|           | THAYER FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION    | 1  | \$350,000.00    | 2.28% | 0 | \$0.00 | NA | 0 |
|           | THE ANDERSON FINANCIAL<br>GROUP INC., AN ILLINOIS<br>COMPANY       | 1  | \$236,700.00    | 1.54% | 0 | \$0.00 | NA | 0 |
|           | TRUSTWORTHY<br>MORTGAGE CORP                                       | 1  | \$372,286.65    | 2.42% | 0 | \$0.00 | NA | 0 |
|           | TRUSTWORTHY<br>MORTGAGE CORPORATION                                | 1  | \$367,687.30    | 2.39% | 0 | \$0.00 | NA | 0 |
|           | VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION.           | 1  | \$259,198.17    | 1.69% | 0 | \$0.00 | NA | 0 |
| Total     |  | 58 | \$15,354,371.69 | 100%  | 0 | \$0.00 |    | 0 |
|           |  |    |                 |       |   |        |    | Ш |
| 3138YUNE7 | 1ST ALLIANCE MORTGAGE<br>LLC, A TEXAS SOLE<br>PROPRIETORSHIP       | 1  | \$212,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | A BEST FINANCIAL<br>CORPORATION, A<br>MICHIGAN CORPORATION         | 1  | \$280,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AAA CAPITAL  | 1  | \$283,608.72    | 0.32% | 0 | \$0.00 | NA | 0 |

| INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION                    |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION     | 3 | \$767,114.65   | 0.86% 0 | \$0.00 | NA 0 |
| AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION              | 1 | \$179,875.00   | 0.2% 0  | \$0.00 | NA 0 |
| AAXY, LLC DBA AUSTIM<br>FIRST MORTGAGE, A<br>TEXAS LIMITED LIABILI | 1 | \$221,900.00   | 0.25% 0 | \$0.00 | NA 0 |
| ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$273,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                   | 4 | \$1,380,846.56 | 1.54% 0 | \$0.00 | NA 0 |
| ADK BANCORP INC, A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$344,521.00   | 0.39% 0 | \$0.00 | NA 0 |
| AFI FINANCIAL INC, A<br>MICHIGAN CORPORATION                       | 1 | \$130,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| ALAMO PREMIER<br>MORTGAGE GROUP INC, A<br>TEXAS CORPORATION        | 1 | \$148,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| ALL AMERICAN<br>MORTGAGE, INC., A NEW<br>JERSEY CORPORATION.       | 1 | \$168,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| ALLIED LENDING GROUP<br>INC., A CALIFORNIA<br>CORPORATION.         | 1 | \$249,294.30   | 0.28% 0 | \$0.00 | NA 0 |
| ALTA MORTGAGE<br>FINANCIAL, INC., A UTAH<br>CORPORATION            | 1 | \$560,000.00   | 0.63% 0 | \$0.00 | NA 0 |
| AMERICAN KEN INC, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$290,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION      | 1 | \$216,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION      | 3 | \$725,050.00   | 0.81% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION              | 1 | \$141,500.00   | 0.16% 0 | \$0.00 | NA 0 |

| APPLE DIREC<br>CORPORATIO<br>CALIFORNIA<br>CORPORATIO | ON, A                                  | 1 | \$408,000.00 | 0.46% 0 | \$0.00 | NA 0 |
|---|--|---|--------------|---------|--------|------|
| ARIZONA MO<br>SPECIALISTS                             | ORTGAGE                                | 1 | \$368,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| ARIZONA MO<br>SPECIALISTS<br>ARIZONA CO               |  | 2 | \$606,500.00 | 0.68% 0 | \$0.00 | NA 0 |
| ARROWHEA<br>CORPORATIO<br>CALIFORNIA<br>CORPORATIO    | ON, A                                  | 1 | \$144,000.00 | 0.16% 0 | \$0.00 | NA 0 |
|   | ANCIAL INC.,<br>ORPORATION             | 2 | \$802,500.00 | 0.9% 0  | \$0.00 | NA 0 |
| ATLANTIC C  | OAST BANK.                             | 1 | \$417,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| AUGUSTA FI<br>A CALIFORN<br>CORPORATIO                |  | 1 | \$378,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| AUGUSTA FI<br>A CALIFORN<br>CORPORATIO                |  | 1 | \$517,500.00 | 0.58% 0 | \$0.00 | NA 0 |
| AUGUSTA FI<br>A CALIFORN<br>CORPORATIO                |  | 3 | \$947,573.75 | 1.06% 0 | \$0.00 | NA 0 |
| AUSTIN CAP<br>MORTGAGE,                               |  | 3 | \$823,250.00 | 0.92% 0 | \$0.00 | NA 0 |
| BANK OF TH<br>N.A., NATION<br>ASSOCIATIO              | NAL                                    | 1 | \$141,000.00 | 0.16% 0 | \$0.00 | NA 0 |
|   | MORTGAGE<br>ON, A SOUTH<br>CORPORATION | 1 | \$349,202.00 | 0.39% 0 | \$0.00 | NA 0 |
| BARRETT FII<br>GROUP LLC,<br>LIMITED LIA              | AN ARIZONA                             | 1 | \$239,400.00 | 0.27% 0 | \$0.00 | NA 0 |
| BLUE BRICK<br>LLC, AN ARI<br>LIABILITY C              | ZONA LIMITED                           | 2 | \$689,500.00 | 0.77% 0 | \$0.00 | NA 0 |
| BLUE SKY M<br>COMPANY, A<br>CORPORATIO                | A TEXAS                                | 2 | \$382,487.60 | 0.43% 0 | \$0.00 | NA 0 |
| BLUE STAR I<br>LENDING, IN                            | RESIDENTIAL<br>IC.                     | 1 | \$283,200.00 | 0.32% 0 | \$0.00 | NA 0 |
| CORPORATIO  | •                                      | 1 | \$630,000.00 | 0.7% 0  | \$0.00 | NA 0 |
| C & T MORTO<br>TEXAS CORF                             | GAGE INC, A<br>PORATION                | 1 | \$382,400.00 | 0.43% 0 | \$0.00 | NA 0 |

| GRO          | BRIA FINANCIAL<br>UP LLC, A MINNESOTA<br>TED LIABILITY C | 1 | \$315,250.00 | 0.35%   | \$0.00 | NA 0 |  |
|--------------|--|---|--------------|---------|--------|------|--|
| FEDI         | TAL EDUCATORS<br>ERAL CREDIT UNION,<br>DIT UNION         | 2 | \$332,000.00 | 0.37%   | \$0.00 | NA 0 |  |
| INC.,        | CADE EQUITY GROUP,<br>A WASHINGTON<br>PORATION           | 1 | \$323,550.00 | 0.36%   | \$0.00 | NA 0 |  |
| FEDI         | NATIONAL BANK, A<br>ERALLY CHARTERED<br>IONAL BANK       | 1 | \$200,000.00 | 0.22%   | \$0.00 | NA 0 |  |
| COR          | UNDING,<br>PORATION, AN<br>NOIS CORPORATION              | 1 | \$222,000.00 | 0.25%   | \$0.00 | NA 0 |  |
| CITY<br>FLOI | NATIONAL BANK OF<br>RIDA                                 | 1 | \$189,600.00 | 0.21%   | \$0.00 | NA 0 |  |
| LLC,         | SSIC NY MORTGAGE,<br>A NEW JERSEY<br>PORATION            | 1 | \$243,750.00 | 0.27%   | \$0.00 | NA 0 |  |
| MOR          | ORADO HOME<br>TGAGES INC, A<br>ORADO CORPORATION         | 2 | \$475,000.00 | 0.53%   | \$0.00 | NA 0 |  |
| MOR<br>A TE  | MONWEALTH<br>TGAGE OF TEXAS LP,<br>XAS LIMITED<br>TNERSH | 1 | \$256,500.00 | 0.29% ( | \$0.00 | NA 0 |  |
| SERV         | NERSTONE MORTGAGE<br>/ICES INC, A<br>YLAND CORPORATION   | 1 | \$128,000.00 | 0.14%   | \$0.00 | NA 0 |  |
| MOR          | PORATE INVESTORS<br>TGAGE GROUP, INC., A<br>PORATION     | 1 | \$340,757.00 | 0.38%   | \$0.00 | NA 0 |  |
| MOR          | STAL CLEAR<br>TGAGE, LLC, A TEXAS<br>PORATION            | 1 | \$157,500.00 | 0.18%   | \$0.00 | NA 0 |  |
| MOR          | STAL CLEAR<br>TGAGE. LLC, A TEXAS<br>PORATION            | 1 | \$417,000.00 | 0.47%   | \$0.00 | NA 0 |  |
| LLC,         | MORTGAGE COMPANY<br>A DELAWARE<br>TED LIABILITY COMPA    | 3 | \$676,312.00 | 0.76%   | \$0.00 | NA 0 |  |
| LLC,         | MORTGAGE COMPANY<br>A DELAWARE<br>TED LIABILTY<br>PAN    | 1 | \$220,000.00 | 0.25% ( | \$0.00 | NA 0 |  |
|              | MORTGAGE COMPANY<br>A DELAWARE LLC.                      | 1 | \$165,102.96 | 0.18%   | \$0.00 | NA 0 |  |
|              |  | 1 | \$169,100.00 | 0.19%   | \$0.00 | NA 0 |  |

| DELAWARE FINANCIAL<br>CAPITAL CORPORATION, A<br>DELAWARE CORPORATI    |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| DESERET FIRST FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                | 2 | \$448,800.00 | 0.5% 0  | \$0.00 | NA 0 |  |
| DIRECTIONS EQUITY LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY        | 1 | \$195,000.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                   | 3 | \$637,000.00 | 0.71% 0 | \$0.00 | NA 0 |  |
| DUNDEE MORTGAGE LLC,<br>A NEBRASKA LIMITED<br>LIABILITY COMPANY       | 2 | \$337,150.00 | 0.38%   | \$0.00 | NA 0 |  |
| E & S FINANCIAL GROUP,<br>INC., A CALIFORNIA<br>CORPORATION           | 1 | \$417,000.00 | 0.47% 0 | \$0.00 | NA 0 |  |
| EAST COAST MORTGAGE<br>LENDERS INC, A FLORIDA<br>CORPORATION          | 1 | \$325,000.00 | 0.36% 0 | \$0.00 | NA 0 |  |
| EMPIREAMERICA, A<br>CALIFORNIA<br>CORPORATION                         | 1 | \$496,000.00 | 0.55% 0 | \$0.00 | NA 0 |  |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION               | 4 | \$965,690.36 | 1.08% 0 | \$0.00 | NA 0 |  |
| FARMINGTON MORTGAGE,<br>A DIVISION OF CAPSTAR<br>BANK , A TENNESSE    | 1 | \$232,425.00 | 0.26% 0 | \$0.00 | NA 0 |  |
| FARMINGTON MORTGAGE,<br>A DIVISION OF CAPSTAR<br>BANK, A TENNESSEE    | 2 | \$554,000.00 | 0.62% 0 | \$0.00 | NA 0 |  |
| FEDERATED MORTGAGE<br>CORP., A PENNSYLVANIA<br>CORPORATION            | 1 | \$308,750.00 | 0.35%   | \$0.00 | NA 0 |  |
| FIDELITY FUNDING CO INC,<br>A MICHIGAN<br>CORPORATION                 | 1 | \$135,000.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| FINANCIAL DYNAMICS,<br>INC, A CALIFORNIA<br>CORPORATION.              | 1 | \$242,314.05 | 0.27% 0 | \$0.00 | NA 0 |  |
| FIRST AMERICAN<br>WHOLESALE LENDING<br>CORP, A CALIFORNIA<br>CORPORAT | 2 | \$876,500.00 | 0.98% 0 | \$0.00 | NA 0 |  |
| FIRST CLASS MORTGAGE V,<br>INC., A MINNESOTA<br>CORPORATION           | 2 | \$660,891.00 | 0.74% 0 | \$0.00 | NA 0 |  |

|   |    |                 |        |   |        |    | _ |  |
|---|----|-----------------|--------|---|--------|----|---|--|
| FIRST MORTGAGE<br>SOLUTIONS, LLC, A<br>LIMITED LIABILITY<br>CORPORATI | 1  | \$340,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |  |
| FIRST OHIO HOME FINANCE<br>INC., AN OHIO<br>CORPORATION               | 4  | \$1,030,550.00  | 1.15%  | 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 1  | \$148,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY<br>FINANCIAL, INC, A<br>CALIFORNIA<br>CORPORATION      | 1  | \$130,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| FIRST VOLUNTEER BANK, A<br>CORPORATION                                | 1  | \$140,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| FIRST VOLUNTEER BANK, A<br>CORPORATION.                               | 2  | \$463,200.00    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 69 | \$17,769,733.76 | 19.88% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM LENDING, AN<br>IOWA CORPORATION                               | 1  | \$236,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
| FSGBANK, NA, NATIONAL<br>BANK   | 1  | \$270,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| GARDEN STATE FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                 | 1  | \$192,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY CAPITAL<br>MORTGAGE INC, A<br>FLORIDA CORPORATION             | 1  | \$350,091.00    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| GENERAL MORTGAGE<br>CAPITIAL CORPORATION, A<br>CALIFORNIA CORPORAT    | 1  | \$536,250.00    | 0.6%   | 0 | \$0.00 | NA | 0 |  |
| GENERAL MORTGAGE<br>CAPTIAL CORPORATION, A<br>CALIFORNIA CORPORATI    | 1  | \$528,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION            | 2  | \$394,400.00    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.                | 2  | \$514,700.00    | 0.58%  | 0 | \$0.00 | NA | 0 |  |
| GOOGAIN INC., A<br>CORPORATION.                                       | 1  | \$286,764.38    | 0.32%  | 0 | \$0.00 | NA | 0 |  |
| GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LIMITED<br>LIABILITY C | 1  | \$380,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |  |

| GRAND CASTLE, INC., A   CALIFORNIA   CALIFORNIA   CALIFORNIA   CORPORATION   GREAT LAKES HOME   MORTGAGE, INC., AN   I   \$394,850.00   0.44% 0   \$0.00   NA 0   ILLINOIS CORPORATION   GREAT LAKES HOME   MORTGAGE, INC., AN   I   \$346,000.00   0.39% 0   \$0.00   NA 0   ILLINOIS CORPORATION   GREAT LAKES HOME   MORTGAGE, INC., AN   I   \$304,000.00   0.39% 0   \$0.00   NA 0   ILLINOIS CORPORATION   GREAT LAKES HOMKE   MORTGAGE, INC., AN   I   \$304,000.00   0.34% 0   \$0.00   NA 0   ILLINOIS CORPORATION   GREENWAY FUNDING   GROUP, INC., A MARYLAND   CORPORATION   GUARANTY BANK AND   TRUST COMPANY, STATE   I   \$151,700.00   0.77% 0   \$0.00   NA 0   CORPORATION   GUARANTY FEDERAL   MORTGAGE ILC   I   \$163,000.00   0.18% 0   \$0.00   NA 0   CORPORATION   MITTED   ILABILITY C   HILTECH MORTGAGE, I.J.C., A MARIZONA   I   \$119,787.93   0.13% 0   \$0.00   NA 0   CORPORATION   HOMESTAR MORTGAGE   CORPORATION   I   \$175,000.00   0.27% 0   \$0.00   NA 0   CORPORATION   HOMESTAR MORTGAGE   CORPORATION   I   \$175,000.00   0.41% 0   \$0.00   NA 0   CORPORATION   HOMESTAR MORTGAGE   INC., AN ARIZONA   I   \$175,000.00   0.41% 0   \$0.00   NA 0   CORPORATION   HOMESTAR MORTGAGE   INC., A RHODE ISLAND   GENERAL SERVICES INC., AN ALBADMA ILIMITED   I   \$256,800.00   0.29% 0   \$0.00   NA 0   INC., A FLODE ISLAND   I   \$256,800.00   0.29% 0   \$0.00   NA 0   INC., A FLODE ISLAND   I   \$256,800.00   0.29% 0   \$0.00   NA 0   INC., A FLODE INC. A INDIANA LIMITED   I   \$256,800.00   0.29% 0   \$0.00   NA 0   INC., A FLODE INC. A INDIANA LIMITED   I   \$256,800.00   0.41% 0   \$0.00   NA 0   INC., A FLODE INC. A INDIANA LIMITED   I   \$256,800.00   0.41% 0   \$0.00   NA 0   INC., A FLODE INC. A INDIANA LIMITED   I   \$256,800.00   0.41% 0   \$0.00   NA 0   INC., A FLODE INC. A INDIANA LIMITED   I   \$256,800.00   0.41% 0   \$0.00   NA 0   INC., A FLODE INC. A INDIANA LIMITED   I   \$256,800.00   0.41% 0   \$0.00   NA 0   INC., A FLODE INC. A INDIANA LIMITED   I   \$10.00000000000000000000000000000000000  |  |   |                |         |        |      |
|--|--|---|----------------|---------|--------|------|
| MORTGAGE, INC., AN   1   \$394,850.00   0.44%   0   \$0.00   NA 0   ILLINOIS CORPORATION   GREAT LAKES HOME   MORTGAGE, INC., AN   1   \$346,000.00   0.39%   0   \$0.00   NA 0   ILLINOIS CORPORATION   GREAT LAKES HOMKE   MORTGAGE, INC., AN   1   \$304,000.00   0.34%   0   \$0.00   NA 0   ILLINOIS CORPORATION   GREENWAY FUNDING   GROUP, INC., A MARYLAND   2   \$627,200.00   0.7%   0   \$0.00   NA 0   CORPORATION   GUARANTY BANK AND   TRUST COMPANY, STATE   1   \$151,700.00   0.17%   0   \$0.00   NA 0   CORPORATION   GUARANTY FEDERAL   MORTGAGE LLC   1   \$163,000.00   0.18%   0   \$0.00   NA 0   CORPORATION   MICHIGAN LIMITED   LIABILITY C   HLTECH MORTGAGE, INC., AN ARIZONA   1   \$119,787.93   0.13%   0   \$0.00   NA 0   CORPORATION   HOMEFIRST MORTGAGE   CORP, A DELAWARE   1   \$370,000.00   0.41%   0   \$0.00   NA 0   CORPORATION   HOMESTAR MORTGAGE   INC., A RHODE ISLAND   CORPORATION   HOMETOWN LENDERS LLC, AN ALBAMA LIMITED   LIABILITY COMPANY   INDEPENDENT BANK   2   \$259,195.00   0.29%   0   \$0.00   NA 0   CORPORATION   HOMETOWN LENDERS LLC, AN ALBAMA LIMITED   2   \$259,195.00   0.29%   0   \$0.00   NA 0   CORPORATION   HOMETOWN LENDERS LLC, AN ALBAMA LIMITED   2   \$259,195.00   0.29%   0   \$0.00   NA 0   CORPORATION   HOMETOWN LENDERS LLC, AN ALBAMA LIMITED   2   \$259,195.00   0.29%   0   \$0.00   NA 0   CORPORATION   INDEPENDENT BANK   2   \$655,200.00   0.73%   0   \$0.00   NA 0   CORPORATION   INTEGRITY FINANCIAL   SERVICES OF TAMPA BAY, I   \$126,750.00   0.41%   0   \$0.00   NA 0   INC., A FLORIDA C   A PREAL ESTATE   SERVICES INC., A   CALIFORNIA   1   \$368,000.00   0.41%   0   \$0.00   NA 0   CORPORATION   ILB MORTGAGE GROUDP, I   \$197,975.00   0.22%   0   \$0.00   NA 0   ILB MORTGAGE GROUDP, II   \$197,975.00   0.22%   0   \$0.00   NA 0   ILB MORTGAGE GROUDP, II   \$197,975.00   0.22%   0   \$0.00   NA 0   ILB MORTGAGE GROUDP, II   \$197,975.00   0.22%   0   \$0.00   NA 0   ILB MORTGAGE GROUDP, II   \$197,975.00   0.22%   0   \$0.00   NA 0   ILB MORTGAGE GROUDP, II   \$197,975.00   0.22%   0   \$0.00   NA 0   ILB MORTGAGE GRO | CALIFORNIA   | 2 | \$707,000.00   | 0.79% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC., AN   1   \$346,000.00   0.39%   0   \$0.00   NA 0   ILLINOIS CORPORATION   1   \$304,000.00   0.34%   0   \$0.00   NA 0   ILLINOIS CORPORATION   1   \$304,000.00   0.34%   0   \$0.00   NA 0   ILLINOIS CORPORATION   2   \$627,200.00   0.7%   0   \$0.00   NA 0   CORPORATION   0   \$0.00   NA 0   CORPORATION   0   \$0.00   NA 0   CORPORATION   0   \$0.00   NA 0   CORPORATION   0   \$0.00   NA 0   CORPORATION   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CHARTERED BANK   0   \$0.00   NA 0   CORPORATION   0   \$0.00   NA 0   CORPORATION   0   \$0.00   NA 0   CORPORATION   CORPORAT           | MORTGAGE, INC., AN                                     | 1 | \$394,850.00   | 0.44% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC., AN   1   \$304,000.00   0.34%   0   \$0.00   NA   0     ILLINOIS CORPORATION   GREENWAY FUNDING   GROUP, INC., A MARYLAND   2   \$627,200.00   0.7%   0   \$0.00   NA   0     CORPORATION   GUARANTY BANK AND   TRUST COMPANY, STATE   1   \$151,700.00   0.17%   0   \$0.00   NA   0     CHARTERED BANK   GUARANTY FEDERAL   MORTGAGE LLC.   1   \$163,000.00   0.18%   0   \$0.00   NA   0     NA   0     MA   0   MA                                   | MORTGAGE, INC., AN                                     | 1 | \$346,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| GROUP, INC., A MARYLAND CORPORATION  GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK GUARANTY FEDERAL MORTGAGE LLC HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION  HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION  HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION  HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY INDEPENDENT BANK  E \$255,200.00  INDEPENDENT BANK  INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED LIABILITY COMPANY  INDEPENDENT BANK  INDEPENDENT BANK  INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED  INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C  J & P REAL ESTATE SERVICES INC, A CALIFORNIA  INDEPGNATION  ILB MORTGAGE GROUUP,  I \$197,975.00  0.22% 0  \$0.00  NA  0.7% 0  \$0.00  NA  0.17% 0  \$0.00  NA  0.18% 0  \$0.00  NA  0.18% 0  \$0.00  NA  0.18% 0  \$0.00  NA  0.18% 0  \$0.00  NA  0.18% 0  \$0.00  NA  0.18% 0  \$0.00  NA  0.2% 0  \$0.00  NA  0.2% 0  \$0.00  NA  0.2% 0  \$0.00  NA  0.2% 0  \$0.00  NA  0.29% 0  \$0.00  NA  0.29% 0  \$0.00  NA  0.29% 0                          | MORTGAGE, INC., AN                                     | 1 | \$304,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| TRUST COMPANY, STATE CHARTERED BANK GUARANTY FEDERAL MORTGAGE LLC HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY C HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY C HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION  JIB MORTGAGE GROUOP, J \$197,975.00 0.22% 0 0.17% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.10% 0 0.20% 0 0.20% 0 0.000 NA 0 0.000 NA 0 0.20% 0 0  | GROUP, INC., A MARYLAND                                | 2 | \$627,200.00   | 0.7% 0  | \$0.00 | NA 0 |
| MORTGAGE LLC   | TRUST COMPANY, STATE                                   | 1 | \$151,700.00   | 0.17% 0 | \$0.00 | NA 0 |
| HEARTLAND HOME   MORTGAGE, LLC, A   MICHIGAN LIMITED   LIABILITY C   |  | 1 | \$163,000.00   | 0.18%   | \$0.00 | NA 0 |
| AN ARIZONA CORPORATION  HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION  HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION  HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY  INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION  1 \$175,000.00 0.2% 0 \$0.00 NA 0 0.41% 0 \$0.00 NA 0 0.29% 0 \$0.00 NA 0 0.29% 0 \$0.00 NA 0 0.29% 0 \$0.00 NA 0 0.29% 0 \$0.00 NA 0 0.29% 0 \$0.00 NA 0 0.29% 0 0.29% 0 0.20% 0 0.29% 0 0.20% 0 0.                                 | HEARTLAND HOME<br>MORTGAGE, LLC, A<br>MICHIGAN LIMITED | 1 | \$119,787.93   | 0.13% 0 | \$0.00 | NA 0 |
| CORP, A DELAWARE   1   \$370,000.00   0.41%   0   \$0.00   NA 0  | AN ARIZONA   | 1 | \$175,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| INC, A RHODE ISLAND   CORPORATION   CORPOR   | CORP, A DELAWARE                                       | 1 | \$370,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| AN ALABAMA LIMITED LIABILITY COMPANY  INDEPENDENT BANK 2 \$655,200.00 0.73% 0 \$0.00 NA 0 INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION  JLB MORTGAGE GROUOP, 1 \$197,975.00 0.22% 0 \$0.00 NA 0    | INC, A RHODE ISLAND                                    | 6 | \$1,477,500.00 | 1.65% 0 | \$0.00 | NA 0 |
| INDEPENDENT MORTGAGE,   LLC, AN IOWA LIMITED   1   \$256,800.00   0.29%   0   \$0.00   NA   0  | AN ALABAMA LIMITED                                     | 2 | \$259,195.00   | 0.29% 0 | \$0.00 | NA 0 |
| LLC, AN IOWA LIMITED   1   \$256,800.00   0.29% 0   \$0.00   NA 0  | INDEPENDENT BANK                                       | 2 | \$655,200.00   | 0.73% 0 | \$0.00 | NA 0 |
| SERVICES OF TAMPA BAY,   1   \$126,750.00   0.14%   0   \$0.00   NA   0  | LLC, AN IOWA LIMITED                                   | 1 | \$256,800.00   | 0.29% 0 | \$0.00 | NA 0 |
| SERVICES INC, A   1   \$368,000.00   0.41%   0   \$0.00   NA   0   | SERVICES OF TAMPA BAY,                                 | 1 | \$126,750.00   | 0.14% 0 | \$0.00 | NA 0 |
|  | J & P REAL ESTATE<br>SERVICES INC, A<br>CALIFORNIA     | 1 | \$368,000.00   | 0.41% 0 | \$0.00 | NA 0 |
|  | JLB MORTGAGE GROU0P,                                   | 1 | \$197,975.00   | 0.22% 0 | \$0.00 | NA 0 |

| LIABILITY COMPA   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| K & B CAPITAL CORP, A FLORIDA CORPORATION                           | 2 | \$485,400.00   | 0.54% 0 | \$0.00 | NA 0 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION                             | 3 | \$603,500.00   | 0.68% 0 | \$0.00 | NA 0 |
| K&B CAPITAL CORP., A FLORIDA CORPORATION                            | 1 | \$270,750.00   | 0.3% 0  | \$0.00 | NA 0 |
| KOHLER CREDIT UNION,<br>CREDIT UNION                                | 1 | \$182,875.00   | 0.2% 0  | \$0.00 | NA 0 |
| KRKABOB INCORPORATED,<br>A CALIFORNIA<br>CORPORATION                | 3 | \$1,221,950.00 | 1.37% 0 | \$0.00 | NA 0 |
| LARABY FINANCIAL<br>GROUP INC, A TEXAS<br>CORPORATION               | 1 | \$417,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| LEND TO AMERICA INC, A<br>CALIFORNIA<br>CORPORATION                 | 1 | \$351,260.00   | 0.39% 0 | \$0.00 | NA 0 |
| LEVEL ONE BANK, STATE<br>CHARTERED BANK                             | 1 | \$263,200.00   | 0.29% 0 | \$0.00 | NA 0 |
| LIBERTY MORTGAGE<br>LENDING INC, A FLORIDA<br>CORPORATION           | 1 | \$337,600.00   | 0.38% 0 | \$0.00 | NA 0 |
| LUCEY MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1 | \$390,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| LUCEY MORTGAGE<br>CORPORATION, A<br>CORPORATION.                    | 1 | \$122,250.00   | 0.14% 0 | \$0.00 | NA 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                           | 1 | \$342,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| MAPS CREDIT UNION.  | 1 | \$173,375.00   | 0.19% 0 | \$0.00 | NA 0 |
| MARKETLINE INC, A<br>CALIFORNIA<br>CORPORATION                      | 1 | \$198,750.00   | 0.22% 0 | \$0.00 | NA 0 |
| MATTAMY HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMPA  | 2 | \$488,092.00   | 0.55% 0 | \$0.00 | NA 0 |
| MATTAMY HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPORATION    | 1 | \$152,147.00   | 0.17% 0 | \$0.00 | NA 0 |
| MCLAUGHLIN LENDING<br>SERVICES, LLC, A<br>WASHINGTON<br>CORPORATION | 1 | \$287,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                            | 1 | \$417,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| MILLENNIUM BANK, AN   | 1 | \$296,000.00   | 0.33% 0 | \$0.00 | NA 0 |

| ILLINOIS CORPORATION   |   |                |         |        |    | $\perp$ |
|--|---|----------------|---------|--------|----|---------|
| MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION                      | 2 | \$433,250.00   | 0.48% 0 | \$0.00 | NA | 0       |
| MORTGAGE MASTERS OF<br>INDIANA, INC, AN INDIANA<br>CORPORATION     | 1 | \$208,525.00   | 0.23% 0 | \$0.00 | NA | 0       |
| MORTGAGE SPECIALISTS<br>INCORPORATED, A<br>MICHIGAN CORPORATION    | 1 | \$83,771.93    | 0.09% 0 | \$0.00 | NA | 0       |
| NEIGHBORHOOD LOANS,<br>INC., A CORPORATION.                        | 1 | \$315,900.00   | 0.35% 0 | \$0.00 | NA | 0       |
| NETWORK CAPITAL<br>FUNDING CORPORATION,<br>NMLS#11712, A NEVADA    | 1 | \$298,016.00   | 0.33% 0 | \$0.00 | NA | 0       |
| NEW ERA MORTGAGE<br>SERVICES, INC, A TEXAS<br>CORPORATION          | 1 | \$145,000.00   | 0.16% 0 | \$0.00 | NA | 0       |
| NOBLE HOME LOANS INC,<br>AN UTAH CORPORATION                       | 1 | \$228,000.00   | 0.26% 0 | \$0.00 | NA | 0       |
| NORTH ISLAND CREDIT<br>UNION                                       | 1 | \$281,000.00   | 0.31% 0 | \$0.00 | NA | 0       |
| NP INC, A FLORIDA<br>CORPORATION                                   | 2 | \$342,000.00   | 0.38% 0 | \$0.00 | NA | 0       |
| OMNI-FUND, INC, A<br>CALIFORNIA<br>CORPORATION                     | 1 | \$276,000.00   | 0.31% 0 | \$0.00 | NA | 0       |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                        | 1 | \$274,204.82   | 0.31% 0 | \$0.00 | NA | 0       |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                | 4 | \$1,330,897.97 | 1.49% 0 | \$0.00 | NA | 0       |
| PACIFIC FINANCE GROUP,<br>LLC, A WASHINGTON<br>LIMITED LIABILITY C | 1 | \$166,500.00   | 0.19% 0 | \$0.00 | NA | 0       |
| PALM LENDING LLC   | 1 | \$211,200.00   | 0.24% 0 | \$0.00 | NA | 0       |
| PARK LANE LENDING, A<br>NEVADA LIMITED<br>LIABILITY COMPANY        | 1 | \$235,000.00   | 0.26% 0 | \$0.00 | NA | 0       |
| PJL FINANCIAL GROUP,<br>INC., A TEXAS<br>CORPORATION               | 1 | \$200,000.00   | 0.22% 0 | \$0.00 | NA | 0       |
| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION             | 1 | \$317,093.00   | 0.35% 0 | \$0.00 | NA | 0       |
| PRAIRIE MOUNTAIN BANK,<br>STATE CHARTERED BANK                     | 1 | \$201,760.00   | 0.23% 0 | \$0.00 | NA | 0       |
| PREMIER HOME<br>MORTGAGE, INC., A                                  | 1 | \$229,137.00   | 0.26% 0 | \$0.00 | NA | 0       |

| CORPORATION.   |   |                |         |        |      |   |
|--|---|----------------|---------|--------|------|---|
| PRIMARY PARTNERS, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$397,600.00   | 0.44% 0 | \$0.00 | NA   | 0 |
| PRIME TIME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION    | 1 | \$399,900.00   | 0.45% 0 | \$0.00 | NA   | O |
| PRIMESOURCE MORTGAGE,<br>INC., A DELAWARE<br>CORPORATION           | 1 | \$235,200.00   | 0.26% 0 | \$0.00 | NA   | O |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORA  | 1 | \$158,500.00   | 0.18% 0 | \$0.00 | NA   | O |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORAT | 1 | \$405,000.00   | 0.45% 0 | \$0.00 | NA   | О |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LIMITED<br>LIABILITY COMPANY  | 1 | \$155,000.00   | 0.17% 0 | \$0.00 | NA   | O |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION      | 1 | \$270,000.00   | 0.3% 0  | \$0.00 | NA   | C |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION      | 5 | \$1,282,644.84 | 1.44% 0 | \$0.00 | NA   | O |
| RAILS WEST FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                | 2 | \$310,800.00   | 0.35% 0 | \$0.00 | NA   | O |
| RATE ONE FINANCIAL, INC.,<br>A CALIFORNIA<br>CORPORATION           | 1 | \$275,000.00   | 0.31% 0 | \$0.00 | NA   | 0 |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION           | 3 | \$420,974.00   | 0.47% 0 | \$0.00 | NA   | O |
| RESIDENTIAL MORTGAGE<br>SOLUTION, INC., A<br>MARYLAND CORPORATION  | 1 | \$152,000.00   | 0.17% 0 | \$0.00 | NA   | 0 |
| ROSCOE STATE BANK  | 1 | \$225,600.00   | 0.25% 0 | \$0.00 | NA ( | ) |
| SAPPHIRE MORTGAGE, A<br>HAWAII CORPORATION                         | 1 | \$513,517.93   | 0.57% 0 | \$0.00 | NA   | 0 |
| SEATTLE PACIFIC<br>MORTGAGE, INC., A<br>WASHINGTON<br>CORPORATION  | 3 | \$873,100.00   | 0.98% 0 | \$0.00 | NA   | O |
| SEATTLE'S BEST<br>MORTGAGE, INC., A<br>WASHINGTON                  | 1 | \$300,000.00   | 0.34% 0 | \$0.00 | NA   | O |
| CORPORATION  |   | I .            | 1 1     |        |      |   |

| SECURE FINANCIAL<br>SERVICES INC, A TEXAS<br>CORPORATION           |   |                |         |        |      |   |
|--|---|----------------|---------|--------|------|---|
| SECURITY AMERICA<br>MORTGAGE, INC., A TEXAS<br>CORPORATION         | 1 | \$124,450.00   | 0.14%   | \$0.00 | NA 0 | ) |
| SOMERSET LENDING CORP,<br>A MICHIGAN<br>CORPORATION                | 1 | \$122,330.98   | 0.14%   | \$0.00 | NA 0 | ) |
| SOUTHSTAR BANK, S.S.B.   | 1 | \$150,000.00   | 0.17% ( | \$0.00 | NA 0 | ) |
| STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION   | 4 | \$1,789,700.00 | 2% (    |        |      |   |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORP  | 1 | \$110,288.00   | 0.12%   | \$0.00 | NA 0 | ) |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABILI | 3 | \$714,644.00   | 0.8%    | \$0.00 | NA 0 | ) |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 4 | \$1,061,201.00 | 1.19% ( | \$0.00 | NA 0 | ) |
| THAYAR FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION.   | 1 | \$625,500.00   | 0.7% (  | \$0.00 | NA 0 | ) |
| THAYER FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION    | 1 | \$332,509.42   | 0.37%   | \$0.00 | NA 0 | ) |
| THE ANDERSON FINANCIAL<br>GROUP INC., AN ILLINOIS<br>CORPORATION   | 3 | \$666,613.01   | 0.75%   | \$0.00 | NA 0 | ) |
| THE MORTGAGE<br>X-CHANGE, A TEXAS<br>CORPORATION                   | 4 | \$985,750.00   | 1.1%    | \$0.00 | NA 0 | ) |
| TOP ONE MORTGAGE, LLC,<br>A TEXAS LIMITED<br>LIABILITY COMPANY     | 2 | \$557,000.00   | 0.62%   | \$0.00 | NA 0 | ) |
| TOP ONE MORTGAGE, LLC.,<br>A TEXAS LIMITED<br>LIABILITY COMPANY    | 1 | \$203,700.00   | 0.23%   | \$0.00 | NA 0 | ) |
| TOP WORLD INVESTMENT<br>INC, A CALIFORNIA<br>CORPORATION           | 1 | \$562,350.00   | 0.63%   | \$0.00 | NA 0 | ) |
| TRISTATE MORTGAGE<br>CORPORATION, A<br>CONNECTICUT                 | 1 | \$249,000.00   | 0.28%   | \$0.00 | NA 0 | ) |

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|           | TRUSTWORTHY<br>MORTGAGE CORP.                                      | 1   | \$415,822.88    | 0.47% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|---------|--------|----|---|
|           | TRUSTWORTHY MORTGAGE CORPORATION                                   | 2   | \$717,000.00    | 0.8% 0  | \$0.00 | NA | 0 |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORAT  | 2   | \$546,750.00    | 0.61% 0 | \$0.00 | NA | 0 |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATI | 3   | \$1,238,779.05  | 1.39% 0 | \$0.00 | NA | 0 |
|           | UNITED MORTGAGE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY   | 1   | \$169,800.00    | 0.19% 0 | \$0.00 | NA | 0 |
|           | VERSUS BANK, A KANSAS<br>BANKING CORPORATION                       | 1   | \$181,600.00    | 0.2% 0  | \$0.00 | NA | 0 |
|           | VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION            | 1   | \$404,000.00    | 0.45% 0 | \$0.00 | NA | 0 |
|           | VISTA MORTGAGE GROUP,<br>LLC, A COLORADO LIMITED<br>LIABILITY COMP | 1   | \$230,000.00    | 0.26% 0 | \$0.00 | NA | 0 |
|           | WESTERN MORTGAGE CO,<br>A TEXAS CORPORATION                        | 1   | \$213,750.00    | 0.24% 0 | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                | 1   | \$358,937.59    | 0.41% 0 | \$0.00 | NA | 0 |
| Total     |  | 333 | \$89,380,780.44 | 100% 0  | \$0.00 |    | 0 |
| 3138YUNF4 | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                | 1   | \$222,400.00    | 1.12% 0 | \$0.00 | NA | 0 |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION      | 1   | \$199,920.00    | 1.01% 0 | \$0.00 | NA | 0 |
|           | ANGEL OAK HOME LOANS<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1   | \$416,589.00    | 2.1% 0  | \$0.00 | NA | 0 |
|           | ATLANTIC COAST BANK.   | 1   | \$285,000.00    | 1.43% 0 | \$0.00 | NA | 0 |
|           | AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION             | 1   | \$463,309.09    | 2.33% 0 | \$0.00 | NA | 0 |
|           | BARRETT FINANCIAL<br>GROUP LLC, AN ARIZONA<br>LIMITED LIABILITY CO | 1   | \$205,500.00    | 1.03% 0 | \$0.00 | NA | 0 |
|           | BAY TO BAY LENDING,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1   | \$176,500.00    | 0.89% 0 | \$0.00 | NA | 0 |

|                              | XY MORTGAGE<br>NY, A TEXAS<br>ATION             | 1  | \$156,170.00   | 0.79%   | \$0.00 | NA 0 |  |
|------------------------------|---|----|----------------|---------|--------|------|--|
| GROUP,                       | VISTA LENDING<br>LLC, A FLORIDA<br>D LIABILITY  | 1  | \$144,000.00   | 0.72%   | \$0.00 | NA 0 |  |
| CA LENI<br>FIRST RA          | DING, INC., DBA<br>ATE FINANCIAL<br>A CALIFORN  | 1  | \$352,000.00   | 1.77% 0 | \$0.00 | NA 0 |  |
| FEDERA                       | TIONAL BANK, A<br>LLY CHARTERED<br>AL BANK      | 1  | \$264,000.00   | 1.33% 0 | \$0.00 | NA 0 |  |
|                              | DING,<br>ATION, AN<br>S CORPORATION             | 1  | \$365,750.00   | 1.84% 0 | \$0.00 | NA 0 |  |
|                              | ENSEN FINANCIAL,<br>FLORIDA<br>ATION            | 1  | \$145,500.00   | 0.73%   | \$0.00 | NA 0 |  |
| LLC, A N                     | NITY MORTGAGE<br>MARYLAND<br>LIABILITY<br>NY    | 1  | \$465,750.00   | 2.34%   | \$0.00 | NA 0 |  |
| MORTGA                       | ND RESIDENTAIL<br>AGE CORP, AN<br>S CORPORATION | 1  | \$166,400.00   | 0.84%   | \$0.00 | NA 0 |  |
| _                            | BLE MORTGAGE<br>ATION, A<br>ATION.              | 1  | \$144,900.00   | 0.73%   | \$0.00 | NA 0 |  |
| FAIRWA<br>INC, A F<br>CORPOR |   | 1  | \$160,000.00   | 0.8%    | \$0.00 | NA 0 |  |
| FAMILY<br>INC.               | FIRST MORTGAGE,                                 | 1  | \$381,925.00   | 1.92%   | \$0.00 | NA 0 |  |
| GROUP.                       | BERTY FINANCIAL<br>LLC, A LIMITED<br>ГҮ СОМР    | 1  | \$152,000.00   | 0.76%   | \$0.00 | NA 0 |  |
|                              | AR BANK, FSB, A<br>LLY CHARTERED<br>S BANK      | 16 | \$4,376,578.70 | 22.02%  | \$0.00 | NA 0 |  |
| FSGBAN<br>BANK               | K, NA, NATIONAL                                 | 1  | \$266,000.00   | 1.34%   | \$0.00 | NA 0 |  |
| GEORGE<br>LLC                | ETOWN MORTGAGE                                  | 1  | \$180,000.00   | 0.91%   | \$0.00 | NA 0 |  |
|                              | L EQUITY FINANCE,<br>ALIFORNIA<br>ATION         | 1  | \$192,800.00   | 0.97% 0 | \$0.00 | NA 0 |  |
|                              | L EQUITY FINANCE,<br>ALIFORNIA<br>ATION         | 1  | \$142,580.00   | 0.72%   | \$0.00 | NA 0 |  |

| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION          | 4 | \$1,075,451.00 | 5.41%   | \$0.00   | NA  | O |
|---|---|----------------|---------|----------|-----|---|
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, A<br>CORPORATION             | 1 | \$154,702.91   | 0.78%   | \$0.00   | NA  | 0 |
| GUM TREE MORTGAGE,<br>LLC, A MISSISSIPPI<br>CORPORATION             | 1 | \$218,000.00   | 1.1%    | \$0.00   | NA  | 0 |
| HERITAGE BANK OF<br>NEVADA, STATE<br>CHARTERED BANK                 | 1 | \$252,000.00   | 1.27%   | \$0.00   | NA  | 0 |
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMTED<br>LIABILITY COMPANY     | 1 | \$161,370.00   | 0.81%   | \$0.00   | NA  | 0 |
| INDEPENDENT BANK  | 1 | \$226,100.00   | 1.14%   | 0 \$0.00 | NA  | O |
| INLAND VALLEY HOME<br>LOAN, INC., A CALIFORNIA<br>CORPORATION       | 1 | \$310,000.00   | 1.56%   | \$0.00   |     |   |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C  | 1 | \$417,000.00   | 2.1%    | \$0.00   | NA  | 0 |
| KRKABOB INCORPORATED,<br>A CALIFORNIA<br>CORPORATION                | 1 | \$186,800.00   | 0.94%   | \$0.00   | NA  | 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA<br>CORPORATION                  | 1 | \$312,000.00   | 1.57%   | \$0.00   | NA  | 0 |
| LOANLEADERS OF<br>AMERICA INC, A<br>CALIFORNIA<br>CORPORATION       | 1 | \$169,275.00   | 0.85%   | 0 \$0.00 | NA  | 0 |
| LUCEY MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1 | \$232,750.00   | 1.17%   | \$0.00   | NA  | 0 |
| MERIDIAN HOME<br>MORTGAGE CORPORATION,<br>A MARYLAND<br>CORPORATION | 1 | \$287,200.00   | 1.44% ( | \$0.00   | NA( | 0 |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION  | 2 | \$792,250.00   | 3.99% ( | 0 \$0.00 | NA  | 0 |
| NEIGHBORHOOD LOANS,<br>INC., A CORPORATION.                         | 1 | \$120,446.34   | 0.61%   | 0 \$0.00 | NA  | 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                 | 2 | \$890,250.00   | 4.48%   | \$0.00   | NA  | 0 |
|   | 1 | \$201,400.00   | 1.01%   | 0 \$0.00 | NA  | O |

| 38YUNG2 |  | 1              | \$401,288.75                 | 37.67%              | 0 \$0. | 00 | NA       | 0 |  |
|---------|--|----------------|------------------------------|---------------------|--------|----|----------|---|--|
|         |  | 7.5            | Ψ17,010,0000.0 <u>2</u>      | 100 /0              | Ψ      | -  |          | Ť |  |
| tal     | WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION       | 1<br><b>75</b> | ,,                           | 0.9%<br><b>100%</b> |        |    | NA       | 0 |  |
|         | VISION QUEST LENDING, A<br>CALIFORNIA<br>CORPORATION                   | 1              | \$384,000.00                 | 1.93%               | 0 \$0. | 00 | NA       | 0 |  |
|         | VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION                | 1              | \$130,500.00                 | 0.66%               | 0 \$0. | 00 | NA       | 0 |  |
|         | US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY      | 1              | \$181,400.00                 | 0.91%               | 0 \$0. | 00 | NA       | 0 |  |
|         | UNITED MORTGAGE, LLC, A<br>KANSAS LIMITED<br>LIABILITY COMPANY         | 1              | \$375,250.00                 | 1.89%               |        |    | NA       |   |  |
|         | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION TOP ONE MORTGAGE, LLC | 1              | \$377,000.00<br>\$192,000.00 | 1.9%<br>0.97%       |        |    | NA<br>NA | Ц |  |
|         | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABIL      | 1              | \$406,996.00                 | 2.05%               | 0 \$0. | 00 | NA       | 0 |  |
|         | SOUTHEAST BANKERS<br>MORTGAGE CORPORATION,<br>A FLORIDA CORPORATIO     | 1              | \$159,691.66                 | 0.8%                | 0 \$0. | 00 | NA       | 0 |  |
|         | SEATTLE PACIFIC<br>MORTGAGE, INC., A<br>WASHINGTON<br>CORPORATION      | 1              | \$332,000.00                 | 1.67%               | 0 \$0. | 00 | NA       | 0 |  |
|         | REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION               | 1              | \$407,550.00                 | 2.05%               | 0 \$0. | 00 | NA       | О |  |
|         | REALTY LENDING GROUP, A CALIFORNIA CORPORATION                         | 1              | \$247,345.62                 | 1.24%               | 0 \$0. | 00 | NA       | 0 |  |
|         | PROLENDING MORTGAGE,<br>LLC, A TEXAS LIMITED<br>LIABILITY COMPANY      | 1              | \$223,500.00                 | 1.12%               | 0 \$0. | 00 | NA       | 0 |  |
|         | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1              | \$246,050.00                 | 1.24%               | 0 \$0. | 00 | NA       | 0 |  |
|         | PRESTIGE MORTGAGE<br>SERVICES, INC, A<br>WASHINGTON<br>CORPORATION     |                |                              |                     |        |    |          |   |  |

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|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE, A<br>TEXAS LIMITED LIABILI |   |                |        |   |        |    |   |  |
|-----------|--|---|----------------|--------|---|--------|----|---|--|
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1 | \$298,925.00   | 28.06% | 0 | \$0.00 | NA | O |  |
|           | HOME FINANCING INC, A<br>CALIFORNIA<br>CORPORATION                 | 1 | \$365,000.00   | 34.27% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 3 | \$1,065,213.75 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |   |                |        | Ш |        |    |   |  |
| 3138YUNH0 | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION     | 1 | \$417,000.00   | 27.29% | 0 | \$0.00 | NA | 0 |  |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1 | \$399,940.34   | 26.18% | 0 | \$0.00 | NA | 0 |  |
|           | THE ANDERSON FINANCIAL<br>GROUP INC., AN ILLINOIS<br>CORPORATION   | 1 | \$312,000.00   | 20.42% | 0 | \$0.00 | NA | O |  |
|           | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.                | 1 | \$399,000.00   | 26.11% | 0 | \$0.00 | NA | O |  |
| Total     |  | 4 | \$1,527,940.34 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |   |                |        | Ш |        |    |   |  |
| 3138YUNJ6 | BREEZE FUNDING, INC., A<br>CALIFORNIA<br>CORPORATION               | 1 | \$314,400.00   | 34.01% | 0 | \$0.00 | NA | 0 |  |
|           | CF FUNDING,<br>CORPORATION, AN<br>ILLINOIS CORPORATION             | 1 | \$200,000.00   | 21.64% | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY PARTNERS, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$410,000.00   | 44.35% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 3 | \$924,400.00   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |   |                |        | Ш |        |    | Ш |  |
| 3138YUNK3 | BANK OF SULLIVAN, A<br>MISSOURI BANKING<br>CORPORATION             | 1 | \$100,000.00   | 2.67%  | 0 | \$0.00 | NA | O |  |
|           | EMPIREAMERICA, A<br>CALIFORNIA<br>CORPORATION                      | 1 | \$248,000.00   | 6.62%  | 0 | \$0.00 | NA | 0 |  |
|           | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.                 | 1 | \$377,263.78   | 10.08% | 0 | \$0.00 | NA | 0 |  |
|           | FLAGSTAR BANK, FSB, A  | 2 | \$833,850.00   | 22.27% | 0 | \$0.00 | NA | 0 |  |

| 3 3            |   |    |                       |           |   |        |       |   |
|----------------|---|----|-----------------------|-----------|---|--------|-------|---|
|                | FEDERALLY CHARTERED                     |    |                       |           |   |        |       |   |
|                | SAVINGS BANK<br>HOMELINK MORTGAGAE      |    |                       |           |   |        |       |   |
|                | INC, A WASHINGTON                       | 1  | \$374,000.00          | 9.99%     | 0 | \$0.00 | NA 0  |   |
|                | CORPORATION                             |    | φε, ι,σσσισσ          | J.J.J. 70 |   | Ψ0.00  |       |   |
|                | IKON FINANCIAL GROUP,                   |    |                       |           |   |        |       |   |
|                | LLC, A SOUTH CAROLINA                   | 1  | \$184,820.00          | 4.94%     | 0 | \$0.00 | NA 0  |   |
|                | LIMITED PARTNERS                        |    |                       |           |   |        |       |   |
|                | MPOWER FINANCIAL. INC.,                 |    |                       |           |   |        |       |   |
|                | A CALIFORNIA                            | 1  | \$620,000.00          | 16.56%    | 0 | \$0.00 | NA 0  |   |
|                | CORPORATION                             |    |                       |           |   |        |       | _ |
|                | NETWORK CAPITAL<br>FUNDING CORPORATION, | 1  | \$220,500.00          | 5.89%     | 0 | \$0.00 | NA 0  |   |
|                | NMLS#11712, A NEVADA CO                 | 1  | \$220,300.00          | 3.09%     | U | \$0.00 | NAU   |   |
|                | PILOT BANK                              | 1  | \$165,000.00          | 4.41%     | 0 | \$0.00 | NA 0  | _ |
|                | SVI GROUP INC., A                       |    | φ100,000.00           | .,,       |   | φο.σο  | 1,110 | _ |
|                | CALIFORNIA                              | 1  | \$365,000.00          | 9.75%     | 0 | \$0.00 | NA 0  |   |
|                | CORPORATION                             |    | ·                     |           |   |        |       |   |
|                | US WIDE FINANCIAL LLC, A                |    |                       |           |   |        |       |   |
|                | MISSOURI LIMITED                        | 1  | \$256,000.00          | 6.82%     | 0 | \$0.00 | NA 0  |   |
|                | LIABILITY COMPANY                       |    |                       |           |   |        |       | _ |
| Total          |   | 12 | \$3,744,433.78        | 100%      | 0 | \$0.00 | 0     | _ |
|                | ACC FUNDING INC. A                      |    |                       |           |   |        |       | _ |
| 3138YUNL1      | ACG FUNDING INC., A<br>CALIFORNIA       | 1  | \$150,000.00          | 11.23%    | 0 | \$0.00 | NA 0  |   |
| SISOTONEI      | CORPORATION                             | 1  | Ψ130,000.00           | 11.23 %   |   | Ψ0.00  | 11710 |   |
|                | AMERIFUND HOME                          |    |                       |           |   |        |       |   |
|                | MORTGAGE LLC (CFL #                     | 1  | \$297,614.74          | 22.29%    | 0 | \$0.00 | NA 0  |   |
|                | 12861)                                  |    |                       |           |   |        |       |   |
|                | INDEPENDENT BANK                        | 1  | \$410,470.00          | 30.74%    | 0 | \$0.00 | NA 0  |   |
|                | NORTHERN SIERRA                         |    |                       |           |   |        |       |   |
|                | FINANCIAL SERVICES, A                   | 1  | \$477,250.00          | 35.74%    | 0 | \$0.00 | NA 0  |   |
|                | CALIFORNIA<br>CORPORATION               |    | ·                     |           |   |        |       |   |
| Total          | CORFORATION                             | 4  | \$1,335,334.74        | 100%      | 0 | \$0.00 | 0     | _ |
| 10001          |   |    | ψ1,000,001.71         | 100 /0    | Ť | φοισσ  |       |   |
|                | AAA CAPITAL                             |    |                       |           |   |        |       | _ |
| 21207/17/17/10 | INVESTMENT, INC, A                      |    | Φ <b>2</b> 0.6.000.00 | 22.024    |   | Φ0.00  | NA    |   |
| 3138YUNM9      | CALIFORNIA                              | 1  | \$286,000.00          | 23.03%    | O | \$0.00 | NA 0  |   |
|                | CORPORATION                             |    |                       |           |   |        |       |   |
|                | FLAGSTAR BANK, FSB, A                   |    |                       |           |   |        |       |   |
|                | FEDERALLY CHARTERED                     | 2  | \$368,000.00          | 29.63%    | 0 | \$0.00 | NA 0  |   |
|                | SAVINGS BANK                            |    |                       |           |   |        |       | _ |
|                | NATIONWIDE FUNDING                      |    |                       |           |   |        |       |   |
|                | GROUP CORP, A<br>CALIFORNIA             | 1  | \$184,732.98          | 14.88%    | 0 | \$0.00 | NA 0  |   |
|                | CORPORATION                             |    |                       |           |   |        |       |   |
|                | OC CAPITAL REALTY, INC,                 | 1  | \$173,098.92          | 13.94%    | 0 | \$0.00 | NA 0  | _ |
|                |   |    | ,                     | ,0        |   | ,      |       |   |
| ·              | •                                       | •  | •                     |           | - | •      |       |   |

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|           | A CALIFORNIA<br>CORPORATION.  |   |                |        |   |        |    |   |
|-----------|---|---|----------------|--------|---|--------|----|---|
|           | TOP WORLD INVESTMENT<br>INC, A CALIFORNIA<br>CORPORATION            | 1 | \$230,000.00   | 18.52% | 0 | \$0.00 | NA | 0 |
| Total     |   | 6 | \$1,241,831.90 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YUNN7 | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                              | 1 | \$304,000.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|           | ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$350,000.00   | 2.06%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>FINANCE INC, A<br>PENNSYLVANIA<br>CORPORATION. | 1 | \$224,720.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|           | ANDERSON BROTHERS<br>BANK, FEDERALLY<br>CHARTERED SAVINGS<br>BANK   | 1 | \$230,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|           | ANN ARBOR STATE BANK,<br>A STATE BANK                               | 2 | \$318,252.95   | 1.87%  | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST BANK   | 1 | \$68,700.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | BANK OF BRIDGER N.A.,<br>FEDERALLY CHARTERED<br>SAVINGS BANK        | 1 | \$100,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | BAY TO BAY LENDING,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY  | 1 | \$256,000.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | CAPITAL EDUCATORS<br>FEDERAL CREDIT UNION,<br>CREDIT UNION          | 1 | \$74,900.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST CREDIT UNION, CREDIT UNION                          | 1 | \$291,000.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 1 | \$216,150.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|           | CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION              | 1 | \$204,900.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|           | DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                 | 2 | \$368,400.25   | 2.17%  | 0 | \$0.00 | NA | 0 |
|           | ELITE FINANCING GROUP,<br>LLC, A TEXAS<br>CORPORATION               | 1 | \$200,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|           | EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION.                | 1 | \$154,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |

| A I       | RMINGTON MORTGAGE,<br>DIVISION OF CAPSTAR<br>NK, A TENNESSEE     | 1  | \$137,700.00   | 0.81%  | 0 \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|----------|----|---|
| FL<br>FE  | AGSTAR BANK, FSB, A<br>DERALLY CHARTERED<br>VINGS BANK           | 19 | \$4,735,323.23 | 27.89% | 0 \$0.00 | NA | 0 |
| LL        | FINANCIAL SERVICES,<br>C, A DELAWARE<br>MITED LIABILITY COM      | 1  | \$150,000.00   | 0.88%  | 0 \$0.00 | NA | 0 |
| MO        | ANITE STATE<br>ORTGAGE CORP., A NEW<br>MPSHIRE CORPORATION       | 1  | \$100,000.00   | 0.59%  | \$0.00   | NA | 0 |
|           | JARANTY FEDERAL<br>DRTGAGE, LLC                                  | 1  | \$259,355.00   | 1.53%  | 0 \$0.00 | NA | 0 |
| IN        | OMELINK MORTGAGE<br>C, A WASHINGTON<br>ORPORATION                | 1  | \$417,000.00   | 2.46%  | \$0.00   | NA | 0 |
| GR<br>PE  | VICTA MORTGAGE<br>OUP INC, A<br>NNSYLVANIA<br>PRPORATION         | 1  | \$213,000.00   | 1.25%  | 0 \$0.00 | NA | 0 |
|           | AC5 MORTGAGE INC, A<br>DLORADO CORPORATION                       | 1  | \$357,000.00   | 2.1%   | 0 \$0.00 | NA | 0 |
|           | APS CREDIT UNION   | 1  | \$139,500.00   | 0.82%  | 0 \$0.00 | NA | 0 |
| FIN<br>CC | ETROPOLITAN<br>NANCIAL MORTGAGE<br>IMPANY, A MINNESOTA<br>DRPORA | 1  | \$346,500.00   | 2.04%  | 0 \$0.00 | NA | 0 |
|           | LLENNIUM BANK, AN<br>LINOIS CORPORATION                          | 1  | \$178,427.66   | 1.05%  | 0 \$0.00 | NA | 0 |
|           | ORTGAGE FACTORY, INC,<br>TEXAS CORPORATION                       | 1  | \$400,000.00   | 2.36%  | 0 \$0.00 | NA | 0 |
|           | EAN BANK, STATE<br>IARTERED BANK                                 | 1  | \$220,000.00   | 1.3%   | 0 \$0.00 | NA | 0 |
| PA        | LLM LENDING, LLC.  | 1  | \$301,150.00   | 1.77%  | 0 \$0.00 | NA | 0 |
| IN        | L FINANCIAL GROUP,<br>C., A TEXAS<br>PRPORATION                  | 1  | \$220,000.00   | 1.3%   | \$0.00   | NA | 0 |
|           | AINS COMMERCE BANK,<br>CORPORAION.                               | 1  | \$308,000.00   | 1.81%  | 0 \$0.00 | NA | 0 |
| GR        | OSPECT FINANCIA,<br>OUP INC., A CALIFORNIA<br>ORPORATION         | 1  | \$165,000.00   | 0.97%  | 0 \$0.00 | NA | 0 |
| GR        | OSPECT FINANCIAL<br>OUP INC., A CALIFORNIA<br>ORPORATION         | 2  | \$599,500.00   | 3.53%  | 0 \$0.00 | NA | 0 |
|           | OSPECT FINANCIAL<br>OUP INC., A CALIFORNIA                       | 1  | \$280,000.00   | 1.65%  | \$0.00   | NA | 0 |

| <u> </u>  | CORPORATION  |    |                 |         |        |      |
|-----------|--|----|-----------------|---------|--------|------|
|           | REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION           | 1  | \$105,000.00    | 0.62% 0 | \$0.00 | NA 0 |
|           | SEATTLE PACIFIC<br>MORTGAGE, INC., A<br>WASHINGTON<br>CORPORATION  | 1  | \$122,400.00    | 0.72% 0 | \$0.00 | NA 0 |
|           | SEATTLE'S BEST<br>MORTGAGE, INC., A<br>WASHINGTON<br>CORPORATION   | 1  | \$504,000.00    | 2.97% 0 | \$0.00 | NA 0 |
|           | SKAGIT BANK, A<br>WASHINGTON<br>CORPORATION                        | 1  | \$50,000.00     | 0.29% 0 | \$0.00 | NA 0 |
|           | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC,<br>A PENNSYLVANIA L | 2  | \$357,000.00    | 2.1% 0  | \$0.00 | NA 0 |
|           | SOUTHSTAR BANK, S.S.B.   | 1  | \$300,000.00    | 1.77% 0 | \$0.00 | NA 0 |
|           | TOP ONE MORTGAGE, LLC,<br>A TEXAS LIMITED<br>LIABILITY COMPANY     | 1  | \$272,000.00    | 1.6% 0  | \$0.00 | NA 0 |
|           | TOP ONE MORTGAGE, LLC.   | 1  | \$125,000.00    | 0.74% 0 | \$0.00 | NA 0 |
|           | TOP ONE MORTGAGE, LLC.,<br>A TEXAS LIMITED<br>LIABILITY COMPANY    | 1  | \$247,000.00    | 1.45% 0 | \$0.00 | NA 0 |
|           | TRUE STAR MORTGAGE   | 1  | \$165,000.00    | 0.97% 0 | \$0.00 | NA 0 |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORAT  | 1  | \$325,000.00    | 1.91% 0 | \$0.00 | NA 0 |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATI | 1  | \$262,900.00    | 1.55% 0 | \$0.00 | NA 0 |
|           | VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION            | 1  | \$318,000.00    | 1.87% 0 | \$0.00 | NA 0 |
|           | WESTERN MORTGAGE CO,<br>A TEXAS CORPORATION                        | 2  | \$568,200.00    | 3.35% 0 | \$0.00 | NA 0 |
|           | XPRO MORTGAGE INC, A<br>WASHINGTON<br>CORPORATION                  | 1  | \$369,600.00    | 2.2% 0  | \$0.00 | NA 0 |
| Total     |  | 72 | \$16,979,579.09 | 100% 0  | \$0.00 | 0    |
| 3138YUNP2 | AAXY LLC, DBA AUSTIN<br>FIRST MORTAGE                              | 1  | \$136,350.00    | 0.31% 0 | \$0.00 | NA 0 |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE.                            | 1  | \$134,925.00    | 0.3% 0  | \$0.00 | NA 0 |
|           |  | 2  | \$359,000.00    | 0.81% 0 | \$0.00 | NA 0 |

| AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE, A<br>TEXAS LIMITED LIABILI    |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| ACCESS BANK, A STATE<br>CHARTERED BANK                                | 1 | \$272,000.00   | 0.61% 0 | \$0.00 | NA 0 |
| ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                      | 1 | \$330,000.00   | 0.74% 0 | \$0.00 | NA 0 |
| ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION.                     | 1 | \$215,000.00   | 0.48% 0 | \$0.00 | NA 0 |
| ADK BANCORP INC, A<br>CALIFORNIA<br>CORPORATION                       | 1 | \$300,000.00   | 0.67% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                   | 2 | \$287,200.00   | 0.65% 0 | \$0.00 | NA 0 |
| AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A<br>MONTANA LIMITED<br>LIABILIT | 1 | \$179,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION         | 1 | \$135,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.          | 1 | \$122,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>CORPORATION, A<br>MISSOURI CORPORATION           | 1 | \$137,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION     | 1 | \$175,700.00   | 0.39% 0 | \$0.00 | NA 0 |
| AMISTAD BANK, STATE<br>CHARTERED BANK                                 | 1 | \$112,561.65   | 0.25% 0 | \$0.00 | NA 0 |
| ARBOR MORTGAGE GROUP,<br>LLC, AN OREGON<br>CORPORATION                | 1 | \$110,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST BANK   | 1 | \$125,600.00   | 0.28% 0 | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION                | 3 | \$1,037,838.43 | 2.33% 0 | \$0.00 | NA 0 |
| BANCOHIO FINANCIAL<br>LLC, AN OHIO LIMITED<br>LIABILITY COMPANY       | 1 | \$166,400.00   | 0.37% 0 | \$0.00 | NA 0 |
| BANK OF SULLIVAN, STATE<br>CHARTERED BANK                             | 1 | \$314,400.00   | 0.71% 0 | \$0.00 | NA 0 |
| BARRETT FINANCIAL<br>GROUP LLC, AN ARIZONA                            | 2 | \$741,900.00   | 1.67% 0 | \$0.00 | NA 0 |

| LIMITED LIABILITY CO  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| BARTON HILLS MORTGAGE<br>LLC  | 1 | \$275,250.00 | 0.62% 0 | \$0.00 | NA 0 |
| BCK CAPITAL INC, AN<br>OREGON CORPORATION                             | 2 | \$214,500.00 | 0.48%   | \$0.00 | NA 0 |
| BLUE FINANCIAL GROUP, A<br>CALIFORNIA<br>CORPORATION                  | 1 | \$126,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| C & R MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 2 | \$404,500.00 | 0.91% 0 | \$0.00 | NA 0 |
| CAMBRIA FINANCIAL<br>GROUP LLC, A MINNESOTA<br>LIMITED LIABILITY C    | 1 | \$94,597.94  | 0.21% 0 | \$0.00 | NA 0 |
| CASCADE EQUITY GROUP,<br>INC., A WASHINGTON<br>CORPORATION            | 1 | \$340,000.00 | 0.76% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 1 | \$243,300.00 | 0.55% 0 | \$0.00 | NA 0 |
| CLASSIC NY MORTGAGE,<br>LLC, A NEW JERSEY<br>CORPORATION              | 1 | \$250,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| COLONIAL MORTGAGE<br>SERVICE COMPANY OF<br>AMERICA, A<br>PENNSYLVANIA | 1 | \$417,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| COLORADO HOME<br>MORTGAGES INC, A<br>COLORADO CORPORTION              | 1 | \$210,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| CONSOLIDATED FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                 | 1 | \$350,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| COPPERPOINT MORTGAGE<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA    | 1 | \$140,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE, LLC, A<br>WISCONSIN LIMITED<br>LIABILITY COM | 1 | \$269,500.00 | 0.61% 0 | \$0.00 | NA 0 |
| CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION                | 1 | \$111,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                   | 3 | \$947,000.00 | 2.13% 0 | \$0.00 | NA 0 |
| DOMINION CAPITAL<br>MORTGAGE INC., A<br>VIRGINIA CORPORATION          | 1 | \$125,000.00 | 0.28% 0 | \$0.00 | NA 0 |

| EMPIREAMERICA, A<br>CALIFORNIA<br>CORPORATION                     | 2     | \$640,000.00   | 1.44% 0  | \$0.00 | NA 0 |
|---|-------|----------------|----------|--------|------|
| EROICA ENTERPRISES, IN<br>A TEXAS CORPORATION                     | IC, 1 | \$143,200.00   | 0.32% 0  | \$0.00 | NA 0 |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATI             | ON 1  | \$230,000.00   | 0.52% 0  | \$0.00 | NA 0 |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION           | ON 2  | \$381,000.00   | 0.86% 0  | \$0.00 | NA 0 |
| FIDELITY BANCORP, A<br>CALIFORNIA<br>CORPORATION                  | 1     | \$370,000.00   | 0.83% 0  | \$0.00 | NA 0 |
| FIRST BANK TEXAS, SSB   | 1     | \$172,000.00   | 0.39% 0  | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE<br>INC., A MINNESOTA<br>CORPORATION          | E V,  | \$200,000.00   | 0.45% 0  | \$0.00 | NA 0 |
| FIRST IMPERIAL<br>MORTGAGE INC, A TEXA<br>CORPORATION             | S 2   | \$373,435.00   | 0.84% 0  | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK      |       | \$7,644,142.20 | 17.17% 0 | \$0.00 | NA 0 |
| FORTREN FUNDING LLC,<br>NEW JERSEY LIMITED<br>LIABILTY COMPANY    | A 1   | \$170,600.00   | 0.38% 0  | \$0.00 | NA 0 |
| FOX FUNDING, INC., A<br>TEXAS CORPORATION                         | 1     | \$142,000.00   | 0.32% 0  | \$0.00 | NA 0 |
| FRANK J WEAVER, INC, A<br>MARYLAND CORPORATI                      |       | \$250,000.00   | 0.56% 0  | \$0.00 | NA 0 |
| FRANK J. WEAVER INC.<br>DBA ATLANTIC HOME<br>EQUITY               | 1     | \$231,000.00   | 0.52% 0  | \$0.00 | NA 0 |
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA<br>CORPORATION      | 1     | \$250,000.00   | 0.56% 0  | \$0.00 | NA 0 |
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA<br>CORPORATION      | 3     | \$708,000.00   | 1.59% 0  | \$0.00 | NA 0 |
| GL FINANCIAL SERVICES<br>LLC, A DELAWARE<br>LIMITED LIABILITY COM | 2     | \$477,450.00   | 1.07% 0  | \$0.00 | NA 0 |
| GLACIER MORTGAGE, IN<br>A MONTANA<br>CORPORATION                  | C.,   | \$167,200.00   | 0.38% 0  | \$0.00 | NA 0 |
|   | 2     | \$600,000.00   | 1.35% 0  | \$0.00 | NA 0 |

| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION            |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION.           | 1 | \$115,505.00 | 0.26% 0 | \$0.00 | NA | 0 |
| GOLD RING INVESTMENTS,<br>INC., A NEW JERSEY<br>CORPORATION           | 1 | \$285,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION  | 1 | \$341,000.00 | 0.77% 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A<br>CALIFORNIA<br>CORPORATION                    | 2 | \$367,000.00 | 0.82% 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING<br>GROUP, INC., A MARYLAND<br>CORPORATION            | 1 | \$537,000.00 | 1.21% 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL<br>MORTGAGE LLC                                      | 1 | \$208,510.00 | 0.47% 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL<br>MORTGAGE, LLC                                     | 1 | \$155,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL<br>SERVICES INC., AN<br>ILLINOIS CORPORATION       | 2 | \$625,250.00 | 1.4% 0  | \$0.00 | NA | 0 |
| HEARTLAND HOME<br>MORTGAGE, LLC, A<br>MICHIGAN LIMITED<br>LIABILITY C | 1 | \$124,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| HOMEPRO MORTGAGE LLC,<br>A TEXAS LIMITED<br>LIABILITY COMPANY         | 2 | \$289,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
| HOMEPROMISE<br>CORPORATION, A<br>CORPORATION                          | 1 | \$583,000.00 | 1.31% 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE<br>INC, A RHODE ISLAND<br>CORPORATION               | 2 | \$456,500.00 | 1.03% 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA<br>INCORPORATED                                      | 1 | \$173,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK,<br>FEDERALLY CHARTERED<br>SAVINGS BANK            | 1 | \$130,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK,<br>FEDERALLY CHARTERED<br>SAVINGS BANK            | 2 | \$502,500.00 | 1.13% 0 | \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES,<br>A NEW YORK<br>CORPORATION                   | 1 | \$417,000.00 | 0.94% 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 2 | \$527,000.00 | 1.18% 0 | \$0.00 | NA | 0 |

| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C    | 1 | \$104,000.00 | 0.23%   | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| JJST CORPORATION, A<br>CALIFORNIA<br>CORPORATION                      | 1 | \$352,000.00 | 0.79% ( | \$0.00 | NA | 0 |  |
| LENDERLIVE NETWORK,<br>INC  | 1 | \$222,250.00 | 0.5%    | \$0.00 | NA | 0 |  |
| LENDERLIVE NETWORK, INC.  | 1 | \$165,000.00 | 0.37%   | \$0.00 | NA | 0 |  |
| LIBERTY MORTGAGE<br>LENDING INC, A FLORIDA<br>CORPORATION             | 1 | \$150,800.00 | 0.34%   | \$0.00 | NA | 0 |  |
| LOANLEADERS OF<br>AMERICA INC, A<br>CALIFORNIA<br>CORPORATION         | 1 | \$281,500.00 | 0.63%   | \$0.00 | NA | 0 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                             | 3 | \$920,850.00 | 2.07%   | \$0.00 | NA | 0 |  |
| MATTAMY HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMP     | 1 | \$100,000.00 | 0.22%   | \$0.00 | NA | 0 |  |
| MBS CAPITAL GROUP INC,<br>A CALIFORNIA<br>CORPORATION                 | 1 | \$254,750.00 | 0.57%   | \$0.00 | NA | 0 |  |
| MERIDIAN HOME<br>MORTGAGE CORPORATION,<br>A MARYLAND<br>CORPORATION   | 1 | \$280,000.00 | 0.63% ( | \$0.00 | NA | 0 |  |
| MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LIMITED<br>LIABILITY C | 1 | \$271,200.00 | 0.61% ( | \$0.00 | NA | 0 |  |
| MILESTONE MORTGAGE,<br>INC., AN INDIANA<br>CORPORATION                | 1 | \$270,000.00 | 0.61%   | \$0.00 | NA | 0 |  |
| MORTGAGE ATLANTA LLC,<br>A GEORGIA LIMITED<br>LIABILITY COMPANY       | 1 | \$125,000.00 | 0.28%   | \$0.00 | NA | 0 |  |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION    | 1 | \$230,000.00 | 0.52% ( | \$0.00 | NA | 0 |  |
| MORTGAGE PRO INC, A<br>NEW MEXICO<br>CORPORATION                      | 1 | \$417,000.00 | 0.94%   | \$0.00 | NA | 0 |  |
| MUTUAL FINANCIAL<br>CORPORATION, AN<br>ILLINOIS CORPORATION           | 1 | \$340,000.00 | 0.76%   | \$0.00 | NA | 0 |  |

| 0.24% 0 0.45% 0 0.65% 0 0.47% 0 0.45% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0<br>NA 0<br>NA 0                               | _   |
|--|--------------------------------------|--|---|
| 0.65% 0<br>0.47% 0<br>0.45% 0<br>1.29% 0 | \$0.00<br>\$0.00<br>\$0.00           | NA 0   |   |
| 0.47% 0<br>0.45% 0<br>1.29% 0            | \$0.00                               | NA 0   |   |
| 0.45% 0<br>1.29% 0                       | \$0.00                               |  |   |
| 1.29% 0                                  |                                      | NA 0   |   |
|  |                                      | 1 1 1  |   |
|  | \$0.00                               | NA 0   |   |
| 0.53% 0                                  | \$0.00                               | NA 0   |   |
| 0.27% 0                                  | \$0.00                               | NA 0   |   |
| 0.58% 0                                  | \$0.00                               | NA 0   |   |
| 0.8% 0                                   | \$0.00                               | NA 0   |   |
| 1.17% 0                                  | \$0.00                               | NA 0   |   |
| 0.4% 0                                   | \$0.00                               | NA 0   |   |
| 0.34% 0                                  | \$0.00                               | NA 0   |   |
| 0.41% 0                                  | \$0.00                               | NA 0   |   |
| 0.51% 0                                  | \$0.00                               | NA 0   |   |
| 0.45% 0                                  | \$0.00                               | NA 0   |   |
| 0.48% 0                                  | \$0.00                               | NA 0   |   |
| 0.37% 0                                  | \$0.00                               | NA 0   |   |
|  | 0.41% 0<br>0.51% 0<br>0.45% 0        | 0.41% 0 \$0.00<br>0.51% 0 \$0.00<br>0.45% 0 \$0.00 | 0.41% 0 \$0.00 NA 0 0.51% 0 \$0.00 NA 0 0.45% 0 \$0.00 NA 0 0.48% 0 \$0.00 NA 0 |

| WASHINGTON<br>CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| SECURE FINANCIAL<br>SERVICES INC, A TEXAS<br>CORPORATION           | 2 | \$342,200.00 | 0.77% 0 | \$0.00 | NA 0 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC,<br>A PENNSYLVANIA   | 1 | \$177,500.00 | 0.4% 0  | \$0.00 | NA 0 |
| SOMERSET LENDING CORP,<br>A MICHIGAN<br>CORPORATION                | 2 | \$333,219.63 | 0.75% 0 | \$0.00 | NA 0 |
| SOUTHEAST BANKERS<br>MORTGAGE CORPORATION,<br>A FLORIDA CORPORATIO | 2 | \$766,974.28 | 1.72% 0 | \$0.00 | NA 0 |
| STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION   | 1 | \$190,500.00 | 0.43% 0 | \$0.00 | NA 0 |
| STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION   | 1 | \$298,500.00 | 0.67% 0 | \$0.00 | NA 0 |
| SUN MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION   | 1 | \$120,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABIL  | 1 | \$152,594.00 | 0.34% 0 | \$0.00 | NA 0 |
| TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION                        | 1 | \$178,300.00 | 0.4% 0  | \$0.00 | NA 0 |
| TEXAS STATE HOME<br>LOANS, INC.                                    | 2 | \$287,900.00 | 0.65% 0 | \$0.00 | NA 0 |
| THE HORN FUNDING CORP. A COLORADO CORPORATION                      | 1 | \$215,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| TOP ONE MORTGAEG, LLC.,<br>A TEXAS LIMITED<br>LIABILITY COMPANY.   | 1 | \$287,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| TOP ONE MORTGAGE, LLC,<br>A TEXAS LIMITED<br>LIABILITY COMPANY     | 1 | \$176,300.00 | 0.4% 0  | \$0.00 | NA 0 |
| TOP ONE MORTGAGE, LLC.   | 1 | \$200,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| TOP WORLD INVESTMENT<br>INC, A CALIFORNIA<br>CORPORATION           | 1 | \$403,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| TRUSTWORTHY<br>MORTGAGE CORPORATION                                | 1 | \$260,000.00 | 0.58% 0 | \$0.00 | NA 0 |
|  | 3 | \$692,000.00 | 1.55% 0 | \$0.00 | NA 0 |

|           | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY US WIDE FINANCIAL LLC, A | 2   | \$231,500.00    | 0.52% | 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|-------|---|--------|------|
|           | MISSOURI LIMITED<br>LIABILITY COMPANY  | 1   | \$297,500.00    | 0.67% | 0 | \$0.00 | NA 0 |
|           | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR  | 2   | \$420,520.00    | 0.94% | 0 | \$0.00 | NA 0 |
|           | WESTWOOD MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION  | 1   | \$417,000.00    | 0.94% | 0 | \$0.00 | NA 0 |
|           | YUNICORN LENDING INC.,<br>A CALIFORNIA<br>CORPORATION  | 1   | \$300,000.00    | 0.67% | 0 | \$0.00 | NA 0 |
| Total     |  | 196 | \$44,517,560.15 | 100%  | 0 | \$0.00 | 0    |
| 3138YUNQ0 | 1ST ALLIANCE MORTGAGE<br>LLC, A TEXAS SOLE<br>PROPRIETORSHIP   | 1   | \$279,600.00    | 0.16% | 0 | \$0.00 | NA 0 |
|           | A BEST FINANCIAL<br>CORPORATION, A<br>MICHIGAN CORPORATION   | 1   | \$411,300.00    | 0.23% | 0 | \$0.00 | NA 0 |
|           | A.E. RIVERA MORTGAGE, A<br>COLORADO SOLE<br>PROPRIETOR   | 2   | \$392,000.00    | 0.22% | 0 | \$0.00 | NA 0 |
|           | A1 MORTGAGE GROUP LLC,<br>A MISSOURI LIMITED<br>LIABILITY COMPANY  | 1   | \$250,000.00    | 0.14% | 0 | \$0.00 | NA 0 |
|           | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION   | 3   | \$1,005,000.00  | 0.56% | 0 | \$0.00 | NA 0 |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE   | 1   | \$400,000.00    | 0.22% | 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION  | 1   | \$328,500.00    | 0.18% | 0 | \$0.00 | NA 0 |
|           | ACCESS BANK, A STATE<br>CHARTERED BANK.  | 2   | \$531,000.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | ACG FUNDING INC, A<br>CALIFORNIA<br>CORPORATION  | 1   | \$280,000.00    | 0.16% |   | \$0.00 | NA 0 |
|           | ACG FUNDING INC., A<br>CALIFORNIA  | 2   | \$757,000.00    | 0.42% | 0 | \$0.00 | NA 0 |

| CORPORATION   |   |                |         |        |    | Ц |
|---|---|----------------|---------|--------|----|---|
| ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                      | 3 | \$1,076,163.34 | 0.6% 0  | \$0.00 | NA | 0 |
| ADK BANCORP INC, A<br>CALIFORNIA<br>CORPORATION                       | 1 | \$278,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| AFFINITY MORTGAGE LLC,<br>A KANSAS LIMITED<br>LIABILITY COMPANY       | 1 | \$386,400.00   | 0.21% 0 | \$0.00 | NA | 0 |
| ALLIED LENDING GROUP<br>INC., A CALIFORNIA<br>CORPORATION             | 1 | \$209,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| ALLIED LENDING GROUP<br>INC., A CALIFORNIA<br>CORPORATION             | 2 | \$845,336.00   | 0.47% 0 | \$0.00 | NA | 0 |
| AMC INC, A CALIFORNIA<br>CORPORATION                                  | 1 | \$387,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                   | 1 | \$285,800.00   | 0.16% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                   | 1 | \$233,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD<br>MORTGAGE  | 1 | \$221,207.00   | 0.12% 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A<br>MONTANA LIMITED<br>LIABILIT | 2 | \$511,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION         | 1 | \$417,000.00   | 0.23% 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY<br>MORTGAGE, INC, A<br>COLORADO CORPORATION          | 1 | \$208,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.          | 1 | \$189,905.00   | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>CORPORATION, A<br>MISSOURI CORPORATION           | 2 | \$538,750.00   | 0.3% 0  | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION                 | 1 | \$123,900.00   | 0.07% 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK OF MINNESOTA,<br>NATIONAL BANKING<br>ASSOCI | 1 | \$392,825.00   | 0.22% 0 | \$0.00 | NA | 0 |

| AMISTAD BANK, STATE<br>CHARTERED BANK                             | 1 | \$120,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION                    | 1 | \$399,000.00   | 0.22% 0 | \$0.00 | NA | 0 |  |
| ANDERSON BROTHERS<br>BANK, FEDERALLY<br>CHARTERED SAVINGS<br>BANK | 1 | \$117,370.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| ANN ARBOR STATE BANK,<br>A STATE BANK                             | 1 | \$237,500.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| ANN ARBOR STATE BANK,<br>A STATE BANK                             | 1 | \$285,000.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| ARIZONA MORTGAGE<br>SPECIALISTS, INC., AN<br>ARIZONA CORPORATION  | 1 | \$175,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| ARK MORTGAGE, INC., A<br>NEW JERSEY<br>CORPORATION.               | 1 | \$356,175.00   | 0.2% 0  | \$0.00 | NA | 0 |  |
| ARROWHEAD CAPITAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION  | 2 | \$425,150.00   | 0.24% 0 | \$0.00 | NA | 0 |  |
| ARROWHEAD CAPITAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION  | 2 | \$541,500.00   | 0.3% 0  | \$0.00 | NA | 0 |  |
| ASSURED MORTGAGE<br>BANKERS CORP, A NEW<br>JERSEY CORPORATION     | 1 | \$341,910.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| ATLANTIC MORTGAGE<br>SERVICES INC, A FLORIDA<br>CORPORATION       | 1 | \$257,600.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION            | 5 | \$2,408,101.19 | 1.34% 0 | \$0.00 | NA | 0 |  |
| AUSTIN CAPITAL<br>MORTGAGE, INC.                                  | 2 | \$455,360.00   | 0.25%   | \$0.00 | NA | 0 |  |
| AYERS FINANCIAL<br>ADVISORS INC, A GEORGIA<br>CORPORATION         | 1 | \$157,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| AYRES FINANCIAL<br>ADVISORS INC, A GEORGIA<br>CORPORATION         | 1 | \$128,500.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| BANK OF SULLIVAN, STATE<br>CHARTERED BANK                         | 2 | \$366,300.00   | 0.2%    | \$0.00 | NA | 0 |  |
| BANK OF THE ROCKIES,<br>N.A., NATIONAL<br>ASSOCIATION             | 2 | \$644,000.00   | 0.36% 0 | \$0.00 | NA | 0 |  |

| BANKLINE MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION     | 2 | \$251,350.00   | 0.14%   | \$0.00 | NA 0 |          |
|---|---|----------------|---------|--------|------|----------|
| BAY TO BAY LENDING,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY    | 1 | \$180,000.00   | 0.1%    | \$0.00 | NA 0 |          |
| BCK CAPITAL INC, AN<br>OREGON CORPORATION                             | 1 | \$256,500.00   | 0.14%   | \$0.00 | NA 0 |          |
| BI-COASTAL MORTGAGE<br>INC, A MARYLAND<br>CORPORATION                 | 1 | \$300,000.00   | 0.17%   | \$0.00 | NA 0 |          |
| BLUE BRICK FINANCIAL<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA    | 8 | \$1,840,000.00 | 1.02% 0 | \$0.00 | NA 0 |          |
| BOND STREET MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION.     | 1 | \$352,000.00   | 0.2%    | \$0.00 | NA 0 |          |
| BUENA VISTA LENDING<br>GROUP, LLC, A FLORIDA<br>LIMITED LIABILITY     | 1 | \$377,400.00   | 0.21%   | \$0.00 | NA 0 |          |
| C & T MORTGAGE INC, A<br>TEXAS CORPORATION                            | 1 | \$180,250.00   | 0.1%    | \$0.00 | NA 0 |          |
| CA LENDING, INC., DBA<br>FIRST RATE FINANCIAL<br>GROUP, A CALIFORN    | 1 | \$868,124.98   | 0.48%   | \$0.00 | NA 0 |          |
| CALCON MUTUAL<br>MORTGAGE LLC, A<br>DELAWARE LIMITED<br>LIABILITY COM | 1 | \$200,000.00   | 0.11% 0 | \$0.00 | NA 0 |          |
| CALIFORNIA CONSUMER<br>LENDING, A CALIFORNIA<br>CORPORATION           | 2 | \$762,000.00   | 0.42%   | \$0.00 | NA 0 |          |
| CALIFORNIA CONSUMER<br>LENDING, A CALIFORNIA<br>CORPORATION           | 1 | \$417,000.00   | 0.23%   | \$0.00 | NA 0 |          |
| CALIFORNIA FINANCIAL<br>AND REL ESTATE CENTER,<br>INC., A CALIFORN    | 1 | \$302,400.00   | 0.17%   | \$0.00 | NA 0 |          |
| CAMBRIA FINANCIAL<br>GROUP LLC CAMBRIA<br>MORTGAGE, A MINNESOTA<br>LI | 1 | \$243,750.00   | 0.14%   | \$0.00 | NA 0 |          |
| CAMBRIA FINANCIAL<br>GROUP LLC, A MINNESOTA<br>LIMITED LIABILITY C    | 1 | \$246,572.42   | 0.14% 0 | \$0.00 | NA 0 |          |
| CAMBRIA FINANICAL<br>GROUP LLC DBA CAMBRIA<br>MORTGAGE, A MINNESOT    | 1 | \$224,500.00   | 0.12%   | \$0.00 | NA 0 | <u>_</u> |
|   | 3 | \$685,250.00   | 0.38%   | \$0.00 | NA 0 |          |

| CAPITAL EDUCATORS<br>FEDERAL CREDIT UNION,<br>CREDIT UNION            |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| CASHNOWREFI.COM, A<br>MARYLAND CORPORATION                            | 1 | \$302,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 1 | \$257,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| CF FUNDING,<br>CORPORATION, AN<br>ILLINOIS CORPORATION                | 4 | \$1,023,250.00 | 0.57% 0 | \$0.00 | NA | 0 |
| CHARTERBANK, SAVINGS<br>AND LOAN ASSOCIATION                          | 3 | \$776,849.00   | 0.43% 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION         | 2 | \$764,000.00   | 0.42% 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE,<br>LLC, A NEW JERSEY<br>CORPORATION              | 1 | \$625,000.00   | 0.35% 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL<br>GROUP LLC, A COLORADO<br>LIMITED LIABILITY CO     | 1 | \$293,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL<br>GROUP LLC, A COLORADO<br>LIMITED LIABILITY COM    | 1 | \$415,000.00   | 0.23% 0 | \$0.00 | NA | 0 |
| COLORADO HOME<br>MORTGAGES INC, A<br>COLORADO CORPORATION             | 3 | \$831,000.00   | 0.46% 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH          | 4 | \$1,120,870.00 | 0.62% 0 | \$0.00 | NA | 0 |
| COMMONWEALTH<br>MORTGAGE OF TEXAS, L.P.                               | 1 | \$417,000.00   | 0.23% 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK,<br>STATE CHARTERED BANK                         | 1 | \$196,800.00   | 0.11% 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                 | 2 | \$495,200.00   | 0.28% 0 | \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE, LLC, A<br>WISCONSIN LIMITED<br>LIABILITY COM | 1 | \$163,550.00   | 0.09% 0 | \$0.00 | NA | 0 |
| COUSINS HOME LENDING,<br>INC., A NEW HAMPSHIRE<br>CORPORATION         | 1 | \$141,600.00   | 0.08% 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION                | 4 | \$856,600.00   | 0.48% 0 | \$0.00 | NA | 0 |

| 1 | \$286,400.00   | 0.16%  | 0 \$0.00  | NA   | )              |
|---|----------------|--|---|--|----------------|
| 1 | \$231,277.00   | 0.13%  | 0 \$0.00  | NA   | )              |
| 2 | \$432,800.00   | 0.24%  | 0 \$0.00  | NA   | )              |
| 1 | \$253,220.00   | 0.14%  | 0 \$0.00  | NA (   | )              |
| 1 | \$204,853.07   | 0.11%  | 0 \$0.00  | NA   | )              |
| 1 | \$163,000.00   | 0.09%  | 0 \$0.00  | NA   | )              |
| 1 | \$249,000.00   | 0.14%  | 0 \$0.00  | NA   | )              |
| 1 | \$256,000.00   | 0.14%  | 0 \$0.00  | NA (   | )              |
| 8 | \$2,565,263.53 | 1.43%  | 0 \$0.00  | NA (   | )              |
| 1 | \$239,249.77   | 0.13%  | 0 \$0.00  | NA   | )              |
| 1 | \$417,000.00   | 0.23%  | 0 \$0.00  | NA   | )              |
| 1 | \$136,500.00   | 0.08%  | 0 \$0.00  | NA   | )              |
| 1 | \$351,000.00   | 0.2%   | 0 \$0.00  | NA   | )              |
| 1 | \$615,000.00   | 0.34%  | 0 \$0.00  | NA   | )              |
| 1 | \$275,000.00   | 0.15%  | \$0.00  | NA   | )              |
| 1 | \$405,000.00   | 0.23%  | 0 \$0.00  | NA   | )              |
| 1 | \$309,606.00   | 0.17%  | 0 \$0.00  | NA   | )              |
| 1 | \$192,850.00   | 0.11%  | 0 \$0.00  | NA   | )              |
|   | 1 1 1 1        | 1 \$231,277.00  2 \$432,800.00  1 \$253,220.00  1 \$204,853.07  1 \$163,000.00  1 \$249,000.00  1 \$256,000.00  8 \$2,565,263.53  1 \$239,249.77  1 \$417,000.00  1 \$136,500.00  1 \$351,000.00  1 \$275,000.00  1 \$309,606.00 | 1       \$231,277.00       0.13%         2       \$432,800.00       0.24%         1       \$253,220.00       0.14%         1       \$204,853.07       0.11%         1       \$163,000.00       0.09%         1       \$249,000.00       0.14%         1       \$256,000.00       0.14%         8       \$2,565,263.53       1.43%         1       \$239,249.77       0.13%         1       \$417,000.00       0.23%         1       \$351,000.00       0.08%         1       \$615,000.00       0.34%         1       \$275,000.00       0.15%         1       \$309,606.00       0.17% | 1 \$231,277.00 0.13% 0 \$0.00 2 \$432,800.00 0.24% 0 \$0.00 1 \$253,220.00 0.14% 0 \$0.00 1 \$204,853.07 0.11% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$249,000.00 0.14% 0 \$0.00 1 \$256,000.00 0.14% 0 \$0.00 8 \$2,565,263.53 1.43% 0 \$0.00 1 \$239,249.77 0.13% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$351,000.00 0.08% 0 \$0.00 1 \$351,000.00 0.2% 0 \$0.00 1 \$351,000.00 0.2% 0 \$0.00 1 \$351,000.00 0.2% 0 \$0.00 1 \$351,000.00 0.2% 0 \$0.00 1 \$351,000.00 0.2% 0 \$0.00 | 1 \$231,277.00 |

| EMPIREAMERICA, A<br>CALIFORNIA<br>CORPORATION                         | 1 | \$126,000.00 | 0.07% 0 | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| EMPIREAMERICA, A<br>CALIFORNIA<br>CORPORATION                         | 1 | \$384,000.00 | 0.21% 0 | \$0.00 | NA 0 |  |
| EQUIFUND MORTGAGE, A<br>CALIFORNIA<br>CORPORATION                     | 1 | \$361,600.00 | 0.2% 0  | \$0.00 | NA 0 |  |
| EQUITABLE HOME<br>MORTGAGE INC, ARIZONA<br>CORPORATION                | 1 | \$257,600.00 | 0.14% 0 | \$0.00 | NA 0 |  |
| EQUITABLE MORTGAGE & INVESTORS, INC.                                  | 1 | \$334,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| EVESHAM MORTGAGE LLC<br>A NEW JERSEY LIMITED<br>LIABILITY COMPANY     | 1 | \$351,000.00 | 0.2% 0  | \$0.00 | NA 0 |  |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION               | 2 | \$753,000.00 | 0.42% 0 | \$0.00 | NA 0 |  |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND<br>CORPORATION.           | 1 | \$263,287.48 | 0.15% 0 | \$0.00 | NA 0 |  |
| FAMILY FIRST MORTGAGE<br>INC.   | 1 | \$255,425.00 | 0.14% 0 | \$0.00 | NA 0 |  |
| FARMINGTON MORTGAGE.<br>A DIVISION OF CAPSTAR<br>BANK, A TENNESSEE    | 2 | \$577,000.00 | 0.32% 0 | \$0.00 | NA 0 |  |
| FARMINGTON MORTGAGE.<br>A DIVISON OF CAPSTAR<br>BANK, A TENNESSEE     | 1 | \$131,400.00 | 0.07% 0 | \$0.00 | NA 0 |  |
| FEDERATED MORTGAGE<br>CORP., A PENNSYLVANIA<br>CORPORATION            | 2 | \$716,280.00 | 0.4% 0  | \$0.00 | NA 0 |  |
| FIDELITY FUNDING, A<br>CALIFORNIA<br>CORPORATION                      | 1 | \$402,000.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| FIRST AMERICAN<br>WHOLESALE LENDING<br>CORP, A CALIFORNIA<br>CORPORA  | 1 | \$622,500.00 | 0.35% 0 | \$0.00 | NA 0 |  |
| FIRST AMERICAN<br>WHOLESALE LENDING<br>CORP, A CALIFORNIA<br>CORPORAT | 1 | \$328,400.00 | 0.18% 0 | \$0.00 | NA 0 |  |
| FIRST CHOICE CREDIT<br>UNION, CREDIT UNION                            | 1 | \$274,000.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| ,                               | 1 | \$298,750.00 | 0.17% 0 | \$0.00 | NA 0 |  |

| FIRST CLASS MORTGAGE V,<br>INC., A MINNESOTA<br>CORPORATION           |     |                 |          |        |      |  |
|---|-----|-----------------|----------|--------|------|--|
| FIRST COSMOPOLITAN<br>MORTGAGE INC, AN<br>ILLINOIS CORPORATION        | 1   | \$225,000.00    | 0.13% 0  | \$0.00 | NA 0 |  |
| FIRST IMPERIAL<br>MORTGAGE INC, A TEXAS<br>CORPORATION                | 1   | \$417,000.00    | 0.23% 0  | \$0.00 | NA 0 |  |
| FIRST IMPERIAL<br>MORTGAGE, INC, A TEXAS<br>CORPORATION               | 1   | \$147,250.00    | 0.08% 0  | \$0.00 | NA 0 |  |
| FIRST INTEGRITY<br>MORTGAGE SERVICES,<br>INC., A MISSOURI<br>CORPORAT | 1   | \$416,500.00    | 0.23% 0  | \$0.00 | NA 0 |  |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMP    | 1   | \$232,358.00    | 0.13% 0  | \$0.00 | NA 0 |  |
| FIRST MORTGAGE<br>SOLUTIONS, LLC, A<br>LIMITED LIABILITY              | 1   | \$130,500.00    | 0.07% 0  | \$0.00 | NA 0 |  |
| FIRST OHIO HOME FINANCE<br>INC., AN OHIO<br>CORPORATION               | 2   | \$424,800.00    | 0.24% 0  | \$0.00 | NA 0 |  |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.        | 1   | \$161,250.00    | 0.09% 0  | \$0.00 | NA 0 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION               | 1   | \$400,000.00    | 0.22% 0  | \$0.00 | NA 0 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION               | 5   | \$1,393,800.00  | 0.77% 0  | \$0.00 | NA 0 |  |
| FIRST VOLUNTEER BANK, A<br>CORPORATION                                | 1   | \$216,000.00    | 0.12% 0  | \$0.00 | NA 0 |  |
| FIRST VOLUNTEER BANK, A CORPORATION.                                  | 1   | \$359,010.00    | 0.2% 0   | \$0.00 | NA 0 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 120 | \$36,789,148.25 | 20.45% 0 | \$0.00 | NA 0 |  |
| FRANK J WEAVER, INC, A<br>MARYLAND CORPORATION                        | 1   | \$180,000.00    | 0.1%     | \$0.00 | NA 0 |  |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORAT     | 2   | \$617,125.00    | 0.34% 0  | \$0.00 | NA 0 |  |
|   | 1   | \$417,000.00    | 0.23% 0  | \$0.00 | NA 0 |  |

| GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATI    |   |                |         |        |      |  |
|---|---|----------------|---------|--------|------|--|
| GENEVA FINANCIAL, LLC.,<br>AN ARIZONA LIMITED<br>LIABILITY COMP       | 1 | \$139,650.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORAITON                   | 1 | \$300,000.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                   | 3 | \$1,294,000.00 | 0.72% 0 | \$0.00 | NA 0 |  |
| GL FINANCIAL SERVICES,<br>LLC, A DELAWARE<br>LIMITED LIABILITY COM    | 7 | \$2,078,820.00 | 1.16% 0 | \$0.00 | NA 0 |  |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION            | 2 | \$598,800.00   | 0.33% 0 | \$0.00 | NA 0 |  |
| GOLDEN WEST ALLIANCE<br>INC, A CALIFORNIA<br>CORPORATION              | 1 | \$415,000.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| GOODMORTGAGE.COM, A<br>CORPORATION                                    | 1 | \$380,000.00   | 0.21% 0 | \$0.00 | NA 0 |  |
| GOODWIN MORTGAGE<br>CORPORATION                                       | 1 | \$178,800.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| GOOGAIN INC., A<br>CORPORATION  | 2 | \$882,000.00   | 0.49% 0 | \$0.00 | NA 0 |  |
| GOOGAIN INC., A<br>CORPORATION.                                       | 2 | \$727,000.00   | 0.4% 0  | \$0.00 | NA 0 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY            | 1 | \$350,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LIMITED<br>LIABILITY C | 1 | \$178,200.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| GRAND CASTLE, INC., A<br>CALIFORNIA<br>CORPORATION                    | 2 | \$630,000.00   | 0.35% 0 | \$0.00 | NA 0 |  |
| GRANITE MORTGAGE<br>COMPANY, INC., A<br>MINNESOTA CORPORATION         | 1 | \$122,310.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| GREAT LAKES HOME<br>MORTGAGE, INC., AN<br>ILLINOIS CORPORATION        | 1 | \$265,200.00   | 0.15% 0 | \$0.00 | NA 0 |  |
|   | 1 | \$417,000.00   | 0.23% 0 | \$0.00 | NA 0 |  |

| GREEN HAVEN CAPITAL<br>INC, A CALIFORNIA<br>CORPORATION               |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| GREEN HAVEN CAPITAL,<br>INC, A CALIFORNIA<br>CORPORATION              | 1 | \$214,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| GUARANTY BANK AND<br>TRUST COMPANY, STATE<br>CHARTERED BANK           | 1 | \$300,300.00   | 0.17% 0 | \$0.00 | NA 0 |
| GUARANTY FEDERAL<br>MORTGAGE LLC                                      | 1 | \$270,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| GUARDHILL FINANCIAL<br>CORP   | 1 | \$174,493.98   | 0.1% 0  | \$0.00 | NA 0 |
| HARBOR COMMUNITY<br>BANK, STATE CHARTERED<br>BANK                     | 1 | \$155,103.00   | 0.09% 0 | \$0.00 | NA 0 |
| HEARTLAND HOME<br>MORTGAGE, LLC, A<br>MICHIGAN LIMITED<br>LIABILITY C | 1 | \$180,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| HERITAGE BANK OF<br>NEVADA, STATE<br>CHARTERED BANK                   | 1 | \$260,409.00   | 0.14% 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC,<br>AN ARIZONA<br>CORPORATION                   | 1 | \$175,400.00   | 0.1% 0  | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC,<br>AN ARIZONA<br>CORPORATION                   | 8 | \$1,508,955.00 | 0.84% 0 | \$0.00 | NA 0 |
| HOME FINANCING INC, A<br>CALIFORNIA<br>CORPORATION                    | 2 | \$710,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| HOME USA MORTGAGE,<br>INC, A TEXAS<br>CORPORATION.                    | 1 | \$184,875.00   | 0.1% 0  | \$0.00 | NA 0 |
| HOMELINK MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION                 | 1 | \$253,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| HOMEPATH LENDING, INC,<br>A CALIFORNIA<br>CORPORATION                 | 1 | \$400,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED<br>LIABILITY COMPANY      | 1 | \$162,925.00   | 0.09% 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE<br>INC, A RHODE ISLAND<br>CORPORATION               | 6 | \$1,437,700.00 | 0.8% 0  | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED                           | 1 | \$283,500.00   | 0.16% 0 | \$0.00 | NA 0 |

| LIABILITY COMPANY  |   |              |       |   |        |      |
|--|---|--------------|-------|---|--------|------|
| HORIZON BANK, SSB  | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| HORIZON COMMUNITY<br>BANK, AN ARIZONA<br>CORPORATION               | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                        | 1 | \$212,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| ICM REAL ESTATE INC, A<br>CALIFORNIA<br>CORPORATION                | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 4 | \$922,553.00 | 0.51% | 0 | \$0.00 | NA 0 |
| INLAND VALLEY HOME<br>LOAN, INC., A CALIFORNIA<br>CORPORATION      | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| INLAND VALLEY HOME<br>LOAN, INC., A CALIFORNIA<br>CORPORATION      | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 3 | \$651,903.45 | 0.36% | 0 | \$0.00 | NA 0 |
| INTELTY, INC, A<br>CALIFORNIA<br>CORPORATION                       | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 2 | \$547,354.95 | 0.3%  | 0 | \$0.00 | NA 0 |
| J & P REAL ESTATE<br>SERVICES INC, A<br>CALIFORNIA<br>CORPORATION  | 2 | \$590,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| JEBSEN FUNDING, INC., A<br>CALIFORNIA<br>CORPORATION               | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| JEBSEN FUNDING, INC., A<br>CALIFORNIA<br>CORPORATION               | 1 | \$535,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
| JJST CORPORATION, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                       | 2 | \$537,750.00 | 0.3%  | 0 | \$0.00 | NA 0 |
| K&B CAPITAL CORP, A<br>FLORIDA CORPORATION                         | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| KANZA BANK, STATE<br>CHARTERED BANK                                | 1 | \$135,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| KASH MORTGAGE GROUP<br>INC, A PENNSYLVANIA<br>CORPORATION          | 1 | \$152,400.00 | 0.08% | 0 | \$0.00 | NA 0 |

| KISH BANK, STATE<br>CHARTERED BANK                                 | 1 | \$189,525.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|---------|--------|----|---|--|
| KOHLER CREDIT UNION,<br>CREDIT UNION                               | 1 | \$161,500.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| L ALLEY LOANS, INC, A<br>CALIFORNIA<br>CORPORATION                 | 1 | \$249,000.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| L ALLEY LOANS, INC, A<br>CALIFORNIA<br>CORPORATION                 | 3 | \$941,000.00   | 0.52% 0 | \$0.00 | NA | 0 |  |
| LBE INC, A NEVADA<br>CORPORATION                                   | 1 | \$183,500.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS,<br>A GEORGIA COR | 1 | \$379,400.00   | 0.21% 0 | \$0.00 | NA | 0 |  |
| LEVEL ONE BANK, STATE<br>CHARTERED BANK                            | 1 | \$275,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| LIBERTY MORTGAGE<br>LENDING INC, A FLORIDA<br>CORPORATION          | 2 | \$579,000.00   | 0.32% 0 | \$0.00 | NA | 0 |  |
| LIFESTONE MORTGAGE<br>CORPORATION                                  | 1 | \$247,000.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                          | 1 | \$275,400.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| LOANLEADERS OF<br>AMERICA INC, A<br>CALIFORNIA<br>CORPORATION      | 2 | \$537,300.00   | 0.3% 0  | \$0.00 | NA | 0 |  |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION               | 1 | \$360,100.00   | 0.2% 0  | \$0.00 | NA | 0 |  |
| LUCEY MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 2 | \$629,400.00   | 0.35% 0 | \$0.00 | NA | 0 |  |
| LUND MORTGAGE TEAM,<br>INC., AN ARIZONA<br>CORPORATION             | 1 | \$142,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| M2 LENDING SOLUTIONS,<br>LLC, A COLORADO LIMITED<br>LIABILITY COMP | 1 | \$347,830.84   | 0.19% 0 | \$0.00 | NA | 0 |  |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 6 | \$2,209,510.00 | 1.23% 0 | \$0.00 | NA | 0 |  |
| MANGUM MORTGAGE INC,<br>A HAWAII CORPORATION                       | 1 | \$460,500.00   | 0.26% 0 | \$0.00 | NA | 0 |  |
| MANHATTAN FINANCIAL<br>GROUP, INC                                  | 1 | \$202,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| MAPS CREDIT UNION.   | 1 | \$255,920.00   | 0.14% 0 | \$0.00 | NA | 0 |  |

| MARYLA                       | OCIATES LLC, A<br>ND LIMITED<br>Y COMPANY       | 1 | \$248,000.00   | 0.14%   | \$0.00 | NA | 0 |  |
|------------------------------|---|---|----------------|---------|--------|----|---|--|
|                              | IY HOME<br>G, LLC, A FLORIDA<br>LIABILITY COMPA | 7 | \$1,921,985.00 | 1.07%   | \$0.00 | NA | 0 |  |
|                              | IY HOME<br>G, LLC, A LIMITED<br>Y CORPORATION   | 1 | \$164,756.92   | 0.09%   | \$0.00 | NA | 0 |  |
| MAXREA<br>CALIFOR<br>CORPORA |   | 1 | \$250,000.00   | 0.14%   | \$0.00 | NA | 0 |  |
| MAXREA<br>CALIFOR<br>CORPORA |   | 1 | \$355,000.00   | 0.2%    | \$0.00 | NA | 0 |  |
| MCJAB IN<br>CORPORA          | NC, A CALIFORNIA<br>ATION                       | 1 | \$337,500.00   | 0.19%   | \$0.00 | NA | 0 |  |
|                              | AL MORTGAGE<br>S CORP., A NEW                   | 1 | \$182,400.00   | 0.1% (  | \$0.00 | NA | 0 |  |
|                              | CEBANK, N.A.,<br>AL BANKING                     | 1 | \$350,000.00   | 0.19% ( | \$0.00 | NA | 0 |  |
|                              |   | 1 | \$341,000.00   | 0.19% ( | \$0.00 | NA | 0 |  |
|                              | FUNDING, INC, A<br>DO CORPORATION               | 1 | \$389,650.00   | 0.22%   | \$0.00 | NA | 0 |  |
|                              | DING INC, A<br>NIA                              | 3 | \$1,008,000.00 | 0.56%   | \$0.00 | NA | 0 |  |
| MORTGA                       | N UNITED<br>GE LLC, A<br>N LIMITED<br>Y C       | 1 | \$208,000.00   | 0.12% ( | \$0.00 | NA | 0 |  |
|                              | LEY SERVICES,<br>ALIFORNIA<br>ATION.            | 1 | \$211,500.00   | 0.12%   | \$0.00 | NA | 0 |  |
| MILESTO<br>INC.              | NE MORTGAGE,                                    | 1 | \$254,800.00   | 0.14%   | \$0.00 | NA | 0 |  |
|                              | IIUM BANK, AN<br>CORPORATION                    | 1 | \$300,111.71   | 0.17%   | \$0.00 | NA | 0 |  |
| SOLUTIO                      | RTGAGE LENDING<br>NS LLC, A TEXAS<br>LIABILIT   | 1 | \$284,000.00   | 0.16%   | \$0.00 | NA | 0 |  |
|                              |   | 1 | \$111,150.00   | 0.06%   | \$0.00 | NA | 0 |  |

| MONTANA FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                      |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION                         | 1 | \$197,625.00 | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTERS OF<br>INDIANA, INC, AN INDIANA<br>CORPORATION        | 2 | \$585,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| MORTGAGE PRO INC, A<br>NEW MEXICO<br>CORPORATION                      | 2 | \$246,150.00 | 0.14% 0 | \$0.00 | NA 0 |
| MOUNTAIN TROPIC<br>CONNECTIONS, INC, A<br>COLORADO CORPORATION        | 1 | \$499,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| MYLENDINGPLACE.COM<br>LLC, A TEXAS LIMITED<br>LIABILITY COMPANY       | 1 | \$338,400.00 | 0.19% 0 | \$0.00 | NA 0 |
| NATIONWIDE FUNDING<br>GROUP CORP, A<br>CALIFORNIA<br>CORPORATION      | 1 | \$385,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| NATIONWIDE HOME LOANS<br>CORP, A FLORIDA<br>CORPORATION               | 1 | \$237,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD LOANS,<br>INC., A CORPORATION.                           | 1 | \$298,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| NEW EXECUTIVE<br>MORTGAGE LLC, A<br>MICHIGAN LIMITED<br>LIABILITY COM | 1 | \$217,550.00 | 0.12% 0 | \$0.00 | NA 0 |
| NOBLE HOME LOANS INC,<br>AN UTAH CORPORATION                          | 1 | \$260,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| NOBLE HOME LOANS INC,<br>AN UTAH CORPORATION                          | 1 | \$296,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NORTCO INC., A<br>CALIFORNIA<br>CORPORATION                           | 1 | \$325,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| NORTCO INC., A<br>CALIFORNIA<br>CORPORATION                           | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| NORTH ISLAND CREDIT<br>UNION  | 1 | \$389,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| NORTH ISLAND CREDIT UNION.  | 1 | \$330,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| NORTHERN SIERRA<br>FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATIO     | 1 | \$230,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| NORTHERN SIERRA<br>FINANCIAL SERVICES, A                              | 2 | \$496,000.00 | 0.28% 0 | \$0.00 | NA 0 |

| CALIFORNIA<br>CORPORATION  |   |                |              |        |    |   |  |
|--|---|----------------|--------------|--------|----|---|--|
| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                        | 1 | \$301,862.00   | 0.17% 0      | \$0.00 | NA | 0 |  |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                          | 1 | \$305,000.00   | 0.17% 0      | \$0.00 | NA | 0 |  |
| NORTHWEST EQUITY<br>SOLUTIONS, INC, A<br>WASHINGTON<br>CORPORATION | 1 | \$179,900.00   | 0.1% 0       | \$0.00 | NA | 0 |  |
| NP INC, A FLORIDA<br>CORPORATION                                   | 6 | \$1,903,916.00 | 1.06% 0      | \$0.00 | NA | 0 |  |
| OC CAPITAL REALTY, INC,<br>A CALIFORNIA<br>CORPORATION             | 1 | \$187,000.00   | 0.1% 0       | \$0.00 | NA | 0 |  |
| OCEAN MORTGAGE CORP,<br>A CALIFORNIA<br>CORPORATION                | 1 | \$412,000.00   | 0.23% 0      | \$0.00 | NA | 0 |  |
| OMNI-FUND, INC, A<br>CALIFORNIA<br>CORPORATION                     | 1 | \$489,600.00   | 0.27% 0      | \$0.00 | NA | 0 |  |
| OMNI-FUND, INC, A<br>CALIFORNIA<br>CORPORATION                     | 4 | \$1,287,000.00 | 0.72% 0      | \$0.00 | NA | 0 |  |
| OPTIMA MORTGAGE<br>CORPORATION, A TEXAS<br>CORPORATION             | 1 | \$130,500.00   | 0.07% 0      | \$0.00 | NA | 0 |  |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                | 4 | \$1,454,750.00 | 0.81% 0      | \$0.00 | NA | 0 |  |
| PACIFIC FINANCE GROUP,<br>LLC, A WASHINGTON<br>LIMITED LIABILITY C | 4 | \$1,113,060.00 | 0.62% 0      | \$0.00 | NA | 0 |  |
| PALM LENDING LLC   | 1 | \$417,000.00   | 0.23% 0      | \$0.00 | NA | 0 |  |
| PALM LENDING LLC.  | 1 | \$150,000.00   | $0.08\% \ 0$ | \$0.00 | NA | 0 |  |
| PALM LENDING, LLC  | 1 | \$223,500.00   | 0.12% 0      | \$0.00 | NA | 0 |  |
| PARAMOUNT LOAN<br>SERVICES, A CALIFORNIA<br>CORPORATION.           | 1 | \$359,028.37   | 0.2% 0       | \$0.00 | NA | 0 |  |
| PEOPLES DISCOUNT<br>MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION. | 1 | \$442,718.43   | 0.25% 0      | \$0.00 | NA | 0 |  |
| PIONEER BANK, SSB  | 1 | \$117,000.00   | 0.07% 0      | \$0.00 | NA | 0 |  |
| PJL FINANCIAL GROUP,<br>INC., A TEXAS<br>CORPORATION               | 1 | \$160,000.00   | 0.09% 0      | \$0.00 | NA |   |  |
| PLAINS COMMERCE BANK,  | 1 | \$417,000.00   | 0.23% 0      | \$0.00 | NA | 0 |  |

| A CORPORATION                  |   |  |          |         |        |
|--------------------------------|---|--|----------|---------|--------|
| PREFERRED HOME                 | 1 | \$189,000.00                             | 0.11% 0  | \$0.00  | NA 0   |
| LENDING LLC.                   | 1 | Ψ109,000.00                              | 0.1170   | φο.σσ   | 11110  |
| PREMIER MORTGAGE               |   | ** *** * * * * * * * * * * * * * * * * * |          | 40.00   |        |
| CORP, A NORTH DAKOTA           | 3 | \$1,112,861.00                           | 0.62% 0  | \$0.00  | NA 0   |
| CORPORATION                    |   |  |          |         |        |
| PREMIER MORTGAGE               |   | ****                                     |          | 40.00   |        |
| CORP. A NORTH DAKOTA           | 2 | \$303,700.00                             | 0.17% 0  | \$0.00  | NA 0   |
| CORPORATION                    |   |  |          |         |        |
| PRIMARY PARTNERS               |   | ****                                     |          | * 0 0 0 |        |
| FINANCIAL, A CALIFORNIA        | 1 | \$417,000.00                             | 0.23% 0  | \$0.00  | NA 0   |
| CORPORATION                    |   |  |          |         |        |
| PRIMECAP LENDING, LLC,         |   | <b>***</b>                               | 0.446    | 40.00   |        |
| A LIMITED LIABILITY            | 1 | \$244,454.00                             | 0.14% 0  | \$0.00  | NA 0   |
| COMPANY                        |   |  |          |         |        |
| PROFESSIONAL MORTGAGE          |   | ****                                     |          | * 0 0 0 |        |
| SOLUTIONS INC, AN              | 1 | \$337,500.00                             | 0.19% 0  | \$0.00  | NA 0   |
| ILLINOIS CORPORATION           |   |  |          |         |        |
| PROSPECT FINANCIAL             | - | **********                               |          | **      |        |
| GROUP INC., A CALIFORNIA       | 6 | \$1,572,000.00                           | 0.87% 0  | \$0.00  | NA 0   |
| CORPORATION                    |   |  |          |         |        |
| PROSPECT FINANCIAL             |   | <b>** ** ** ** ** ** ** **</b>           | 0.06     | 40.00   |        |
| GROUP INC., A CALIFORNIA       | 3 | \$1,547,000.00                           | 0.86% 0  | \$0.00  | NA 0   |
| CORPORATION                    |   |  |          |         |        |
| RAMBER CORP, A FLORIDA         | 1 | \$195,200.00                             | 0.11% 0  | \$0.00  | NA 0   |
| CORPORATION                    |   |  |          |         |        |
| REALTY LENDING GROUP,          |   | Φ0 <b>24 7</b> 00 00                     | 0.46910  | Φ0.00   | N 4 0  |
| A CALIFORNIA                   | 2 | \$824,500.00                             | 0.46% 0  | \$0.00  | NA 0   |
| CORPORATION                    |   |  |          |         |        |
| REGENT FINANCIAL GROUP         | 4 | ¢(70,550,00                              | 0.2907.0 | ¢0.00   | NIAO   |
| INC, A NEBRASKA<br>CORPORATION | 4 | \$678,550.00                             | 0.38% 0  | \$0.00  | NA 0   |
|                                |   |  |          |         |        |
| REMINGTON MORTGAGE             | 1 | ¢200 000 00                              | 0.220/10 | \$0.00  | NIAO   |
| LTD, A TEXAS<br>PARTNERSHIP    | 1 | \$388,000.00                             | 0.22% 0  | \$0.00  | NA 0   |
|                                | 1 | ¢120,000,00                              | 0.070/.0 | \$0.00  | NIA O  |
| ROSCOE STATE BANK              | 1 | \$120,000.00                             | 0.07% 0  | \$0.00  | NA 0   |
| ROSS MORTGAGE                  |   |  |          |         |        |
| COMPANY, INC., A               | 2 | \$602,719.92                             | 0.34% 0  | \$0.00  | NA 0   |
| MASSACHUSETTS                  |   |  |          |         |        |
| CORPORATION                    | 1 | ¢(25,000,00                              | 0.250(0) | ΦΩ ΩΩ   | NIA O  |
| RPM MORTGAGE, INC.             | 1 | \$625,000.00                             | 0.35% 0  | \$0.00  | NA 0   |
| SANIBEL CAPTIVA                | 4 | <b>\$2.42.500.00</b>                     | 0.120    | фо оо   | NT A O |
| CHARTERED BANK, STATE          | 1 | \$242,500.00                             | 0.13% 0  | \$0.00  | NA 0   |
| CHARTERED BANK                 |   |  |          |         |        |
| SCENIC OAKS FUNDING, A         | 1 | ¢075 215 00                              | 0.150    | ¢0.00   | NT A   |
| CALIFORNIA                     | 1 | \$275,315.00                             | 0.15% 0  | \$0.00  | NA 0   |
| CORPORATION.;                  |   | \$441,250.00                             | 0.25% 0  | \$0.00  | NA 0   |
| SEACOAST MORTGAGE              | 2 |  |          |         |        |

| CORPORATION, A RHODE ISLAND CORPORATION                               |  |  |   |  |  |
|---|--|--|---|--|--|
| SEATTLE PACIFIC<br>MORTGAGE, INC., A<br>WASHINGTON<br>CORPORATION     | 4  | \$1,450,600.00   | 0.81% 0   | \$0.00   | NA 0   |
| SECURE FINANCIAL<br>SERVICES INC, A TEXAS<br>CORPORATION              | 4  | \$1,130,553.00   | 0.63% 0   | \$0.00   | NA 0   |
| SHAH MORTGAGES, INC.,<br>AN ILLINOIS CORPORATION                      | 1  | \$213,750.00   | 0.12% 0   | \$0.00   | NA 0   |
| SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA<br>CORPORATIO | 1  | \$387,600.00   | 0.22% 0   | \$0.00   | NA 0   |
| SKY FINANCIAL SERVICES,<br>INC., A PENNSYLVANIA<br>CORPORATION        | 1  | \$171,000.00   | 0.1% 0  | \$0.00   | NA 0   |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC,<br>A PENNSYLVANIA      | 1  | \$275,000.00   | 0.15% 0   | \$0.00   | NA 0   |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC,<br>A PENNSYLVANIA L    | 5  | \$991,912.00   | 0.55% 0   | \$0.00   | NA 0   |
| SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, AN<br>ILLINOIS CORPORATIO    | 1  | \$400,000.00   | 0.22% 0   | \$0.00   | NA 0   |
| SOUTHEAST BANKERS<br>MORTGAGE CORPORATION,<br>A FLORIDA CORPORATIO    | 1  | \$165,000.00   | 0.09% 0   | \$0.00   | NA 0   |
| SOVEREIGN LENDING<br>GROUP INCORPORATED, A<br>CORPORATION             | 1  | \$417,000.00   | 0.23% 0   | \$0.00   | NA 0   |
| STRATIS FINANCIAL<br>COPRORATION, A<br>CALIFORNIA<br>CORPORATION      | 1  | \$251,000.00   | 0.14% 0   | \$0.00   | NA 0   |
| STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION      | 6  | \$2,568,000.00   | 1.43% 0   | \$0.00   | NA 0   |
| SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMP      | 1  | \$154,242.37   | 0.09% 0   | \$0.00   | NA 0   |
| SUPER RATE INC, A<br>CALIFORNIA<br>CORPORATION                        | 1  | \$417,000.00   | 0.23% 0   | \$0.00   | NA 0   |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA                       | 6  | \$1,672,045.00   | 0.93% 0   | \$0.00   | NA 0   |
|   | ISLAND CORPORATION  SEATTLE PACIFIC  MORTGAGE, INC., A  WASHINGTON  CORPORATION  SECURE FINANCIAL  SERVICES INC, A TEXAS  CORPORATION  SHAH MORTGAGES, INC.,  AN ILLINOIS CORPORATION  SIERRA PACIFIC  MORTGAGE COMPANY INC,  A CALIFORNIA  CORPORATIO  SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA  CORPORATION  SNARE AND ASSOCIATES  MORTGAGE SERVICES LLC,  A PENNSYLVANIA  SNARE AND ASSOCIATES  MORTGAGE SERVICES LLC,  A PENNSYLVANIA L  SOLUTIONS FINANCIAL  MORTGAGE COMPANY, AN ILLINOIS CORPORATIO  SOUTHEAST BANKERS  MORTGAGE CORPORATIO  SOUTHEAST BANKERS  MORTGAGE CORPORATIO  SOVEREIGN LENDING  GROUP INCORPORATED, A  CORPORATION,  STRATIS FINANCIAL  CORPORATION,  STRATIS FINANCIAL  CORPORATION,  STRATIS FINANCIAL  CORPORATION  STRATIS FINANCIAL  CORPORATION  STRATIS FINANCIAL  CORPORATION  STRATIS FINANCIAL  CORPORATION  STRATIS FINANCIAL  CORPORATION  STRATIS FINANCIAL  CORPORATION  STRATIS FINANCIAL  CORPORATION  STRATIS FINANCIAL  CORPORATION  STRATIS FINANCIAL  CORPORATION  STRATIS FINANCIAL  CORPORATION  STRATIS FINANCIAL  CORPORATION  STRATIS FINANCIAL  CORPORATION  SUNSTREET MORTGAGE,  LLC, AN ARIZONA LIMITED  LIABILITY COMP  SUPER RATE INC, A  CALIFORNIA  CORPORATION  TAYLOR MORRISON HOME | ISLAND CORPORATION  SEATTLE PACIFIC  MORTGAGE, INC., A  WASHINGTON  CORPORATION  SECURE FINANCIAL  SERVICES INC, A TEXAS  CORPORATION  SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION  SIERRA PACIFIC  MORTGAGE COMPANY INC, A CALIFORNIA  CORPORATIO  SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA  CORPORATION  SNARE AND ASSOCIATES  MORTGAGE SERVICES LLC, A PENNSYLVANIA  SNARE AND ASSOCIATES  MORTGAGE SERVICES LLC, A PENNSYLVANIA L  SOLUTIONS FINANCIAL  MORTGAGE COMPANY, AN ILLINOIS CORPORATIO  SOUTHEAST BANKERS  MORTGAGE COMPANY, AN ILLINOIS CORPORATIO  SOUTHEAST BANKERS  MORTGAGE CORPORATION, A FLORIDA CORPORATIO  SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION  STRATIS FINANCIAL  COPPORATION  STRATIS FINANCIAL  COPPORATION  STRATIS FINANCIAL  CORPORATION  STRATIS FINANCIAL  CORPORATION  STRATIS FINANCIAL  CORPORATION  STRATIS FINANCIAL  CORPORATION  SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED  LIABILITY COMP  SUPER RATE INC, A CALIFORNIA  CORPORATION  TAYLOR MORRISON HOME  6 | ISLAND CORPORATION  SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION  SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION  SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO  SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA  SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO  SOUTHEAST BANKERS MORTGAGE CORPORATIO SOUTHEAST BANKERS MORTGAGE CORPORATIO SOUTHEAST BANKERS MORTGAGE CORPORATIO SOUTHEAST BANKERS MORTGAGE CORPORATIO SOUTHEAST BANKERS MORTGAGE CORPORATIO SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION  STRATIS FINANCIAL COPRORATION STRATIS FINANCIAL COPRORATION STRATIS FINANCIAL CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LLABILITY COMP SUPER RATE INC, A CALIFORNIA CORPORATION  SUPER RATE INC, A CALIFORNIA CORPORATION  SUPER RATE INC, A CALIFORNIA CORPORATION  TAYLOR MORRISON HOME  6 \$1,672,045.00 | ISLAND CORPORATION   SEATTLE PACIFIC   MORTGAGE, INC., A   WASHINGTON   CORPORATION   SECURE FINANCIAL   SERVICES INC., A TEXAS   CORPORATION   SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION   SIERRA PACIFIC   MORTGAGE COMPANY INC. A CALIFORNIA   CORPORATIO   SAME AND ASSOCIATES   MORTGAGE SERVICES LLC. A PENNSYLVANIA   SNARE AND ASSOCIATES   MORTGAGE SERVICES LLC. A PENNSYLVANIA   SOLUTIONS FINANCIAL   SOLUTIONS FINANCIAL   MORTGAGE COMPANY, AN ILLINOIS CORPORATIO   SOUTHEAST BANKERS   MORTGAGE COMPANY, AN ILLINOIS CORPORATIO   SOUTHEAST BANKERS   MORTGAGE CORPORATIO   SOUTHEAST BANKERS   MORTGAGE CORPORATION   SOUTHEAST BANKERS   MORTGAGE CORPORATION   SOUTHEAST BANKERS   MORTGAGE CORPORATION   SOVEREIGN LENDING   GROUP INCORPORATION   STRATIS FINANCIAL   CORPORATION   SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED   LABILITY COMP   SUPER RATE INC, A   CALIFORNIA   CALIFORNIA   CORPORATION   CORPORATION   TAYLOR MORRISON HOME   6 \$1,672,045.00   0.93%   0 | SEATTLE PACIFIC   MORTGAGE, INC., A   WASHINGTON   CORPORATION   SECURE FINANCIAL   SERVICES INC., A TEXAS   CORPORATION   SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION   SIERRA PACIFIC   MORTGAGE COMPANY INC, A CALIFORNIA   CORPORATION   SARRA AND ASSOCIATES   MORTGAGE SERVICES LLC, A PENNSYLVANIA   SARRA AND ASSOCIATES   MORTGAGE SERVICES LLC, A PENNSYLVANIA   SOUTHEAST BANKERS   MORTGAGE COMPANY IN LLINOIS CORPORATION   SOUTHEAST BANKERS   MORTGAGE COMPANY IN LLINOIS CORPORATION   SOUTHEAST BANKERS   MORTGAGE CORPORATION   SOUTHEAST BANKERS   MORTGAGE CORPORATION   SOUTHEAST BANKERS   MORTGAGE CORPORATION   SOUTHEAST BANKERS   MORTGAGE CORPORATION   SOUTHEAST BANKERS   MORTGAGE CORPORATION   SOUTHEAST BANKERS   MORTGAGE CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   STRATIS FINANCIAL   CORPORATION   SUBSTREET MORTGAGE   LLC, AN ARIZONA LIMITED   LLABILITY COMP   SUPER RATE INC, A   CALIFORNIA   CALIFORNIA   CORPORATION   SUBSTREET MORTGAGE   LLC, AN ARIZONA LIMITED   LLABILITY COMP   SUPER RATE INC, A   CALIFORNIA   CORPORATION   SUBSTREET MORTGAGE   LLC, AN ARIZONA LIMITED   LABILITY COMP   SUPER RATE INC, A   CALIFORNIA   CORPORATION   SUBSTREET MORTGAGE   LLC, AN ARIZONA LIMITED   LABILITY COMP   SUPER RATE INC, A   CALIFORNIA   CORPORATION   SUBSTREET MORTGAGE   LLC, AND ARIZONA LIMITED   LABILITY COMP   SUPER RATE INC, A   CALIFORNIA   CORPORATION   SUBSTREET MORTGAGE   LLC, AND ARIZONA LIMITED   LABILITY COMP   SUPER RATE INC, A   CALIFORNIA   CORPORATION   SUBSTREET MORTGAGE   LLC, AND ARIZONA LIMITED   LABILITY COMP   SUPER RATE I |

| LIMITED LIABILI   |   |                |              |        |      |
|---|---|----------------|--------------|--------|------|
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO    | 4 | \$1,148,459.42 | 0.64% 0      | \$0.00 | NA 0 |
| TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION                           | 2 | \$582,800.00   | 0.32% 0      | \$0.00 | NA 0 |
| TEXAS PREMIER<br>MORTGAGE INC, A TEXAS<br>CORPORATION                 | 1 | \$415,393.58   | 0.23% 0      | \$0.00 | NA 0 |
| TEXAS PREMIER<br>MORTGAGE INC, A TEXAS<br>CORPORATION                 | 4 | \$1,083,600.00 | 0.6% 0       | \$0.00 | NA 0 |
| TEXAS PROFESSIONAL<br>MORTGAGE LLC, A TEXAS<br>LIMITED LIABILITY C    | 1 | \$395,000.00   | 0.22% 0      | \$0.00 | NA 0 |
| THAYER FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION       | 2 | \$1,042,500.00 | 0.58% 0      | \$0.00 | NA 0 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION            | 2 | \$496,650.00   | 0.28% 0      | \$0.00 | NA 0 |
| THE GFL CAPITAL GROUP,<br>INC, A CALIFORNIA<br>CORPORATION            | 2 | \$562,000.00   | 0.31% 0      | \$0.00 | NA 0 |
| THE MORTGAGE<br>X-CHANGE, A TEXAS<br>CORPORATION                      | 1 | \$332,000.00   | 0.18% 0      | \$0.00 | NA 0 |
| TOLLESON FAMILY<br>MORTGAGE LLC, AN<br>ARIZONA LIMITED<br>LIABILITY C | 1 | \$320,000.00   | 0.18% 0      | \$0.00 | NA 0 |
| TOP ONE MORTGAGE, LLC   | 1 | \$149,625.00   | $0.08\% \ 0$ | \$0.00 | NA 0 |
| TOP ONE MORTGAGE, LLC.,<br>A TEXAS LIMITED<br>LIABILITY COMPANY       | 1 | \$180,000.00   | 0.1% 0       | \$0.00 | NA 0 |
| TRADITION MORTGAGE,<br>LLC, A MINNESOTA<br>LIMITED LIABILITY COMPA    | 1 | \$417,000.00   | 0.23% 0      | \$0.00 | NA 0 |
| TRUE NORTH MORTGAGE,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA    | 1 | \$134,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORA      | 1 | \$380,000.00   | 0.21% 0      | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATI    | 6 | \$2,656,500.00 | 1.48% 0      | \$0.00 | NA 0 |
|   | 1 | \$364,800.00   | 0.2% 0       | \$0.00 | NA 0 |

UNITED STATES SENATE FEDERAL CREDIT UNION

|           | US LENDING & COMPANY, INC, A CALIFORNIA                               | 1          | \$204,000.00     | 0.11% | 0 | \$0.00 | NA  | 0        |
|-----------|---|------------|------------------|-------|---|--------|-----|----------|
|           | CORPORATION US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION       | 1          | \$117,500.00     | 0.07% | 0 | \$0.00 | NA  | 0        |
|           | VELOCITY FINANCIAL, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPAN    | 1          | \$239,600.00     | 0.13% | 0 | \$0.00 | NA  | 0        |
|           | VERUS BANK, A KANSAS<br>BANKING CORPORATION                           | 1          | \$132,800.00     | 0.07% | 0 | \$0.00 | NA  | 0        |
|           | VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION               | 1          | \$240,000.00     | 0.13% | 0 | \$0.00 | NA  | 0        |
|           | VISION MORTGAGE, A<br>WASHINGTON<br>CORPORATION                       | 1          | \$212,800.00     | 0.12% | 0 | \$0.00 | NA  | 0        |
|           | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 1          | \$417,000.00     | 0.23% | 0 | \$0.00 | NA  | 0        |
|           | WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION      | 1          | \$212,200.00     | 0.12% | 0 | \$0.00 | NA  | 0        |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                   | 1          | \$415,575.55     | 0.23% | 0 | \$0.00 | NA  | 0        |
|           | XPRO MORTGAGE INC, A<br>WASHINGTON<br>CORPORATION                     | 2          | \$694,083.00     | 0.39% | 0 | \$0.00 | NA  | 0        |
|           | Unavailable   | 2          | \$600,395.00     | 0.29% | _ | \$0.00 | NA  | 0        |
| Total     |   | 612        | \$179,878,557.52 | 100%  | 0 | \$0.00 |     | 0        |
| 3138YUNR8 | 1ST ALLIANCE MORTGAGE<br>LLC.   | 1          | \$264,600.00     | 0.59% | 0 | \$0.00 | NA  | 0        |
|           | A1 MORTGAGE GROUP LLC,<br>A MISSOURI LIMITED<br>LIABILITY COMPANY     | 2          | \$335,975.00     | 0.75% | 0 | \$0.00 | NA  | 0        |
|           | ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                      | 1          | \$470,000.00     | 1.04% | 0 | \$0.00 | NA  | 0        |
|           | ALL AMERICAN<br>MORTGAGE, INC., A NEW<br>JERSEY CORPORATION           | 1          | \$299,730.00     | 0.67% | 0 | \$0.00 | NA  | 0        |
|           | ALLIED LENDING GROUP  | 1          | \$380,000.00     | 0.84% | 0 | \$0.00 | NA  | 0        |
| ı         | ı   | ı <b>I</b> | ı                |       | ı | Į      | 836 | <b> </b> |

| INC., A CALIFORNIA<br>CORPORATION                                  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| ALLIED LENDING GROUP<br>INC., A CALIFORNIA<br>CORPORATION.         | 1 | \$198,538.85   | 0.44% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                | 4 | \$1,004,500.00 | 2.23% 0 | \$0.00 | NA 0 |
| AMERICAN LIBERTY<br>MORTGAGE INC, A<br>CORPORATION                 | 1 | \$164,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION      | 1 | \$144,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION        | 1 | \$226,800.00   | 0.5% 0  | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.       | 3 | \$700,750.00   | 1.55% 0 | \$0.00 | NA 0 |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION  | 1 | \$248,000.00   | 0.55% 0 | \$0.00 | NA 0 |
| ANDERSON BROTHERS<br>BANK, FEDERALLY<br>CHARTERED SAVINGS<br>BANK  | 1 | \$159,175.00   | 0.35% 0 | \$0.00 | NA 0 |
| ANGEL OAK HOME LOANS<br>LLC, A LIMITED LIABILITY<br>COMPANY.       | 1 | \$125,400.00   | 0.28% 0 | \$0.00 | NA 0 |
| ARIZONA MORTGAGE<br>SPECIALISTS, INC., AN<br>ARIZONA CORPORATION   | 1 | \$143,700.00   | 0.32% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST BANK  | 1 | \$320,000.00   | 0.71% 0 | \$0.00 | NA 0 |
| ATLANTIS MORTGAGE CO.,<br>INC.                                     | 1 | \$243,750.00   | 0.54% 0 | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION             | 1 | \$183,508.03   | 0.41% 0 | \$0.00 | NA 0 |
| AVRUS FINANCIAL AND<br>MORTGAGE SERVICES, A<br>FLORIDA CORPORATION | 1 | \$417,000.00   | 0.93% 0 | \$0.00 | NA 0 |
| AYERS FINANCIAL<br>ADVISORS INC, A GEORGIA<br>CORPORATION          | 1 | \$240,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| BANK OF SULLIVAN, STATE<br>CHARTERED BANK                          | 1 | \$148,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION                             | 1 | \$282,360.00   | 0.63% 0 | \$0.00 | NA 0 |

| BREEZE FUNDING, INC., A<br>CALIFORNIA<br>CORPORATION                  | 1 | \$293,500.00   | 0.65%   | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| C & R MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 1 | \$147,250.00   | 0.33%   | \$0.00 | NA 0 |
| CALIFORNIA FINANCIAL<br>AND REAL ESTATE<br>CENTER, INC, A CALIFORN    | 1 | \$404,700.00   | 0.9%    | \$0.00 | NA 0 |
| CASHNOWREFI.COM, A<br>MARYLAND CORPORATION                            | 5 | \$1,428,000.00 | 3.17% ( | \$0.00 | NA 0 |
| CATALYST MORTGAGE   | 1 | \$417,000.00   | 0.93% ( | \$0.00 | NA 0 |
| CENTURY MORTGAGE INC.,<br>A TEXAS CORPORATION                         | 1 | \$192,475.00   | 0.43%   |        | NA 0 |
| CLASSIC NY MORTGAGE,<br>LLC, A NEW JERSEY<br>CORPORATION              | 3 | \$673,997.83   | 1.5%    | \$0.00 | NA 0 |
| COLORADO HOME<br>MORTGAGE INC, A<br>COLORADO CORPORATION              | 1 | \$264,000.00   | 0.59% ( | \$0.00 | NA 0 |
| COMMONWEALTH<br>MORTGAGE OF TEXAS LP,<br>A TEXAS LIMITED<br>PARTNERSH | 1 | \$400,000.00   | 0.89% ( | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY    | 1 | \$180,000.00   | 0.4%    | \$0.00 | NA 0 |
| CONSUMER 1ST FINANCIAL<br>INC, A CALIFORNA<br>CORPORATION             | 1 | \$371,000.00   | 0.82%   | \$0.00 | NA 0 |
| CTC MORTGAGE COMPANY<br>LLC, A DELAWARE<br>LIMITED LIABILITY COMPA    | 1 | \$285,938.00   | 0.63%   | \$0.00 | NA 0 |
| DKF ENTERPRISE, INC., A<br>TEXAS CORPORATION                          | 2 | \$357,570.58   | 0.79%   | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                   | 3 | \$1,238,500.00 | 2.75% ( | \$0.00 | NA 0 |
| EAST STAR MORTGAGE, A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$365,000.00   | 0.81%   | \$0.00 | NA 0 |
| EQUITY EXPRESS<br>MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION      | 1 | \$313,500.00   | 0.7%    | \$0.00 | NA 0 |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION               | 1 | \$366,660.00   | 0.81%   | \$0.00 | NA 0 |
| FIRST HOME FINANCE INC.,<br>AN OHIO CORPORATION                       | 1 | \$284,500.00   | 0.63%   | \$0.00 | NA 0 |

| FIRST OHIO HOME FINANCE<br>INC., AN OHIO<br>CORPORATION            | 2  | \$559,900.00    | 1.24%  | 0 \$0.00 | NA | 0 |
|--|----|-----------------|--------|----------|----|---|
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.     | 1  | \$168,000.00    | 0.37%  | 0 \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION            | 3  | \$821,000.00    | 1.82%  | 0 \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 34 | \$10,131,277.14 | 22.48% | 0 \$0.00 | NA | 0 |
| FUTURE FINANCIAL, INC,<br>AN ARIZONA<br>CORPORATION                | 1  | \$132,000.00    | 0.29%  | 0 \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC.,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$177,000.00    | 0.39%  | 0 \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC.,<br>AN ARIZONA LIMITED<br>LIABILTY COMPANY. | 1  | \$294,400.00    | 0.65%  | 0 \$0.00 | NA | 0 |
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA<br>CORPORATION       | 1  | \$300,000.00    | 0.67%  | 0 \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 2  | \$514,000.00    | 1.14%  | 0 \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 1  | \$140,000.00    | 0.31%  | 0 \$0.00 | NA | 0 |
| GOLDEN BEAR CAPITAL<br>INC., A NEVADA<br>CORPORATION               | 1  | \$220,400.00    | 0.49%  | 0 \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE<br>INC, A CALIFORNIA<br>CORPORATION           | 1  | \$364,460.00    | 0.81%  | 0 \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION                                     | 1  | \$290,000.00    | 0.64%  | 0 \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION.                                    | 3  | \$516,325.00    | 1.15%  | 0 \$0.00 | NA | 0 |
| GUARANTY BANK AND<br>TRUST COMPANY, STATE<br>CHARTERED BANK        | 1  | \$197,000.00    | 0.44%  | 0 \$0.00 | NA | 0 |
| GUM TREE MORTGAGE,<br>LLC, A MISSISSIPPI<br>CORPORATION            | 1  | \$192,000.00    | 0.43%  | 0 \$0.00 | NA | 0 |
|  | 1  | \$157,225.00    | 0.35%  | 0 \$0.00 | NA | 0 |

| HI-TECH MORTGAGE, INC,<br>AN ARIZONA<br>CORPORATION                |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| HOMEPATH LENDING, INC,<br>A CALIFORNIA<br>CORPORATION.             | 1 | \$209,445.88 | 0.46% 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE<br>INC, A RHODE ISLAND<br>CORPORATION            | 1 | \$127,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY   | 2 | \$330,250.00 | 0.73% 0 | \$0.00 | NA 0 |
| INLAND VALLEY HOME<br>LOAN, INC., A CALIFORNIA<br>CORPORATION      | 1 | \$225,000.00 | 0.5% 0  | \$0.00 | NA 0 |
| J & P REAL ESTATE<br>SERVICES INC, A<br>CALIFORNIA<br>CORPORATION  | 1 | \$310,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| J & P REAL ESTATE<br>SERVICES INC, A<br>CALIFORNIA<br>CORPORATION  | 1 | \$214,900.00 | 0.48% 0 | \$0.00 | NA 0 |
| JJST CORPORATION, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$297,500.00 | 0.66% 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS,<br>A GEORGIA COR | 2 | \$345,124.49 | 0.77% 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC.,<br>DBA LSI MORTGAGE PLUS,<br>A GEORGIA CO | 1 | \$469,200.00 | 1.04% 0 | \$0.00 | NA 0 |
| LOANLEADERS OF<br>AMERICA INC,A<br>CALIFORNIA<br>CORPORATION       | 1 | \$200,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 2 | \$469,225.00 | 1.04% 0 | \$0.00 | NA 0 |
| MCJAB INC, A CALIFORNIA<br>CORPORATION                             | 1 | \$304,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION             | 1 | \$166,250.00 | 0.37% 0 | \$0.00 | NA 0 |
| MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION                      | 1 | \$132,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTERS OF<br>INDIANA, INC, AN INDIANA<br>CORPORATION     | 1 | \$186,400.00 | 0.41% 0 | \$0.00 | NA 0 |
|  | 1 | \$136,705.00 | 0.3% 0  | \$0.00 | NA 0 |

| NEIGHBORHOOD LOANS,<br>INC., A CORPORATION                         |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| NEIGHBORHOOD LOANS,<br>INC., A CORPORATION.                        | 1 | \$363,850.00 | 0.81% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION,<br>NMLS#11712, A NEVADA CO | 3 | \$956,000.00 | 2.12% 0 | \$0.00 | NA 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM       | 1 | \$135,137.00 | 0.3% 0  | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT       | 1 | \$187,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| OMNI-FUND, INC, A<br>CALIFORNIA<br>CORPORATION                     | 2 | \$980,500.00 | 2.18% 0 | \$0.00 | NA 0 |
| OMNI-FUND, INC, A<br>CALIFORNIA<br>CORPORATION                     | 2 | \$482,200.00 | 1.07% 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                | 2 | \$648,000.00 | 1.44% 0 | \$0.00 | NA 0 |
| PALM LENDING, LLC  | 1 | \$389,250.00 | 0.86% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK,<br>A CORPORATION.                           | 1 | \$237,707.36 | 0.53% 0 | \$0.00 | NA 0 |
| PERFORMANCE FINANCIAL,<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVI | 1 | \$340,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK,<br>A CORPORAION.                             | 1 | \$127,920.00 | 0.28%   | \$0.00 | NA 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION      | 1 | \$407,000.00 | 0.9% 0  | \$0.00 | NA 0 |
| PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL<br>MORTGAGE COMPANY, A C | 1 | \$183,200.00 | 0.41% 0 | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION           | 1 | \$164,200.00 | 0.36% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA<br>CORPORATION.               | 2 | \$311,250.00 | 0.69% 0 | \$0.00 | NA 0 |
| SEACOAST MORTGAGE<br>CORPORATION, A RHODE<br>ISLAND CORPORATION    | 1 | \$341,468.00 | 0.76% 0 | \$0.00 | NA 0 |
| SEATTLE PACIFIC<br>MORTGAGE, INC., A                               | 1 | \$183,350.00 | 0.41% 0 | \$0.00 | NA 0 |

|           | WASHINGTON<br>CORPORATION   |     |                 |         |        |    |   |
|-----------|---|-----|-----------------|---------|--------|----|---|
|           | SECURE FINANCIAL<br>SERVICES INC, A TEXAS<br>CORPORATION              | 2   | \$645,597.00    | 1.43% 0 | \$0.00 | NA | 0 |
|           | SUNVEST MORTGAGE<br>GROUP, LLC.                                       | 1   | \$132,000.00    | 0.29% 0 | \$0.00 | NA | 0 |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABILI    | 3   | \$782,396.00    | 1.74% 0 | \$0.00 | NA | 0 |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY          | 1   | \$319,782.00    | 0.71% 0 | \$0.00 | NA | 0 |
|           | THE MORTGAGE<br>X-CHANGE, A TEXAS<br>CORPORATION                      | 1   | \$208,000.00    | 0.46% 0 | \$0.00 | NA | 0 |
|           | TOP ONE MORTGAGE, LLC,<br>A TEXAS LIMITED<br>LIABILITY COMPANY        | 2   | \$402,920.00    | 0.89% 0 | \$0.00 | NA | 0 |
|           | TOP WORLD INVESTMENT<br>INC, A CALIFORNIA<br>CORPORATION              | 1   | \$373,000.00    | 0.83% 0 | \$0.00 | NA | 0 |
|           | TRUSTLINE MORTGAGE,<br>INC, A FLORIDA<br>CORPORATION                  | 1   | \$232,000.00    | 0.51% 0 | \$0.00 | NA | 0 |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATI    | 1   | \$232,000.00    | 0.51% 0 | \$0.00 | NA | 0 |
|           | UNITED MORTGAGE<br>CORPORATION OF<br>AMERICA, A WASHINGTON<br>CORPORA | 1   | \$300,891.86    | 0.67% 0 | \$0.00 | NA | 0 |
|           | UNITED MORTGAGE, LLC, A<br>KANSAS LIABILITY<br>COMPANY                | 1   | \$231,325.00    | 0.51% 0 | \$0.00 | NA | 0 |
|           | WESTWOOD MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION                 | 1   | \$313,500.00    | 0.7% 0  | \$0.00 | NA | 0 |
|           | WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION      | 1   | \$472,500.00    | 1.06% 0 | \$0.00 | NA | 0 |
| Total     |   | 170 | \$45,065,810.02 | 100% 0  | \$0.00 |    | 0 |
| 3138YUNS6 | AFFINITY MORTGAGE LLC,<br>A KANSAS LIMITED<br>LIABILITY COMPANY       | 1   | \$294,500.00    | 2.81% 0 | \$0.00 | NA | 0 |
|           | ANN ARBOR STATE BANK,<br>A MICHIGAN STATE                             | 1   | \$111,163.61    | 1.06% 0 | \$0.00 | NA | 0 |

| CHARTERED BANK.  |   |                |          |        |      |  |
|--|---|----------------|----------|--------|------|--|
| ANN ARBOR STATE BANK,<br>A STATE BANK                              | 1 | \$275,000.00   | 2.63% 0  | \$0.00 | NA 0 |  |
| AYERS FINANCIAL<br>ADVISORS INC, A GEORGIA<br>CORPORATION          | 1 | \$327,925.00   | 3.13% 0  | \$0.00 | NA 0 |  |
| BANK OF JACKSON HOLE   | 1 | \$225,000.00   | 2.15% 0  | \$0.00 | NA 0 |  |
| CALIFORNIA FINANCIAL<br>AND REAL ESTATE<br>CENTER, INC, A CALIFORN | 1 | \$267,191.44   | 2.55% 0  | \$0.00 | NA 0 |  |
| CITY LENDING, INC.   | 1 | \$444,500.00   | 4.25% 0  | \$0.00 | NA 0 |  |
| DESERET FIRST FEDERAL<br>CREDIT UNION, CREDIT<br>UNION             | 2 | \$817,000.00   | 7.81% 0  | \$0.00 | NA 0 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 7 | \$1,643,376.18 | 15.71% 0 | \$0.00 | NA 0 |  |
| HEALTH CARE IDAHO<br>CREDIT UNION, CREDIT<br>UNION                 | 1 | \$47,000.00    | 0.45% 0  | \$0.00 | NA 0 |  |
| HOMESTAR MORTGAGE<br>INC, A RHODE ISLAND<br>CORPORATION            | 1 | \$413,200.00   | 3.95% 0  | \$0.00 | NA 0 |  |
| I3 LENDING, INC, A<br>PENNSYLVANIA<br>CORPORATION                  | 1 | \$550,553.17   | 5.26% 0  | \$0.00 | NA 0 |  |
| KLAMATH MORTGAGE<br>INC., AN OREGON<br>CORPORATION                 | 1 | \$59,807.00    | 0.57% 0  | \$0.00 | NA 0 |  |
| KOHLER CREDIT UNION,<br>CREDIT UNION                               | 1 | \$370,000.00   | 3.54% 0  | \$0.00 | NA 0 |  |
| LUCEY MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1 | \$313,500.00   | 3% 0     | \$0.00 | NA 0 |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                           | 1 | \$371,000.00   | 3.55% 0  | \$0.00 | NA 0 |  |
| MONTANA FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                   | 1 | \$155,200.00   | 1.48% 0  | \$0.00 | NA 0 |  |
| MORTGAGE RESOURCE<br>GROUP, INC., AN ILLINOIS<br>CORPORATION       | 1 | \$180,000.00   | 1.72% 0  | \$0.00 | NA 0 |  |
| NP INC, A FLORIDA<br>CORPORATION                                   | 1 | \$280,198.23   | 2.68% 0  | \$0.00 | NA 0 |  |
| OC CAPITAL REALTY, INC,<br>A CALIFORNIA<br>CORPORATION.            | 1 | \$194,301.75   | 1.86% 0  | \$0.00 | NA 0 |  |
| OPTIMUM FIRST, INC., A   | 1 | \$399,000.00   | 3.81% 0  | \$0.00 | NA 0 |  |

|           | CALIFORNIA<br>CORPORATION   |         |                                       |               |          |      |               |
|-----------|---|---------|---------------------------------------|---------------|----------|------|---------------|
|           | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                        | 1       | \$330,998.36                          | 3.16%         | 0 \$0.00 | ) NA | 0             |
|           | SKAGIT BANK, A<br>WASHINGTON<br>CORPORATION                           | 1       | \$274,000.00                          | 2.62%         | 0 \$0.00 | ) NA | 0             |
|           | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC,<br>A PENNSYLVANIA L    | 1       | \$266,000.00                          | 2.54%         | 0 \$0.00 | ) NA | 0             |
|           | STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION      | 1       | \$417,000.00                          | 3.99%         | 0 \$0.00 | ) NA | 0             |
|           | THE HORN FUNDING CORP,<br>A COLORADO<br>CORPORATION                   | 1       | \$362,000.00                          | 3.46%         | 0 \$0.00 | ) NA | 0             |
|           | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE          | 1       | \$304,000.00                          | 2.91%         | 0 \$0.00 | ) NA | 0             |
|           | VISION MORTGAGE, A<br>WASHINGTON<br>CORPORATION                       | 1       | \$417,000.00                          | 3.99%         | 0 \$0.00 | ) NA | 0             |
|           | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 1       | \$351,400.00                          | 3.36%         | 0 \$0.00 | ) NA | 0             |
| Total     |   | 36      | \$10,461,814.74                       | 100%          | 90.00    |      | 0             |
| 3138YUPQ8 | GREEN TREE SERVICING<br>LLC   | 26      | \$4,185,026.46                        | 96.48%        | 0 \$0.00 | ) NA | 0             |
| Total     | GSB MORTGAGE, INC.  | 1<br>27 | \$152,600.14<br><b>\$4,337,626.60</b> | 3.52%<br>100% |          | 1    | 0<br><b>0</b> |
| 3138YUQF1 | GREEN TREE SERVICING<br>LLC   | 9       | \$2,133,191.00                        | 100%          | 0 \$0.00 | ) NA | 0             |
| Total     |   | 9       | \$2,133,191.00                        | 100%          | 0 \$0.00 |      | 0             |
| 3138YUQN4 | GREEN TREE SERVICING<br>LLC   | 12      | \$3,305,389.03                        | 100%          | 0 \$0.00 | ) NA | 0             |
| Total     |   | 12      | \$3,305,389.03                        | 100%          | 0 \$0.00 |      | 0             |
| 3138YUQW4 | GREEN TREE SERVICING<br>LLC   | 13      | \$2,284,406.80                        | 100%          | 0 \$0.00 | ) NA | 0             |
| Total     |   | 13      | \$2,284,406.80                        | 100%          | 0 \$0.00 |      | 0             |

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| 3138YUR29 | ALLIED FIRST BANK, SB   | 1  | \$380,175.49   | 12.96% | 0 \$0.00 | NA | 0      |
|-----------|---|----|----------------|--------|----------|----|--------|
|           | GREEN TREE SERVICING<br>LLC   | 10 | \$2,554,286.17 | 87.04% | 0 \$0.00 | NA | 0      |
| Total     |   | 11 | \$2,934,461.66 | 100%   | 0 \$0.00 | )  | 0      |
|           |   |    |                |        |          |    | $\bot$ |
| 3138YUR37 | ACOPIA, LLC   | 1  | \$131,674.74   | 0.89%  | 0 \$0.00 | NA | 0      |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC                                | 1  | \$144,613.61   | 0.98%  | 0 \$0.00 | NA | 0      |
|           | AMERICAN FINANCING<br>CORPORATION                                   | 1  | \$134,651.77   | 0.91%  | 0 \$0.00 | NA | 0      |
|           | AMERICAN HOME<br>MORTGAGE, INC.                                     | 1  | \$139,297.11   | 0.95%  | 0 \$0.00 | NA | 0      |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                        | 1  | \$133,415.94   | 0.91%  | 0 \$0.00 | NA | 0      |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                            | 1  | \$139,630.59   | 0.95%  | 0 \$0.00 | NA | 0      |
|           | ASSURED MORTGAGE, INC.  | 1  | \$127,335.88   | 0.86%  | 0 \$0.00 | NA | 0      |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC                                | 1  | \$129,649.14   | 0.88%  | 0 \$0.00 | NA | 0      |
|           | CHRISTENSEN FINANCIAL,<br>INC.                                      | 1  | \$135,752.61   | 0.92%  | 0 \$0.00 | NA | 0      |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                          | 1  | \$143,620.03   | 0.98%  | 0 \$0.00 | NA | 0      |
|           | COMMERCE UNION BANK   | 2  | \$286,109.77   | 1.94%  | 0 \$0.00 | NA | 0      |
|           | COMPASS MORTGAGE, INC   | 1  | \$137,558.62   | 0.93%  | 0 \$0.00 | NA | 0      |
|           | CORNERSTONE<br>MORTGAGE, INC.                                       | 1  | \$135,812.63   | 0.92%  | 0 \$0.00 | NA | 0      |
|           | DITECH MORTGAGE CORP  | 1  | \$146,048.51   | 0.99%  | 0 \$0.00 | NA | 0      |
|           | FIRST CENTURY BANK, N.A.  | 1  | \$136,765.01   | 0.93%  | 0 \$0.00 | NA | 0      |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC., DBA<br>PACIFIC SUNRISE<br>MORTGAGE | 1  | \$134,830.16   | 0.92%  | 0 \$0.00 | NA | 0      |
|           | GRAYSTONE MORTGAGE,<br>LLC  | 2  | \$277,541.50   | 1.89%  | 0 \$0.00 | NA | 0      |
|           | GREEN TREE SERVICING<br>LLC   | 67 | \$9,228,330.18 | 62.69% | 0 \$0.00 | NA | 0      |
|           | GROUP ONE MORTGAGE,<br>INC.   | 2  | \$295,909.27   | 2.01%  | 0 \$0.00 | NA | 0      |
|           | HOWARD BANK   | 1  | \$129,579.14   | 0.88%  | 0 \$0.00 | NA | 0      |
|           | INTERLINC MORTGAGE<br>SERVICES, LLC                                 | 1  | \$145,304.01   | 0.99%  | 0 \$0.00 | NA | 0      |
|           | LOAN SIMPLE, INC.   | 1  | \$126,594.15   | 0.86%  | 0 \$0.00 | NA | 0      |
|           | LOANDEPOT.COM,LLC DBA<br>MORTGAGE MASTER                            | 1  | \$136,777.69   | 0.93%  | 0 \$0.00 | NA | 0      |
|           | M&T BANK  | 1  | \$139,114.92   | 0.94%  | 0 \$0.00 | NA | 0      |

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|           |   | ,   |                 |        |   | •      |    |   |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | MORTGAGE EXPRESS LLC                          | 1   | \$133,418.04    | 0.91%  | 0 | \$0.00 | NA | 0 |  |
|           | NEW FED MORTGAGE,<br>CORP.                    | 1   | \$147,047.13    | 1%     | 0 | \$0.00 | NA | 0 |  |
|           | NORTHSTAR BANK OF<br>TEXAS                    | 1   | \$146,818.60    | 1%     | 0 | \$0.00 | NA | 0 |  |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION | 1   | \$136,444.36    | 0.93%  | 0 | \$0.00 | NA | 0 |  |
|           | PACIFIC HORIZON<br>BANCORP, INC.              | 1   | \$129,586.75    | 0.88%  | 0 | \$0.00 | NA | 0 |  |
|           | PRINCETON MORTGAGE<br>CORPORATION             | 1   | \$139,007.50    | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|           | RELIANCE FIRST CAPITAL,<br>LLC                | 1   | \$134,119.10    | 0.91%  | 0 | \$0.00 | NA | 0 |  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 1   | \$132,006.61    | 0.9%   | 0 | \$0.00 | NA | 0 |  |
|           | RMS & ASSOCIATES                              | 1   | \$137,314.78    | 0.93%  | 0 | \$0.00 | NA | 0 |  |
|           | SECURITY HOME<br>MORTGAGE LLC                 | 1   | \$139,647.02    | 0.95%  | 0 | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>CORPORATION                | 1   | \$134,814.01    | 0.92%  | 0 | \$0.00 | NA | 0 |  |
|           | V.I.P. MORTGAGE INC.                          | 1   | \$142,208.19    | 0.97%  | 0 | \$0.00 | NA | 0 |  |
|           | WALLICK AND VOLK, INC.                        | 1   | \$128,081.12    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC                | 1   | \$124,938.97    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 107 | \$14,721,369.16 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 3138YUR45 | ACCUNET MORTGAGE LLC                          | 1   | \$404,989.82    | 12.27% | 0 | \$0.00 | NA | 0 |  |
|           | GREEN TREE SERVICING<br>LLC                   | 10  | \$2,572,087.53  | 77.95% | 0 | \$0.00 | NA | 0 |  |
|           | POLI MORTGAGE GROUP,<br>INC                   | 1   | \$322,584.23    | 9.78%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 12  | \$3,299,661.58  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    | 4 |  |
| 3138YUR52 | AMERICAN FINANCIAL<br>LENDING, INC.           | 1   | \$166,290.52    | 1.31%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCING<br>CORPORATION             | 2   | \$320,731.49    | 2.53%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.          | 1   | \$165,795.89    | 1.31%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTENNIAL LENDING<br>GROUP, LLC              | 1   | \$164,365.15    | 1.3%   | 0 | \$0.00 | NA | 0 |  |
|           | CHERRY CREEK<br>MORTGAGE CO, INC.             | 1   | \$171,768.31    | 1.36%  | 0 | \$0.00 | NA | 0 |  |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.          | 2   | \$316,800.91    | 2.5%   | 0 | \$0.00 | NA | 0 |  |
|           | COMMERCE UNION BANK                           | 1   | \$155,799.19    | 1.23%  | 0 | \$0.00 | NA | n |  |

|           | DAS ACQUISITION<br>COMPANY, LLC                 | 1  | \$171,165.39    | 1.35% 0      | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------------|--------|----|---|
|           | FINANCIAL CONCEPTS<br>MORTGAGE LLC              | 1  | \$163,349.69    | 1.29% 0      | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING<br>LLC                     | 53 | \$8,602,378.92  | 67.98% 0     | \$0.00 | NA | 0 |
|           | GROUP ONE MORTGAGE,<br>INC.                     | 1  | \$169,781.17    | 1.34% 0      | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY                       | 1  | \$171,768.31    | 1.36% 0      | \$0.00 | NA | 0 |
|           | HIGHTECHLENDING INC                             | 1  | \$160,594.08    | $1.27\% \ 0$ | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM,LLC DBA<br>MORTGAGE MASTER        | 1  | \$158,835.76    | 1.26% 0      | \$0.00 | NA | 0 |
|           | M&T BANK  | 1  | \$160,792.76    | 1.27% 0      | \$0.00 | NA | 0 |
|           | NORTHPOINT MORTGAGE,<br>INC.                    | 1  | \$157,000.00    | 1.24% 0      | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION   | 1  | \$150,310.65    | 1.19% 0      | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1  | \$158,790.62    | 1.25% 0      | \$0.00 | NA | 0 |
|           | PREMIER HOME<br>MORTGAGE, INC.                  | 1  | \$159,789.30    | 1.26% 0      | \$0.00 | NA | 0 |
|           | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. | 1  | \$155,190.67    | 1.23% 0      | \$0.00 | NA | 0 |
|           | UNITED FIDELITY FUNDING CORP.                   | 1  | \$172,813.20    | 1.37% 0      | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE,<br>INC.                      | 2  | \$317,181.61    | 2.51% 0      | \$0.00 | NA | 0 |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC               | 1  | \$163,779.09    | 1.29% 0      | \$0.00 | NA | 0 |
| Total     |   | 78 | \$12,655,072.68 | 100% 0       | \$0.00 | (  | 0 |
|           |   |    |                 |              |        |    |   |
| 3138YUR60 | GREEN TREE SERVICING<br>LLC                     | 16 | \$3,457,357.12  | 100% 0       | \$0.00 | NA | 0 |
| Total     |   | 16 | \$3,457,357.12  | 100% 0       | \$0.00 |    | 0 |
|           |   |    |                 |              |        |    |   |
| 3138YUR78 | ALL WESTERN MORTGAGE,<br>INC.                   | 1  | \$219,710.29    | 0.45% 0      | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE<br>CORPORATION                   | 1  | \$187,779.21    | 0.39% 0      | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION               | 4  | \$991,396.65    | 2.05% 0      | \$0.00 | NA | 0 |
|           | AMERICAN HOME<br>MORTGAGE, INC.                 | 1  | \$225,209.73    | 0.46% 0      | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.            | 1  | \$279,244.29    | 0.58% 0      | \$0.00 | NA | 0 |

|          | APPROVED FUNDING CORP.                | 1  | \$289,609.36              | 0.6%        | \$0.00  | NA     | 0 |   |
|----------|---------------------------------------|----|---------------------------|-------------|---------|--------|---|---|
|          | ASIS LENDING                          | 2  | \$926 225 26              | 1.7% (      | \$0.00  | NI A   | 0 |   |
|          | INCORPORATED                          | 2  | \$826,225.36              | 1./%(       | \$0.00  | NA     | U |   |
|          | BANK OF NORTH                         | 1  | \$244,869.71              | 0.51% (     | \$0.00  | NA     | Λ |   |
|          | CAROLINA                              | 1  | \$244,009.71              | 0.5170      | \$0.00  | NA     | U |   |
|          | BM REAL ESTATE                        |    |                           |             |         |        |   |   |
|          | SERVICES,INC DBA                      | 1  | \$623,811.81              | 1.29% (     | \$0.00  | NA     | 0 |   |
|          | PRIORITY FINANCIAL                    | 1  | ψ0 <b>2</b> 5,011.01      | 1.25 %      | ψο.σσ   | 1111   |   |   |
|          | NETWORK,                              |    |                           |             |         |        |   |   |
|          | CHRISTENSEN FINANCIAL,                | 1  | \$241,055.21              | 0.5%        | \$0.00  | NA     | 0 |   |
|          | INC.                                  |    | ,                         |             |         |        | - |   |
|          | COAST 2 COAST FUNDING                 | 2  | \$432,440.84              | 0.89% (     | \$0.00  | NA     | 0 |   |
|          | GROUP, INC.                           | 1  | Φ5.00.004.20              | 1 160/      | Φ0.00   | D.T.A. | _ |   |
|          | CSTONE MORTGAGE, INC.                 | 1  | \$560,964.29              | 1.16% (     | \$0.00  | NA     | U | — |
|          | DIRECTORS FINANCIAL                   | 1  | \$355,820.06              | 0.73%       | \$0.00  | NA     | 0 |   |
| -        | GROUP                                 | 1  | \$200 A7A C7              | 0.00/       | φο οο   |        | 4 |   |
| <u> </u> | DITECH MORTGAGE CORP                  | 1  | \$389,474.67              | 0.8%        | \$0.00  | NA     | U |   |
|          | E&S FINANCIAL GROUP,<br>INC           | 1  | \$215,721.96              | 0.44%       | \$0.00  | NA     | 0 |   |
|          |                                       |    |                           |             |         |        | H |   |
|          | FIRST CENTENNIAL MORTGAGE CORPORATION | 1  | \$408,211.73              | 0.84%       | \$0.00  | NA     | 0 |   |
|          | FIRST CENTURY BANK, N.A.              | 1  | \$636,734.01              | 1.31% (     | \$0.00  | NA     | Λ |   |
|          | FOUNDERS MORTGAGE                     | 1  | \$030,734.01              | 1.31%       | \$0.00  | NA     | U |   |
|          | INC.                                  | 1  | \$219,703.65              | 0.45%       | \$0.00  | NA     | 0 |   |
|          | GOLDEN EMPIRE                         |    |                           |             |         |        | Ħ |   |
|          | MORTGAGE, INC.                        | 6  | \$1,835,446.50            | 3.79% (     | \$0.00  | NA     | 0 |   |
|          | GOLDWATER BANK, N.A.                  | 2  | \$920,039.49              | 1.9% (      | \$0.00  | NA     | n |   |
|          | GREEN TREE SERVICING                  |    | \$720,037. <del>+</del> 7 | 1.770       | \$0.00  | IVA    | U |   |
|          | LLC                                   | 84 | \$19,518,721.10           | 40.26%      | \$0.00  | NA     | 0 |   |
|          | GROUP ONE MORTGAGE,                   |    |                           |             |         |        |   |   |
|          | INC.                                  | 2  | \$378,100.70              | 0.78%       | \$0.00  | NA     | 0 |   |
|          | GUILD MORTGAGE                        |    |                           | _           |         |        | Ħ |   |
|          | COMPANY                               | 3  | \$1,001,927.18            | 2.07%       | \$0.00  | NA     | 0 |   |
|          | HOME FINANCING                        |    |                           |             |         |        | T |   |
|          | UNLIMITED, INC. D/B/A                 | ,  | φ175 1 CO OO              | 0.269       |         | 3.7.4  |   |   |
|          | MISSION MORTGAGE OF                   | 1  | \$175,169.02              | 0.36%       | \$0.00  | NA     | U |   |
|          | TEX                                   |    |                           |             |         |        |   |   |
|          | HOWARD BANK                           | 4  | \$892,184.89              | 1.84% (     | \$0.00  | NA     | 0 |   |
|          | IDEAL HOME LOANS, LLC                 | 1  | \$207,726.09              | 0.43% (     | \$0.00  | NA     | 0 |   |
|          | JAC FINANCIAL INC, DBA                | 1  | \$204.722.97              | 0.420/.0    | \$0.00  | NT A   |   |   |
|          | PLAZA LOANS                           | 1  | \$204,723.87              | 0.42%       | \$0.00  | NA     | U |   |
|          | M&T BANK                              | 2  | \$502,150.87              | 1.04% (     | \$0.00  | NA     | 0 |   |
|          | MARKETPLACE HOME                      | 1  | \$202 721 26              | 0.42% (     | \$0.00  | NT A   |   |   |
|          | MORTGAGE, LLC                         | 1  | \$203,731.36              | 0.42%       | \$0.00  | NA     | V |   |
|          | MIDCOUNTRY BANK                       | 1  | \$247,665.94              | 0.51% (     | \$0.00  | NA     | 0 |   |
|          | MORTGAGE FINANCIAL,                   | 1  | \$370,500.25              | 0.76% (     | \$0.00  | NA     |   |   |
|          |                                       |    |                           | U. / 0%/010 | л ФО.ОО | INA    | U |   |
|          | INC.                                  | 1  | ψ370,300.23               | 01,075      | ·       |        | Ц |   |

| AL 2    | \$462,797.79  | 0.95% 0   | \$0.00   | NA 0  |
|---------|---|---|--|---|
| 2       | \$690,119.83  | 1.42% 0   | \$0.00   | NA 0  |
| 3       | \$967,889.96  | 2% 0  | \$0.00   | NA 0  |
| 1       | \$175,768.23  | 0.36% 0   | \$0.00   | NA 0  |
| 1       | \$573,516.84  | 1.18% 0   | \$0.00   | NA 0  |
| 1       | \$256,154.49  | 0.53% 0   | \$0.00   | NA 0  |
| . /     | \$1,962,636.17  | 4.05% 0   | \$0.00   | NA 0  |
| LLC 1   | \$443,415.32  | 0.91% 0   | \$0.00   | NA 0  |
| 2       | \$487,169.55  | 1% 0  | \$0.00   | NA 0  |
| ATION 1 | \$229,723.64  | 0.47% 0   | \$0.00   | NA 0  |
| 1       | \$199,530.87  | 0.41% 0   | \$0.00   | NA 0  |
| 1       | \$256,553.95  | 0.53% 0   | \$0.00   | NA 0  |
| SAGE 1  | \$507,315.71  | 1.05% 0   | \$0.00   | NA 0  |
| ISTS, 1 | \$250,911.57  | 0.52% 0   | \$0.00   | NA 0  |
| 3       | \$821,797.18  | 1.7% 0  | \$0.00   | NA 0  |
| L 1     | \$282,827.07  | 0.58% 0   | \$0.00   | NA 0  |
| 2       | \$442,702.87  | 0.91% 0   | \$0.00   | NA 0  |
| CORP.   | \$507,360.86  | 1.05% 0   | \$0.00   | NA 0  |
| 2       | \$562,191.69  | 1.16% 0   | \$0.00   | NA 0  |
| NDING 3 | \$819,894.09  | 1.69% 0   | \$0.00   | NA 0  |
| 1       | \$409,890.74  | 0.85% 0   | \$0.00   | NA 0  |
| 2. 4    | \$1,038,374.05  | 2.14% 0   | \$0.00   | NA 0  |
| 1       | \$320,727.40  | 0.66% 0   | \$0.00   | NA 0  |
| a. I I  | <b>***</b>  | 0.82% 0   | \$0.00   | NA 0  |
|         | 2 3 3 1 1 1 1 NTIAL 7 NC. 1 1 2 ATION 1 1 1 GAGE 1 1 1 SAGE 1 1 2 CORP. 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$462,797.79 2 \$690,119.83 3 \$967,889.96 1 \$175,768.23 1 \$573,516.84 1 \$256,154.49  NTIAL 7 \$1,962,636.17  LLC 1 \$443,415.32 2 \$487,169.55  ATION 1 \$229,723.64 1 \$199,530.87 1 \$256,553.95  GAGE 1 \$507,315.71  ISTS, 1 \$250,911.57  3 \$821,797.18 L 1 \$282,827.07 2 \$442,702.87  CORP. 2 \$562,191.69  NDING 3 \$819,894.09 G 1 \$409,890.74 C 4 \$1,038,374.05 | 2 \$462,797.79 0.95% 0 2 \$690,119.83 1.42% 0 3 \$967,889.96 2% 0 1 \$175,768.23 0.36% 0 1 \$573,516.84 1.18% 0 1 \$256,154.49 0.53% 0  NTIAL 7 \$1,962,636.17 4.05% 0  LLC 1 \$443,415.32 0.91% 0 2 \$487,169.55 1% 0  ATION 1 \$229,723.64 0.47% 0 1 \$199,530.87 0.41% 0 1 \$256,553.95 0.53% 0  GAGE 1 \$507,315.71 1.05% 0  ISTS, 1 \$250,911.57 0.52% 0  ISTS, 1 \$282,827.07 0.58% 0  L 1 \$282,827.07 0.58% 0  CORP. 1 \$507,360.86 1.05% 0  CORP. 2 \$562,191.69 1.16% 0  NDING 3 \$819,894.09 1.69% 0 5 1 \$409,890.74 0.85% 0 5 1 \$409,890.74 0.85% 0 5 1 \$320,727.40 0.66% 0 | 2 \$462,797.79 0.95% 0 \$0.00  2 \$690,119.83 1.42% 0 \$0.00  3 \$967,889.96 2% 0 \$0.00  1 \$175,768.23 0.36% 0 \$0.00  1 \$573,516.84 1.18% 0 \$0.00  1 \$256,154.49 0.53% 0 \$0.00  NTIAL NC. 7 \$1,962,636.17 4.05% 0 \$0.00  LLC 1 \$443,415.32 0.91% 0 \$0.00  2 \$487,169.55 1% 0 \$0.00  1 \$199,530.87 0.41% 0 \$0.00  1 \$229,723.64 0.47% 0 \$0.00  1 \$256,553.95 0.53% 0 \$0.00  SAGE 1 \$507,315.71 1.05% 0 \$0.00  ISTS, 1 \$250,911.57 0.52% 0 \$0.00  LL 1 \$282,827.07 0.58% 0 \$0.00  2 \$442,702.87 0.91% 0 \$0.00  CORP. 2 \$562,191.69 1.16% 0 \$0.00  NDING 3 \$819,894.09 1.69% 0 \$0.00  2 \$409,890.74 0.85% 0 \$0.00  2 \$1320,727.40 0.66% 0 \$0.00 |

|             | WESTSTAR MORTGAGE,<br>INC.                   | 1   | \$257,702.59    | 0.53%    | 0 \$0.00 | ) NA | 0 |  |
|-------------|--|-----|-----------------|----------|----------|------|---|--|
|             | WHOLESALE CAPITAL CORPORATION                | 2   | \$614,228.47    | 1.27%    | 0 \$0.00 | ) NA | 0 |  |
|             | WR STARKEY MORTGAGE,<br>LLP                  | 1   | \$306,724.71    | 0.65%    | 0 \$0.00 | NA   | 0 |  |
| Total       |  | 181 | \$48,477,931.42 | 100%     | 0 \$0.00 |      | 0 |  |
| 3138YURA1   | GREEN TREE SERVICING<br>LLC                  | 12  | \$1,694,485.85  | 100%     | 0 \$0.00 | ) NA | 0 |  |
| Total       |  | 12  | \$1,694,485.85  | 100%     | 0 \$0.00 |      | 0 |  |
| 3138YURC7   | GREEN TREE SERVICING<br>LLC                  | 44  | \$2,841,961.52  | 100%     | 0 \$0.00 | ) NA | 0 |  |
| Total       |  | 44  | \$2,841,961.52  | 100%     | 0 \$0.00 |      | 0 |  |
| 3138YURD5   | GREEN TREE SERVICING<br>LLC                  | 26  | \$2,487,518.67  | 95.92%   | 0 \$0.00 | ) NA | 0 |  |
|             | RELIANCE FIRST CAPITAL,<br>LLC               | 1   | \$105,710.67    | 4.08%    | 0 \$0.00 | NA   | 0 |  |
| Total       |  | 27  | \$2,593,229.34  | 100%     | 0 \$0.00 |      | 0 |  |
| 21207/11052 | DITECH MODECA CE CORD                        | 1   | ¢122.661.54     | 5 5 6 07 | 0 00     | NT A |   |  |
| 3138YURE3   | DITECH MORTGAGE CORP<br>GREEN TREE SERVICING | I   | \$123,661.54    |          |          |      |   |  |
|             | LLC  | 18  | \$2,098,847.17  | 94.44%   | 0 \$0.00 | NA   | 0 |  |
| Total       |  | 19  | \$2,222,508.71  | 100%     | 0 \$0.00 | )    | 0 |  |
| 3138YURF0   | GREEN TREE SERVICING<br>LLC                  | 32  | \$4,401,281.09  | 97.1%    | 0 \$0.00 | ) NA | 0 |  |
|             | PATRIOT BANK<br>MORTGAGE, INC.               | 1   | \$131,645.13    | 2.9%     | 0 \$0.00 | ) NA | 0 |  |
| Total       | ,  | 33  | \$4,532,926.22  | 100%     | 0 \$0.00 | )    | 0 |  |
| 3138YURG8   | DITECH MORTGAGE CORP                         | 1   | \$153,527.59    | 4.71%    | 0 \$0.00 | ) NA | 0 |  |
|             | GREEN TREE SERVICING<br>LLC                  | 18  | \$2,945,947.74  |          |          | ) NA | 0 |  |
|             | PATRIOT BANK<br>MORTGAGE, INC.               | 1   | \$158,373.09    | 4.86%    | 0 \$0.00 | NA   | 0 |  |
| Total       |  | 20  | \$3,257,848.42  | 100%     | 0 \$0.00 |      | 0 |  |
| 3138YURL7   | DITECH MORTGAGE CORP                         | 1   | \$65,625.58     | 2.29%    | 0 \$0.00 | ) NA | 0 |  |
|             | GREEN TREE SERVICING<br>LLC                  | 42  | \$2,805,678.54  |          |          |      |   |  |
| Total       |  | 43  | \$2,871,304.12  | 100%     | 0 \$0.00 |      | 0 |  |
| 3138YURM5   | GREEN TREE SERVICING<br>LLC                  | 48  | \$4,658,475.97  | 96.07%   | 0 \$0.00 | ) NA | 0 |  |

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|           | PATRIOT BANK<br>MORTGAGE, INC.       | 1  | \$99,734.94    | 2.06%  | 0 \$0.00 | NA | 0 |
|-----------|--------------------------------------|----|----------------|--------|----------|----|---|
|           | TOWNSTONE FINANCIAL,<br>INC.         | 1  | \$90,758.79    | 1.87%  | 0 \$0.00 | NA | 0 |
| Total     |                                      | 50 | \$4,848,969.70 | 100%   | 0 \$0.00 |    | 0 |
| 3138YURN3 | GREEN TREE SERVICING<br>LLC          | 19 | \$2,198,198.78 | 95.05% | 0 \$0.00 | NA | 0 |
|           | RMS & ASSOCIATES                     | 1  | \$114,406.29   | 4.95%  | 0 \$0.00 | NA | 0 |
| Total     |                                      | 20 | \$2,312,605.07 | 100%   | 90.00    |    | 0 |
| 3138YURP8 | GREEN TREE SERVICING<br>LLC          | 27 | \$3,728,868.23 | 100%   | 0 \$0.00 | NA | 0 |
| Total     |                                      | 27 | \$3,728,868.23 | 100%   | 0 \$0.00 |    | 0 |
| 3138YURQ6 | BANKERS MORTGAGE<br>CORPORATION      | 1  | \$57,165.66    | 2.68%  | 0 \$0.00 | NA | 0 |
|           | CONSUMER FIRST<br>MORTGAGE, INC.     | 1  | \$69,000.26    | 3.23%  | 0 \$0.00 | NA | 0 |
|           | CORNERSTONE<br>MORTGAGE, INC.        | 1  | \$78,736.19    | 3.69%  | 0 \$0.00 | NA | 0 |
|           | DITECH MORTGAGE CORP                 | 6  | \$402,895.04   | 18.88% | 0 \$0.00 | NA | 0 |
|           | FEDERATED LENDING<br>CORPORATION     | 1  | \$58,913.08    | 2.76%  | 0 \$0.00 | NA | 0 |
|           | GEORGE MASON<br>MORTGAGE, LLC        | 1  | \$62,518.70    | 2.93%  | 0 \$0.00 | NA | 0 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.  | 1  | \$82,880.42    | 3.88%  | 0 \$0.00 | NA | 0 |
|           | GULF COAST BANK AND<br>TRUST COMPANY | 1  | \$35,946.96    | 1.68%  | 0 \$0.00 | NA | 0 |
|           | HALLMARK HOME<br>MORTGAGE, LLC       | 1  | \$67,743.26    | 3.17%  | 0 \$0.00 | NA | 0 |
|           | HURON VALLEY<br>FINANCIAL, INC.      | 1  | \$43,104.18    | 2.02%  | 0 \$0.00 | NA | 0 |
|           | KEYSTONE BANK                        | 1  | \$70,670.00    | 3.31%  | 0 \$0.00 | NA | 0 |
|           | LRS FINANCIAL NETWORK,<br>INC.       | 1  | \$62,907.19    | 2.95%  | 0 \$0.00 | NA | 0 |
|           | MARKET MORTGAGE CO.,<br>LTD.         | 1  | \$79,779.66    | 3.74%  | 0 \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP.          | 1  | \$46,732.57    | 2.19%  | 0 \$0.00 | NA | 0 |
|           | MORTGAGE AMERICA, INC.               | 2  | \$129,916.43   | 6.09%  | 0 \$0.00 | NA | 0 |
|           | NTFN, INC.                           | 1  | \$73,046.93    | 3.42%  | 0 \$0.00 | NA | 0 |
|           | PEOPLES NATIONAL BANK,<br>N.A.       | 1  | \$59,114.70    | 2.77%  | 0 \$0.00 | NA | 0 |
|           | PREMIER HOME<br>MORTGAGE, INC.       | 1  | \$47,431.02    | 2.22%  | 0 \$0.00 | NA | 0 |

|           | RUHL MORTGAGE LLC                                   | 2  | \$102,968.70   | 4.83%  | 0            | \$0.00                                  | NA | 0 |   |
|-----------|---|----|----------------|--------|--------------|---|----|---|---|
|           | SUMMIT MORTGAGE, INC.                               | 2  | \$119,986.86   | 5.62%  | 0            | \$0.00                                  | NA | 0 |   |
|           | THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK | 1  | \$75,885.53    | 3.56%  | 0            | \$0.00                                  | NA | 0 |   |
|           | THE MORTGAGE FIRM, INC.                             | 1  | \$49,852.44    | 2.34%  | 0            | \$0.00                                  | NA | 0 |   |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                     | 2  | \$129,411.10   | 6.06%  | 0            | \$0.00                                  | NA | 0 |   |
|           | UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.         | 1  | \$44,935.16    | 2.11%  | 0            | \$0.00                                  | NA | 0 |   |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC                   | 1  | \$82,478.31    | 3.87%  | 0            | \$0.00                                  | NA | 0 |   |
| Total     |   | 34 | \$2,134,020.35 | 100%   | 0            | \$0.00                                  |    | 0 |   |
|           |   |    |                |        |              |   |    |   |   |
| 3138YURR4 | ALLIED FIRST BANK, SB                               | 1  | \$104,552.48   | 4.36%  | 0            | \$0.00                                  | NA | 0 |   |
|           | ALPHA MORTGAGE<br>CORPORATION                       | 1  | \$99,698.29    | 4.16%  | 0            | \$0.00                                  | NA | 0 |   |
|           | BERKSHIRE BANK                                      | 1  | \$102,600.00   | 4.28%  | 0            | \$0.00                                  | NA | 0 |   |
|           | COLUMBUS CAPITAL<br>LENDING, LLC                    | 1  | \$97,356.36    | 4.06%  | 0            | \$0.00                                  | NA | 0 |   |
|           | DITECH MORTGAGE CORP                                | 5  | \$480,191.10   | 20.04% | 0            | \$0.00                                  | NA | 0 |   |
|           | FRONTIER BANK                                       | 1  | \$100,000.00   | 4.17%  | 0            | \$0.00                                  | NA | 0 |   |
|           | GREEN TREE SERVICING<br>LLC                         | 6  | \$607,656.43   | 25.36% | 0            | \$0.00                                  | NA | 0 |   |
|           | LEND SMART MORTGAGE,<br>LLC                         | 1  | \$99,855.91    | 4.17%  | 0            | \$0.00                                  | NA | 0 |   |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                   | 1  | \$99,609.45    | 4.16%  | 0            | \$0.00                                  | NA | 0 |   |
|           | OAK MORTGAGE<br>COMPANY, LLC                        | 1  | \$106,942.22   | 4.46%  | 0            | \$0.00                                  | NA | 0 |   |
|           | SECURITY HOME<br>MORTGAGE LLC                       | 1  | \$100,000.00   | 4.17%  | 0            | \$0.00                                  | NA | 0 |   |
|           | THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK | 1  | \$89,864.45    | 3.75%  | 0            | \$0.00                                  | NA | 0 |   |
|           | THE EQUITABLE<br>MORTGAGE CORPORATION               | 1  | \$105,850.65   | 4.42%  | 0            | \$0.00                                  | NA | 0 |   |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                     | 1  | \$102,055.00   | 4.26%  | 0            | \$0.00                                  | NA | 0 |   |
|           | TUCKER MORTGAGE, LLC                                | 1  | \$99,859.10    |        | _            | \$0.00                                  | NA | 0 |   |
| Total     |   | 24 | \$2,396,091.44 | 100%   | 0            | \$0.00                                  |    | 0 |   |
|           |   |    |                |        | $oxed{oxed}$ |   |    |   |   |
| 3138YURS2 | AMBECK MORTGAGE<br>ASSOCIATES                       | 1  | \$116,122.44   | 5.53%  | 0            | \$0.00                                  | NA | 0 |   |
|           | AMERICAN MIDWEST<br>BANK                            | 1  | \$113,763.85   | 5.42%  | 0            | \$0.00                                  | NA | 0 |   |
|           |   | 1  | \$111,838.62   | 5.33%  | 0            | \$0.00                                  | NA | 0 | _ |
|           | -   | -  | -              |        |              | - · · · · · · · · · · · · · · · · · · · | -  |   |   |

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|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. |    |                |        |   |        |    |   |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 1  | \$119,141.89   | 5.68%  | 0 | \$0.00 | NA | 0 |  |
|           | DITECH MORTGAGE CORP                         | 3  | \$367,955.93   | 17.53% | 0 | \$0.00 | NA | 0 |  |
|           | ESSEX BANK                                   | 1  | \$115,433.44   | 5.5%   | 0 | \$0.00 | NA | 0 |  |
|           | GEORGE MASON<br>MORTGAGE, LLC                | 1  | \$112,337.62   | 5.35%  | 0 | \$0.00 | NA | 0 |  |
|           | GREEN TREE SERVICING<br>LLC                  | 3  | \$346,191.82   | 16.49% | 0 | \$0.00 | NA | 0 |  |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.          | 1  | \$118,578.90   | 5.65%  | 0 | \$0.00 | NA | 0 |  |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC            | 1  | \$115,672.56   | 5.51%  | 0 | \$0.00 | NA | 0 |  |
|           | NEIGHBORHOOD LOANS,<br>INC.                  | 1  | \$119,823.22   | 5.71%  | 0 | \$0.00 | NA | 0 |  |
|           | ROSS MORTGAGE<br>COMPANY, INC.               | 1  | \$115,832.57   | 5.52%  | 0 | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>CORPORATION               | 1  | \$111,838.62   | 5.33%  | 0 | \$0.00 | NA | 0 |  |
|           | THE FEDERAL SAVINGS<br>BANK                  | 1  | \$114,335.03   | 5.45%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 18 | \$2,098,866.51 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YURT0 | AMERICAN FINANCING<br>CORPORATION            | 1  | \$139,798.29   | 4.43%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2  | \$273,826.16   | 8.68%  | 0 | \$0.00 | NA | O |  |
|           | ATLANTIC HOME LOANS, INC.                    | 1  | \$127,320.35   | 4.04%  | 0 | \$0.00 | NA | 0 |  |
|           | CONGRESSIONAL BANK                           | 1  | \$134,809.78   | 4.27%  | 0 | \$0.00 | NA | 0 |  |
|           | DITECH MORTGAGE CORP                         | 2  | \$261,018.88   | 8.27%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST CALIFORNIA<br>FUNDING                  | 1  | \$144,791.08   | 4.59%  | 0 | \$0.00 | NA | 0 |  |
|           | GREEN TREE SERVICING<br>LLC                  | 7  | \$979,704.12   | 31.05% | 0 | \$0.00 | NA | 0 |  |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.          | 1  | \$126,812.90   | 4.02%  | 0 | \$0.00 | NA | 0 |  |
|           | JMJ FINANCIAL GROUP                          | 1  | \$144,790.71   | 4.59%  | 0 | \$0.00 | NA | 0 |  |
|           | LAKESIDE BANK                                | 1  | \$133,902.44   | 4.24%  | 0 | \$0.00 | NA | 0 |  |
|           | MANUFACTURERS AND<br>TRADERS TRUST COMPANY   | 1  | \$149,788.66   | 4.75%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE AMERICA, INC.                       | 1  | \$149,779.02   | 4.75%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIORITY MORTGAGE<br>CORP.                   | 1  | \$131,814.01   | 4.18%  | 0 | \$0.00 | NA | 0 |  |

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|           | RMS & ASSOCIATES                         | 1  | \$130,807.01   | 4.15% 0  | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
|           | THE BANK OF MAINE                        | 1  | \$126,313.64   | 3.99% 0  | \$0.00 |    |   |
| Total     |  | 23 | \$3,155,277.05 | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                |          |        |    | Щ |
| 3138YURU7 | AMERICAN FINANCING<br>CORPORATION        | 1  | \$154,287.14   | 2.42% 0  | \$0.00 | NA | 0 |
|           | BERKSHIRE BANK                           | 1  | \$151,776.07   | 2.38% 0  | \$0.00 | NA | 0 |
|           | COAST 2 COAST FUNDING GROUP, INC.        | 1  | \$159,524.91   | 2.5% 0   | \$0.00 | NA | 0 |
|           | COMMERCIAL BANK                          | 1  | \$162,765.14   | 2.56% 0  | \$0.00 | NA | 0 |
|           | DHA FINANCIAL, INC.                      | 1  | \$154,771.65   | 2.43% 0  | \$0.00 | NA | 0 |
|           | DITECH MORTGAGE CORP                     | 7  | \$1,130,760.11 | 17.76% 0 | \$0.00 | NA | 0 |
|           | DREW MORTGAGE<br>ASSOCIATES, INC.        | 1  | \$174,469.29   | 2.74% 0  | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION | 1  | \$169,760.48   | 2.67% 0  | \$0.00 | NA | 0 |
|           | FIRST HOPE BANK                          | 1  | \$174,747.41   | 2.74% 0  | \$0.00 | NA | 0 |
|           | GEORGE MASON<br>MORTGAGE, LLC            | 1  | \$173,496.86   | 2.72% 0  | \$0.00 | NA | 0 |
|           | GOOGAIN INC., A<br>CORPORATION           | 1  | \$167,768.54   | 2.63% 0  | \$0.00 | NA | 0 |
|           | GRAYSTONE MORTGAGE,<br>LLC               | 1  | \$170,165.23   | 2.67% 0  | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING<br>LLC              | 8  | \$1,296,115.31 | 20.35% 0 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC.                    | 1  | \$171,103.94   | 2.69% 0  | \$0.00 | NA | 0 |
|           | HALLMARK HOME<br>MORTGAGE, LLC           | 1  | \$159,779.57   | 2.51% 0  | \$0.00 | NA | 0 |
|           | INLAND BANK AND TRUST                    | 1  | \$174,254.13   | 2.74% 0  | \$0.00 | NA | 0 |
|           | MORGAN HOME LOAN<br>FUNDING CORPORATION  | 1  | \$172,800.00   | 2.71% 0  | \$0.00 | NA | 0 |
|           | PREMIER HOME<br>MORTGAGE, INC.           | 1  | \$159,625.26   | 2.51% 0  | \$0.00 | NA | 0 |
|           | RUHL MORTGAGE LLC                        | 1  | \$153,528.38   | 2.41% 0  | \$0.00 | NA | 0 |
|           | S.W.I. FINANCIAL<br>SERVICES, INC.       | 1  | \$161,761.35   | 2.54% 0  | \$0.00 | NA | 0 |
|           | SCENIC OAKS FUNDING                      | 2  | \$326,150.03   | 5.12% 0  | \$0.00 | NA | 0 |
|           | SECURITY HOME<br>MORTGAGE LLC            | 1  | \$164,662.41   | 2.59% 0  | \$0.00 | NA | 0 |
|           | THE EQUITABLE<br>MORTGAGE CORPORATION    | 1  | \$161,100.00   | 2.53% 0  | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE,<br>INC.               | 2  | \$323,364.71   | 5.08% 0  | \$0.00 |    |   |
| Total     |  | 39 | \$6,368,537.92 | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                |          |        |    | Ш |
| 3138YURV5 | COMPASS MORTGAGE, INC                    | 1  | \$210,000.00   | 10.2% 0  | \$0.00 | NA | 0 |
|           | DITECH MORTGAGE CORP                     | 2  | \$418,401.00   | 20.32% 0 | \$0.00 | NA | 0 |

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|------------------|---|----|------------------|----------|-------------|------|
|                  | GREENTREE MORTGAGE<br>COMPANY, L.P.                                   | 1  | \$232,417.64     | 11.29% 0 | \$0.00      | NA 0 |
|                  | MARKETPLACE HOME<br>MORTGAGE, LLC                                     | 1  | \$182,137.19     | 8.85% 0  | \$0.00      | NA 0 |
|                  | MORTGAGE AMERICA, INC.  | 1  | \$398,412.19     | 19.35% 0 | \$0.00      | NA 0 |
|                  | NEW FED MORTGAGE,<br>CORP.  | 1  | \$312,109.62     | 15.16% 0 | \$0.00      | NA 0 |
|                  | THE EQUITABLE MORTGAGE CORPORATION                                    | 1  | \$305,468.99     | 14.83% 0 | \$0.00      | NA 0 |
| Total            |   | 8  | \$2,058,946.63   | 100% 0   | \$0.00      | 0    |
|                  |   |    | , , ,            |          | · · · · ·   |      |
| 3138YURW3        | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1  | \$83,484.82      | 1.43% 0  | \$0.00      | NA 0 |
|                  | BANK OF NORTH<br>CAROLINA   | 2  | \$134,065.04     | 2.29% 0  | \$0.00      | NA 0 |
|                  | CORNERSTONE<br>MORTGAGE, INC.   | 2  | \$134,817.05     | 2.3% 0   | \$0.00      | NA 0 |
|                  | DITECH MORTGAGE CORP  | 1  | \$59,120.25      | 1.01% 0  | \$0.00      | NA 0 |
|                  | GREEN TREE SERVICING<br>LLC   | 58 | \$3,990,749.89   | 68.17% 0 | \$0.00      | NA 0 |
|                  | GREENTREE MORTGAGE<br>COMPANY, L.P.                                   | 1  | \$77,298.08      | 1.32% 0  | \$0.00      | NA 0 |
|                  | HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEX | 1  | \$51,282.38      | 0.88% 0  | \$0.00      | NA 0 |
|                  | HOWARD BANK   | 1  | \$84,888.07      | 1.45% 0  | \$0.00      | NA 0 |
|                  | KEYSTONE BANK   | 1  | \$84,882.89      | 1.45% 0  | \$0.00      | NA 0 |
|                  | LEND SMART MORTGAGE,<br>LLC   | 2  | \$139,657.32     | 2.39% 0  | \$0.00      | NA 0 |
|                  | MEGASTAR FINANCIAL<br>CORP.   | 1  | \$63,585.57      | 1.09% 0  | \$0.00      | NA 0 |
|                  | NATIONWIDE EQUITIES CORPORATION                                       | 1  | \$79,889.78      | 1.36% 0  | \$0.00      | NA 0 |
|                  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                         | 3  | \$232,691.10     | 3.97% 0  | \$0.00      | NA 0 |
|                  | PATRIOT LENDING<br>SERVICES, INC.                                     | 2  | \$115,043.01     | 1.97% 0  | \$0.00      | NA 0 |
|                  | RADIUS FINANCIAL GROUP INC.   | 1  | \$72,306.80      | 1.24% 0  | \$0.00      | NA 0 |
|                  | STOCKTON MORTGAGE<br>CORPORATION                                      | 2  | \$106,635.02     | 1.82% 0  | \$0.00      | NA 0 |
|                  | SUNSTREET MORTGAGE,<br>LLC  | 1  | \$52,355.08      | 0.89% 0  | \$0.00      | NA 0 |
|                  | THE FEDERAL SAVINGS<br>BANK   | 1  | \$61,918.36      | 1.06% 0  | \$0.00      | NA 0 |

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|-------------------|---|-------------|------------------------|----------|-----------|------|
|                   | TRIDENT MORTGAGE<br>COMPANY, LP               | 1           | \$80,139.44            | 1.37% 0  | \$0.00    | NA 0 |
|                   | UNIFIRST MORTGAGE<br>CORPORATION              | 1           | \$80,391.57            | 1.37% 0  | \$0.00    | NA 0 |
|                   | VICTORIA FINANCIAL<br>CORP.                   | 1           | \$68,907.05            | 1.17% 0  | \$0.00    | NA 0 |
| Total             |   | 85          | \$5,854,108.57         | 100% 0   | \$0.00    | 0    |
| 3138YURX1         | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1           | \$94,869.12            | 0.98% 0  | \$0.00    | NA 0 |
|                   | AMERICAN SOUTHWEST<br>MORTGAGE CORP.          | 1           | \$100,110.14           | 1.04% 0  | \$0.00    | NA 0 |
|                   | ASIS LENDING<br>INCORPORATED                  | 1           | \$94,874.90            | 0.98% 0  | \$0.00    | NA 0 |
|                   | CARRINGTON MORTGAGE<br>SERVICES, LLC          | 1           | \$104,265.62           | 1.08% 0  | \$0.00    | NA 0 |
|                   | DITECH MORTGAGE CORP                          | 2           | \$196,840.48           | 2.04% 0  | \$0.00    | NA 0 |
|                   | GREEN TREE SERVICING<br>LLC                   | 77          | \$7,485,067.88         | 77.58% 0 | \$0.00    | NA 0 |
|                   | GREENTREE MORTGAGE<br>COMPANY, L.P.           | 1           | \$94,872.03            | 0.98% 0  | \$0.00    | NA 0 |
|                   | HAMILTON GROUP<br>FUNDING, INC.               | 1           | \$99,474.69            | 1.03% 0  | \$0.00    | NA 0 |
|                   | MEGASTAR FINANCIAL<br>CORP.                   | 1           | \$90,630.49            | 0.94% 0  | \$0.00    | NA 0 |
|                   | MORTGAGE CAPITAL<br>ASSOCIATES, INC.          | 1           | \$101,360.16           | 1.05% 0  | \$0.00    | NA 0 |
|                   | NETWORK FUNDING, LP                           | 1           | \$99,865.29            | 1.04% 0  | \$0.00    | NA 0 |
|                   | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION | 1           | \$95,873.58            | 0.99% 0  | \$0.00    | NA 0 |
|                   | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING  | 1           | \$105,707.40           | 1.1% 0   | \$0.00    | NA 0 |
|                   | ONE MORTGAGE, INC.                            | 1           | \$99,862.23            | 1.03% 0  | \$0.00    | NA 0 |
|                   | PRESIDENTIAL BANK, FSB                        | 1           | \$100,970.51           | 1.05% 0  | \$0.00    | NA 0 |
|                   | RELIANCE FIRST CAPITAL,<br>LLC                | 1           | \$99,865.29            | 1.04% 0  | \$0.00    | NA 0 |
|                   | RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 1           | \$98,151.91            | 1.02% 0  | \$0.00    | NA 0 |
|                   | SECURITY FIRST<br>MORTGAGE FUNDING, LLC       | 1           | \$97,465.54            | 1.01% 0  | \$0.00    | NA 0 |
|                   | TRIDENT MORTGAGE<br>COMPANY, LP               | 1           | \$89,857.03            | 0.93% 0  | \$0.00    | NA 0 |
|                   | UNIVERSAL LENDING<br>CORPORATION              | 1           | \$99,075.20            | 1.03% 0  | \$0.00    | NA 0 |
|                   | UTAH MORTGAGE LOAN<br>CORPORATION             | 1           | \$104,861.73           | 1.09% 0  | \$0.00    | NA 0 |

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|            | WESTSTAR MORTGAGE,<br>INC.   | 1  | \$94,737.77    | 0.97%  | 0 | \$0.00 | NA | 0 |
|------------|--|----|----------------|--------|---|--------|----|---|
| Total      |  | 99 | \$9,648,658.99 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YURY9  | ATLANTIC HOME LOANS,<br>INC.                                       | 1  | \$163,774.05   | 4.26%  | 0 | \$0.00 | NA | 0 |
|            | GREEN TREE SERVICING<br>LLC  | 13 | \$3,212,038.50 | 83.62% | 0 | \$0.00 | NA | 0 |
|            | NEW FED MORTGAGE,<br>CORP.   | 1  | \$243,685.92   | 6.34%  | 0 | \$0.00 | NA | 0 |
|            | PATRIOT BANK<br>MORTGAGE, INC.                                     | 1  | \$221,694.14   |        |   | ·      | NA | 0 |
| Total      |  | 16 | \$3,841,192.61 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YURZ6  | ALL HOME LENDING, INC.   | 1  | \$118,151.16   | 1.16%  | 0 | \$0.00 | NA | 0 |
| 51301 CR20 | ALL WESTERN MORTGAGE,<br>INC.                                      | 1  | \$115,351.33   | 1.14%  | Ī |        | NA |   |
|            | AMERICAN FINANCING<br>CORPORATION                                  | 3  | \$358,812.37   | 3.53%  | 0 | \$0.00 | NA | 0 |
|            | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1  | \$121,086.68   | 1.19%  | 0 | \$0.00 | NA | 0 |
|            | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                           | 1  | \$115,621.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|            | ANCHOR BANK, N.A.  | 1  | \$111,845.70   | 1.1%   | 0 | \$0.00 | NA | 0 |
|            | ATLANTIC HOME LOANS,<br>INC.                                       | 1  | \$119,035.78   | 1.17%  | 0 | \$0.00 | NA | 0 |
|            | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                         | 1  | \$119,043.03   | 1.17%  | 0 | \$0.00 | NA | 0 |
|            | CORRIDOR MORTGAGE<br>GROUP, INC.                                   | 1  | \$124,827.79   | 1.23%  | 0 | \$0.00 | NA | 0 |
|            | DAS ACQUISITION<br>COMPANY, LLC                                    | 1  | \$112,844.32   | 1.11%  | 0 | \$0.00 | NA | 0 |
|            | GREEN TREE SERVICING<br>LLC  | 58 | \$6,837,417.09 |        |   | ·      | NA |   |
|            | HIGHTECHLENDING INC  | 1  | \$113,842.94   |        |   |        | NA |   |
|            | MORTGAGE AMERICA, INC. PARAMOUNT RESIDENTIAL                       | 1  | \$123,829.16   | 1.22%  | U | \$0.00 | NA | O |
|            | MORTGAGE GROUP, INC.   | 1  | \$115,354.69   | 1.14%  | 0 | \$0.00 | NA | 0 |
|            | PATRIOT BANK<br>MORTGAGE, INC.                                     | 1  | \$124,781.69   | 1.23%  | 0 | \$0.00 | NA | 0 |
|            | PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVIS | 1  | \$114,645.36   | 1.13%  | 0 | \$0.00 | NA | 0 |
|            | RELIANCE FIRST CAPITAL,<br>LLC                                     | 1  | \$120,291.39   | 1.19%  | 0 | \$0.00 | NA | 0 |
|            | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 1  | \$123,836.71   | 1.22%  | 0 | \$0.00 | NA | 0 |

|           | SECURE LENDING<br>SOLUTIONS, INC.                | 1  | \$124,827.79    | 1.23% 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|-----------------|---------|--------|----|---|--|
|           | SUBURBAN MORTGAGE,<br>INC.                       | 1  | \$123,137.64    | 1.21% 0 | \$0.00 | NA | 0 |  |
|           | SUNSTREET MORTGAGE,<br>LLC                       | 3  | \$342,751.62    | 3.38% 0 | \$0.00 | NA | 0 |  |
|           | UNIVERSAL LENDING<br>CORPORATION                 | 3  | \$346,168.25    | 3.41% 0 | \$0.00 | NA | 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY                      | 1  | \$123,238.77    | 1.22% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 86 | \$10,150,742.26 | 100% 0  | \$0.00 |    | 0 |  |
| 3138YUS28 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 8  | \$2,073,555.00  | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 8  | \$2,073,555.00  | 100% 0  | \$0.00 |    | 0 |  |
| 3138YUS36 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 5  | \$1,209,460.86  | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 5  | \$1,209,460.86  | 100% 0  | \$0.00 |    | 0 |  |
| 3138YUS44 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 8  | \$1,058,864.70  | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 8  | \$1,058,864.70  | 100% 0  | \$0.00 |    | 0 |  |
| 3138YUS51 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 17 | \$2,696,439.58  | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 17 | \$2,696,439.58  | 100% 0  | \$0.00 |    | 0 |  |
| 3138YUSK8 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 7  | \$1,202,083.01  | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 7  | \$1,202,083.01  | 100% 0  | \$0.00 |    | 0 |  |
| 3138YUSW2 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 39 | \$9,701,877.22  | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 39 | \$9,701,877.22  | 100% 0  | \$0.00 |    | 0 |  |
| 3138YUSX0 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 11 | \$1,079,157.57  | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 11 | \$1,079,157.57  | 100% 0  | \$0.00 |    | 0 |  |
| 3138YUSY8 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 8  | \$1,049,550.00  | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 8  | \$1,049,550.00  | 100% 0  | \$0.00 |    | 0 |  |
| 3138YUSZ5 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 11 | \$1,470,995.16  | 100% 0  | \$0.00 | NA | 0 |  |

| Total     |                              | 11 | \$1,470,995.16               | 100%   | 0 | \$0.00  |          | 0 |   |
|-----------|------------------------------|----|------------------------------|--------|---|---------|----------|---|---|
|           |                              |    | ψ <b>1</b> , 11 0,2 2 0 11 0 | 10070  | Ť | Ψ 0 0 0 |          | Ň |   |
| 3138YUUC3 | EMBRACE HOME LOANS, INC.     | 63 | \$12,120,714.78              | 74.72% | 0 | \$0.00  | NA       | 0 |   |
|           | ROCKLAND TRUST<br>COMPANY    | 16 | \$3,709,585.39               | 22.87% | 0 | \$0.00  | NA       | 0 |   |
|           | USAMERIBANK                  | 2  | \$391,000.00                 | 2.41%  | 0 | \$0.00  | NA       | 0 |   |
| Total     |                              | 81 | \$16,221,300.17              | 100%   | 0 | \$0.00  |          | 0 |   |
| 3138YUUD1 | EMBRACE HOME LOANS,<br>INC.  | 26 | \$6,316,109.81               | 40.22% | 0 | \$0.00  | NA       | 0 |   |
|           | ROCKLAND TRUST<br>COMPANY    | 29 | \$8,277,874.59               | 52.71% | 0 | \$0.00  | NA       | 0 |   |
|           | USAMERIBANK                  | 4  | \$1,109,090.32               | 7.07%  | - | \$0.00  | NA       | 0 |   |
| Total     |                              | 59 | \$15,703,074.72              | 100%   | 0 | \$0.00  |          | 0 |   |
| 3138YUUE9 | EMBRACE HOME LOANS,<br>INC.  | 12 | \$3,055,828.97               | 51.21% | 0 | \$0.00  | NA       | 0 |   |
|           | ROCKLAND TRUST<br>COMPANY    | 9  | \$2,503,750.00               | 41.96% | 0 | \$0.00  | NA       | 0 |   |
|           | USAMERIBANK                  | 1  | \$408,000.00                 | 6.83%  | 0 | \$0.00  | NA       | 0 |   |
| Total     |                              | 22 | \$5,967,578.97               | 100%   | 0 | \$0.00  |          | 0 |   |
| 3138YUUF6 | ATLANTIS MORTGAGE            | 1  | \$231,373.83                 | 1.08%  | 0 | \$0.00  | NA       |   |   |
| 513810010 | EMBRACE HOME LOANS,<br>INC.  | 88 |                              | 87.47% |   | \$0.00  | NA<br>NA |   |   |
|           | ROCKLAND TRUST<br>COMPANY    | 7  | \$1,882,834.47               | 8.77%  | 0 | \$0.00  | NA       | 0 |   |
|           | USAMERIBANK                  | 3  | \$574,450.00                 | 2.68%  | 0 | \$0.00  | NA       | 0 |   |
| Total     |                              | 99 | \$21,460,053.26              | 100%   | 0 | \$0.00  |          | 0 |   |
| 3138YUUG4 | EMBRACE HOME LOANS,<br>INC.  | 53 | \$10,652,774.02              | 95%    | 0 | \$0.00  | NA       | 0 |   |
|           | ROCKLAND TRUST<br>COMPANY    | 1  | \$393,750.00                 | 3.51%  | 0 | \$0.00  | NA       | 0 |   |
|           | USAMERIBANK                  | 1  | \$167,200.00                 |        |   | \$0.00  | NA       | 0 |   |
| Total     |                              | 55 | \$11,213,724.02              | 100%   | 0 | \$0.00  |          | 0 |   |
| 3138YUUH2 | EMBRACE HOME LOANS,<br>INC.  | 77 | \$15,049,850.36              | 100%   | 0 | \$0.00  | NA       | 0 |   |
| Total     |                              | 77 | \$15,049,850.36              | 100%   | 0 | \$0.00  |          | 0 |   |
| 3138YUX22 | CLIFFCO INC                  | 1  | \$279,183.66                 | 5.36%  | 0 | \$0.00  | NA       | 0 | · |
|           | JPMORGAN CHASE BANK,<br>N.A. | 17 | \$4,783,739.86               | 91.79% | 0 | \$0.00  | NA       | 0 |   |
|           | STERLING NATIONAL<br>BANK    | 1  | \$148,569.92                 | 2.85%  | 0 | \$0.00  | NA       | 0 |   |

| Total     |  | 19 | \$5,211,493.44 | 100%   | 0 | \$0.00 |    | 0 |          |
|-----------|--|----|----------------|--------|---|--------|----|---|----------|
|           |  |    |                |        |   |        |    |   |          |
| 3138YUX30 | JPMORGAN CHASE BANK,<br>N.A.   | 14 | \$3,427,438.49 | 72.29% | 0 | \$0.00 | NA | 0 |          |
|           | RESIDENTIAL HOME<br>FUNDING CORP.  | 1  | \$293,726.58   | 6.2%   | 0 | \$0.00 | NA | 0 |          |
|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION               | 1  | \$642,623.39   | 13.55% | 0 | \$0.00 | NA | 0 |          |
|           | STERLING NATIONAL<br>BANK  | 1  | \$377,490.83   | 7.96%  | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 17 | \$4,741,279.29 | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
|           |  |    |                |        | Ш |        |    | Ш | <u></u>  |
| 3138YUXM8 | ATLANTIC HOME LOANS,<br>INC., A CORPORATION                                | 1  | \$263,498.08   | 22.14% | 0 | \$0.00 | NA | 0 |          |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION           | 1  | \$328,504.25   | 27.6%  | 0 | \$0.00 | NA | 0 |          |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 2  | \$423,226.16   | 35.56% | 0 | \$0.00 | NA | 0 |          |
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 1  | \$174,953.38   | 14.7%  | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 5  | \$1,190,181.87 | 100%   | 0 | \$0.00 |    | 0 |          |
|           |  |    |                |        | Ш |        |    | Ш | <u></u>  |
| 3138YUXN6 | FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$199,113.23   | 5.09%  | 0 | \$0.00 | NA | 0 | <u></u>  |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION           | 1  | \$273,191.38   | 6.99%  | 0 | \$0.00 | NA | 0 |          |
|           | GMH MORTGAGE SERVICES<br>LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$260,987.02   | 6.68%  | 0 | \$0.00 | NA | 0 |          |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 9  | \$1,383,680.86 | 35.4%  | 0 | \$0.00 | NA | 0 |          |
|           | MORTGAGE FINANCIAL,<br>INC.  | 1  | \$153,787.83   | 3.93%  | 0 | \$0.00 | NA | 0 |          |
|           | OAK MORTGAGE<br>COMPANY, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$266,944.81   | 6.83%  | 0 | \$0.00 | NA | 0 |          |
|           | POLI MORTGAGE GROUP,<br>INC., A CORPORATION                                | 1  | \$266,812.47   | 6.83%  | 0 | \$0.00 | NA | 0 |          |
|           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION            | 1  | \$402,286.43   | 10.29% | 0 | \$0.00 | NA | 0 |          |
|           | RESIDENTIAL HOME<br>FUNDING CORP, A NEW                                    | 1  | \$244,292.82   | 6.25%  | 0 | \$0.00 | NA | 0 |          |

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|            | YORK CORPORATION  |    |                                | 11                 | Ì                |          |   |  |
|------------|---|----|--------------------------------|--------------------|------------------|----------|---|--|
|            | RESIDENTIAL HOME<br>FUNDING CORP.                           | 2  | \$322,257.69                   | 8.24% 0            | \$0.00           | NA       | 0 |  |
|            | TRIDENT MORTGAGE<br>COMPANY LP                              | 1  | \$135,299.02                   | 3.47% 0            | \$0.00           | NA       | 0 |  |
| Total      |   | 20 | \$3,908,653.56                 | 100% 0             | \$0.00           |          | 0 |  |
|            |   |    |                                |                    |                  |          |   |  |
| 3138YUXS5  | JPMORGAN CHASE BANK,<br>N.A.                                | 5  | \$1,114,890.42                 | 100% 0             | \$0.00           | NA       | 0 |  |
| Total      |   | 5  | \$1,114,890.42                 | 100% 0             | \$0.00           |          | 0 |  |
| 2120VIIVT2 | EMC HOLDINGS LLC  | 1  | ¢245 024 20                    | 4 407 0            | \$0.00           | NI A     | 0 |  |
| 3138YUXT3  | EMC HOLDINGS LLC  JPMORGAN CHASE BANK, N.A.                 | 19 | \$245,034.30<br>\$4,104,564.52 | 4.4% 0<br>73.71% 0 | \$0.00<br>\$0.00 | NA<br>NA |   |  |
|            | MORTGAGE MASTER SERVICE CORPORATION                         | 1  | \$275,219.90                   | 4.94% 0            | \$0.00           | NA       | 0 |  |
|            | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1  | \$372,322.20                   | 6.69% 0            | \$0.00           | NA       | 0 |  |
|            | THE ANDERSON FINANCIAL<br>GROUP, INC., AN IL<br>CORPORATION | 1  | \$324,413.86                   | 5.83% 0            | \$0.00           | NA       | 0 |  |
|            | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                  | 1  | \$246,651.98                   | 4.43% 0            | \$0.00           | NA       | 0 |  |
| Total      |   | 24 | \$5,568,206.76                 | 100% 0             | \$0.00           |          | 0 |  |
|            |   |    |                                |                    |                  |          |   |  |
| 3138YUXX4  | JPMORGAN CHASE BANK,<br>N.A.                                | 10 | \$2,143,212.32                 | 100% 0             | \$0.00           | NA       | 0 |  |
| Total      |   | 10 | \$2,143,212.32                 | 100% 0             | \$0.00           |          | 0 |  |
| 3138YUXZ9  | JPMORGAN CHASE BANK,<br>N.A.                                | 7  | \$1,900,133.20                 | 100% 0             | \$0.00           | NA       | 0 |  |
| Total      |   | 7  | \$1,900,133.20                 | 100% 0             | \$0.00           |          | 0 |  |
|            |   |    |                                |                    |                  |          |   |  |
| 3138YUY21  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                    | 70 | \$17,524,522.80                | 100% 0             | \$0.00           | NA       | 0 |  |
| Total      |   | 70 | \$17,524,522.80                | 100% 0             | \$0.00           |          | 0 |  |
| 3138YUY39  | PRIMELENDING, A   | 22 | \$5,842,050.00                 | 100% 0             | \$0.00           | NA       | 0 |  |
|            | PLAINSCAPITAL COMPANY                                       | 22 |                                |                    | ·                |          |   |  |
| Total      |   | 22 | \$5,842,050.00                 | 100% 0             | \$0.00           |          | U |  |
| 3138YUY47  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                    | 6  | \$1,383,999.40                 | 100% 0             | \$0.00           | NA       | 0 |  |
| Total      |   | 6  | \$1,383,999.40                 | 100% 0             | \$0.00           |          | 0 |  |
| 3138YUY54  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                    | 11 | \$1,086,306.05                 | 100% 0             | \$0.00           | NA       | 0 |  |

| Total     |  | 11  | \$1,086,306.05             | 100% 0 | \$0.00 |     | 0 |   |
|-----------|--|-----|----------------------------|--------|--------|-----|---|---|
| 242077774 | PRIMELENDING, A                          |     | <b>* * * * * * * * * *</b> | 10000  | Φ0.00  | 27. |   |   |
| 3138YUY62 | PLAINSCAPITAL COMPANY                    | 15  | \$1,957,900.00             | 100% 0 | \$0.00 | NA  | 0 |   |
| Total     |  | 15  | \$1,957,900.00             | 100% 0 | \$0.00 |     | 0 |   |
| 3138YUY70 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 12  | \$1,572,050.00             | 100% 0 | \$0.00 | NA  | 0 |   |
| Total     |  | 12  | \$1,572,050.00             | 100% 0 | \$0.00 |     | 0 |   |
| 3138YUY88 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 16  | \$1,092,573.25             | 100% 0 | \$0.00 | NA  | 0 |   |
| Total     |  | 16  | \$1,092,573.25             | 100% 0 | \$0.00 |     | 0 | _ |
| 3138YUY96 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 8   | \$1,280,250.00             | 100% 0 | \$0.00 | NA  | 0 |   |
| Total     |  | 8   | \$1,280,250.00             | 100% 0 | \$0.00 |     | 0 |   |
| 3138YUYK1 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 92  | \$23,740,705.17            | 100% 0 | \$0.00 | NA  | 0 |   |
| Total     |  | 92  | \$23,740,705.17            | 100% 0 | \$0.00 |     | 0 |   |
| 3138YUYL9 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 281 | \$78,948,902.16            | 100% 0 | \$0.00 | NA  | 0 |   |
| Total     |  | 281 | \$78,948,902.16            | 100% 0 | \$0.00 |     | 0 |   |
| 3138YUYM7 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 16  | \$4,876,232.39             | 100% 0 | \$0.00 | NA  | 0 |   |
| Total     |  | 16  | \$4,876,232.39             | 100% 0 | \$0.00 |     | 0 |   |
| 3138YUYN5 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 24  | \$2,225,089.38             | 100% 0 | \$0.00 | NA  | 0 |   |
| Total     |  | 24  | \$2,225,089.38             | 100% 0 | \$0.00 |     | 0 |   |
| 3138YUYP0 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 15  | \$1,949,125.70             | 100% 0 | \$0.00 | NA  | 0 |   |
| Total     |  | 15  | \$1,949,125.70             | 100% 0 | \$0.00 |     | 0 |   |
| 3138YUYQ8 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7   | \$1,107,315.50             | 100% 0 | \$0.00 | NA  | 0 |   |
| Total     |  | 7   | \$1,107,315.50             | 100% 0 | \$0.00 |     | 0 |   |
| 3138YUYR6 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 28  | \$1,975,414.54             | 100% 0 | \$0.00 | NA  | 0 |   |
| Total     |  | 28  | \$1,975,414.54             | 100% 0 | \$0.00 |     | 0 |   |
| 3138YUYS4 |  | 27  | \$1,683,702.81             | 100% 0 | \$0.00 | NA  | 0 |   |

|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY |    |                 |      |   |        |    |   |  |
|-----------|--|----|-----------------|------|---|--------|----|---|--|
| Total     |  | 27 | \$1,683,702.81  | 100% | 0 | \$0.00 |    | 0 |  |
| 3138YUYT2 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 23 | \$3,228,969.84  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 23 | \$3,228,969.84  | 100% | 0 | \$0.00 |    | 0 |  |
| 3138YUYU9 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 23 | \$5,869,005.54  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 23 | \$5,869,005.54  | 100% | 0 | \$0.00 |    | 0 |  |
| 3138YUYV7 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 4  | \$1,000,853.45  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 4  | \$1,000,853.45  | 100% | 0 | \$0.00 |    | 0 |  |
| 3138YUYW5 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 16 | \$1,566,403.25  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 16 | \$1,566,403.25  | 100% | 0 | \$0.00 |    | 0 |  |
| 3138YUYX3 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 8  | \$1,111,821.73  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 8  | \$1,111,821.73  | 100% | 0 | \$0.00 |    | 0 |  |
| 3138YUYY1 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 23 | \$1,543,972.54  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 23 | \$1,543,972.54  | 100% | 0 | \$0.00 |    | 0 |  |
| 3138YUYZ8 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9  | \$1,128,280.48  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 9  | \$1,128,280.48  | 100% | 0 | \$0.00 |    | 0 |  |
| 3138YUZA2 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 13 | \$2,564,654.27  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 13 | \$2,564,654.27  | 100% | 0 | \$0.00 |    | 0 |  |
| 3138YUZB0 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 52 | \$10,342,535.03 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 52 | \$10,342,535.03 | 100% | 0 | \$0.00 |    | 0 |  |
| 3138YUZC8 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 87 | \$13,373,061.15 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 87 | \$13,373,061.15 | 100% | 0 | \$0.00 |    | 0 |  |
| 3138YUZD6 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 13 | \$3,138,700.00  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 13 | \$3,138,700.00  | 100% | 0 | \$0.00 |    | 0 |  |

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| 3138YUZE4 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY       | 11 | \$3,426,806.60 | 100%  | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|-------|---|--------|----|---|
| Total     |  | 11 | \$3,426,806.60 | 100%  | 0 | \$0.00 |    | 0 |
| 3138YUZF1 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY       | 5  | \$1,351,950.00 | 100%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 5  | \$1,351,950.00 | 100%  | 0 | \$0.00 |    | 0 |
| 3138YV2E8 | ACCUNET MORTGAGE LLC                           | 1  | \$138,550.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|           | AFI FINANCIAL INC.                             | 1  | \$162,779.65   | 1.34% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>FUNDING CORP.            | 1  | \$156,730.00   | 1.29% |   | \$0.00 | NA |   |
|           | AMERICASH                                      | 2  | \$560,306.59   | 4.62% | 0 | \$0.00 | NA | 0 |
|           | APL FEDERAL CREDIT<br>UNION                    | 1  | \$354,415.79   | 2.92% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ANN ARBOR                              | 2  | \$334,747.01   | 2.76% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE PACIFIC                            | 1  | \$224,904.73   | 1.86% | 0 | \$0.00 | NA | 0 |
|           | COLUMBIA STATE BANK                            | 1  | \$99,559.07    | 0.82% | 0 | \$0.00 | NA | 0 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.    | 1  | \$171,249.75   | 1.41% | 0 | \$0.00 | NA | 0 |
|           | D. L. EVANS BANK                               | 1  | \$124,449.27   | 1.03% | 0 | \$0.00 | NA | 0 |
|           | DITECH MORTGAGE CORP                           | 7  | \$1,128,868.88 | 9.32% | 0 | \$0.00 | NA | 0 |
|           | EQUITY BANK                                    | 1  | \$142,867.26   | 1.18% | 0 | \$0.00 | NA | 0 |
|           | FARMERS AND<br>MERCHANTS BANK OF<br>LONG BEACH | 2  | \$346,930.40   | 2.86% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION       | 2  | \$263,506.93   | 2.17% | 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON<br>MORTGAGE, LLC                  | 1  | \$293,700.28   | 2.42% | 0 | \$0.00 | NA | 0 |
|           | GOOGAIN INC., A<br>CORPORATION                 | 1  | \$214,000.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|           | HAMILTON MORTGAGE<br>CORPORATION               | 1  | \$106,722.95   | 0.88% | 0 | \$0.00 | NA | 0 |
|           | INDIANA UNIVERSITY<br>CREDIT UNION             | 1  | \$152,319.14   | 1.26% |   | \$0.00 | NA | 0 |
|           | LAKESIDE BANK                                  | 1  | \$257,720.00   | 2.13% | 0 | \$0.00 | NA | 0 |
|           | LEADER BANK, NATIONAL<br>ASSOCIATION           | 1  | \$258,854.49   | 2.14% |   | \$0.00 | NA | 0 |
|           | M&T BANK                                       | 1  | \$295,678.34   | 2.44% | 0 | \$0.00 | NA | 0 |
|           | MERIT BANK                                     | 1  | \$199,118.84   | 1.64% | 0 | \$0.00 | NA | 0 |
|           | METRO PHOENIX<br>FINANCIAL SERVICES,LLC        | 1  | \$378,308.99   | 3.12% | 0 | \$0.00 | NA | 0 |
|           | MIDCOUNTRY BANK                                | 1  | \$148,000.00   | 1.22% |   | \$0.00 | NA | - |
|           | MORTGAGE AMERICA, INC.                         | 2  | \$301,412.23   | 2.49% |   | \$0.00 | NA |   |
|           |  | 1  | \$91,598.70    | 0.76% | 0 | \$0.00 | NA | 0 |

|           | NEW FED MORTGAGE,<br>CORP.                          |    |                 |        |   |        |    |   |  |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION       | 1  | \$68,242.56     | 0.56%  | 0 | \$0.00 | NA | 0 |  |
|           | OAK MORTGAGE<br>COMPANY, LLC                        | 3  | \$552,355.66    | 4.56%  | 0 | \$0.00 | NA | 0 |  |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 1  | \$134,405.21    | 1.11%  | 0 | \$0.00 | NA | 0 |  |
|           | PATRIOT BANK<br>MORTGAGE, INC.                      | 3  | \$567,296.94    | 4.68%  | 0 | \$0.00 | NA | 0 |  |
|           | PROFESSIONAL MORTGAGE<br>SOURCE LLC                 | 1  | \$391,200.00    | 3.23%  | 0 | \$0.00 | NA | 0 |  |
|           | RESIDENTIAL HOME<br>MORTGAGE CORPORATION            | 1  | \$131,412.60    | 1.08%  | 0 | \$0.00 | NA | 0 |  |
|           | RUHL MORTGAGE LLC                                   | 1  | \$151,329.78    | 1.25%  | 0 | \$0.00 | NA | 0 |  |
|           | SECURITY HOME<br>MORTGAGE LLC                       | 1  | \$157,794.67    | 1.3%   | 0 | \$0.00 | NA | 0 |  |
|           | SIGNATURE MORTGAGE<br>CORPORATION                   | 1  | \$257,200.00    | 2.12%  | 0 | \$0.00 | NA | 0 |  |
|           | STOCKMAN BANK OF<br>MONTANA                         | 1  | \$163,200.00    | 1.35%  | 0 | \$0.00 | NA | 0 |  |
|           | THE BANK OF MAINE                                   | 1  | \$413,170.12    | 3.41%  | 0 | \$0.00 | NA | 0 |  |
|           | THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK | 4  | \$853,208.21    | 7.04%  | 0 | \$0.00 | NA | 0 |  |
|           | THE MORTGAGE OUTLET, INC.                           | 2  | \$225,400.81    | 1.86%  | 0 | \$0.00 | NA | 0 |  |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                     | 2  | \$316,101.15    | 2.61%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTERN BANCORP                                     | 1  | \$413,171.59    | 3.41%  | 0 | \$0.00 | NA | 0 |  |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC                      | 1  | \$415,144.34    | 3.44%  | 0 | \$0.00 | NA |   |  |
| Total     |   | 62 | \$12,117,932.93 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |   |        |    | Ш |  |
| 3138YV2F5 | AFI FINANCIAL INC.                                  | 1  | \$127,000.00    | 2.01%  | 0 | \$0.00 | NA | 0 |  |
|           | ALL WESTERN MORTGAGE,<br>INC.                       | 1  | \$145,382.10    | 2.3%   | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION            | 1  | \$139,413.47    | 2.2%   | 0 | \$0.00 | NA | 0 |  |
|           | CITYWIDE BANKS                                      | 1  | \$139,000.00    | 2.2%   | 0 | \$0.00 | NA | 0 |  |
|           | DITECH MORTGAGE CORP                                | 2  | \$269,330.00    | 4.25%  | 0 | \$0.00 | NA | 0 |  |
|           | GOOGAIN INC., A<br>CORPORATION                      | 1  | \$150,000.00    | 2.37%  | 0 | \$0.00 | NA | 0 |  |
|           | GREEN TREE SERVICING<br>LLC                         | 27 | \$3,713,619.46  | 58.65% | 0 | \$0.00 | NA | 0 |  |
|           | HURON VALLEY<br>FINANCIAL, INC.                     | 1  | \$127,163.00    | 2.01%  | 0 | \$0.00 | NA | 0 |  |

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|              | LAKESIDE BANK                              | 1  | \$132,700.00   | 2.1%    | 0 \$0.00 | NA 0 |  |
|--------------|--|----|----------------|---------|----------|------|--|
|              | LO INC., DBA RELIANCE                      | 1  | \$137,000.00   | 2.16%   | 0 \$0.00 | NA 0 |  |
|              | MORTGAGE INC.                              | -  |                |         |          |      |  |
|              | M&T BANK                                   | 1  | \$130,000.00   | 2.05%   | 0 \$0.00 | NA 0 |  |
|              | MARKETPLACE HOME<br>MORTGAGE, LLC          | 1  | \$128,442.94   | 2.03%   | 0 \$0.00 | NA 0 |  |
|              | MERIT BANK                                 | 1  | \$150,000.00   | 2.37%   | 0 \$0.00 | NA 0 |  |
|              | NEW FED MORTGAGE,<br>CORP.                 | 1  | \$141,250.00   | 2.23%   | 0 \$0.00 | NA 0 |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1  | \$130,445.58   | 2.06%   | 0 \$0.00 | NA 0 |  |
|              | RELIANCE FIRST CAPITAL,<br>LLC             | 1  | \$139,900.00   | 2.21%   | 0 \$0.00 | NA 0 |  |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.     | 1  | \$141,411.09   | 2.23%   | 0 \$0.00 | NA 0 |  |
|              | THE FEDERAL SAVINGS<br>BANK                | 1  | \$142,000.00   | 2.24%   | 0 \$0.00 | NA 0 |  |
|              | WESTSTAR MORTGAGE,<br>INC.                 | 1  | \$147,877.85   | 2.33%   | 0 \$0.00 | NA 0 |  |
| Total        |  | 46 | \$6,331,935.49 | 100%    | 0 \$0.00 | 0    |  |
|              |  |    |                |         |          |      |  |
| 3138YV2G3    | ACCUNET MORTGAGE LLC                       | 1  | \$161,600.00   | 6.12%   | 0 \$0.00 | NA 0 |  |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC       | 1  | \$164,294.61   | 6.22%   | 0 \$0.00 | NA 0 |  |
|              | DITECH MORTGAGE CORP                       | 1  | \$159,000.00   | 6.02%   | 0 \$0.00 | NA 0 |  |
|              | ESSEX BANK                                 | 1  | \$175,000.00   | 6.62%   | 0 \$0.00 | NA 0 |  |
|              | GREEN TREE SERVICING<br>LLC                | 10 | \$1,652,771.96 | 62.55%  | 0 \$0.00 | NA 0 |  |
|              | MERIDIAN BANK                              | 1  | \$174,259.38   | 6.6%    | 0 \$0.00 | NA 0 |  |
|              | SECURE ONE CAPITAL<br>CORPORATION          | 1  | \$155,339.78   | 5.87%   | 0 \$0.00 | NA 0 |  |
| Total        |  | 16 | \$2,642,265.73 | 100%    | 0 \$0.00 | 0    |  |
| 3138YV2H1    | AMERICAN FINANCING                         | 1  | \$234,400.00   | 2.63%   | 0 \$0.00 | NA 0 |  |
| 31301 V 2111 | CORPORATION                                | -  | Ψ25 1,100.00   | 2.03 /6 | Ψ0.00    |      |  |
|              | AMERICAN MIDWEST<br>BANK                   | 1  | \$323,638.40   | 3.63%   | 0 \$0.00 | NA 0 |  |
|              | BBMC MORTGAGE, LLC                         | 1  | \$195,253.17   | 2.19%   |          |      |  |
|              | DITECH MORTGAGE CORP                       | 3  | \$987,472.65   | 11.07%  | 0 \$0.00 | NA 0 |  |
|              | DREW MORTGAGE<br>ASSOCIATES, INC.          | 1  | \$330,111.17   | 3.7%    | 0 \$0.00 | NA 0 |  |
|              | GREEN TREE SERVICING<br>LLC                | 19 | \$4,819,757.49 | 54.06%  | 0 \$0.00 | NA 0 |  |
|              | LEND SMART MORTGAGE,<br>LLC                | 1  | \$196,655.67   | 2.21%   | 0 \$0.00 | NA 0 |  |
|              | MERIDIAN BANK                              | 1  | \$248,920.41   | 2.79%   |          |      |  |
|              | MERIT BANK                                 | 1  | \$245,000.00   | 2.75%   | 0 \$0.00 | NA 0 |  |

|           | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING | 1  | \$257,751.42   | 2.89%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | PREMIER LENDING, INC.                        | 1  | \$224,047.76   | 2.51%  | 0 | \$0.00 | NA | 0 |  |
|           | WEST ONE CAPITAL GROUP<br>INC.               | 1  | \$382,872.74   | 4.29%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                   | 1  | \$470,459.58   | 5.28%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 33 | \$8,916,340.46 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
| 3138YV2J7 | GREEN TREE SERVICING<br>LLC                  | 32 | \$2,095,736.98 | 97.67% | 0 | \$0.00 | NA | 0 |  |
|           | HOWARD BANK                                  | 1  | \$50,000.00    | 2.33%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 33 | \$2,145,736.98 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    | Ц |  |
| 3138YV2K4 | BANK OF ANN ARBOR                            | 1  | \$105,560.39   | 4.52%  | 0 | \$0.00 | NA | 0 |  |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC         | 1  | \$85,597.16    | 3.66%  | 0 | \$0.00 | NA | 0 |  |
|           | GREEN TREE SERVICING<br>LLC                  | 22 | \$2,146,190.87 | 91.82% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 24 | \$2,337,348.42 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
| 3138YV2L2 | GREEN TREE SERVICING<br>LLC                  | 10 | \$2,366,018.08 | 78.56% | 0 | \$0.00 | NA | 0 |  |
|           | HIGHTECHLENDING INC                          | 1  | \$187,228.21   | 6.22%  | 0 | \$0.00 | NA | 0 |  |
|           | HOWARD BANK                                  | 1  | \$195,000.00   | 6.47%  | 0 | \$0.00 | NA | 0 |  |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC               | 1  | \$263,597.49   | 8.75%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 13 | \$3,011,843.78 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YV2M0 | GREEN TREE SERVICING<br>LLC                  | 8  | \$1,897,094.82 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 8  | \$1,897,094.82 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    | Ц |  |
| 3138YV2N8 | ACADEMY MORTGAGE<br>CORPORATION              | 2  | \$604,204.92   | 3.64%  | 0 | \$0.00 | NA | 0 |  |
|           | ACCUNET MORTGAGE LLC                         | 1  | \$130,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |  |
|           | ASIS LENDING<br>INCORPORATED                 | 1  | \$412,500.00   | 2.49%  | 0 | \$0.00 | NA | 0 |  |
|           | AVEX FUNDING<br>CORPORATION                  | 5  | \$1,791,757.37 | 10.79% | 0 | \$0.00 | NA | 0 |  |
|           | CITYWIDE BANKS                               | 1  | \$322,718.67   | 1.94%  | 0 | \$0.00 | NA | 0 |  |
|           | DITECH MORTGAGE CORP                         | 2  | \$735,000.00   | 4.43%  | 0 | \$0.00 | NA | 0 |  |
|           | DREW MORTGAGE<br>ASSOCIATES, INC.            | 1  | \$255,000.00   | 1.54%  | 0 | \$0.00 | NA | 0 |  |
|           | GENERAL MORTGAGE<br>CAPITAL CORPORATION      | 1  | \$417,000.00   | 2.51%  | 0 | \$0.00 | NA | 0 |  |
|           |  | 44 | \$9,530,152.78 | 57.42% | 0 | \$0.00 | NA | 0 |  |

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|           | GREEN TREE SERVICING<br>LLC                   |    |                 |        |          |    |   |  |
|-----------|---|----|-----------------|--------|----------|----|---|--|
|           | GUILD MORTGAGE<br>COMPANY                     | 1  | \$122,211.54    | 0.74%  | 0 \$0.00 | NA | 0 |  |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC        | 1  | \$278,741.07    | 1.68%  | 0 \$0.00 | NA | 0 |  |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC.        | 1  | \$365,690.00    | 2.2%   | 0 \$0.00 | NA | 0 |  |
|           | PINNACLE MORTGAGE,<br>INC.                    | 1  | \$417,000.00    | 2.51%  | 0 \$0.00 | NA | 0 |  |
|           | SOUTHWEST DIRECT<br>MORTGAGE, LLC             | 1  | \$416,284.41    | 2.51%  | 0 \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>CORPORATION                | 1  | \$320,000.00    | 1.93%  | 0 \$0.00 | NA | 0 |  |
|           | UNITED FIDELITY FUNDING CORP.                 | 1  | \$480,243.02    | 2.89%  | 0 \$0.00 | NA | 0 |  |
| Total     |   | 65 | \$16,598,503.78 | 100%   | 0 \$0.00 |    | 0 |  |
|           |   |    |                 |        |          |    | - |  |
| 3138YV2P3 | ACADEMY MORTGAGE<br>CORPORATION               | 2  | \$391,225.43    | 2.32%  | 0 \$0.00 | NA | 0 |  |
|           | ACCUNET MORTGAGE LLC                          | 2  | \$536,361.86    | 3.17%  | 0 \$0.00 | NA | 0 |  |
|           | ASIS LENDING<br>INCORPORATED                  | 1  | \$350,000.00    | 2.07%  | 0 \$0.00 | NA | 0 |  |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION    | 2  | \$695,905.18    | 4.12%  | 0 \$0.00 | NA | 0 |  |
|           | DITECH MORTGAGE CORP                          | 2  | \$450,000.00    | 2.66%  | 0 \$0.00 | NA | 0 |  |
|           | EDGARTOWN NATIONAL<br>BANK                    | 1  | \$400,000.00    | 2.37%  | 0 \$0.00 | NA | 0 |  |
|           | FAIRFIELD COUNTY BANK                         | 1  | \$584,059.05    | 3.46%  | 0 \$0.00 | NA | 0 |  |
|           | GENERAL MORTGAGE<br>CAPITAL CORPORATION       | 3  | \$1,562,815.07  | 9.25%  | 0 \$0.00 | NA | 0 |  |
|           | GEORGE MASON<br>MORTGAGE, LLC                 | 1  | \$169,440.38    | 1%     | 0 \$0.00 | NA | 0 |  |
|           | GOOGAIN INC                                   | 1  | \$470,000.00    | 2.78%  | 0 \$0.00 | NA | 0 |  |
|           | GREEN TREE SERVICING<br>LLC                   | 37 | \$7,336,455.20  | 43.41% | 0 \$0.00 | NA | 0 |  |
|           | GUARANTEED RATE, INC.                         | 2  | \$407,400.00    | 2.41%  | 0 \$0.00 | NA | 0 |  |
|           | MOUNTAIN WEST<br>FINANCIAL, INC.              | 1  | \$406,400.00    | 2.4%   | 0 \$0.00 | NA | 0 |  |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION | 1  | \$340,563.19    | 2.02%  | 0 \$0.00 | NA | 0 |  |
|           | NTFN, INC.                                    | 1  | \$416,329.27    | 2.46%  | 0 \$0.00 | NA | 0 |  |
|           | PERL MORTGAGE, INC.                           | 1  | \$142,779.83    | 0.84%  | 0 \$0.00 | NA | 0 |  |
|           | PRINCETON MORTGAGE<br>CORPORATION             | 2  | \$461,500.00    | 2.73%  | 0 \$0.00 | NA | 0 |  |
|           | PYRAMAX BANK FSB                              | 1  | \$120,000.00    | 0.71%  | 0 \$0.00 | NA | 0 |  |

|             | RESCUE MORTGAGE INC<br>DBA MORTGAGE DEPOT                 | 1  | \$401,866.56    | 2.38%  | 0 | \$0.00 | NA   | 0 |  |
|-------------|---|----|-----------------|--------|---|--------|------|---|--|
|             | SOUTHWEST DIRECT<br>MORTGAGE, LLC                         | 1  | \$242,126.63    | 1.43%  | 0 | \$0.00 | NA   | 0 |  |
|             | TOWNSTONE FINANCIAL, INC.                                 | 1  | \$283,000.00    | 1.67%  | 0 | \$0.00 | NA   | 0 |  |
|             | UNITED FIDELITY FUNDING CORP.                             | 1  | \$313,983.05    | 1.86%  | 0 | \$0.00 | NA   | 0 |  |
|             | VICTORIA FINANCIAL<br>CORP.                               | 1  | \$417,000.00    | 2.48%  | 0 | \$0.00 | NA   | 0 |  |
| Total       |   | 67 | \$16,899,210.70 | 100%   | 0 | \$0.00 |      | 0 |  |
| 21203/3/201 | DITECUL MODITO A CE CODO                                  | 1  | ¢417.000.00     | 10 150 | _ | ¢0.00  | NT A | ^ |  |
| 3138YV2Q1   | DITECH MORTGAGE CORP                                      | 1  | \$417,000.00    | 12.15% | U | \$0.00 | NA   | U |  |
|             | FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES         | 1  | \$412,505.99    | 12.01% | 0 | \$0.00 | NA   | 0 |  |
|             | FINANCE OF AMERICA<br>MORTGAGE LLC                        | 1  | \$210,000.00    | 6.12%  | 0 | \$0.00 | NA   | 0 |  |
|             | FINANCE OF AMERICA<br>MORTGAGE LLC DBA<br>ERATES MORTGAGE | 1  | \$410,000.00    | 11.94% | 0 | \$0.00 | NA   | 0 |  |
|             | GREEN TREE SERVICING<br>LLC                               | 3  | \$707,803.45    | 20.61% | 0 | \$0.00 | NA   | 0 |  |
|             | MOUNTAIN WEST<br>FINANCIAL, INC.                          | 1  | \$264,000.00    | 7.69%  | 0 | \$0.00 | NA   | 0 |  |
|             | PRINCETON MORTGAGE<br>CORPORATION                         | 1  | \$264,000.00    | 7.69%  | 0 | \$0.00 | NA   | 0 |  |
|             | RESIDENTIAL HOME<br>MORTGAGE CORPORATION                  | 1  | \$225,000.00    | 6.55%  | 0 | \$0.00 | NA   | 0 |  |
|             | THE EQUITABLE<br>MORTGAGE CORPORATION                     | 1  | \$313,084.52    | 9.12%  | 0 | \$0.00 | NA   | 0 |  |
|             | UNIVERSAL LENDING<br>CORPORATION                          | 1  | \$210,096.83    | 6.12%  | 0 | \$0.00 | NA   | 0 |  |
| Total       |   | 12 | \$3,433,490.79  | 100%   | 0 | \$0.00 |      | 0 |  |
| 3138YV2R9   | ACADEMY MORTGAGE<br>CORPORATION                           | 4  | \$1,203,514.57  | 28.45% | 0 | \$0.00 | NA   | 0 |  |
|             | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.               | 1  | \$100,000.00    | 2.36%  | 0 | \$0.00 | NA   | 0 |  |
|             | ESSEX BANK  | 1  | \$172,000.00    | 4.07%  | 0 | \$0.00 | NA   | 0 |  |
|             | FINANCE OF AMERICA<br>MORTGAGE LLC                        | 1  | \$350,000.00    | 8.27%  | 0 | \$0.00 | NA   | 0 |  |
|             | GREEN TREE SERVICING<br>LLC                               | 1  | \$225,000.00    | 5.32%  | 0 | \$0.00 | NA   | 0 |  |
|             | GULF COAST BANK AND<br>TRUST COMPANY                      | 1  | \$214,750.00    | 5.08%  | 0 | \$0.00 | NA   | 0 |  |
|             | LAND HOME FINANCIAL<br>SERVICES, A CALIFORNIA             | 1  | \$412,250.00    | 9.75%  | 0 | \$0.00 | NA   | 0 |  |

| 1         | CORPORATION   |     | 1                            | 11                 |                  |              |  |
|-----------|---|-----|------------------------------|--------------------|------------------|--------------|--|
|           | LAND HOME FINANCIAL<br>SERVICES, INC.               | 1   | \$409,400.00                 | 9.68% 0            | \$0.00           | NA 0         |  |
|           | THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK | 1   | \$264,800.00                 | 6.26% 0            | \$0.00           | NA 0         |  |
|           | UTAH MORTGAGE LOAN<br>CORPORATION                   | 1   | \$188,429.79                 | 4.45% 0            | \$0.00           | NA 0         |  |
|           | VBS MORTGAGE, LLC                                   | 1   | \$400,500.00                 | 9.47% 0            | \$0.00           | NA 0         |  |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC                   | 1   | \$289,700.00                 | 6.84% 0            | \$0.00           | NA 0         |  |
| Total     | ,   | 15  | \$4,230,344.36               | 100% 0             | \$0.00           | 0            |  |
| 3138YV2S7 | GREEN TREE SERVICING<br>LLC                         | 11  | \$2,541,273.46               | 100% 0             | \$0.00           | NA 0         |  |
| Total     |   | 11  | \$2,541,273.46               | 100% 0             | \$0.00           | 0            |  |
| 3138YV2T5 | GREEN TREE SERVICING<br>LLC                         | 9   | \$1,683,723.85               | 100% 0             | \$0.00           | NA 0         |  |
| Total     |   | 9   | \$1,683,723.85               | 100% 0             | \$0.00           | 0            |  |
| 3138YV2U2 | GREEN TREE SERVICING<br>LLC                         | 16  | \$3,557,396.84               | 100% 0             | \$0.00           | NA 0         |  |
| Total     |   | 16  | \$3,557,396.84               | 100% 0             | \$0.00           | 0            |  |
| 3138YV2V0 | GREEN TREE SERVICING<br>LLC                         | 9   | \$2,023,761.34               | 100% 0             | \$0.00           | NA 0         |  |
| Total     |   | 9   | \$2,023,761.34               | 100% 0             | \$0.00           | 0            |  |
| 3138YV2W8 | GREEN TREE SERVICING<br>LLC                         | 4   | \$1,053,037.54               | 100% 0             | \$0.00           | NA 0         |  |
| Total     |   | 4   | \$1,053,037.54               | 100% 0             | \$0.00           | 0            |  |
| 3138YV2X6 | GREEN TREE SERVICING<br>LLC                         | 9   | \$2,166,379.82               | 100% 0             | \$0.00           | NA 0         |  |
| Total     |   | 9   | \$2,166,379.82               | 100% 0             | \$0.00           | 0            |  |
| 3138YV2Z1 | ACCUNET MORTGAGE LLC ALLIED FIRST BANK, SB          | 4 2 | \$863,050.00<br>\$562,000.00 | 3.04% 0<br>1.98% 0 | \$0.00<br>\$0.00 | NA 0<br>NA 0 |  |
|           | AMBECK MORTGAGE<br>ASSOCIATES                       | 1   | \$230,988.04                 | 0.81% 0            | \$0.00           | NA 0         |  |
|           | AMERICAN CHARTERED<br>BANK                          | 1   | \$225,000.00                 | 0.79% 0            | \$0.00           | NA 0         |  |
|           | AMERICAN FINANCIAL<br>FUNDING CORP.                 | 1   | \$129,029.01                 | 0.45% 0            | \$0.00           | NA 0         |  |
|           | AMERICASH   | 1   | \$326,400.00                 | 1.15% 0            | \$0.00           | NA 0         |  |
|           | ANCHOR BANK, N.A.                                   | 1   | \$370,361.04                 | 1.31% 0            | \$0.00           | NA 0         |  |

| ATLANTIC HOME LOANS,<br>INC.                      | 1   | \$380,000.00 | 1.34% 0 | \$0.00 | NA 0 |
|---|-----|--------------|---------|--------|------|
| ATLANTIC STEWARDSHIP<br>BANK                      | 1   | \$160,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| BANK OF NORTH<br>CAROLINA                         | 1   | \$108,922.81 | 0.38% 0 | \$0.00 | NA 0 |
| BANK OF THE PACIFIC                               | 1   | \$60,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE<br>CORPORATION                   | 2   |              |         |        |      |
| CARRINGTON MORTGAGE<br>SERVICES, LLC              | 1   | \$134,752.65 | 0.48% 0 | \$0.00 | NA 0 |
| COLUMBIA STATE BANK                               | 2   | \$276,650.00 | 0.98% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK                                   | 2   | \$475,600.00 | 1.68% 0 | \$0.00 | NA 0 |
| DHA FINANCIAL, INC.                               | 1   | \$232,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| DIRECTORS FINANCIAL<br>GROUP                      | 1   | \$281,765.58 | 0.99% 0 | \$0.00 | NA 0 |
| DITECH MORTGAGE CORP                              | 2   | \$400,500.00 | 1.41% 0 | \$0.00 | NA 0 |
| EQUITY BANK                                       | 1   | \$140,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| ESSEX BANK  | 1   | \$262,400.00 | 0.93% 0 | \$0.00 | NA 0 |
| FARMERS AND<br>MERCHANTS BANK OF<br>LONG BEACH    | 2   | \$580,929.71 | 2.05% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES       | 1   | \$230,792.60 | 0.81% 0 | \$0.00 | NA 0 |
| FEDERATED LENDING<br>CORPORATION                  | 1   | \$347,250.00 | 1.22% 0 | \$0.00 | NA 0 |
| FINWORTH MORTGAGE,<br>LLC AN INSBANK<br>COMPANY   | 2   | \$415,300.00 | 1.46% 0 | \$0.00 | NA 0 |
| FIRST ALLIANCE HOME<br>MORTGAGE, LLC              | 1   | \$325,000.00 | 1.15% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION          | . 1 | \$250,565.19 | 0.88% 0 | \$0.00 | NA 0 |
| FIRST COMMONWEALTH<br>BANK                        | 2   | \$233,800.00 | 0.82% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA                 | 1   | \$177,414.88 | 0.63% 0 | \$0.00 | NA 0 |
| FIRST LANDMARK BANK                               | 2   | \$226,271.56 | 0.8% 0  | \$0.00 | NA 0 |
| FIRST WESTERN TRUST<br>BANK                       | 1   | \$247,902.95 | 0.87% 0 | \$0.00 | NA 0 |
| FRONTIER BANK                                     | 2   | \$564,500.00 | 1.99% 0 | \$0.00 | NA 0 |
| FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE | 1 1 | \$122,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC                     | 1   | \$229,494.58 | 0.81% 0 | \$0.00 | NA 0 |
| GOOGAIN INC., A<br>CORPORATION                    | 1   | \$300,000.00 | 1.06% 0 | \$0.00 | NA 0 |
|   |     |              |         |        |      |

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| GROUP ONE MORTGAGE,<br>INC.                            | 1 | \$243,750.00   | 0.86%  | 0 | \$0.00 | NA  | 0 |  |
|--|---|----------------|--------|---|--------|-----|---|--|
| GUARANTEED RATE, INC.                                  | 1 | \$129,432.95   | 0.46%  | 0 | \$0.00 | NA  | 0 |  |
| HIGHTECHLENDING INC                                    | 2 | \$732,441.58   | 2.58%  |   | 1      | NA  |   |  |
| HURON VALLEY   | 1 | ¢120,000,00    | 0.420/ | ^ | \$0.00 | NIA | 0 |  |
| FINANCIAL, INC.  | 1 | \$120,000.00   | 0.42%  | U | \$0.00 | NA  | U |  |
| INDIANA UNIVERSITY                                     | 3 | \$573,500.00   | 2.02%  | ٨ | \$0.00 | NA  | Λ |  |
| CREDIT UNION   | 3 | \$373,300.00   |        |   |        | IVA | U |  |
| LAKELAND BANK  | 1 | \$162,000.00   | 0.57%  | 0 | \$0.00 | NA  | 0 |  |
| LAKESIDE BANK  | 1 | \$167,500.00   | 0.59%  | 0 | \$0.00 | NA  | 0 |  |
| LEADER BANK, NATIONAL ASSOCIATION                      | 1 | \$79,644.00    | 0.28%  | 0 | \$0.00 | NA  | 0 |  |
| LEADER MORTGAGE<br>COMPANY, INC.                       | 1 | \$250,000.00   | 0.88%  | 0 | \$0.00 | NA  | 0 |  |
| LUCEY MORTGAGE<br>CORPORATION                          | 2 | \$248,129.38   | 0.87%  | 0 | \$0.00 | NA  | 0 |  |
| MARKETPLACE HOME<br>MORTGAGE, LLC                      | 1 | \$193,600.00   | 0.68%  | 0 | \$0.00 | NA  | 0 |  |
| MCGLONE MORTGAGE<br>COMPANY INC                        | 1 | \$256,100.00   | 0.9%   | 0 | \$0.00 | NA  | 0 |  |
| MIDCOUNTRY BANK  | 1 | \$121,000.00   | 0.43%  | 0 | \$0.00 | NA  | 0 |  |
| MORTGAGE AMERICA, INC.                                 | 4 | \$706,300.00   | 2.49%  |   |        | NA  |   |  |
| MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE | 1 | \$100,000.00   | 0.35%  |   |        |     |   |  |
| MORTGAGE TRUST, INC                                    | 1 | \$250,000.00   | 0.88%  | 0 | \$0.00 | NA  | 0 |  |
| NEWBRIDGE BANK   | 1 | \$137,233.67   | 0.48%  |   |        | NA  |   |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION          | 2 | \$439,778.94   | 1.55%  | 0 | \$0.00 | NA  | 0 |  |
| OAK MORTGAGE<br>COMPANY, LLC                           | 2 | \$453,015.32   | 1.6%   | 0 | \$0.00 | NA  | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 9 | \$1,894,459.09 | 6.68%  | 0 | \$0.00 | NA  | 0 |  |
| PATRIOT BANK<br>MORTGAGE, INC.                         | 1 | \$144,400.00   | 0.51%  | 0 | \$0.00 | NA  | 0 |  |
| PEAPACK-GLADSTONE<br>BANK                              | 1 | \$130,500.00   | 0.46%  | 0 | \$0.00 | NA  | 0 |  |
| PEOPLES NATIONAL BANK,<br>N.A.                         | 1 | \$28,375.69    | 0.1%   | 0 | \$0.00 | NA  | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION               | 1 | \$567,488.68   | 2%     | 0 | \$0.00 | NA  | 0 |  |
| PINNACLE MORTGAGE,<br>INC.                             | 3 | \$902,093.79   | 3.18%  | 0 | \$0.00 | NA  | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                    | 1 | \$85,624.88    | 0.3%   | 0 | \$0.00 | NA  | 0 |  |
| RESOURCE LENDERS, INC.                                 | 1 | \$248,411.70   | 0.88%  | 0 | \$0.00 | NA  | 0 |  |

|   | 129 | \$28,361,352.39              | 100%  | 0 | \$0.00           |          | 0 |   |
|---|-----|------------------------------|-------|---|------------------|----------|---|---|
| WINTERWOOD MORTGAGE<br>GROUP, LLC                   | 1   | \$310,400.00                 |       |   | \$0.00           |          | Ц |   |
| WILLIAM RAVEIS<br>MORTGAGE LLC                      | 1   | \$150,000.00                 | 0.53% | 0 | \$0.00           | NA       | 0 |   |
| WESTERN OHIO<br>MORTGAGE CORPORATION                | 1   | \$197,117.90                 | 0.7%  | 0 | \$0.00           | NA       | 0 |   |
| WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY   | 2   | \$306,000.00                 | 1.08% | 0 | \$0.00           | NA       | 0 |   |
| WEST ALABAMA BANK &<br>TRUST                        | 1   | \$268,761.17                 | 0.95% | 0 | \$0.00           | NA       | 0 |   |
| VILLAGE MORTGAGE<br>COMPANY                         | 2   | \$478,880.14                 | 1.69% | 0 | \$0.00           | NA       | 0 |   |
| VICTORIA FINANCIAL CORP.                            | 1   | \$284,000.00                 |       |   | \$0.00           |          |   |   |
| NMLS: 3240<br>VANKEEF FINANCIAL, LLC                | 1   | \$450,100.00                 |       |   | \$0.00           |          | Щ |   |
| USA DIRECT FUNDING,                                 | 1   | \$338,004.23                 |       |   | \$0.00           |          |   |   |
| TUCKER MORTGAGE, LLC UNITED HOME LOANS, INC.        | 1   | \$214,500.00<br>\$118,500.00 |       |   | \$0.00<br>\$0.00 | NA<br>NA |   |   |
| TRIDENT MORTGAGE COMPANY, LP                        | 2   | \$432,510.15                 | 1.52% |   | \$0.00           |          | 4 |   |
| TOWNSTONE FINANCIAL, INC.                           | 2   | \$505,000.00                 | 1.78% | 0 | \$0.00           | NA       | 0 |   |
| THE MORTGAGE LINK, INC.                             | 1   | \$364,000.00                 | 1.28% | 0 | \$0.00           | NA       | 0 |   |
| THE EQUITABLE BANK,<br>STATE SAVINGS BANK           | 1   | \$102,000.00                 |       |   | \$0.00           |          | 4 |   |
| THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK | 5   | \$1,466,008.99               | 5.17% | 0 | \$0.00           | NA       | 0 |   |
| THE BANK OF MAINE                                   | 1   | \$100,000.00                 | 0.35% | 0 | \$0.00           | NA       | 0 |   |
| THE ANDERSON FINANCIAL GROUP, INC.                  | 1   | \$118,480.93                 | 0.42% | 0 | \$0.00           | NA       | 0 |   |
| STEPSTONE MORTGAGE<br>COMPANY, INC.                 | 2   | \$747,000.00                 | 2.63% | 0 | \$0.00           | NA       | 0 |   |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.              | 1   | \$288,000.00                 | 1.02% | 0 | \$0.00           | NA       | 0 |   |
| SIGNATURE MORTGAGE<br>CORPORATION                   | 1   | \$200,975.00                 | 0.71% | 0 | \$0.00           | NA       | 0 |   |
| SHAMROCK FINANCIAL<br>CORPORATION                   | 1   | \$147,200.00                 |       |   | \$0.00           |          |   |   |
| COMPANY, INC.<br>RUHL MORTGAGE LLC                  | 3   | \$140,000.00<br>\$430,400.00 |       |   | \$0.00           | NA<br>NA | 4 |   |
| INC. ROSS MORTGAGE                                  | 1   |                              |       |   | ·                |          |   |   |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,             | 1   | \$338,486.99                 | 1.19% | 0 | \$0.00           | NA       | 0 |   |
| <br>  |     |                              |       |   |                  |          |   | _ |

Total

|            |   |    |                |         |        |    | $\coprod$ |
|------------|---|----|----------------|---------|--------|----|-----------|
| 3138YV3A5  | ANCHOR BANK, N.A.                                 | 1  | \$82,500.00    | 2.55% ( | \$0.00 | NA | 0         |
|            | CHURCHILL MORTGAGE<br>CORPORATION                 | 1  | \$55,000.00    | 1.7% (  | \$0.00 | NA | 0         |
|            | DITECH MORTGAGE CORP                              | 4  | \$210,400.00   | 6.51%   | \$0.00 | NA | 0         |
|            | GREEN TREE SERVICING<br>LLC                       | 41 | \$2,683,383.70 | 83.04%  | \$0.00 | NA | 0         |
|            | HALLMARK HOME<br>MORTGAGE, LLC                    | 1  | \$71,200.00    | 2.2%    | \$0.00 | NA | .0        |
|            | NEWBRIDGE BANK                                    | 1  | \$77,881.18    | 2.41%   | \$0.00 | NA | 0         |
|            | RUHL MORTGAGE LLC                                 | 1  | \$50,900.00    | 1.59% ( | \$0.00 | NA | 0         |
| Total      |   | 50 | \$3,231,264.88 | 100%    | \$0.00 |    | 0         |
|            |   |    |                |         |        |    | Ш         |
| 3138YV3B3  | ACCUNET MORTGAGE LLC                              | 1  | \$100,300.00   | 3.12%   | \$0.00 | NA | 0         |
|            | DITECH MORTGAGE CORP                              | 1  | \$103,500.00   | 3.22%   | \$0.00 | NA | 0         |
|            | GREEN TREE SERVICING<br>LLC                       | 30 | \$2,902,975.41 | 90.3%   | \$0.00 | NA | 0         |
|            | LO INC., DBA RELIANCE<br>MORTGAGE INC.            | 1  | \$108,000.00   | 3.36%   | \$0.00 | NA | .0        |
| Total      |   | 33 | \$3,214,775.41 | 100%    | \$0.00 |    | 0         |
|            |   |    | , ,            |         |        |    |           |
| 3138YV3C1  | BRAZOS NATIONAL BANK                              | 1  | \$124,300.00   | 5.5% (  | \$0.00 | NA | 0         |
| 31301 4301 | CENTENNIAL LENDING<br>GROUP, LLC                  | 1  | \$124,000.00   | 5.48%   | \$0.00 | NA | . 0       |
|            | DITECH MORTGAGE CORP                              | 2  | \$237,500.00   | 10.5%   | \$0.00 | NA | 0         |
|            | GOOGAIN INC., A<br>CORPORATION                    | 1  | \$120,000.00   |         |        |    | П         |
|            | GREEN TREE SERVICING<br>LLC                       | 13 | \$1,541,244.75 | 68.14%  | \$0.00 | NA | .0        |
|            | SIGNATURE MORTGAGE<br>CORPORATION                 | 1  | \$114,750.00   | 5.07%   | \$0.00 | NA | .0        |
| Total      |   | 19 | \$2,261,794.75 | 100%    | \$0.00 |    | 0         |
|            |   |    |                |         |        |    | Ш         |
| 3138YV3D9  | AMBECK MORTGAGE<br>ASSOCIATES                     | 1  | \$152,345.91   | 2.64%   | \$0.00 | NA | .0        |
|            | AMERICAN FINANCING<br>CORPORATION                 | 1  | \$152,500.00   | 2.65%   | \$0.00 | NA | 0         |
|            | CARRINGTON MORTGAGE<br>SERVICES, LLC              | 1  | \$173,753.99   | 3.01%   | \$0.00 | NA | .0        |
|            | DITECH MORTGAGE CORP                              | 3  | \$476,425.00   | 8.27%   | \$0.00 | NA | 0         |
|            | FINWORTH MORTGAGE,<br>LLC AN INSBANK<br>COMPANY   | 1  | \$161,500.00   | 2.8%    |        |    |           |
|            | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE | 1  | \$169,100.00   | 2.93%   | \$0.00 | NA | 0         |
|            | GOOGAIN INC                                       | 1  | \$161,250.00   | 2.8%    | \$0.00 | NA | 0         |
|            |   | 14 | \$2,226,975.34 | 38.64%  | \$0.00 | NA |           |

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|           | GREEN TREE SERVICING<br>LLC                               |    |                |       |   |        |    |   |  |
|-----------|---|----|----------------|-------|---|--------|----|---|--|
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.                       | 1  | \$152,000.00   | 2.64% | 0 | \$0.00 | NA | 0 |  |
|           | HALLMARK HOME<br>MORTGAGE, LLC                            | 1  | \$171,300.00   | 2.97% | 0 | \$0.00 | NA | 0 |  |
|           | HIGHTECHLENDING INC                                       | 1  | \$157,815.54   | 2.74% | 0 | \$0.00 | NA | 0 |  |
|           | M&T BANK  | 1  | \$161,000.00   | 2.79% | 0 | \$0.00 | NA | 0 |  |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                         | 1  | \$165,000.00   | 2.86% | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE AMERICA, INC.                                    | 2  | \$304,843.61   | 5.29% | 0 | \$0.00 | NA | 0 |  |
|           | TANDEM MORTGAGE, INC.                                     | 1  | \$165,809.48   | 2.88% | 0 | \$0.00 | NA | 0 |  |
|           | THE BANK OF MAINE   | 1  | \$160,000.00   | 2.78% | 0 | \$0.00 | NA | 0 |  |
|           | TOWNSTONE FINANCIAL,<br>INC.                              | 1  | \$165,000.00   | 2.86% | 0 | \$0.00 | NA | 0 |  |
|           | TRISTAR FINANCE, INC.                                     | 1  | \$160,000.00   | 2.78% | 0 | \$0.00 | NA | 0 |  |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY         | 1  | \$160,000.00   | 2.78% | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                                | 1  | \$167,274.52   | 2.89% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 36 | \$5,763,893.39 | 100%  | 0 | \$0.00 |    | 0 |  |
|           |   |    |                |       |   |        |    |   |  |
| 3138YV3E7 | 1ST PREFERENCE<br>MORTGAGE CORPORATION                    | 1  | \$201,145.11   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|           | ACCUNET MORTGAGE LLC                                      | 1  | \$272,300.00   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC                      | 1  | \$395,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |  |
|           | AVEX FUNDING<br>CORPORATION                               | 2  | \$438,136.08   | 1.57% |   | \$0.00 | NA |   |  |
|           | BANK OF ANN ARBOR   | 1  | \$230,000.00   | 0.82% | _ | \$0.00 | NA |   |  |
|           | BBMC MORTGAGE, LLC  | 1  | \$219,576.20   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|           | CENTENNIAL LENDING<br>GROUP, LLC                          | 1  | \$406,255.76   | 1.46% | 0 | \$0.00 | NA | 0 |  |
|           | DHA FINANCIAL, INC.                                       | 2  | \$470,000.00   | 1.68% | 0 | \$0.00 | NA | 0 |  |
|           | DIRECTORS FINANCIAL<br>GROUP                              | 4  | \$911,000.00   | 3.26% | 0 | \$0.00 | NA | 0 |  |
|           | DITECH MORTGAGE CORP                                      | 4  | \$955,521.80   | 3.42% | 0 | \$0.00 | NA | 0 |  |
|           | DREW MORTGAGE<br>ASSOCIATES, INC.                         | 1  | \$235,011.27   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|           | EAST BOSTON SAVINGS<br>BANK                               | 1  | \$300,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |  |
|           | FINANCE OF AMERICA<br>MORTGAGE LLC DBA<br>ERATES MORTGAGE | 1  | \$210,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST CALIFORNIA<br>FUNDING                               | 1  | \$185,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |

| FIRST CENTURY BANK, N.A.      | 1        | \$270,000.00               | 0.97% 0         | \$0.00 | NA 0               |  |
|-------------------------------|----------|----------------------------|-----------------|--------|--------------------|--|
| FIRST CENTURY BANK,           | 1        | \$348,488.58               | 1.25% 0         | \$0.00 | NA 0               |  |
| NATIONAL ASSOCIATION          | 1        | ψ540,400.50                | 1.23 /6 0       | φυ.υυ  | NAU                |  |
| FIRST WESTERN TRUST           | 1        | \$175,247.58               | 0.63% 0         | \$0.00 | NA 0               |  |
| BANK                          |          | φ170,217100                | 0.02 /0         | Ψ 0.00 | 1,110              |  |
| GENERAL MORTGAGE              | 3        | \$873,000.00               | 3.13% 0         | \$0.00 | NA 0               |  |
| CAPITAL CORPORATION           |          |                            |                 |        |                    |  |
| GEORGE MASON<br>MORTGAGE, LLC | 4        | \$953,163.43               | 3.41% 0         | \$0.00 | NA 0               |  |
| GOLD STAR MORTGAGE            |          |                            |                 |        |                    |  |
| FINANCIAL GROUP,              | 1        | \$182,400.00               | 0.65% 0         | \$0.00 | NA 0               |  |
| CORPORATION                   | 1        | Ψ102, 100.00               | 0.03 70 0       | Ψ0.00  | 11110              |  |
| GOLDWATER BANK, N.A.          | 1        | \$201,279.24               | 0.72% 0         | \$0.00 | NA 0               |  |
| GOOGAIN INC                   | 1        | \$192,689.32               | 0.69% 0         | \$0.00 | NA 0               |  |
| GOOGAIN INC., A               | 2        | ¢                          |                 | Φ0.00  |                    |  |
| CORPORATION                   | 2        | \$649,000.00               | 2.32% 0         | \$0.00 | NA 0               |  |
| GRAYSTONE MORTGAGE,           | 1        | \$200,000.00               | 0.72% 0         | \$0.00 | NA 0               |  |
| LLC                           | 1        | \$200,000.00               | 0.72%0          | \$0.00 | NAU                |  |
| GREEN TREE SERVICING          | 37       | \$8,214,600.73             | 29.42% 0        | \$0.00 | NA 0               |  |
| LLC                           | 37       | ψ0,21 1,000.73             | 29.12700        | Ψ0.00  | 11110              |  |
| GREENTREE MORTGAGE            | 1        | \$268,000.00               | 0.96% 0         | \$0.00 | NA 0               |  |
| COMPANY, L.P.                 |          | ,,                         |                 | ,      |                    |  |
| GUILD MORTGAGE                | 1        | \$348,548.47               | 1.25% 0         | \$0.00 | NA 0               |  |
| COMPANY HIGHTECHLENDING INC   | 1        | \$326,400.00               | 1 17% 0         | \$0.00 | NA 0               |  |
| HOWARD BANK                   | 1        | \$280,000.00               | 1.17% 0<br>1% 0 | \$0.00 | NA 0               |  |
| INTEGRITY FIRST               | 1        | \$280,000.00               | 1700            | \$0.00 | NAU                |  |
| FINANCIAL GROUP, INC.         | 1        | \$234,019.55               | 0.84% 0         | \$0.00 | NA 0               |  |
| INWOOD NATIONAL BANK          | 1        | \$206,000.00               | 0.74% 0         | \$0.00 | NA 0               |  |
| LEADER BANK, NATIONAL         |          | ·                          |                 |        |                    |  |
| ASSOCIATION                   | 1        | \$199,153.56               | 0.71% 0         | \$0.00 | NA 0               |  |
| LO INC., DBA RELIANCE         | 1        | ¢200,000,00                | 1.269/0         | ¢0.00  | NAO                |  |
| MORTGAGE INC.                 | 1        | \$380,000.00               | 1.36% 0         | \$0.00 | NA 0               |  |
| LOANDEPOT.COM,LLC DBA         | 1        | \$388,332.72               | 1.39% 0         | \$0.00 | NA 0               |  |
| MORTGAGE MASTER               | 1        |                            |                 |        |                    |  |
| M&T BANK                      | 1        | \$199,154.94               | 0.71% 0         | \$0.00 | NA 0               |  |
| MARKETPLACE HOME              | 1        | \$197,153.54               | 0.71% 0         | \$0.00 | NA 0               |  |
| MORTGAGE, LLC                 |          |                            |                 |        |                    |  |
| MORTGAGE AMERICA, INC.        | 2        | \$388,400.31               | 1.39% 0         | \$0.00 | NA 0               |  |
| MORTGAGE EQUITY               | 1        | \$250,500.00               | 0.9% 0          | \$0.00 | NA 0               |  |
| PARTNERS, LLC                 | 1        | ¢170.220.00                | 0.6467.0        | Φ0.00  | NIAO               |  |
| MORTGAGE TRUST, INC           | 1        | \$179,230.00               | 0.64% 0         | \$0.00 | NA 0               |  |
| NEIGHBORHOOD LOANS,<br>INC.   | 1        | \$180,500.00               | 0.65% 0         | \$0.00 | NA 0               |  |
| NORTHPOINT MORTGAGE,          |          |                            | ++              |        | <del>-      </del> |  |
| INC.                          | 1        | \$215,823.37               | 0.77% 0         | \$0.00 | NA 0               |  |
| PARAMOUNT RESIDENTIAL         | 7        | \$1,670,874.59             | 5.98% 0         | \$0.00 | NA 0               |  |
|                               | <i>'</i> | Ψ1,070,07 <del>1.</del> 37 | 2.70 /0 0       | Ψ0.00  | 1 1/1 1            |  |

1.49% 0

\$0.00

NA 0

\$414,737.92

MORTGAGE GROUP, INC.

PREMIER HOME

MORTGAGE, INC.

|           | MOKTOAGE, INC.                             |     |                 |        |   |        |     |   |  |
|-----------|--|-----|-----------------|--------|---|--------|-----|---|--|
|           | PRIORITY MORTGAGE<br>CORP.                 | 1   | \$196,000.00    | 0.7%   | 0 | \$0.00 | NA  | 0 |  |
|           | PROFESSIONAL MORTGAGE<br>SOURCE LLC        | 1   | \$190,000.00    | 0.68%  | 0 | \$0.00 | NA  | 0 |  |
|           | RELIANCE FIRST CAPITAL,<br>LLC             | 1   | \$225,463.78    | 0.81%  | 0 | \$0.00 | NA  | 0 |  |
|           | REPUBLIC STATE<br>MORTGAGE CO.             | 1   | \$248,931.23    | 0.89%  | 0 | \$0.00 | NA  | 0 |  |
|           | SECURITY HOME<br>MORTGAGE LLC              | 1   | \$230,053.11    | 0.82%  | 0 | \$0.00 | NA  | 0 |  |
|           | SOUTHWEST DIRECT<br>MORTGAGE, LLC          | 1   | \$214,931.09    | 0.77%  | 0 | \$0.00 | NA  | 0 |  |
|           | TEXAS SECURITY BANK                        | 1   | \$278,802.97    | 1%     | 0 | \$0.00 | NA  | 0 |  |
|           | THE BANK OF MAINE                          | 2   | \$516,730.57    | 1.85%  | 0 | \$0.00 | NA  | 0 |  |
|           | UNIVERSAL LENDING<br>CORPORATION           | 1   | \$199,144.98    | 0.71%  | 0 | \$0.00 | NA  | 0 |  |
|           | V.I.P. MORTGAGE INC.                       | 1   | \$181,413.77    | 0.65%  | 0 | \$0.00 | NA  | 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY                | 1   | \$204,000.00    | 0.73%  | 0 | \$0.00 | NA  | 0 |  |
|           | WEST ONE CAPITAL GROUP INC.                | 1   | \$385,000.00    | 1.38%  | 0 | \$0.00 | NA  | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                 | 2   | \$419,807.22    | 1.5%   | 0 | \$0.00 | NA  | 0 |  |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC             | 1   | \$412,500.00    | 1.51%  | 0 | \$0.00 | NA  | 0 |  |
| Total     |  | 117 | \$27,918,422.79 | 100%   | 0 | \$0.00 |     | 0 |  |
| 3138YV3F4 | GREEN TREE SERVICING<br>LLC                | 40  | \$3,899,519.85  | 95.36% | 0 | \$0.00 | NA  | 0 |  |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1   | \$93,750.00     | 2.29%  | 0 | \$0.00 | NA  | 0 |  |
|           | RELIANCE FIRST CAPITAL,<br>LLC             | 1   | \$96,000.00     | 2.35%  | 0 | \$0.00 | NA  | 0 |  |
| Total     |  | 42  | \$4,089,269.85  | 100%   | 0 | \$0.00 |     | 0 |  |
| 3138YV3G2 | CHURCHILL MORTGAGE<br>HOME LOANS           | 1   | \$145,600.00    | 8.94%  | 0 | \$0.00 | NA  | 0 |  |
|           | GREEN TREE SERVICING<br>LLC                | 11  | \$1,482,381.74  | 91.06% | 0 | \$0.00 | NA  | 0 |  |
| Total     |  | 12  | \$1,627,981.74  | 100%   | 0 | \$0.00 |     | 0 |  |
| 3138YV3H0 | GREEN TREE SERVICING<br>LLC                | 41  | \$2,689,708.76  | 98.18% | 0 | \$0.00 | NA  | 0 |  |
|           |  | 1   | \$49,863.68     | 1.82%  | 0 | \$0.00 | NA  | 0 |  |
| l         |  |     |                 |        |   |        | 877 |   |  |

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|           | GROUP ONE MORTGAGE,<br>INC.                       |    |                |          |        |    |    |
|-----------|---|----|----------------|----------|--------|----|----|
| Total     |   | 42 | \$2,739,572.44 | 100% 0   | \$0.00 |    | 0  |
| 3138YV3N7 | GREEN TREE SERVICING<br>LLC                       | 49 | \$3,304,835.97 | 100% 0   | \$0.00 | NA | 0  |
| Total     |   | 49 | \$3,304,835.97 | 100% 0   | \$0.00 | (  | 0  |
| 3138YV3P2 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION          | 1  | \$109,716.59   | 2.32% 0  | \$0.00 | NA | 0  |
|           | DITECH MORTGAGE CORP                              | 2  | \$204,100.00   | 4.32% 0  | \$0.00 | NA | 0  |
|           | GREEN TREE SERVICING<br>LLC                       | 45 | \$4,408,941.79 | 93.36% 0 | \$0.00 | NA | 0  |
| Total     |   | 48 | \$4,722,758.38 | 100% 0   | \$0.00 |    | 0  |
| 3138YV3Q0 | GREEN TREE SERVICING<br>LLC                       | 18 | \$2,126,874.87 | 100% 0   | \$0.00 | NA | 0  |
| Total     |   | 18 | \$2,126,874.87 | 100% 0   | \$0.00 | (  | 0  |
| 3138YV3R8 | GREEN TREE SERVICING<br>LLC                       | 11 | \$1,495,855.93 | 91.22% 0 | \$0.00 | NA | 0  |
|           | PERENNIAL FUNDING LLC                             | 1  | \$144,000.00   | 8.78% 0  | \$0.00 | NA | 0  |
| Total     |   | 12 | \$1,639,855.93 | 100% 0   | \$0.00 | (  | 0  |
| 3138YV3T4 | AMERICAN BANK & TRUST<br>COMPANY, INC.            | 2  | \$483,645.87   | 2.69% 0  | \$0.00 | NA | 0  |
|           | AMERICAN BANK<br>MORTGAGE COMPANY                 | 1  | \$148,570.90   | 0.83% 0  | \$0.00 | NA | 0  |
|           | BANK OF ANN ARBOR                                 | 2  | \$549,271.46   | 3.06% 0  | \$0.00 | NA | 00 |
|           | BANK OF NORTH<br>CAROLINA                         | 2  | \$295,364.06   | 1.64% 0  | \$0.00 | NA |    |
|           | BANK'34   | 1  | \$249,124.22   | 1.39% 0  | \$0.00 | NA | 0  |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION        | 1  | \$209,898.45   | 1.17% 0  | \$0.00 | NA | 0  |
|           | D. L. EVANS BANK                                  | 1  | \$310,978.93   | 1.73% 0  | \$0.00 | NA |    |
|           | DITECH MORTGAGE CORP                              | 3  | \$810,500.00   | 4.51% 0  | \$0.00 | NA | 0  |
|           | EAST BOSTON SAVINGS<br>BANK                       | 2  | \$505,229.98   | 2.81% 0  | \$0.00 | NA | 0  |
|           | EMC HOLDINGS, LLC                                 | 2  | \$559,760.72   | 3.12% 0  | \$0.00 | NA | _  |
|           | FAIRFIELD COUNTY BANK                             | 1  | \$369,442.72   | 2.06% 0  | \$0.00 | NA | 0  |
|           | FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES | 1  | \$193,701.30   | 1.08% 0  | \$0.00 | NA | 0  |
|           | FIRST INTERNET BANK OF<br>INDIANA                 | 1  | \$400,645.66   | 2.23% 0  | \$0.00 | NA | 0  |
|           | GEORGE MASON<br>MORTGAGE, LLC                     | 3  | \$950,973.77   | 5.29% 0  | \$0.00 | NA | 0  |

| HAMILTON MORTGAGE<br>CORPORATION                    | 1 | \$131,401.79   | 0.73% | 0 \$0.00 | NA | 0 |  |
|---|---|----------------|-------|----------|----|---|--|
| INDIANA UNIVERSITY<br>CREDIT UNION                  | 2 | \$641,923.32   | 3.57% | 0 \$0.00 | NA | 0 |  |
| INTERSTATE BANK, SSB                                | 1 | \$331,999.20   | 1.85% | 0 \$0.00 | NA | 0 |  |
| INWOOD NATIONAL BANK                                | 1 | \$139,789.14   | 0.78% | 0 \$0.00 | NA | 0 |  |
| KEYSTONE BANK                                       | 1 | \$171,740.94   | 0.96% | 0 \$0.00 | NA | 0 |  |
| LIBERTY FINANCIAL<br>SERVICES, LLC                  | 3 | \$710,254.58   | 3.95% | 0 \$0.00 | NA | 0 |  |
| M&T BANK  | 1 | \$211,680.69   | 1.18% | 0 \$0.00 | NA | 0 |  |
| MANHATTAN FINANCIAL<br>GROUP, INC.                  | 1 | \$367,433.40   | 2.05% | 0 \$0.00 | NA | 0 |  |
| MARKET MORTGAGE CO.,<br>LTD.                        | 1 | \$270,342.20   | 1.51% | 0 \$0.00 | NA | 0 |  |
| MARKETPLACE HOME<br>MORTGAGE, LLC                   | 1 | \$378,479.09   | 2.11% | 0 \$0.00 | NA | 0 |  |
| MERIDIAN BANK                                       | 2 | \$304,863.13   | 1.7%  | 0 \$0.00 | NA | 0 |  |
| MIDCOUNTRY BANK                                     | 2 | \$612,476.13   | 3.41% | 0 \$0.00 | NA | 0 |  |
| MORGAN HOME LOAN<br>FUNDING CORPORATION             | 2 | \$790,436.70   | 4.4%  | 0 \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 1 | \$163,752.99   | 0.91% | 0 \$0.00 | NA | 0 |  |
| PINNACLE MORTGAGE,<br>INC.                          | 3 | \$830,215.02   | 4.62% | 0 \$0.00 | NA | 0 |  |
| PROVINCIAL BANK                                     | 1 | \$248,624.97   | 1.38% | 0 \$0.00 | NA | 0 |  |
| REPUBLIC STATE<br>MORTGAGE CO.                      | 1 | \$403,778.11   | 2.25% | 0 \$0.00 | NA | 0 |  |
| RESCUE MORTGAGE INC<br>DBA MORTGAGE DEPOT           | 1 | \$275,584.30   | 1.53% | 0 \$0.00 | NA | 0 |  |
| ROSS MORTGAGE<br>COMPANY, INC.                      | 1 | \$223,163.38   | 1.24% | 0 \$0.00 | NA | 0 |  |
| SAGE BANK   | 1 | \$214,676.18   | 1.2%  | 0 \$0.00 | NA | 0 |  |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC                   | 1 | \$391,409.59   | 2.18% | 0 \$0.00 | NA | 0 |  |
| THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK | 2 | \$274,730.59   | 1.53% | \$0.00   | NA | 0 |  |
| THE MORTGAGE LINK, INC.                             | 1 | \$546,675.38   | 3.04% | 0 \$0.00 | NA | 0 |  |
| THE MORTGAGE OUTLET, INC.                           | 2 | \$414,974.04   | 2.31% | 0 \$0.00 | NA | 0 |  |
| TOWNSTONE FINANCIAL, INC.                           | 1 | \$251,370.83   | 1.4%  | 0 \$0.00 | NA | 0 |  |
| TUCKER MORTGAGE, LLC                                | 2 | \$478,932.56   | 2.67% | 0 \$0.00 | NA | 0 |  |
| VICTORIA FINANCIAL<br>CORP.                         | 5 | \$1,732,616.68 | 9.65% | 0 \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                         | 1 | \$172,739.44   | 0.96% | 0 \$0.00 | NA | 0 |  |
| COMPANY   |   |                |       |          |    |   |  |

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|           | WESTERN BANCORP  | 1  | \$238,140.78    | 1.32% 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|---------|--------|------|
| Total     |  | 67 | \$17,961,313.19 | 100% 0  | \$0.00 | 0    |
|           |  |    |                 |         |        |      |
| 3138YV3U1 | ADAMS BANK & TRUST                                     | 1  | \$111,838.62    | 2.03% 0 | \$0.00 | NA 0 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC.              | 1  | \$110,986.25    | 2.02% 0 | \$0.00 | NA 0 |
|           | AMERICAN MIDWEST<br>BANK                               | 3  | \$364,588.52    | 6.63% 0 | \$0.00 | NA 0 |
|           | BANK OF ANN ARBOR                                      | 1  | \$114,775.67    | 2.09% 0 | \$0.00 | NA 0 |
|           | BANK OF THE PACIFIC                                    | 1  | \$123,022.17    | 2.24% 0 | \$0.00 | NA 0 |
|           | BANKERS MORTGAGE<br>CORPORATION                        | 1  | \$123,817.33    | 2.25% 0 | \$0.00 | NA 0 |
|           | CENTRAL BANK   | 1  | \$111,835.00    | 2.03% 0 | \$0.00 | NA 0 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.            | 2  | \$242,022.92    | 4.4% 0  | \$0.00 | NA 0 |
|           | DITECH MORTGAGE CORP                                   | 2  | \$244,600.00    | 4.45% 0 | \$0.00 | NA 0 |
|           | EAST COAST MORTGAGE<br>AND FINANCIAL SERVICES,<br>INC. | 1  | \$123,567.69    | 2.25% 0 | \$0.00 | NA 0 |
|           | FIRST COMMONWEALTH<br>BANK                             | 1  | \$111,838.34    | 2.03% 0 | \$0.00 | NA 0 |
|           | FIRST HOPE BANK  | 1  | \$124,664.68    | 2.27% 0 | \$0.00 | NA 0 |
|           | FIRST INTERNET BANK OF<br>INDIANA                      | 1  | \$121,699.40    | 2.21% 0 | \$0.00 | NA 0 |
|           | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE      | 1  | \$123,405.00    | 2.25% 0 | \$0.00 | NA 0 |
|           | GOLDWATER BANK, N.A.                                   | 1  | \$123,825.28    | 2.25% 0 | \$0.00 | NA 0 |
|           | GREEN TREE SERVICING<br>LLC                            | 1  | \$125,000.00    | 2.27% 0 | \$0.00 | NA 0 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.                    | 1  | \$119,830.92    | 2.18% 0 | \$0.00 | NA 0 |
|           | GROUP ONE MORTGAGE,<br>INC.                            | 1  | \$124,815.85    | 2.27% 0 | \$0.00 | NA 0 |
|           | HERITAGE OAKS BANK                                     | 1  | \$112,770.00    | 2.05% 0 | \$0.00 | NA 0 |
|           | HONDA FEDERAL CREDIT<br>UNION                          | 1  | \$121,424.79    | 2.21% 0 | \$0.00 | NA 0 |
|           | INDIANA UNIVERSITY<br>CREDIT UNION                     | 1  | \$114,231.47    | 2.08% 0 | \$0.00 | NA 0 |
|           | JEFFERSON BANK   | 1  | \$118,079.63    | 2.15% 0 | \$0.00 | NA 0 |
|           | KEYSTONE BANK  | 1  | \$119,077.88    | 2.17% 0 | \$0.00 | NA 0 |
|           | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE       | 1  | \$117,833.74    | 2.14% 0 | \$0.00 | NA 0 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                      | 4  | \$476,475.72    | 8.67% 0 | \$0.00 | NA 0 |
|           | MEGASTAR FINANCIAL<br>CORP.                            | 1  | \$123,817.33    | 2.25% 0 | \$0.00 | NA 0 |
|           | MIDCOUNTRY BANK  | 1  | \$113,835.75    | 2.07% 0 | \$0.00 | NA 0 |

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|           | MORTGAGE FINANCIAL,<br>INC.   | 1  | \$120,625.64   | 2.19% | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|-------|---|--------|----|---|--|
|           | NORTHPOINT MORTGAGE,<br>INC.  | 1  | \$122,139.67   | 2.22% | 0 | \$0.00 | NA | 0 |  |
|           | OAK MORTGAGE<br>COMPANY, LLC  | 1  | \$115,829.10   | 2.11% | 0 | \$0.00 | NA | 0 |  |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 2  | \$234,439.64   | 4.27% | 0 | \$0.00 | NA | 0 |  |
|           | PATRIOT LENDING<br>SERVICES, INC.   | 1  | \$121,788.16   | 2.22% | 0 | \$0.00 | NA | 0 |  |
|           | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC.   | 1  | \$122,219.68   | 2.22% | 0 | \$0.00 | NA | 0 |  |
|           | RUHL MORTGAGE LLC   | 1  | \$114,584.37   | 2.08% | 0 | \$0.00 | NA | 0 |  |
|           | SIGNATURE MORTGAGE<br>CORPORATION   | 1  | \$124,818.86   | 2.27% | 0 | \$0.00 | NA | 0 |  |
|           | THE EQUITABLE<br>MORTGAGE CORPORATION   | 1  | \$123,575.64   | 2.25% | 0 | \$0.00 | NA | 0 |  |
|           | V.I.P. MORTGAGE INC.  | 1  | \$113,000.00   | 2.06% | 0 | \$0.00 | NA | 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY   | 1  | \$120,000.00   | 2.2%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 46 | \$5,496,700.71 | 100%  | 0 | \$0.00 |    | 0 |  |
|           | 111 |    |                |       |   |        |    | H |  |
| 3138YV3V9 | ALL WESTERN MORTGAGE,<br>INC.   | 1  | \$145,030.21   | 1.19% | 0 | \$0.00 | NA | 0 |  |
|           | ALPHA MORTGAGE<br>CORPORATION   | 1  | \$145,294.99   | 1.19% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1  | \$145,415.50   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|           | ASIS LENDING<br>INCORPORATED  | 1  | \$138,899.59   | 1.14% | 0 | \$0.00 | NA | 0 |  |
|           | ASSURED MORTGAGE, INC.  | 1  | \$140,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |  |
|           | BANKERS MORTGAGE<br>CORPORATION   | 1  | \$130,406.00   | 1.07% | 0 | \$0.00 | NA | 0 |  |
|           | CENTRAL BANK  | 1  | \$136,463.66   | 1.12% | 0 | \$0.00 | NA | 0 |  |
|           | COLONIAL MORTGAGE<br>COMPANY, LLC   | 1  | \$145,135.87   | 1.19% | 0 | \$0.00 | NA | 0 |  |
|           | COMMERCE UNION BANK   | 1  | \$136,806.97   | 1.13% | 0 | \$0.00 | NA | 0 |  |
|           | CONSUMER FIRST<br>MORTGAGE, INC.  | 1  | \$140,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |  |
|           | DITECH MORTGAGE CORP  | 2  | \$280,800.00   | 2.31% | 0 | \$0.00 | NA | 0 |  |
|           | FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES   | 1  | \$149,783.88   | 1.23% | 0 | \$0.00 | NA | 0 |  |
|           | FRONTIER BANK   | 2  | \$268,893.10   | 2.21% | 0 | \$0.00 | NA | 0 |  |
|           | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE   | 1  | \$134,601.41   | 1.11% | 0 | \$0.00 | NA | 0 |  |

| \$288,432.80<br>\$129,812.69<br>\$270,915.54<br>\$531,593.23<br>\$131,764.54<br>\$129,791.51<br>\$128,320.17 | 2.37% 0 1.07% 0 2.23% 0 4.37% 0 1.08% 0 1.07% 0 1.06% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0 NA 0 NA 0 NA 0 NA 0 |
|--|--|--|--------------------------|
| \$270,915.54<br>\$531,593.23<br>\$131,764.54<br>\$129,791.51<br>\$128,320.17                                 | 2.23% 0<br>4.37% 0<br>1.08% 0<br>1.07% 0   | \$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0     |
| \$531,593.23<br>\$131,764.54<br>\$129,791.51<br>\$128,320.17   | 4.37% 0<br>1.08% 0<br>1.07% 0  | \$0.00<br>\$0.00   | NA 0                     |
| \$131,764.54<br>\$129,791.51<br>\$128,320.17   | 1.08% 0  | \$0.00   | NA 0                     |
| \$129,791.51<br>\$128,320.17   | 1.07% 0  |  |                          |
| \$128,320.17   |  | \$0.00   |                          |
|  | 1.06%.0  |  | NA 0                     |
| \$125 C40 OC   |  | \$0.00   | NA 0                     |
| \$135,649.86   | 1.12% 0  | \$0.00   | NA 0                     |
| \$144,875.00   | 1.19% 0  | \$0.00   | NA 0                     |
| \$837,354.05   | 6.89% 0  | \$0.00   | NA 0                     |
| \$694,310.53   | 5.71% 0  | \$0.00   | NA 0                     |
| \$144,750.00   | 1.19% 0  | \$0.00   | NA 0                     |
| \$141,400.49   | 1.16% 0  | \$0.00   | NA 0                     |
| \$134,102.15   | 1.1% 0   | \$0.00   | NA 0                     |
| \$129,816.83   | 1.07% 0  | \$0.00   | NA 0                     |
| \$134,801.12   | 1.11% 0  | \$0.00   | NA 0                     |
| \$137,547.07   | 1.13% 0  | \$0.00   | NA 0                     |
| \$295,977.23   | 2.43% 0  | \$0.00   | NA 0                     |
| \$131,995.89   | 1.09% 0  | \$0.00   | NA 0                     |
| \$143,797.10   | 1.18% 0  | \$0.00   | NA 0                     |
| \$129,796.86   | 1.07% 0  | \$0.00   | NA 0                     |
| \$130,316.12   | 1.07% 0  | \$0.00   | NA 0                     |
| \$278,564.01   | 2.29% 0  | \$0.00   | NA 0                     |
| \$141,700.06   | 1.17% 0  | \$0.00   | NA 0                     |
| \$277,876.23   | 2.29% 0  | \$0.00   | NA 0                     |
| \$148,000.00   | 1.22% 0  | \$0.00   | NA 0                     |
|  | \$144,750.00<br>\$141,400.49<br>\$134,102.15<br>\$129,816.83<br>\$134,801.12<br>\$137,547.07<br>\$295,977.23<br>\$131,995.89<br>\$143,797.10<br>\$129,796.86<br>\$130,316.12<br>\$278,564.01<br>\$141,700.06 | \$694,310.53 5.71% 0 \$144,750.00 1.19% 0 \$141,400.49 1.16% 0 \$134,102.15 1.1% 0 \$129,816.83 1.07% 0 \$134,801.12 1.11% 0 \$137,547.07 1.13% 0 \$295,977.23 2.43% 0 \$131,995.89 1.09% 0 \$143,797.10 1.18% 0 \$129,796.86 1.07% 0 \$130,316.12 1.07% 0 \$278,564.01 2.29% 0 \$141,700.06 1.17% 0 | \$694,310.53             |

| -             |   |    |                              |        |   |                  |          |   |  |
|---------------|---|----|------------------------------|--------|---|------------------|----------|---|--|
|               | PRIORITY MORTGAGE<br>CORP.                              | 2  | \$255,664.27                 | 2.1%   | 0 | \$0.00           | NA       | 0 |  |
|               | REGENCY MORTGAGE<br>CORP.                               | 1  | \$146,792.87                 | 1.21%  | 0 | \$0.00           | NA       | 0 |  |
|               | RUHL MORTGAGE LLC                                       | 1  | \$129,812.36                 | 1.07%  | 0 | \$0.00           | NA       | 0 |  |
|               | SECURE ONE CAPITAL<br>CORPORATION                       | 1  | \$148,590.34                 | 1.22%  | 0 | \$0.00           | NA       | 0 |  |
|               | SECURITY FIRST<br>MORTGAGE FUNDING, LLC                 | 1  | \$133,600.00                 | 1.1%   | 0 | \$0.00           | NA       | 0 |  |
|               | SECURITY HOME<br>MORTGAGE LLC                           | 2  | \$287,605.32                 | 2.37%  | 0 | \$0.00           | NA       | 0 |  |
|               | SIGNATURE MORTGAGE<br>CORPORATION                       | 1  | \$134,809.78                 | 1.11%  | 0 | \$0.00           | NA       | 0 |  |
|               | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                  | 2  | \$272,707.97                 | 2.24%  | 0 | \$0.00           | NA       | 0 |  |
|               | SOUTHWEST DIRECT<br>MORTGAGE, LLC                       | 1  | \$129,816.84                 | 1.07%  | 0 | \$0.00           | NA       | 0 |  |
|               | SUMMIT MORTGAGE<br>CORPORATION                          | 1  | \$150,000.00                 | 1.23%  | 0 | \$0.00           | NA       | 0 |  |
|               | THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK     | 2  | \$270,000.00                 | 2.22%  | 0 | \$0.00           | NA       | 0 |  |
|               | THE EQUITABLE<br>MORTGAGE CORPORATION                   | 3  | \$433,523.30                 | 3.57%  | 0 | \$0.00           | NA       | 0 |  |
|               | TRIDENT MORTGAGE<br>COMPANY, LP                         | 2  | \$280,031.66                 | 2.3%   | 0 | \$0.00           | NA       | 0 |  |
|               | TUCKER MORTGAGE, LLC                                    | 2  | \$295,289.34                 | 2.43%  | 0 | \$0.00           | NA       | 0 |  |
|               | UNIFIRST MORTGAGE<br>CORPORATION                        | 1  | \$133,662.14                 | 1.1%   | 0 | \$0.00           | NA       | 0 |  |
|               | V.I.P. MORTGAGE INC.                                    | 1  | \$142,773.55                 | 1.17%  | 0 | \$0.00           | NA       | 0 |  |
| _             | VILLAGE MORTGAGE<br>COMPANY                             | 1  | \$133,008.08                 | 1.09%  | 0 | \$0.00           | NA       | 0 |  |
|               | WEST ALABAMA BANK &<br>TRUST                            | 1  | \$129,100.00                 | 1.06%  | 0 | \$0.00           | NA       | 0 |  |
|               | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY       | 2  | \$264,872.82                 | 2.18%  | 0 | \$0.00           | NA       | 0 |  |
|               | WHOLESALE CAPITAL<br>CORPORATION                        | 1  | \$127,638.68                 | 1.04%  | 0 | \$0.00           | NA       | 0 |  |
| Total         |   | 88 | \$12,160,091.58              | 100%   | 0 | \$0.00           |          | 0 |  |
| 21207/7/207/7 | ALLED FIRST DANK OD                                     | 1  | Φ1.62.750.20                 | 1.07.0 |   | <b>#0.00</b>     | 27.4     |   |  |
| 3138YV3W7     | ALLIED FIRST BANK, SB  AMERICAN FINANCIAL  FUNDING CORP | 1  | \$163,758.39<br>\$159,769.06 | 1.37%  |   | \$0.00<br>\$0.00 | NA<br>NA |   |  |
|               | FUNDING CORP.  AMERICAN FINANCIAL  LENDING, INC.        | 1  | \$166,254.72                 | 1.39%  | 0 | \$0.00           | NA       | 0 |  |
|               | AMERICAN FINANCING<br>CORPORATION                       | 1  | \$158,975.69                 | 1.33%  | 0 | \$0.00           | NA       | 0 |  |

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| AMERICAN HOME<br>MORTGAGE, INC.                   | 1 | \$161,262.08 | 1.35%   | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| AMERICAN MIDWEST<br>BANK                          | 2 | \$343,464.83 | 2.87%   | \$0.00 | NA 0 |
| ASSURED MORTGAGE, INC.                            | 1 | \$169,361.03 | 1.42% 0 | \$0.00 | NA 0 |
| BANK OF THE PACIFIC                               | 1 | \$163,758.39 | 1.37%   |        |      |
| BANK'34   | 1 | \$157,273.07 | 1.31%   | \$0.00 |      |
| BANKERS MORTGAGE<br>CORPORATION                   | 1 | \$164,507.29 | 1.37%   | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL,<br>INC.                    | 1 | \$151,000.00 | 1.26%   | \$0.00 | NA 0 |
| D. L. EVANS BANK                                  | 2 | \$304,279.89 | 2.54%   | \$0.00 | NA 0 |
| DAS ACQUISITION<br>COMPANY, LLC                   | 1 | \$158,266.49 | 1.32%   | \$0.00 | NA 0 |
| DELMAR FINANCIAL<br>COMPANY                       | 2 | \$313,936.82 | 2.62%   | \$0.00 | NA 0 |
| DIRECTORS FINANCIAL<br>GROUP                      | 1 | \$159,769.06 | 1.33%   | \$0.00 | NA 0 |
| DITECH MORTGAGE CORP                              | 3 | \$495,875.00 | 4.14%   | \$0.00 | NA 0 |
| EQUITY BANK                                       | 1 | \$157,467.68 | 1.32%   | \$0.00 | NA 0 |
| FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE | 1 | \$166,005.08 | 1.39%   | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC                     | 2 | \$325,444.86 | 2.72%   | \$0.00 | NA 0 |
| GREEN TREE SERVICING<br>LLC                       | 1 | \$162,700.00 | 1.36%   | \$0.00 | NA 0 |
| GREENTREE MORTGAGE<br>COMPANY, L.P.               | 1 | \$168,631.20 | 1.41%   | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE,<br>INC.                       | 2 | \$327,272.69 | 2.73%   | \$0.00 | NA 0 |
| GSF MORTGAGE<br>CORPORATION                       | 1 | \$168,435.50 | 1.41%   | \$0.00 | NA 0 |
| HIGHTECHLENDING INC                               | 1 | \$172,000.00 | 1.44%   | \$0.00 | NA 0 |
| HUNTINGDON VALLEY<br>BANK                         | 1 | \$168,387.41 | 1.41%   | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC                | 1 | \$170,748.08 | 1.43%   | \$0.00 | NA 0 |
| M&T BANK  | 2 | \$331,476.34 | 2.77%   | \$0.00 | NA 0 |
| MARKET MORTGAGE CO.,<br>LTD.                      | 1 | \$156,750.00 | 1.31%   | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC                 | 6 | \$955,536.48 | 7.98%   | \$0.00 | NA 0 |
| MCGLONE MORTGAGE<br>COMPANY INC                   | 1 | \$165,000.00 | 1.38%   | \$0.00 | NA 0 |
| METRO PHOENIX<br>FINANCIAL SERVICES,LLC           | 1 | \$161,044.11 | 1.35% 0 | \$0.00 | NA 0 |
| MIDCOUNTRY BANK                                   | 2 | \$328,572.26 | 2.75%   | \$0.00 | NA 0 |
|   |   |              |         |        |      |

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\$167,941.98

\$0.00

MILLENNIUM BANK

|              | MILLENNIUM BANK  | 1  | \$167,941.98    | 1.4%     | \$0.00 | NA  | U |
|--------------|--|----|-----------------|----------|--------|-----|---|
|              | MORTGAGE AMERICA, INC.                                 | 1  | \$159,664.43    | 1.33% 0  | \$0.00 | NA  | 0 |
|              | MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE | 1  | \$157,941.97    | 1.32% 0  | \$0.00 | NA  | 0 |
|              | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                   | 1  | \$168,000.00    | 1.4% 0   | \$0.00 | NA  | 0 |
|              | MORTGAGE TRUST, INC                                    | 1  | \$159,764.29    | 1.33% 0  | \$0.00 | NA  | 0 |
|              | NEW FED MORTGAGE,<br>CORP.                             | 1  | \$168,403.82    | 1.41% 0  | \$0.00 | NA  | 0 |
|              | OAK MORTGAGE<br>COMPANY, LLC                           | 1  | \$150,353.17    | 1.26% 0  | \$0.00 | NA  | 0 |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.          | 1  | \$156,579.07    | 1.31% 0  | \$0.00 | NA  | 0 |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                 | 1  | \$168,501.26    | 1.41% 0  | \$0.00 | NA  | 0 |
|              | RUHL MORTGAGE LLC                                      | 1  | \$150,178.43    | 1.25% 0  | \$0.00 | NA  | 0 |
|              | SECURITY HOME<br>MORTGAGE LLC                          | 2  | \$315,873.15    | 2.64% 0  | \$0.00 | NA  | 0 |
|              | SHAMROCK FINANCIAL<br>CORPORATION                      | 1  | \$168,863.35    | 1.41% 0  | \$0.00 | NA  | 0 |
|              | SIGNATURE MORTGAGE<br>CORPORATION                      | 4  | \$655,987.52    | 5.48% 0  | \$0.00 | NA  | 0 |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                 | 1  | \$164,757.92    | 1.38% 0  | \$0.00 | NA  | 0 |
|              | STOCKMAN BANK OF<br>MONTANA                            | 1  | \$154,776.68    | 1.29% 0  | \$0.00 | NA  | 0 |
|              | SUBURBAN MORTGAGE,<br>INC.                             | 1  | \$154,776.28    | 1.29% 0  | \$0.00 | NA  | 0 |
|              | THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK    | 1  | \$157,273.07    | 1.31% 0  | \$0.00 | NA  | 0 |
|              | THE EQUITABLE<br>MORTGAGE CORPORATION                  | 1  | \$151,781.00    | 1.27% 0  | \$0.00 | NA  | 0 |
|              | TOWNSTONE FINANCIAL,<br>INC.                           | 2  | \$303,776.07    | 2.54% 0  | \$0.00 | NA  | 0 |
|              | TUCKER MORTGAGE, LLC                                   | 2  | \$324,431.42    | 2.71% 0  | \$0.00 | NA  | 0 |
|              | UNIFIRST MORTGAGE<br>CORPORATION                       | 1  | \$163,768.92    | 1.37% 0  | \$0.00 | NA  | 0 |
|              | UNITY BANK   | 1  | \$168,000.00    | 1.41% 0  | \$0.00 | NA  | 0 |
| Total        |  | 74 | \$11,968,377.30 | 100% 0   | \$0.00 |     | 0 |
| 21203/1/23/2 | I DG D ( ) W   |    | фара орган      | 0.1000.0 | 40.00  | **. |   |
| 3138YV3X5    | ABC BANK   | 1  | \$333,907.36    | 0.18% 0  | \$0.00 | NA  | U |
|              | ACADEMY MORTGAGE<br>CORPORATION                        | 1  | \$222,942.42    | 0.12% 0  | \$0.00 | NA  |   |
|              | ACCUNET MORTGAGE LLC                                   | 3  | , ,             | 0.38% 0  | \$0.00 | NA  |   |
|              | AFI FINANCIAL INC.                                     | 1  | \$359,469.65    | 0.2%  0  | \$0.00 | NA  | U |

| ALAMEDA MORTGAGE<br>CORPORATION                | 1   | \$404,403.35   | 0.22% 0 | \$0.00 | NA 0 |
|--|-----|----------------|---------|--------|------|
| ALL WESTERN MORTGAGE<br>INC.                   | 1   | \$432,240.62   | 0.24% 0 | \$0.00 | NA 0 |
| ALLIED FIRST BANK, SB                          | 1   | \$225,681.57   | 0.12% 0 | \$0.00 | NA 0 |
| ALPHA MORTGAGE<br>CORPORATION                  | 1   | \$239,625.00   | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST<br>COMPANY, INC.         | 1   | \$237,657.08   | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN CHARTERED<br>BANK                     | 1   | \$250,250.00   | 0.14% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>FUNDING CORP.            | 1   | \$197,714.21   | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>LENDING, INC.            | 4   | \$1,198,346.64 | 0.65% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING<br>CORPORATION              | 4   | \$1,037,627.41 | 0.57% 0 | \$0.00 | NA 0 |
| AMERICAN FIRST LENDING CORPORATION             | 2   | \$592,596.99   | 0.32% 0 | \$0.00 | NA 0 |
| AMERICAN HOME<br>MORTGAGE, INC.                | 1   | \$416,425.49   | 0.23% 0 | \$0.00 | NA 0 |
| AMERICAN MIDWEST<br>BANK                       | 2   | \$469,308.22   | 0.26% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 4   | \$1,239,138.59 | 0.68% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY | 1   | \$226,480.44   | 0.12% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL,<br>INC.                  | 2   | \$728,448.27   | 0.4% 0  | \$0.00 | NA 0 |
| ANGEL OAK HOME LOANS<br>LLC                    | 1   | \$415,822.88   | 0.23% 0 | \$0.00 | NA 0 |
| ASIS LENDING<br>INCORPORATED                   | 1   | \$217,286.47   | 0.12% 0 | \$0.00 | NA 0 |
| ASSURED MORTGAGE, INC.                         | . 5 | \$1,119,729.17 | 0.61% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LENDING<br>INC.                  | 1   | \$299,558.04   | 0.16% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS,<br>INC.                   | 2   | \$533,082.35   | 0.29% 0 | \$0.00 | NA 0 |
| AVEX FUNDING<br>CORPORATION                    | 5   | \$2,055,639.67 | 1.12% 0 | \$0.00 | NA 0 |
| BANK OF ANN ARBOR                              | 3   | \$753,337.05   | 0.41% 0 | \$0.00 | NA 0 |
| BANK OF THE PACIFIC                            | 4   | \$1,179,023.37 | 0.64% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE<br>CORPORATION                | 2   | \$446,801.07   | 0.24% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK                                 | 1   | \$368,554.98   | 0.2% 0  | \$0.00 |      |
|  | 1   | \$385,200.00   | 0.21% 0 | \$0.00 | NA 0 |

| BM REAL ESTATE<br>SERVICES, INC                             |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK, | 1  | \$519,267.32   | 0.28% 0 | \$0.00 | NA 0 |
| BRIGHTEN LENDING  | 1  | \$389,462.68   | 0.21% 0 | \$0.00 | NA 0 |
| CA LENDING, INC. DBA<br>FIRST RATE FINANCIAL<br>GROUP       | 1  | \$223,684.38   | 0.12% 0 | \$0.00 | NA 0 |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC.                       | 2  | \$715,962.97   | 0.39% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                        | 8  | \$1,961,778.58 | 1.07% 0 | \$0.00 | NA 0 |
| CENTRAL BANK  | 1  | \$391,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| CHERRY CREEK<br>MORTGAGE CO, INC.                           | 1  | \$426,784.20   | 0.23% 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL,<br>INC.                              | 1  | \$218,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                           | 2  | \$466,947.04   | 0.25% 0 | \$0.00 | NA 0 |
| CITYWIDE BANKS  | 1  | \$228,420.41   | 0.12% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                  | 2  | \$715,167.33   | 0.39% 0 | \$0.00 | NA 0 |
| COASTAL FUNDING SLC,<br>INC. DBA PACIFIC TRUST<br>MORTGAGE  | 2  | \$712,558.04   | 0.39% 0 | \$0.00 | NA 0 |
| COMMERCE UNION BANK   | 7  | \$2,463,437.37 | 1.34% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK   | 1  | \$384,445.28   | 0.21% 0 | \$0.00 | NA 0 |
| CONGRESSIONAL BANK  | 1  | \$247,650.57   | 0.13% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                 | 4  | \$906,188.16   | 0.49% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC.                            | 1  | \$268,471.19   | 0.15% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1  | \$327,317.08   | 0.18% 0 | \$0.00 | NA 0 |
| CSTONE MORTGAGE, INC.                                       | 2  | \$726,557.16   | 0.4% 0  | \$0.00 | NA 0 |
| D. L. EVANS BANK  | 3  | \$879,243.15   | 0.48% 0 | \$0.00 | NA 0 |
| DELMAR FINANCIAL<br>COMPANY                                 | 3  | \$643,977.77   | 0.35% 0 | \$0.00 | NA 0 |
| DIRECTORS FINANCIAL<br>GROUP                                | 1  | \$358,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| DITECH MORTGAGE CORP  | 25 | \$7,858,311.36 | 4.28% 0 | \$0.00 | NA 0 |
| DREW MORTGAGE<br>ASSOCIATES, INC.                           | 9  | \$2,641,502.87 | 1.44% 0 | \$0.00 | NA 0 |
| E&S FINANCIAL GROUP,<br>INC                                 | 10 | \$3,021,021.92 | 1.65% 0 | \$0.00 | NA 0 |
|   | 1  | \$360,000.00   | 0.2% 0  | \$0.00 | NA 0 |

| EAST BOSTON SAVINGS<br>BANK                                  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| EMC HOLDINGS, LLC  | 4  | \$1,455,826.02 | 0.79% 0 | \$0.00 | NA 0 |
| EQUITY BANK  | 1  | \$175,396.23   | 0.1% 0  | \$0.00 | NA 0 |
| FARMERS AND<br>MERCHANTS BANK OF<br>LONG BEACH               | 2  | \$933,682.58   | 0.51% 0 | \$0.00 | NA 0 |
| FINWORTH MORTGAGE,<br>LLC AN INSBANK<br>COMPANY              | 3  | \$850,275.00   | 0.46% 0 | \$0.00 | NA 0 |
| FIRST ACCESS MORTGAGE<br>CORP, A CORPORATION                 | 1  | \$186,023.96   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST ALLIANCE HOME<br>MORTGAGE, LLC                         | 1  | \$466,678.91   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>FUNDING                                  | 1  | \$288,592.80   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK, N.A.                                     | 1  | \$237,649.38   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION                  | 1  | \$280,604.07   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST HALLMARK<br>MORTGAGE CORP.                             | 3  | \$695,802.17   | 0.38% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA                            | 3  | \$1,077,876.89 | 0.59% 0 | \$0.00 | NA 0 |
| FIRST LANDMARK BANK  | 2  | \$560,887.50   | 0.31% 0 | \$0.00 | NA 0 |
| FIRST PRIIORITY FINANCIAL INC. DBA PREMIER MORTGAGE PLANNING | 1  | \$415,822.88   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL<br>INC                              | 1  | \$223,691.38   | 0.12% 0 | \$0.00 | NA 0 |
| FRONTIER BANK  | 1  | \$249,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| FRONTIER FINANCIAL, INC.                                     | 1  | \$254,082.38   | 0.14% 0 | \$0.00 | NA 0 |
| FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE            | 2  | \$381,955.71   | 0.21% 0 | \$0.00 | NA 0 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION                      | 5  | \$2,073,131.48 | 1.13% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC                                | 16 | \$4,510,353.95 | 2.46% 0 | \$0.00 | NA 0 |
| GOLD COAST BANK  | 1  | \$393,750.00   | 0.21% 0 | \$0.00 | NA 0 |
| GOLDWATER BANK, N.A.   | 3  | \$771,130.81   | 0.42% 0 | \$0.00 | NA 0 |
| GOOGAIN INC  | 3  | \$804,950.31   | 0.44% 0 | \$0.00 | NA 0 |
| GOOGAIN INC., A<br>CORPORATION                               | 2  | \$501,250.00   | 0.27% 0 | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE,<br>LLC                                   | 2  | \$405,466.42   | 0.22% 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING<br>LLC                                  | 18 | \$4,828,457.45 | 2.63% 0 | \$0.00 | NA 0 |
|  | 5  | \$1,143,053.06 | 0.62% 0 | \$0.00 | NA 0 |

| GREENTREE MORTGAG<br>COMPANY, L.P.                | GE      |                |         |        |    |   |
|---|---------|----------------|---------|--------|----|---|
| GROUP ONE MORTGAC<br>INC.                         | GE, 1   | \$298,344.52   | 0.16%   | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                         | 1       | \$180,189.92   | 0.1%    | \$0.00 | NA | 0 |
| GULF COAST BANK AN<br>TRUST COMPANY               | ID 1    | \$199,218.90   | 0.11% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC                    | 5       | \$1,504,708.56 | 0.82% 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAG<br>CORPORATION                   | E 3     | \$778,459.16   | 0.42% 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK                                | ζ 3     | \$1,025,014.53 | 0.56% 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING IN                                | IC 2    | \$526,273.94   | 0.29% 0 | \$0.00 | NA | 0 |
| HOWARD BANK                                       | 1       | \$199,711.84   | 0.11% 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY<br>BANK                         | 1       | \$291,072.30   | 0.16%   | \$0.00 | NA | 0 |
| HURON VALLEY<br>FINANCIAL, INC.                   | 1       | \$222,935.44   | 0.12%   | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK                                | 2       | \$438,375.90   | 0.24% 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, I                               | LC 3    | \$626,090.85   | 0.34% 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTG                                 | AGE 2   | \$590,622.86   | 0.32% 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING IN                               | IC. 5   | \$1,275,165.81 | 0.69% 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BA                                | ANK 1   | \$239,654.20   | 0.13% 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP                               | 3       | \$755,457.75   | 0.41% 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK                                    | 1       | \$178,125.00   | 0.1% 0  | \$0.00 | NA |   |
| LEADER BANK, NATIO<br>ASSOCIATION                 | NAL 1   | \$416,399.18   | 0.23% 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY, INC.                  | 1       | \$230,674.52   | 0.13% 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL<br>SERVICES, LLC                | 2       | \$595,532.65   | 0.32% 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANC<br>MORTGAGE INC.             | E 5     | \$1,474,289.49 | 0.8%    | \$0.00 | NA | 0 |
| LOAN GALLERY, INC.                                | 1       | \$343,515.30   | 0.19% 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC<br>MORTGAGE MASTER<br>NATIONAL | C DBA 2 | \$640,074.79   | 0.35% 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM,LLC<br>MORTGAGE MASTER              | DBA 3   | \$909,795.74   | 0.5%    | \$0.00 | NA | 0 |
| LUCEY MORTGAGE<br>CORPORATION                     | 2       | \$676,385.67   | 0.37% 0 | \$0.00 | NA | 0 |
| M&T BANK  | 11      | \$2,785,615.75 | 1.52% 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCI<br>GROUP, INC.                  | AL 1    | \$523,760.98   | 0.29% 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC                 | 29      | \$8,378,234.31 | 4.56% 0 | \$0.00 | NA | 0 |

| MASON MCDUFFIE<br>MORTGAGE CORPORATION                 | 1 | \$301,949.42   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|---|--------|----|---|--|
| MCGLONE MORTGAGE<br>COMPANY INC                        | 3 | \$688,445.69   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL<br>CORP.                            | 5 | \$1,477,232.13 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK  | 1 | \$239,669.34   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MERIT BANK   | 1 | \$201,303.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK MORTGAGE COMPANY, INC.                       | 1 | \$368,080.64   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MIDCOUNTRY BANK  | 3 | \$896,937.74   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MONTGOMERY BANK, N.A.                                  | 1 | \$227,905.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORGAN HOME LOAN<br>FUNDING CORPORATION                | 1 | \$383,434.29   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 2000, INC.                                    | 1 | \$511,551.89   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                                 | 3 | \$908,386.62   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE | 1 | \$273,097.08   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE BROKERS<br>SERVICES, INC.                     | 1 | \$175,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                   | 2 | \$474,328.69   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EQUITY<br>PARTNERS, LLC                       | 9 | \$2,794,727.15 | 1.52% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS LLC                                   | 1 | \$314,566.02   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE FINANCIAL, INC.                               | 6 | \$1,651,647.93 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE FINANCIAL,<br>INC. DBA MFS HOME<br>MORTGAGE   | 1 | \$184,739.34   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE TRUST, INC                                    | 3 | \$1,017,164.58 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| NEEDHAM BANK   | 2 | \$742,937.10   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NEIGHBOR'S FINANCIAL<br>CORPORATION                    | 4 | \$865,863.12   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD LOANS,<br>INC.                            | 1 | \$241,900.34   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP                                    | 1 | \$280,125.53   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NEW FED MORTGAGE,<br>CORP.                             | 9 | \$2,799,807.58 | 1.53% | 0 | \$0.00 | NA | 0 |  |
| NEWBRIDGE BANK   | 1 | \$359,068.36   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NORTHPOINT MORTGAGE, INC.                              | 4 | \$954,147.89   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| NORTHSTAR BANK OF<br>TEXAS                             | 1 | \$211,374.33   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NORTHSTAR MORTGAGE CORP.                               | 2 | \$548,208.26   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  |   |                |       |   |        |    |   |  |

| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                      | 7  | \$1,859,153.63 | 1.01% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| OA MORTGAGE SERVICES   | 1  | \$619,285.82   | 0.34% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE<br>COMPANY, LLC                                       | 5  | \$1,379,386.43 | 0.75% 0 | \$0.00 | NA 0 |
| ONE MORTGAGE, INC.   | 1  | \$311,560.39   | 0.17% 0 | \$0.00 | NA 0 |
| PACIFIC CITY BANK  | 1  | \$303,322.02   | 0.17% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                  | 1  | \$431,977.16   | 0.24% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 14 | \$4,305,428.14 | 2.35% 0 | \$0.00 | NA 0 |
| PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVIS | 1  | \$560,448.69   | 0.31% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE, INC.  | 1  | \$176,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                            | 1  | \$311,540.36   | 0.17% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                           | 4  | \$1,948,748.95 | 1.06% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE,<br>INC.   | 4  | \$1,435,297.90 | 0.78% 0 | \$0.00 | NA 0 |
| PLATTE VALLEY BANK OF<br>MISSOURI                                  | 1  | \$417,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| PREMIER HOME<br>MORTGAGE, INC.                                     | 1  | \$229,675.94   | 0.13% 0 | \$0.00 | NA 0 |
| PREMIER LENDING, INC.  | 1  | \$533,097.81   | 0.29% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE<br>CONSULTANTS, LLC                               | 1  | \$261,231.41   | 0.14% 0 | \$0.00 | NA 0 |
| PRIORITY MORTGAGE<br>CORP.   | 1  | \$416,385.67   | 0.23% 0 | \$0.00 | NA 0 |
| PRIORITY MORTGAGE<br>CORP. OF OHIO                                 | 1  | \$240,844.67   | 0.13% 0 | \$0.00 | NA 0 |
| PROFESSIONAL MORTGAGE<br>SOURCE LLC                                | 1  | \$208,750.00   | 0.11% 0 | \$0.00 | NA 0 |
| PROVINCIAL BANK  | 1  | \$302,054.35   | 0.16% 0 | \$0.00 | NA 0 |
| RESCUE MORTGAGE INC<br>DBA MORTGAGE DEPOT                          | 1  | \$380,438.71   | 0.21% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION                           | 1  | \$272,597.81   | 0.15% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 6  | \$1,964,492.32 | 1.07% 0 | \$0.00 | NA 0 |
| RJS, INC.  | 1  | \$379,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| RMS & ASSOCIATES   | 1  | \$208,705.52   | 0.11% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC.                    | 10 | \$2,792,509.47 | 1.52% 0 | \$0.00 | NA 0 |
|  | 1  | \$300,556.57   | 0.16% 0 | \$0.00 | NA 0 |

| ROSS MORTGAGE<br>COMPANY, INC.          |   |                |       |          |      |
|---|---|----------------|-------|----------|------|
| RUHL MORTGAGE LLC                       | 3 | \$949,678.87   | 0.52% | 0 \$0.00 | NA 0 |
| S.W.I. FINANCIAL<br>SERVICES, INC.      | 3 | \$925,838.97   | 0.5%  | 0 \$0.00 | NA 0 |
| SAGE BANK                               | 1 | \$261,900.00   | 0.14% | 0 \$0.00 | NA 0 |
| SANTA CRUZ HOME<br>FINANCE              | 3 | \$1,267,289.56 | 0.69% | 0 \$0.00 | NA 0 |
| SCENIC OAKS FUNDING                     | 3 | \$886,710.35   | 0.48% | 0 \$0.00 | NA 0 |
| SECURE LENDING<br>SOLUTIONS, INC.       | 1 | \$405,413.98   | 0.22% | 0 \$0.00 | NA 0 |
| SECURE ONE CAPITAL<br>CORPORATION       | 2 | \$532,265.67   | 0.29% | 0 \$0.00 | NA 0 |
| SECURITY FIRST<br>MORTGAGE FUNDING, LLC | 1 | \$344,000.00   | 0.19% | 0 \$0.00 | NA 0 |
| SECURITY HOME<br>MORTGAGE LLC           | 6 | \$1,687,214.04 | 0.92% | 0 \$0.00 | NA 0 |
| SHAMROCK FINANCIAL<br>CORPORATION       | 1 | \$222,678.13   | 0.12% | 0 \$0.00 | NA 0 |
| SIGNATURE MORTGAGE<br>CORPORATION       | 5 | \$1,559,749.20 | 0.85% | 0 \$0.00 | NA 0 |
| SOUTH CENTRAL BANK,<br>N.A.             | 2 | \$511,272.61   | 0.28% | 0 \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.     | 3 | \$1,009,545.75 | 0.55% | 0 \$0.00 | NA 0 |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC       | 2 | \$534,244.53   | 0.29% | 0 \$0.00 | NA 0 |
| STEPSTONE MORTGAGE<br>COMPANY, INC.     | 3 | \$868,196.69   | 0.47% | 0 \$0.00 | NA 0 |
| SULLIVAN FINANCIAL<br>SERVICES, INC.    | 1 | \$347,509.67   | 0.19% | 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION          | 6 | \$1,852,505.95 | 1.01% | 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE, INC.                   | 1 | \$198,713.27   | 0.11% | 0 \$0.00 | NA 0 |
| SYNERGY ONE LENDING,<br>INC.            | 1 | \$389,422.08   | 0.21% | 0 \$0.00 | NA 0 |
| THE BANK OF MAINE                       | 5 | \$1,581,424.58 | 0.86% | 0 \$0.00 | NA 0 |
| THE EQUITABLE MORTGAGE CORPORATION      | 6 | \$1,659,253.26 | 0.9%  | 0 \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK             | 3 | \$776,515.43   | 0.42% | 0 \$0.00 | NA 0 |
| THE MORTGAGE LINK, INC.                 | 2 | \$678,801.58   | 0.37% | 0 \$0.00 | NA 0 |
| THE MORTGAGE OUTLET, INC.               | 2 | \$423,874.63   | 0.23% | 0 \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC.               | 1 | \$514,543.42   | 0.28% | 0 \$0.00 | NA 0 |
| TOWNSTONE FINANCIAL, INC.               | 2 | \$577,800.00   | 0.31% | 0 \$0.00 | NA 0 |

|           | TRIDENT MORTGAGE<br>COMPANY, LP                   | 4        | \$1,318,418.58   | 0.72%  | 0 | \$0.00 | NA 0 |
|-----------|---|----------|------------------|--------|---|--------|------|
|           | TRISTAR FINANCE, INC.                             | 2        | \$523,501.63     | 0.29%  | 0 | \$0.00 | NA 0 |
|           | TUCKER MORTGAGE, LLC                              | 5        | \$1,556,680.56   | 0.85%  |   | \$0.00 | NA 0 |
|           | UNIFIRST MORTGAGE<br>CORPORATION                  | 4        | \$1,105,130.25   | 0.6%   |   | \$0.00 | NA 0 |
|           | UNITED FIDELITY FUNDING CORP.                     | 1        | \$416,385.67     | 0.23%  | 0 | \$0.00 | NA 0 |
|           | UNITED HOME LOANS, INC.                           | 2        | \$612,302.15     | 0.33%  | 0 | \$0.00 | NA 0 |
|           | UNITY BANK  | 1        | \$497,865.46     | 0.27%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL LENDING<br>CORPORATION                  | 2        | \$502,477.58     | 0.27%  | 0 | \$0.00 | NA 0 |
|           | UTAH MORTGAGE LOAN<br>CORPORATION                 | 1        | \$188,415.00     | 0.1%   | 0 | \$0.00 | NA 0 |
|           | V.I.P. INDEPENDENT<br>MORTGAGE, INC.              | 1        | \$184,240.04     | 0.1%   | 0 | \$0.00 | NA 0 |
|           | V.I.P. MORTGAGE INC.                              | 8        | \$2,377,203.08   | 1.29%  | 0 | \$0.00 | NA 0 |
|           | VBS MORTGAGE, LLC                                 | 2        | \$453,487.30     | 0.25%  | 0 | \$0.00 | NA 0 |
|           | VICTORIA FINANCIAL<br>CORP.                       | 11       | \$4,000,016.58   | 2.18%  | 0 | \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                       | 2        | \$598,335.13     | 0.33%  | 0 | \$0.00 | NA 0 |
|           | WATERMARK CAPITAL,<br>INC.                        | 2        | \$434,878.89     | 0.24%  | 0 | \$0.00 | NA 0 |
|           | WEST ONE CAPITAL GROUP INC.                       | 9        | \$3,079,800.34   | 1.68%  | 0 | \$0.00 | NA 0 |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY | 4        | \$1,104,775.59   | 0.6%   | 0 | \$0.00 | NA 0 |
|           | WESTERN BANCORP                                   | 5        | \$1,821,634.86   | 0.99%  | 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE,<br>INC.                        | 2        | \$702,701.98     | 0.38%  | 0 | \$0.00 | NA 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION                  | 2        | \$674,095.09     | 0.37%  | 0 | \$0.00 | NA 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC                    | 5        | \$1,772,474.58   | 0.97%  | 0 | \$0.00 | NA 0 |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC                 | 1        | \$220,480.90     | 0.1%   |   | \$0.00 | NA 0 |
| Total     |   | 614      | \$183,569,500.47 | 100%   | 0 | \$0.00 | 0    |
|           |   | <b>—</b> |                  |        | Ц |        |      |
| 3138YV3Y3 | ALLIED FIRST BANK, SB                             | 1        | \$74,896.68      | 2.46%  | 0 | \$0.00 | NA 0 |
|           | CORNERSTONE<br>MORTGAGE, INC.                     | 1        | \$59,841.68      | 1.97%  |   | \$0.00 | NA 0 |
|           | DITECH MORTGAGE CORP                              | 3        | \$185,200.00     | 6.08%  | 0 | \$0.00 | NA 0 |
|           | GEORGE MASON<br>MORTGAGE, LLC                     | 1        | \$83,891.87      | 2.76%  |   | \$0.00 | NA 0 |
|           |   | 30       | \$1,946,205.19   | 63.93% | 0 | \$0.00 | NA 0 |

|           | GREEN TREE SERVICING<br>LLC                   |    |                |        |   |        |    |                       |  |
|-----------|---|----|----------------|--------|---|--------|----|-----------------------|--|
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION | 3  | \$231,797.89   | 7.61%  | 0 | \$0.00 | NA | O                     |  |
|           | PREMIER HOME<br>MORTGAGE, INC.                | 1  | \$49,403.36    | 1.62%  | 0 | \$0.00 | NA | 0                     |  |
|           | PRIORITY MORTGAGE<br>CORP.                    | 1  | \$75,073.74    | 2.47%  | 0 | \$0.00 | NA | 0                     |  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 1  | \$71,405.85    | 2.35%  | 0 | \$0.00 | NA | 0                     |  |
|           | SUNSTREET MORTGAGE,<br>LLC                    | 2  | \$159,689.28   | 5.25%  | 0 | \$0.00 | NA | 0                     |  |
|           | V.I.P. MORTGAGE INC.                          | 1  | \$50,000.00    | 1.64%  | 0 | \$0.00 | NA | 0                     |  |
|           | WESTSTAR MORTGAGE,<br>INC.                    | 1  | \$56,726.89    | 1.86%  | 0 | \$0.00 | NA | 0                     |  |
| Total     |   | 46 | \$3,044,132.43 | 100%   | 0 | \$0.00 |    | 0                     |  |
|           | 1.7.6.7.1.177                                 |    | *********      |        |   | **     |    |                       |  |
| 3138YV3Z0 | ABC BANK                                      | 1  | \$104,000.00   | 2.69%  | 0 | \$0.00 | NA | 0                     |  |
|           | AMERICAN FINANCIAL<br>LENDING, INC.           | 1  | \$105,613.88   | 2.74%  | Ш | \$0.00 | NA | Ш                     |  |
|           | D. L. EVANS BANK                              | 1  | \$101,363.28   | 2.63%  | - | \$0.00 | NA | $\boldsymbol{\vdash}$ |  |
|           | DITECH MORTGAGE CORP                          | 1  | \$95,600.00    | 2.48%  | 0 | \$0.00 | NA | 0                     |  |
|           | FIRST LANDMARK BANK                           | 1  | \$101,460.02   | 2.63%  | 0 | \$0.00 | NA | 0                     |  |
|           | GOOGAIN INC., A<br>CORPORATION                | 1  | \$87,884.12    | 2.28%  | 0 | \$0.00 | NA | 0                     |  |
|           | GREEN TREE SERVICING<br>LLC                   | 27 | \$2,611,176.32 | 67.65% | 0 | \$0.00 | NA | 0                     |  |
|           | PEOPLES NATIONAL BANK,<br>N.A.                | 1  | \$89,876.00    | 2.33%  | 0 | \$0.00 | NA | 0                     |  |
|           | PREMIER HOME<br>MORTGAGE, INC.                | 1  | \$90,685.76    | 2.35%  | 0 | \$0.00 | NA | 0                     |  |
|           | RADIUS FINANCIAL GROUP<br>INC.                | 1  | \$100,800.00   | 2.61%  | 0 | \$0.00 | NA | 0                     |  |
|           | SUBURBAN MORTGAGE,<br>INC.                    | 1  | \$85,234.00    | 2.21%  | 0 | \$0.00 | NA | 0                     |  |
|           | TRIDENT MORTGAGE<br>COMPANY, LP               | 2  | \$187,357.03   | 4.85%  | 0 | \$0.00 | NA | 0                     |  |
|           | V.I.P. MORTGAGE INC.                          | 1  | \$99,025.00    | 2.55%  | 0 | \$0.00 | NA | 0                     |  |
| Total     |   | 40 | \$3,860,075.41 | 100%   | 0 | \$0.00 |    | 0                     |  |
| 3138YV4A4 | ALLIED FIRST BANK, SB                         | 1  | \$112,355.18   | 1.26%  | 0 | \$0.00 | NA | 0                     |  |
|           | ALPHA MORTGAGE<br>CORPORATION                 | 1  | \$118,486.53   | 1.33%  |   | \$0.00 | NA |                       |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.          | 2  | \$242,521.38   | 2.73%  | 0 | \$0.00 | NA | 0                     |  |
|           |   | 1  | \$112,426.76   | 1.26%  | 0 | \$0.00 | NA | 0                     |  |

| ATLANTIC PACIFIC MORTGAGE CORPORATION                     |    |                |          |        |    |   |  |
|---|----|----------------|----------|--------|----|---|--|
| BANKERS MORTGAGE<br>CORPORATION                           | 1  | \$113,327.65   | 1.27% 0  | \$0.00 | NA | 0 |  |
| COLUMBIA STATE BANK                                       | 1  | \$113,846.44   | 1.28% 0  | \$0.00 | NA | 0 |  |
| CONSUMER FIRST<br>MORTGAGE, INC.                          | 1  | \$123,982.77   | 1.39% 0  | \$0.00 | NA | 0 |  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.               | 1  | \$118,366.69   | 1.33% 0  | \$0.00 | NA | 0 |  |
| DAS ACQUISITION<br>COMPANY, LLC                           | 1  | \$111,949.00   | 1.26% 0  | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL<br>COMPANY                               | 1  | \$110,650.75   | 1.24%    | \$0.00 | NA | 0 |  |
| DITECH MORTGAGE CORP                                      | 2  | \$228,800.00   | 2.57% 0  | \$0.00 | NA | 0 |  |
| ESSEX BANK  | 1  | \$112,887.52   | 1.27% 0  | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF<br>INDIANA                         | 2  | \$235,765.67   | 2.65% 0  | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL<br>INC                           | 1  | \$123,329.85   | 1.39% 0  | \$0.00 | NA | 0 |  |
| FREEDOM LENDING   | 1  | \$123,423.47   | 1.39% 0  | \$0.00 | NA | 0 |  |
| FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE         | 1  | \$119,225.00   | 1.34% 0  | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE<br>MORTGAGE, INC DBA ZABE<br>MORTGAGE GROUP | 1  | \$122,830.54   | 1.38% 0  | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE<br>MORTGAGE, INC.                           | 2  | \$232,294.47   | 2.61% 0  | \$0.00 | NA | 0 |  |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATION                   | 1  | \$111,050.21   | 1.25% 0  | \$0.00 | NA | 0 |  |
| GREEN TREE SERVICING<br>LLC                               | 25 | \$2,931,408.73 | 32.98% 0 | \$0.00 | NA | 0 |  |
| GULF COAST BANK AND<br>TRUST COMPANY                      | 1  | \$117,587.77   | 1.32% 0  | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC                            | 1  | \$121,332.60   | 1.37% 0  | \$0.00 | NA | 0 |  |
| HAMILTON GROUP<br>FUNDING, INC.                           | 1  | \$110,146.60   | 1.24%    | \$0.00 | NA | 0 |  |
| HIGHTECHLENDING INC                                       | 1  | \$119,834.67   | 1.35% 0  | \$0.00 | NA | 0 |  |
| INTERLINC MORTGAGE<br>SERVICES, LLC                       | 1  | \$111,403.10   | 1.25% 0  | \$0.00 | NA | 0 |  |
| LEND SMART MORTGAGE,<br>LLC                               | 1  | \$115,940.05   | 1.3% 0   | \$0.00 | NA | 0 |  |
| M&T BANK  | 1  | \$119,043.03   | 1.34% 0  | \$0.00 | NA | 0 |  |
| MCGLONE MORTGAGE<br>COMPANY INC                           | 1  | \$120,000.00   | 1.35% 0  | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                      | 2  | \$232,400.00   | 2.61% 0  | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP                                       | 1  | \$111,855.83   | 1.26% 0  | \$0.00 | NA | 0 |  |

| 0 0       |  |    |                |       |          |    |   |
|-----------|--|----|----------------|-------|----------|----|---|
|           | NORTHPOINT MORTGAGE, INC.                    | 1  | \$122,334.99   | 1.38% | 0 \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$233,545.06   | 2.63% | 0 \$0.00 | NA | 0 |
|           | PREMIER HOME<br>MORTGAGE, INC.               | 1  | \$116,568.55   | 1.31% | 0 \$0.00 | NA | 0 |
|           | RMS & ASSOCIATES                             | 1  | \$118,836.05   | 1.34% | 0 \$0.00 | NA | 0 |
|           | SECURE ONE CAPITAL<br>CORPORATION            | 1  | \$110,247.90   | 1.24% | 0 \$0.00 | NA | 0 |
|           | SHAMROCK FINANCIAL<br>CORPORATION            | 1  | \$115,840.18   | 1.3%  | 0 \$0.00 | NA | 0 |
|           | SOUTHEAST MORTGAGE OF GEORGIA, INC.          | 1  | \$113,846.44   | 1.28% | 0 \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION               | 1  | \$119,834.67   | 1.35% | 0 \$0.00 | NA | 0 |
|           | SYNERGY ONE LENDING, INC.                    | 1  | \$119,834.67   | 1.35% | 0 \$0.00 | NA | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP              | 1  | \$115,340.87   | 1.3%  | 0 \$0.00 | NA | 0 |
|           | TUCKER MORTGAGE, LLC                         | 2  | \$231,580.51   | 2.61% | 0 \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE INC.                         | 1  | \$110,098.11   | 1.24% | 0 \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE,<br>INC.                   | 2  | \$242,572.93   | 2.73% | 0 \$0.00 | NA | 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC               | 1  | \$119,838.36   | 1.37% | 0 \$0.00 | NA | 0 |
| Total     |  | 76 | \$8,888,791.55 | 100%  | 0 \$0.00 |    | 0 |
|           |  |    |                |       |          |    | + |
| 3138YV4B2 | ABC BANK                                     | 1  | \$141,908.94   | 1.01% | 0 \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE<br>CORPORATION                | 1  | \$127,831.44   | 0.91% | 0 \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1  | \$127,823.65   | 0.91% | 0 \$0.00 | NA | 0 |
|           | AMERISOUTH MORTGAGE<br>COMPANY               | 1  | \$127,827.58   | 0.91% | 0 \$0.00 | NA | 0 |
|           | AVEX FUNDING<br>CORPORATION                  | 1  | \$143,801.61   | 1.03% | 0 \$0.00 | NA | 0 |
|           | BRAZOS NATIONAL BANK                         | 1  | \$125,826.41   | 0.9%  | 0 \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC         | 1  | \$125,176.28   | 0.89% | 0 \$0.00 | NA | 0 |
|           | CHRISTENSEN FINANCIAL,<br>INC.               | 1  | \$129,600.00   | 0.92% | 0 \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION            | 1  | \$140,423.10   | 1%    | 0 \$0.00 | NA | 0 |
|           | CONSUMER FIRST<br>MORTGAGE, INC.             | 1  | \$128,173.17   | 0.91% | 0 \$0.00 | NA | 0 |
|           |  |    |                |       |          |    |   |

| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                    | 1  | \$134,427.90   | 0.96% 0  | \$0.00 | NA 0 |
|---|----|----------------|----------|--------|------|
| DELMAR FINANCIAL<br>COMPANY                                   | 1  | \$129,521.30   | 0.92% 0  | \$0.00 | NA 0 |
| DITECH MORTGAGE CORP  | 3  | \$399,200.00   | 2.85% 0  | \$0.00 | NA 0 |
| EAST COAST MORTGAGE<br>AND FINANCIAL SERVICES,<br>INC.        | 1  | \$140,000.00   |          |        |      |
| ESSEX BANK  | 1  | \$146,400.00   | 1.04% 0  | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA                             | 2  | \$269,636.30   |          |        |      |
| GOLDEN EMPIRE<br>MORTGAGE, INC. DBA<br>INTEGRITY HOME FINANCE | 1  | \$147,805.11   | 1.05% 0  | \$0.00 | NA 0 |
| GREEN TREE SERVICING<br>LLC                                   | 33 | \$4,557,479.74 | 32.49% 0 | \$0.00 | NA 0 |
| GREENTREE MORTGAGE<br>COMPANY, L.P.                           | 2  | \$275,133.36   | 1.96% 0  | \$0.00 | NA 0 |
| LEND SMART MORTGAGE,<br>LLC                                   | 2  | \$271,786.03   | 1.94% 0  | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC                             | 5  | \$683,209.61   | 4.87% 0  | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP.                                   | 2  | \$282,115.10   | 2.01% 0  | \$0.00 | NA 0 |
| MERIDIAN BANK   | 1  | \$146,198.30   | 1.04% 0  | \$0.00 | NA 0 |
| MORTGAGE EQUITY<br>PARTNERS, LLC                              | 1  | \$135,000.00   | 0.96% 0  | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC  | 2  | \$282,115.40   | 2.01% 0  | \$0.00 | NA 0 |
| NATIONS RELIABLE<br>LENDING, LLC                              | 1  | \$130,945.34   | 0.93% 0  | \$0.00 | NA 0 |
| NEIGHBORHOOD LOANS,<br>INC.                                   | 1  | \$134,814.01   | 0.96% 0  | ·      | NA 0 |
| NEWBRIDGE BANK  | 1  | \$133,915.25   | 0.95% 0  | \$0.00 | NA 0 |
| NORTHSTAR BANK OF<br>TEXAS                                    | 1  | \$143,810.37   | 1.03% 0  | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                 | 1  | \$125,826.41   | 0.9% 0   | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                 | 5  | \$697,990.21   | 4.98% 0  | \$0.00 | NA 0 |
| PEOPLES BANK AND TRUST<br>COMPANY                             | 1  | \$137,700.00   | 0.98% 0  | \$0.00 | NA 0 |
| REGENCY MORTGAGE<br>CORP.                                     | 1  | \$145,000.00   | 1.03% 0  | \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC.               | 3  | \$419,409.53   |          |        | NA 0 |
| SCENIC OAKS FUNDING   | 1  | \$139,807.11   | 1% 0     | \$0.00 | NA 0 |

|           |   |     | -               |        | _        | 1  |   |
|-----------|---|-----|-----------------|--------|----------|----|---|
|           | SOUTHWEST DIRECT<br>MORTGAGE, LLC                             | 1   | \$132,816.76    | 0.95%  | 0 \$0.00 | NA | 0 |
|           | STOCKMAN BANK OF<br>MONTANA                                   | 1   | \$143,721.72    | 1.02%  | 0 \$0.00 | NA | 0 |
|           | SUBURBAN MORTGAGE,<br>INC.                                    | 1   | \$140,805.74    | 1%     | 0 \$0.00 | NA | 0 |
|           | THE EQUITABLE<br>MORTGAGE CORPORATION                         | 1   | \$139,312.09    | 0.99%  | 0 \$0.00 | NA | 0 |
|           | THE FEDERAL SAVINGS<br>BANK                                   | 1   | \$146,497.88    | 1.04%  | 0 \$0.00 | NA | 0 |
|           | TODAY?S LOAN<br>SOLUTIONS DBA OF<br>ST.CLAIR FINANCIAL CORP.  | 1   | \$143,801.61    | 1.03%  | \$0.00   | NA | 0 |
|           | UNIFIRST MORTGAGE<br>CORPORATION                              | 1   | \$135,920.00    | 0.97%  | 0 \$0.00 | NA | 0 |
|           | UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.                   | 1   | \$137,560.21    | 0.98%  | 0 \$0.00 | NA | 0 |
|           | US FINANCIAL GROUP, INC.<br>DBA LOUISIANA<br>MORTGAGE ASSOCIA | 1   | \$127,919.20    | 0.91%  | \$0.00   | NA | 0 |
|           | V.I.P. MORTGAGE INC.  | 1   | \$144,530.00    | 1.03%  | 0 \$0.00 | NA | 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                                   | 1   | \$134,822.22    | 0.96%  | 0 \$0.00 | NA | 0 |
|           | WALLICK AND VOLK, INC.  | 1   | \$131,669.14    | 0.94%  | 0 \$0.00 | NA | 0 |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY             | 2   | \$293,703.20    |        |          |    |   |
|           | WHOLESALE CAPITAL<br>CORPORATION                              | 2   | \$282,406.80    | 2.01%  | 0 \$0.00 | NA | 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC                                | 1   | \$135,624.59    | 1.01%  | 0 \$0.00 | NA | 0 |
| Total     |   | 102 | \$14,025,874.33 | 100%   | 0 \$0.00 |    | 0 |
|           |   |     |                 |        |          |    |   |
| 3138YV4C0 | GREEN TREE SERVICING<br>LLC                                   | 10  | \$2,076,516.39  | 93.37% | 0 \$0.00 | NA | 0 |
|           | SUNSTREET MORTGAGE,<br>LLC                                    | 1   | \$147,400.00    |        |          | NA | 0 |
| Total     |   | 11  | \$2,223,916.39  | 100%   | 0 \$0.00 |    | 0 |
|           |   |     |                 |        |          |    |   |
| 3138YV4D8 | GREEN TREE SERVICING<br>LLC                                   | 10  | \$2,217,988.02  | 58.33% | 0 \$0.00 | NA | 0 |
|           | GSF MORTGAGE<br>CORPORATION                                   | 1   | \$153,900.00    | 4.05%  | 0 \$0.00 | NA | 0 |
|           | HAMILTON GROUP<br>FUNDING, INC.                               | 1   | \$217,923.46    | 5.73%  | 0 \$0.00 | NA | 0 |
|           | MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE        | 1   | \$279,897.40    | 7.36%  | \$0.00   | NA | 0 |

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|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION     | 1  | \$303,125.74   | 7.97%  | 0 | \$0.00 | NA | ) |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | SUMMIT MORTGAGE<br>CORPORATION                    | 1  | \$233,378.03   | 6.14%  | 0 | \$0.00 | NA | ) |
|           | UNITED FIDELITY FUNDING CORP.                     | 1  | \$396,552.91   | 10.42% | 0 | \$0.00 | NA | ) |
| Total     |   | 16 | \$3,802,765.56 | 100%   | 0 | \$0.00 |    | D |
|           |   |    |                |        |   |        |    |   |
| 3138YV4E6 | 1ST PREFERENCE<br>MORTGAGE CORP                   | 1  | \$161,287.33   | 1.03%  | 0 | \$0.00 | NA |   |
|           | ACCUNET MORTGAGE LLC                              | 1  | \$151,391.14   | 0.97%  | 0 | \$0.00 | NA | ) |
|           | ALAMEDA MORTGAGE<br>CORPORATION                   | 1  | \$174,758.90   | 1.12%  | 0 | \$0.00 | NA |   |
|           | ALLIED FIRST BANK, SB                             | 1  | \$166,370.47   | 1.07%  | 0 | \$0.00 | NA | ) |
|           | AMERICAN FINANCING<br>CORPORATION                 | 1  | \$170,969.39   | 1.09%  | 0 | \$0.00 | NA | ) |
|           | AMERICAN MIDWEST<br>BANK                          | 1  | \$151,795.26   | 0.97%  | 0 | \$0.00 | NA | ) |
|           | AMERICASH   | 1  | \$156,484.11   | 1%     | 0 | \$0.00 | NA | ) |
|           | BANK OF NORTH<br>CAROLINA                         | 2  | \$325,600.79   | 2.09%  | 0 | \$0.00 | NA | ) |
|           | BANKERS MORTGAGE<br>CORPORATION                   | 1  | \$150,996.33   | 0.97%  | 0 | \$0.00 | NA | ) |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC              | 1  | \$170,520.00   | 1.09%  | 0 | \$0.00 | NA | ) |
|           | CENTRAL BANK                                      | 1  | \$161,405.00   | 1.03%  | 0 | \$0.00 | NA | ) |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION        | 1  | \$171,286.46   | 1.1%   | 0 | \$0.00 | NA | ) |
|           | COMMERCE UNION BANK                               | 2  | \$318,460.64   | 2.04%  | 0 | \$0.00 | NA | _ |
|           | COMMERCIAL BANK                                   | 2  | \$332,546.36   | 2.13%  | Ť | \$0.00 | NA |   |
|           | D. L. EVANS BANK                                  | 1  | \$155,794.57   | 1%     | 0 | \$0.00 | NA | ) |
|           | DAS ACQUISITION<br>COMPANY, LLC                   | 4  | \$640,323.95   | 4.1%   | 0 | \$0.00 | NA | ) |
|           | DIRECTORS FINANCIAL<br>GROUP                      | 1  | \$160,050.00   | 1.03%  | 0 | \$0.00 | NA | ) |
|           | DITECH MORTGAGE CORP                              | 3  | \$484,000.00   | 3.1%   | 0 | \$0.00 | NA | ) |
|           | DREW MORTGAGE<br>ASSOCIATES, INC.                 | 2  | \$320,328.00   | 2.05%  | 0 | \$0.00 | NA | ) |
|           | FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES | 2  | \$325,810.54   | 2.09%  | O | \$0.00 | NA | ) |
|           | FINWORTH MORTGAGE,<br>LLC AN INSBANK<br>COMPANY   | 1  | \$168,055.00   | 1.08%  | 0 | \$0.00 | NA | ) |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC.                   | 2  | \$333,340.12   | 2.13%  | 0 | \$0.00 | NA | ) |

| GOLDWATER BANK,<br>NATIONAL ASSOCIATION         | 1   | \$161,463.07   | 1.03% 0  | \$0.00 | NA | 0 |   |
|---|-----|----------------|----------|--------|----|---|---|
| GREEN TREE SERVICING<br>LLC                     | 17  | \$2,764,753.62 | 17.71% 0 | \$0.00 | NA | 0 |   |
| GROUP ONE MORTGAGE,<br>INC.                     | 1   | \$150,142.86   | 0.96% 0  | \$0.00 | NA | 0 |   |
| GULF COAST BANK AND<br>TRUST COMPANY            | 1   | \$174,758.90   | 1.12% 0  | \$0.00 | NA | 0 |   |
| HALLMARK HOME<br>MORTGAGE, LLC                  | 3   | \$474,255.53   | 3.04% 0  | \$0.00 | NA | 0 |   |
| HIGHTECHLENDING INC                             | 1   | \$161,776.81   | 1.04% 0  | \$0.00 | NA | 0 |   |
| IDEAL HOME LOANS, LLC                           | 2   | \$338,823.90   | 2.17% 0  | \$0.00 | NA | 0 |   |
| INTEGRITY FIRST<br>FINANCIAL GROUP, INC.        | 1   | \$163,547.30   | 1.05% 0  | \$0.00 | NA | 0 |   |
| LEND SMART MORTGAGE,<br>LLC                     | 1   | \$173,071.79   | 1.11% 0  | \$0.00 | NA | 0 |   |
| LUCEY MORTGAGE<br>CORPORATION                   | 1   | \$151,000.89   | 0.97% 0  | \$0.00 | NA | 0 |   |
| M&T BANK  | 1   | \$159,534.81   | 1.02% 0  | \$0.00 | NA | 0 |   |
| MARKETPLACE HOME<br>MORTGAGE, LLC               | 2   | \$327,048.79   | 2.09% 0  | \$0.00 | NA | 0 |   |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION          | . 1 | \$172,262.34   | 1.1% 0   | \$0.00 | NA | 0 |   |
| MEGASTAR FINANCIAL CORP.                        | 2   | \$335,053.53   | 2.15% 0  | \$0.00 | NA | 0 |   |
| MERIDIAN BANK                                   | 1   | \$159,709.41   | 1.02% 0  | \$0.00 | NA | 0 |   |
| MORTGAGE AMERICA, INC.                          | 1   | \$168,517.51   | 1.08% 0  | \$0.00 | NA | 0 |   |
| MORTGAGE TRUST, INC                             | 2   | \$329,691.01   | 2.11% 0  | \$0.00 | NA | 0 |   |
| NORTHPOINT MORTGAGE, INC.                       | 1   | \$151,799.84   | 0.97% 0  | \$0.00 | NA | 0 |   |
| NTFN, INC.                                      | 1   | \$159,596.59   | 1.02% 0  | \$0.00 | NA | 0 |   |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.           | 1   | \$153,992.29   | 0.99% 0  | \$0.00 | NA | 0 |   |
| RESIDENTIAL MORTGAGE SERVICES, INC.             | 2   | \$333,497.47   | 2.14% 0  | \$0.00 | NA | 0 |   |
| RESOURCE LENDERS, INC.                          | 1   | \$165,000.00   | 1.06% 0  | \$0.00 | NA | 0 |   |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. | 2   | \$323,558.52   | 2.07% 0  | \$0.00 | NA | 0 |   |
| SIGNATURE MORTGAGE<br>CORPORATION               | 1   | \$152,394.44   | 0.98% 0  | \$0.00 | NA | 0 |   |
| SUMMIT MORTGAGE<br>CORPORATION                  | 2   | \$329,283.00   | 2.11% 0  | \$0.00 | NA | 0 |   |
| THE BANK OF MAINE                               | 1   | \$174,338.76   | 1.12% 0  | \$0.00 | NA | 0 |   |
| THE EQUITABLE MORTGAGE CORPORATION              | . 1 | \$165,600.00   | 1.06% 0  | \$0.00 | NA | 0 | _ |
| TUCKER MORTGAGE, LLC                            | 1   | \$166,020.95   | 1.06% 0  | \$0.00 | NA | 0 |   |

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|           | UNIVERSAL LENDING<br>CORPORATION                  | 1  | \$164,378.28    | 1.05%   | \$0.00 | NA | 0 |  |
|-----------|---|----|-----------------|---------|--------|----|---|--|
|           | V.I.P. MORTGAGE INC.                              | 4  | \$652,794.66    | 4.18%   | \$0.00 | NA | 0 |  |
|           | VISION ONE MORTGAGE,<br>INC.                      | 1  | \$162,176.26    | 1.04%   | \$0.00 | NA | 0 |  |
|           | WALLICK AND VOLK, INC.                            | 1  | \$159,993.79    | 1.02%   | \$0.00 | NA | 0 |  |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY | 1  | \$165,127.27    | 1.06%   | \$0.00 | NA | 0 |  |
|           | WHOLESALE CAPITAL<br>CORPORATION                  | 1  | \$163,547.30    | 1.05%   | \$0.00 | NA | 0 |  |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC                    | 1  | \$153,787.83    | 0.97%   | \$0.00 | NA | 0 |  |
| Total     |   | 96 | \$15,613,873.68 | 100%    | \$0.00 |    | 0 |  |
|           |   |    |                 |         |        | ļ  | Ц |  |
| 3138YV4F3 | AMERICAN FINANCING<br>CORPORATION                 | 1  | \$280,213.41    | 4.32%   | \$0.00 | NA | 0 |  |
|           | AMERICAN MIDWEST<br>BANK                          | 1  | \$251,652.81    | 3.88%   | \$0.00 | NA | 0 |  |
|           | CORNERSTONE<br>MORTGAGE, INC.                     | 1  | \$215,203.10    | 3.32%   | \$0.00 | NA | 0 |  |
|           | DIRECTORS FINANCIAL<br>GROUP                      | 1  | \$323,563.57    | 4.99% 0 | \$0.00 | NA | 0 |  |
|           | FIRST CENTURY BANK, N.A.                          | 1  | \$602,187.75    | 9.28%   | \$0.00 | NA | 0 |  |
|           | GREEN TREE SERVICING<br>LLC                       | 8  | \$2,017,525.92  | 31.09%  | \$0.00 | NA | 0 |  |
|           | HALLMARK HOME<br>MORTGAGE, LLC                    | 1  | \$172,279.32    | 2.65%   | \$0.00 | NA | 0 |  |
|           | MEGASTAR FINANCIAL<br>CORP.                       | 1  | \$176,467.32    | 2.72%   | \$0.00 | NA | 0 |  |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 2  | \$917,322.55    | 14.14%  | \$0.00 | NA | 0 |  |
|           | PINNACLE MORTGAGE,<br>INC.                        | 1  | \$189,738.23    | 2.92%   | \$0.00 | NA | 0 |  |
|           | RELIANCE FIRST CAPITAL,<br>LLC                    | 1  | \$158,332.55    | 2.44%   | \$0.00 | NA | 0 |  |
|           | RMS & ASSOCIATES                                  | 1  | \$157,283.00    | 2.42%   | \$0.00 | NA | 0 |  |
|           | SIGNATURE MORTGAGE<br>CORPORATION                 | 1  | \$170,100.00    | 2.62%   | \$0.00 | NA | 0 |  |
|           | SYNERGY ONE LENDING,<br>INC.                      | 1  | \$394,955.10    | 6.09% 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                        | 1  | \$242,728.13    | 3.74%   | \$0.00 | NA | 0 |  |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC                    | 1  | \$219,696.90    | 3.38%   | \$0.00 | NA | 0 |  |
| Total     |   | 24 | \$6,489,249.66  | 100%    | \$0.00 |    | 0 |  |
|           |   |    |                 |         |        |    | Ш |  |

| 3138YV4G1 | AMERICAN FINANCING<br>CORPORATION                                   | 1  | \$247,680.76    | 1.12%  | 0 \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|----------|----|---|
|           | AMERIFIRST FINANCIAL, INC.  | 1  | \$259,665.32    | 1.17%  | 0 \$0.00 | NA | 0 |
|           | ATLANTIC HOME LOANS,<br>INC.  | 1  | \$349,539.10    | 1.58%  | 0 \$0.00 | NA | 0 |
|           | AVEX FUNDING<br>CORPORATION   | 1  | \$623,658.78    | 2.82%  | 0 \$0.00 | NA | 0 |
|           | BANK OF NORTH<br>CAROLINA   | 1  | \$200,000.00    | 0.9%   | 0 \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC                                | 2  | \$394,261.83    | 1.78%  | 0 \$0.00 | NA | 0 |
|           | COASTAL FUNDING SLC,<br>INC. DBA PACIFIC TRUST<br>MORTGAGE          | 1  | \$523,294.17    | 2.36%  | 0 \$0.00 | NA | 0 |
|           | DITECH MORTGAGE CORP  | 1  | \$346,750.00    | 1.57%  | 0 \$0.00 | NA | 0 |
|           | E&S FINANCIAL GROUP,<br>INC   | 1  | \$436,473.95    | 1.97%  | 0 \$0.00 | NA | 0 |
|           | FINWORTH MORTGAGE,<br>LLC AN INSBANK<br>COMPANY                     | 1  | \$416,463.23    | 1.88%  | 0 \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC., DBA<br>PROGRESSIVE LOAN<br>FUNDING | 1  | \$375,493.52    | 1.7%   | 0 \$0.00 | NA | 0 |
|           | GOLDWATER BANK,<br>NATIONAL ASSOCIATION                             | 1  | \$322,470.04    | 1.46%  | 0 \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING<br>LLC   | 42 | \$11,064,879.57 | 49.99% | 0 \$0.00 | NA | 0 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.                                 | 1  | \$259,665.32    | 1.17%  | 0 \$0.00 | NA | 0 |
|           | GROUP ONE MORTGAGE,<br>INC.   | 1  | \$181,765.73    | 0.82%  | 0 \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC.   | 1  | \$260,586.40    | 1.18%  | 0 \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY   | 1  | \$383,984.12    | 1.73%  | 0 \$0.00 | NA | 0 |
|           | HOWARD BANK   | 2  | \$564,641.44    | 2.55%  |          | NA | 0 |
|           | JMJ FINANCIAL GROUP   | 1  | \$426,949.71    | 1.93%  | 0 \$0.00 | NA | 0 |
|           | LOANDEPOT.COM,LLC DBA<br>MORTGAGE MASTER                            | 1  | \$227,613.27    | 1.03%  | 0 \$0.00 | NA | 0 |
|           | MANHATTAN FINANCIAL<br>GROUP, INC.                                  | 1  | \$336,046.73    | 1.52%  | 0 \$0.00 | NA | 0 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                                   | 2  | \$354,043.52    | 1.6%   | 0 \$0.00 | NA | 0 |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION                              | 1  | \$347,531.24    | 1.57%  | 0 \$0.00 | NA | 0 |
|           | MORTGAGE EQUITY<br>PARTNERS, LLC                                    | 1  | \$222,313.46    | 1%     | 0 \$0.00 | NA | 0 |

|            | NEIGHBOR'S FINANCIAL<br>CORPORATION                      | 1     | \$430,860.11               | 1.95%              | \$0.00   | NA       | 0   |  |
|------------|--|-------|----------------------------|--------------------|----------|----------|-----|--|
|            | OAK MORTGAGE<br>COMPANY, LLC                             | 1     | \$312,787.56               | 1.41%              | \$0.00   | NA       | 0   |  |
|            | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1     | \$323,520.81               | 1.46%              | \$0.00   | NA       | 0   |  |
|            | RESIDENTIAL MORTGAGE SERVICES, INC.                      | 2     | \$419,460.34               | 1.9%               | \$0.00   | NA       | 0   |  |
|            | SECURE ONE CAPITAL<br>CORPORATION                        | 1     | \$227,713.14               | 1.03%              | \$0.00   | NA       | 0   |  |
|            | SUBURBAN MORTGAGE,<br>INC.                               | 1     | \$321,759.73               | 1.45%              | \$0.00   | NA       | 0   |  |
|            | SYNERGY ONE LENDING,<br>INC.                             | 1     | \$307,985.20               | 1.39%              | \$0.00   | NA       | 0   |  |
|            | UNITED FIDELITY FUNDING CORP.                            | 1     | \$206,441.32               | 0.93%              | \$0.00   | NA       | 0   |  |
|            | WEST ONE CAPITAL GROUP INC.                              | 1     | \$233,000.00               | 1.05%              | \$0.00   | NA       | 0   |  |
|            | WESTSTAR MORTGAGE,<br>INC.                               | 1     | \$222,706.34               | 1.03%              | \$0.00   | NA       | 0   |  |
| Total      |  | 79    | \$22,132,005.76            | 100%               | \$0.00   |          | 0   |  |
| 3138YV4H9  | GEORGE MASON<br>MORTGAGE, LLC                            | 1     | \$414,453.51               | 15.42% (           | \$0.00   | NA       | 0   |  |
|            | GREEN TREE SERVICING<br>LLC                              | 2     | \$388,993.14               | 14.48%             | \$0.00   | NA       | 0   |  |
|            | M&T BANK   | 1     | \$207,039.70               | 7.71% (            | \$0.00   | NA       | 0   |  |
|            | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1     | \$416,438.29               | 15.5%              | \$0.00   | NA       | 0   |  |
|            | PERENNIAL FUNDING LLC                                    | 1     | \$351,546.90               | 13.08%             | 0 \$0.00 | NA       | 0   |  |
|            | PREMIER HOME<br>MORTGAGE, INC.                           | 1     | \$416,438.29               | 15.5%              | \$0.00   | NA       | 0   |  |
|            | RELIANCE FIRST CAPITAL,<br>LLC                           | 1     | \$218,666.85               | 8.14%              | \$0.00   | NA       | 0   |  |
|            | V.I.P. MORTGAGE INC.                                     | 1     | \$273,355.65               | 10.17%             |          | 1        | 0   |  |
| Total      |  | 9     | \$2,686,932.33             | 100%               | 0 \$0.00 | <u> </u> | 0   |  |
| 2120777475 | L GODYL I I G  |       | <b>\$40.501.05</b>         | 2 (50)             | φο οο    | 27.4     |     |  |
| 3138YV4J5  | ACOPIA, LLC  | 1     | \$49,591.95                | 2.65%              | 0 \$0.00 | NA       | 0   |  |
|            | AMERICAN BANCSHARES                                      | 1     | \$81,300.00                | 4.34%              | \$0.00   | NA       | 0   |  |
|            | MORTGAGE, LLC  |       |                            |                    |          |          | 4 I |  |
|            | CONSUMER FIRST<br>MORTGAGE, INC.                         | 1     | \$63,375.00                | 3.39% (            | · ·      |          | ₩.  |  |
|            | CONSUMER FIRST<br>MORTGAGE, INC.<br>DITECH MORTGAGE CORP | 1     | \$63,375.00<br>\$77,600.00 | 3.39% (<br>4.15% ( | · ·      |          | ₩.  |  |
|            | CONSUMER FIRST<br>MORTGAGE, INC.                         | 1 1 1 | ·                          |                    | \$0.00   | NA       | 0   |  |

|            | GREEN TREE SERVICING<br>LLC                   | 16 | \$1,014,378.39      | 54.19% | 0 | \$0.00 | NA | 0 |
|------------|---|----|---------------------|--------|---|--------|----|---|
|            | HALLMARK HOME<br>MORTGAGE, LLC                | 1  | \$33,130.15         | 1.77%  | 0 | \$0.00 | NA | 0 |
|            | HOWARD BANK                                   | 1  | \$85,000.00         | 4.54%  | 0 | \$0.00 | NA | 0 |
|            | NFM INC. DBA NFM<br>LENDING                   | 1  | \$62,135.51         | 3.32%  | 0 | \$0.00 | NA | 0 |
|            | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION | 1  | \$49,263.96         | 2.63%  | 0 | \$0.00 | NA | 0 |
|            | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1  | \$80,812.79         | 4.32%  | 0 | \$0.00 | NA | 0 |
|            | PRO MORTGAGES, LLC                            | 1  | \$39,905.88         | 2.13%  | 0 | \$0.00 | NA | 0 |
|            | THE MORTGAGE FIRM, INC.                       | 1  | \$77,730.42         | 4.15%  | 0 | \$0.00 | NA | 0 |
|            | UNITED FIDELITY FUNDING<br>CORP.              | 1  | \$45,639.83         | 2.43%  | 0 | \$0.00 | NA | 0 |
| Total      |   | 30 | \$1,872,034.95      | 100%   | 0 | \$0.00 |    | 0 |
| 2122777772 |   |    | #00 <b>= 1</b> 0 00 | 2.10%  | _ | 40.00  |    | _ |
| 3138YV4K2  | ACCUNET MORTGAGE LLC                          | 1  | \$99,750.00         | 2.18%  | O | \$0.00 | NA | 0 |
|            | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.  | 1  | \$94,050.00         | 2.06%  | 0 | \$0.00 | NA | 0 |
|            | AMERICAN FINANCIAL<br>FUNDING CORP.           | 1  | \$88,000.00         | 1.93%  | o | \$0.00 | NA | 0 |
|            | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1  | \$105,470.16        | 2.31%  | 0 | \$0.00 | NA | 0 |
|            | AMERICAN SOUTHWEST<br>MORTGAGE CORP.          | 2  | \$191,168.82        | 4.19%  | 0 | \$0.00 | NA | 0 |
|            | DITECH MORTGAGE CORP                          | 1  | \$86,000.00         | 1.88%  | 0 | \$0.00 | NA | 0 |
|            | GREEN TREE SERVICING<br>LLC                   | 24 | \$2,294,305.24      | 50.23% | 0 | \$0.00 | NA | 0 |
|            | GREENTREE MORTGAGE<br>COMPANY, L.P.           | 2  | \$190,971.67        | 4.18%  | 0 | \$0.00 | NA | 0 |
|            | GULF COAST BANK AND<br>TRUST COMPANY          | 1  | \$98,657.85         | 2.16%  | 0 | \$0.00 | NA | 0 |
|            | HIGHTECHLENDING INC                           | 1  | \$109,861.61        | 2.41%  | 0 | \$0.00 | NA | 0 |
|            | HOMESTEAD MORTGAGE<br>SERVICES, INC           | 1  | \$103,675.47        | 2.27%  | 0 | \$0.00 | NA | 0 |
|            | MEGASTAR FINANCIAL<br>CORP.                   | 1  | \$92,883.00         | 2.03%  | 0 | \$0.00 | NA | 0 |
|            | MORTGAGE EQUITY<br>PARTNERS, LLC              | 1  | \$100,000.00        | 2.19%  | 0 | \$0.00 | NA | 0 |
|            | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION | 1  | \$105,724.85        | 2.31%  | 0 | \$0.00 | NA | 0 |
|            | PINNACLE CAPITAL<br>MORTGAGE CORPORATION      | 1  | \$93,634.73         | 2.05%  | 0 | \$0.00 | NA | 0 |
|            |   | 2  | \$214,133.25        | 4.69%  | 0 | \$0.00 | NA | 0 |

|           | RELIANCE FIRST CAPITAL,<br>LLC                               | Ī  |                |       |   |        |      |
|-----------|--|----|----------------|-------|---|--------|------|
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                       | 1  | \$105,470.16   | 2.31% | 0 | \$0.00 | NA 0 |
|           | SUBURBAN MORTGAGE,<br>INC.                                   | 1  | \$97,377.33    | 2.13% | 0 | \$0.00 | NA 0 |
|           | TOP FLITE FINANCIAL, INC.                                    | 1  | \$87,675.00    | 1.92% | 0 | \$0.00 | NA 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION                             | 1  | \$106,131.75   | 2.32% | 0 | \$0.00 | NA 0 |
|           | WOLFE FINANCIAL, INC.  | 1  | \$102,400.00   | 2.25% | 0 | \$0.00 | NA 0 |
| Total     |  | 47 | \$4,567,340.89 | 100%  | 0 | \$0.00 | 0    |
| 3138YV4L0 | GREEN TREE SERVICING<br>LLC                                  | 6  | \$1,037,014.35 | 100%  | 0 | \$0.00 | NA 0 |
| Total     |  | 6  | \$1,037,014.35 | 100%  | 0 | \$0.00 | 0    |
|           |  |    |                |       |   |        |      |
| 3138YV4M8 | GREEN TREE SERVICING<br>LLC                                  | 16 | \$2,240,572.41 | 100%  | 0 | \$0.00 | NA 0 |
| Total     |  | 16 | \$2,240,572.41 | 100%  | 0 | \$0.00 | 0    |
|           |  |    |                |       |   |        |      |
| 3138YV5U9 | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY        | 1  | \$251,750.00   | 0.94% | 0 | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION  | 2  | \$531,920.00   | 1.99% | 0 | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>SERVICES INC A<br>TENNESSEE CORPORATION | 1  | \$308,229.75   | 1.15% | 0 | \$0.00 | NA 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                  | 1  | \$177,879.59   | 0.66% | 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL<br>INC A CORPORATION                    | 2  | \$655,573.02   | 2.45% | 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION   | 3  | \$1,092,126.96 | 4.08% | 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION GEORGIA<br>CORPORATION     | 1  | \$181,749.25   | 0.68% | 0 | \$0.00 | NA 0 |
|           | ANGEL OAK HOME LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1  | \$253,800.00   | 0.95% | 0 | \$0.00 | NA 0 |
|           | ARIZONA MORTGAGE<br>SPECIALISTS INC.                         | 1  | \$198,400.00   | 0.74% | 0 | \$0.00 | NA 0 |
|           | ASSURANCE FINANCIAL<br>GROUP LLC                             | 5  | \$1,637,975.03 | 6.12% | Ш | \$0.00 | NA 0 |
|           | C&F MORTGAGE<br>CORPORATION A VIRGINIA                       | 2  | \$422,484.95   | 1.58% | 0 | \$0.00 | NA 0 |

| CORPORATION  |    |                |              |        |    | $\perp$ |
|--|----|----------------|--------------|--------|----|---------|
| CASON HOME LOANS   | 1  | \$180,950.35   | 0.68% 0      | \$0.00 | NA | 0       |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                            | 1  | \$201,315.95   | 0.75% 0      | \$0.00 | NA | 0       |
| CENTENNIAL HOME<br>MORTGAGE LLC  | 2  | \$406,100.00   | 1.52% 0      | \$0.00 | NA | 0       |
| COMMUNITY BANK OF<br>MISSISSIPPI   | 1  | \$206,000.00   | 0.77% 0      | \$0.00 | NA | 0       |
| ENCOMPASS LENDING<br>GROUP LP  | 1  | \$279,920.00   | 1.05% 0      | \$0.00 | NA | 0       |
| FEARON FINANCIAL LLC<br>DBA SMARTER<br>MORTGAGES A LIMITED<br>LIABILITY CORPORATION    | 1  | \$285,000.00   | 1.06% 0      | \$0.00 | NA | 0       |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST<br>BANKOF GEORGIA A STATE<br>CHARTERED BANK | 1  | \$208,712.06   | 0.78% 0      | \$0.00 | NA | 0       |
| FIRST PRIORITY<br>FINANCIAL, INC.  | 4  | \$1,432,577.80 | 5.35% 0      | \$0.00 | NA | 0       |
| FIRST WORLD MORTGAGE<br>COPRORATION A<br>CORPORATION                                   | 1  | \$205,600.00   | 0.77% 0      | \$0.00 | NA | 0       |
| FOUNDERS MORTGAGE INC  | 1  | \$223,467.40   | 0.83% 0      | \$0.00 | NA | 0       |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 29 | \$8,586,652.68 | 32.07% 0     | \$0.00 | NA | 0       |
| FRANKLIN SYNERGY BANK  | 2  | \$509,989.75   | 1.9% 0       | \$0.00 | NA | 0       |
| GOLDEN EMPIRE<br>MORTGAGE INC DBA<br>PACIFIC MORTGAGE A<br>CALIFORNIA<br>CORPORATION   | 1  | \$202,520.60   | 0.76% 0      | \$0.00 | NA |         |
| HIGHMARK FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION                             | 1  | \$176,739.24   | 0.66% 0      | \$0.00 | NA | 0       |
| HOMESTEAD FUNDING<br>CORP A CORPORATION  | 2  | \$479,735.60   | 1.79% 0      | \$0.00 | NA | 0       |
| HOMETOWN LENDERS LLC   | 1  | \$212,600.48   | $0.79\% \ 0$ | \$0.00 | NA | 0       |
| HUNTINGDON VALLEY<br>BANK A STATE<br>CHARTERED SAVINGS<br>BANK                         | 1  | \$380,000.00   | 1.42% 0      | \$0.00 | NA | 0       |
| IDEAL HOME LOANS LLC A<br>COLORADO LIMITED<br>LIABILITY COMPANY DBA                    | 1  | \$266,165.95   | 0.99% 0      | \$0.00 | NA | 0       |
| IDEAL HOME LENDING LLC   |    |                |              |        |    | ┙       |

| LENDING LLC AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY              |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| LEND SMART MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY           | 1 | \$229,683.12 | 0.86% 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA A<br>CORPORATION     | 1 | \$215,688.78 | 0.81% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK OF<br>BANGOR A STATE BANK                            | 1 | \$209,204.82 | 0.78% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY      | 1 | \$213,085.62 | 0.8% 0  | \$0.00 | NA 0 |
| MORTGAGE SPECIALISTS<br>LLC   | 1 | \$216,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| NORTHERN MORTGAGE<br>SERVICES INC A MICHIGAN<br>CORPORATION         | 2 | \$610,102.46 | 2.28% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                          | 1 | \$222,892.49 | 0.83% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION | 1 | \$224,690.02 | 0.84% 0 | \$0.00 | NA 0 |
| PINNACLE FUNDING<br>GROUP INC                                       | 1 | \$252,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER            | 1 | \$317,811.54 | 1.19% 0 | \$0.00 | NA 0 |
| PRIMARY RESISENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER            | 1 | \$353,861.80 | 1.32% 0 | \$0.00 | NA 0 |
| PROMARY RESIDENTIALL<br>MORTGAGE INC A<br>LICENSED LENDER           | 1 | \$547,819.03 | 2.05% 0 | \$0.00 | NA 0 |
| RH FUNDING CO A NEW<br>YORK CORPORATION                             | 1 | \$231,680.37 | 0.87% 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA INC                                | 1 | \$216,883.78 | 0.81% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>BANKERS INC                                      | 2 | \$543,750.00 | 2.03% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION             | 1 | \$287,375.00 | 1.07% 0 | \$0.00 | NA 0 |
| SUNMARK FEDERAL<br>CREDIT UNION                                     | 1 | \$249,056.39 | 0.93% 0 | \$0.00 | NA 0 |
| THE COWBOY BANK OF  | 1 | \$337,600.00 | 1.26% 0 | \$0.00 | NA 0 |

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|           | TEXAS  |    |                 |        |   |        |    |   |
|-----------|--|----|-----------------|--------|---|--------|----|---|
|           | THE NATIONAL BANK OF<br>GEORGIA A NATIONAL<br>BANKING ASSOCIATION  | 1  | \$185,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|           | UNITED MORTGAGE LLC  | 1  | \$211,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP INC<br>DBA VITEK MORTGAGE<br>GROUP A CALIFORNIA<br>CORPORATION             | 1  | \$473,638.97    |        |   | \$0.00 | NA | 0 |
| Total     |  | 96 | \$26,772,391.37 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YV5V7 | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$60,914.05     | 3.03%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1  | \$82,478.31     | 4.1%   | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMUNITY<br>BANK DIVISION OF<br>GLACIER BANK A<br>CORPORATION  | 1  | \$33,252.02     | 1.65%  | 0 | \$0.00 | NA | 0 |
|           | COLLINS COMMUNITY<br>CREDIT UNION AN IOWA<br>CREDIT UNION  | 2  | \$146,140.44    | 7.26%  | 0 | \$0.00 | NA | 0 |
|           | ENCOMPASS LENDING<br>GROUP LP  | 1  | \$79,779.18     | 3.96%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF<br>MCMINNVILLE A<br>NATIONAL BANK   | 1  | \$69,004.66     | 3.43%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 9  | \$659,359.96    | 32.75% | 0 | \$0.00 | NA | 0 |
|           | LEGACY MORTGAGE LLC  | 1  | \$68,707.33     | 3.41%  | 0 | \$0.00 | NA | 0 |
|           | MANN MORTGAGE LLC<br>DBA ALLIED MORTGAGE<br>SOURCE A LIMITED<br>LIABILITY COMPANY 1220<br>WHITEFISH STAGE KALISP | 1  | \$62,909.23     | 3.12%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY   | 1  | \$53,847.57     | 2.67%  | 0 | \$0.00 | NA | 0 |
|           | NICOLET NATIONAL BANK<br>A NATIONAL BANK   | 2  | \$163,531.71    | 8.12%  | 0 | \$0.00 | NA | 0 |
|           | NORTHERN MORTGAGE<br>SERVICES INC A MICHIGAN<br>CORPORATION  | 1  | \$76,394.61     | 3.79%  | 0 | \$0.00 | NA | 0 |
|           | PINNACLE FUNDING<br>GROUP INC  | 1  | \$71,149.61     | 3.53%  | 0 | \$0.00 | NA | 0 |

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|-----------|--|----|----------------|--------|---|---------------|----|---|
|           | PREMIER MORTGAGE<br>SERVICES INCORPORATED<br>A COLORADO<br>CORPORATION | 1  | \$79,879.51    | 3.97%  | 0 | \$0.00        | NA | 0 |
|           | ROYAL UNITED<br>MORTGAGE LLC   | 1  | \$81,700.00    | 4.06%  | 0 | \$0.00        | NA | 0 |
|           | SECURITY BANK & TRUST<br>CO.   | 1  | \$73,497.58    | 3.65%  | 0 | \$0.00        | NA | 0 |
|           | US FINANCIAL GROUP INC<br>D/B/A LOUISIANA<br>MORTGAGE ASSOCIATES       | 1  | \$84,161.76    | 4.18%  | 0 | \$0.00        | NA | Э |
|           | WINTERWOOD MORTGAGE<br>GROUP LLC                                       | 1  | \$66,642.97    | 3.32%  | 0 | \$0.00        | NA | Э |
| Total     |  | 28 | \$2,013,350.50 | 100%   | 0 | <b>\$0.00</b> |    | 0 |
|           |  |    |                |        |   |               |    |   |
| 3138YV5W5 | AMERICAN BANK A<br>FEDERAL SAVINGS BANK                                | 1  | \$366,698.32   | 6.46%  | 0 | \$0.00        | NA | O |
|           | CITIZENS UNION BANK OF<br>SHELBYVILLE A<br>CORPORATION                 | 1  | \$199,529.39   | 3.52%  | 0 | \$0.00        | NA | 0 |
|           | FIRST COMMUNITY<br>MORTGAGE INC  | 1  | \$386,129.33   | 6.81%  | 0 | \$0.00        | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 6  | \$1,596,668.32 | 28.15% | 0 | \$0.00        | NA | 0 |
|           | HOME&LOANFINDERS.COM   | 1  | \$303,643.09   | 5.35%  | 0 | \$0.00        | NA | 0 |
|           | INSIDER MORTGAGE CORP  | 1  | \$471,363.79   | 8.31%  | 0 | \$0.00        | NA | 0 |
|           | MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY         | 1  | \$398,585.12   | 7.03%  | 0 | \$0.00        | NA | 0 |
|           | NORTHSTAR MORTGAGE<br>CORP   | 1  | \$179,788.67   | 3.17%  | 0 | \$0.00        | NA | 0 |
|           | PACOR MORTGAGE CORP A CORPORATION                                      | 1  | \$151,741.64   | 2.68%  | 0 | \$0.00        | NA | 0 |
|           | PEOPLES NATIONAL BANK<br>A CORPORATION                                 | 1  | \$191,548.22   | 3.38%  | 0 | \$0.00        | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                    | 1  | \$203,460.85   | 3.59%  | 0 | \$0.00        | NA | Э |
|           | ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION                 | 1  | \$207,560.45   | 3.66%  | 0 | \$0.00        | NA | 0 |
|           | STONEBRIDGE HOME<br>LOANS  | 1  | \$171,718.16   | 3.03%  | 0 | \$0.00        | NA | 0 |
|           | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                  | 1  | \$187,579.51   | 3.31%  | 0 | \$0.00        | NA | 0 |
|           | UNIVERSAL MORTGAGE &<br>FINANCE INC A<br>CORPORATION                   | 1  | \$188,555.27   | 3.32%  | 0 | \$0.00        | NA | 0 |

|           | UNIVERSAL MORTGAGES &<br>FINANCIAL INC A<br>CORPORATION                            | 1  | \$218,676.23   | 3.86% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|-------|---|--------|----|---|
|           | VILLAGE MORTGAGE<br>COMPANY  | 1  | \$249,012.67   | 4.37% | 0 | \$0.00 | NA | 0 |
| Total     |  | 22 | \$5,672,259.03 | 100%  | 0 | \$0.00 |    | 0 |
| 3138YV5X3 | 1ST BANK DIVISION OF<br>GLACIER BANK A<br>CORPORATION                              | 1  | \$330,551.84   | 1.08% | 0 | \$0.00 | NA | 0 |
|           | 1ST CAPITAL MORTGAGE<br>LLC  | 1  | \$227,005.48   | 0.74% | 0 | \$0.00 | NA | 0 |
|           | ACCESS CAPITAL FUNDING<br>LLC A LIMITED LIABILITY<br>COMPANY                       | 1  | \$180,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST  | 1  | \$320,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC<br>MORTGAGE CORPORATION | 2  | \$378,110.00   | 1.23% |   | \$0.00 | NA |   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1  | \$225,999.88   | 0.74% | 0 | \$0.00 | NA | 0 |
|           | AMERICAS LENDER LLC  | 1  | \$224,997.26   | 0.73% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 3  | \$1,274,365.16 | 4.15% | 0 | \$0.00 | NA | 0 |
|           | ASHEVILLE SAVINGS BANK<br>SSB  | 1  | \$145,258.18   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL<br>GROUP LLC   | 1  | \$332,528.46   | 1.08% | 0 | \$0.00 | NA | 0 |
|           | AUTO CLUB TRUST FSB A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                       | 1  | \$145,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | AVENUE BANK  | 1  | \$400,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEBRASKA   | 1  | \$254,872.11   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEBRASKA   | 2  | \$284,245.07   | 0.93% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NORTH<br>CAROLINA A NORTH<br>CAROLINA CORPORATION                          | 2  | \$277,679.48   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE PACIFIC A<br>CORPORATION   | 1  | \$129,029.01   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | BANK SOUTH MORTGAGE<br>COMPANY LLC   | 1  | \$87,608.39    | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC  | 1  | \$277,770.78   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | BEEHIVE FEDERAL CREDIT<br>UNION  | 3  | \$476,851.53   | 1.55% | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$227,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |

| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASOCIATION                        |   |                |       |          |      |   |
|--|---|----------------|-------|----------|------|---|
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                       | 5 | \$1,112,201.76 | 3.62% | 0 \$0.0  | 0 NA | 0 |
| CANON NATIONAL BANK A COLORADO BANKING CORPORATION                           | 1 | \$116,000.00   | 0.38% | 0 \$0.0  | 0 NA | 0 |
| CITIZENS BANK  | 1 | \$224,008.69   | 0.73% | 0 \$0.0  | 0 NA | 0 |
| CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A CORPORATION               | 1 | \$105,700.00   | 0.34% | 0 \$0.0  |      |   |
| CNB BANK INC   | 1 | \$85,621.10    | 0.28% | 0 \$0.0  | 0 NA | 0 |
| COASTAL CAROLINA<br>NATIONAL BANK<br>COMMERCIAL BANK                         | 1 | \$139,376.99   | 0.45% | 0 \$0.0  |      |   |
| COASTWAY COMMUNITY<br>BANK A STATE<br>CHARTERED BANK                         | 1 | \$251,874.15   | 0.82% | 0 \$0.0  | 0 NA | 0 |
| COLLINS COMMUNITY<br>CREDIT UNION AN IOWA<br>CREDIT UNION                    | 7 | \$1,358,646.04 | 4.42% | 0 \$0.0  | 0 NA | 0 |
| F & M BANK A BANKING<br>CORPORATION  | 1 | \$165,144.00   | 0.54% | 0 \$0.0  | 0 NA | 0 |
| F&M BANK A BANKING<br>CORPORATION  | 1 | \$169,699.03   | 0.55% | 0 \$0.0  | 0 NA | 0 |
| F&M BANK A<br>CORPORATION  | 1 | \$342,001.68   | 1.11% | 0 \$0.0  | 0 NA | 0 |
| FBT MORTGAGE LLC   | 1 | \$95,400.00    | 0.31% | 0 \$0.0  | 0 NA | 0 |
| FIDELITY FIRST HOME<br>MORTGAGE CO.  | 1 | \$304,500.00   | 0.99% | 0 \$0.0  | 0 NA | 0 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC   | 1 | \$214,043.24   | 0.7%  | 0 \$0.0  | 0 NA | 0 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$417,000.00   | 1.36% | 0 \$0.00 | 0 NA | 0 |
| FIRST COMMUNITY BANK<br>AND TRUST  | 1 | \$151,000.00   | 0.49% | 0 \$0.0  | 0 NA | 0 |
| FIRST COMMUNITY BANK<br>OF TRUST   | 1 | \$129,300.00   | 0.42% | 0 \$0.0  | 0 NA | 0 |
| FIRST FINANCIAL BANK NA  | 1 | \$149,637.81   | 0.49% | 0 \$0.0  | 0 NA | 0 |
| FIRST NATIONAL BANK A<br>SOUTH DAKOTA BANKING<br>CORPORATION                 | 1 | \$229,000.00   | 0.75% | 0 \$0.0  |      |   |
| FIRST NATIONWIDE BANK  | 1 | \$312,000.00   | 1.02% | 0 \$0.0  | 0 NA | 0 |

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| FIRST PREMIER BA   | NK 4      | \$746,534.45   | 2.43% 0 | \$0.00 | NA | 0 |
|--|-----------|----------------|---------|--------|----|---|
| FIRST SOUTHERN I   | BANK 1    | \$88,800.00    | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>NEBRASKA BANKI<br>CORPORATION            |           | \$364,800.00   | 1.19% 0 | \$0.00 | NA | o |
| FIVE STAR MORTG  | AGE 1     | \$154,310.24   | 0.5% 0  | \$0.00 | NA | 0 |
| FORTUNE FINANCI<br>COLORADO CORPO                            |           | \$376,000.00   | 1.22% 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCI<br>COLORADO CORPO                            |           | \$205,000.00   | 0.67% 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERIO<br>MORTGAGE COMP                             | 1 15      | \$2,935,108.00 | 9.56% 0 | \$0.00 | NA | 0 |
| GARVENS MORTGA<br>GROUP LLC                                  | AGE 1     | \$188,000.00   | 0.61% 0 | \$0.00 | NA | 0 |
| GREER STATE BAN<br>SOUTH CAROLINA<br>CORPORATION             |           | \$192,100.00   | 0.63% 0 | \$0.00 | NA | 0 |
| HERITAGE BANK C<br>CENTRAL ILLINOIS<br>BANKING CORPOR        | S A 3     | \$566,000.00   | 1.84% 0 | \$0.00 | NA | 0 |
| HIGH POINT BANK<br>TRUST COMPANY A<br>CORPORATION            | AND       | \$169,358.04   | 0.55% 0 | \$0.00 | NA | 0 |
| HOME LOAN INVES<br>BANK FSB                                  | STMENT 1  | \$145,000.00   | 0.47% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MC<br>ENTERPRISES INC                             | ORTGAGE 1 | \$412,000.00   | 1.34% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MC<br>ENTERPRISES INC<br>#154698                  |           | \$139,200.00   | 0.45% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNI<br>CORP A CORPORAT                            | /1        | \$876,628.31   | 2.85% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVI<br>PENNSYLVANIA               | CES A 1   | \$98,364.71    | 0.32% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVI<br>OHIO CORPORATIO            |           | \$284,177.00   | 0.93% 0 | \$0.00 | NA | 0 |
| KEYSTONE MORTO<br>GROUP LLC                                  | GAGE 1    | \$114,690.00   | 0.37% 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BA<br>CORPORATION                               | ANK A     | \$151,200.00   | 0.49% 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CR<br>UNION                                    | EDIT 1    | \$300,551.48   | 0.98% 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CR<br>UNION A STATE<br>CHARTERED CRED<br>UNION | 3         | \$527,065.62   | 1.72% 0 | \$0.00 | NA | 0 |

| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA A<br>CORPORATION                                   | 5 | \$747,681.27   | 2.43% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY 1220 WHITEFISH<br>STAGE KALISPELL MT<br>59901 | 1 | \$124,454.76   | 0.41% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$203,200.00   | 0.66% 0 | \$0.00 | NA 0 |
| METAIRIE BANK & TRUST<br>CO A LOUISIANA<br>CORPORATION  | 1 | \$142,369.97   | 0.46% 0 | \$0.00 | NA 0 |
| MID PENN BANK   | 1 | \$192,500.00   | 0.63% 0 | \$0.00 | NA 0 |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION                                    | 1 | \$268,000.00   | 0.87% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                                    | 1 | \$300,000.00   | 0.98% 0 | \$0.00 | NA 0 |
| MORTGAGE SPECIALISTS<br>LLC   | 1 | \$129,500.00   | 0.42%   | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED<br>INC A MINNESOTA<br>CORPORATION   | 1 | \$129,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BAK A<br>NATIONAL BANK   | 1 | \$171,234.59   | 0.56% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK<br>A NATIONAL BANK  | 1 | \$200,000.00   | 0.65%   | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$239,059.09   | 0.78% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE<br>COMPANY LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY                          | 1 | \$176,000.00   | 0.57% 0 | \$0.00 | NA 0 |
| PINNACLE BANK   | 4 | \$609,600.00   | 1.98% 0 | \$0.00 | NA 0 |
| SEASIDE NATIONAL BANK<br>& TRUST  | 2 | \$432,660.35   | 1.41% 0 | \$0.00 | NA 0 |
| SEFCU MORTGAGE<br>SERVICES A LIMITED<br>LIABILITY COMPANY   | 1 | \$99,554.99    | 0.32% 0 | \$0.00 | NA 0 |
| SOUTHERN HERITAGE<br>BANK   | 1 | \$88,000.00    | 0.29% 0 | \$0.00 | NA 0 |
| STONEBRIDGE HOME<br>LOANS   | 1 | \$150,000.00   | 0.49% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE   | 4 | \$1,235,413.91 | 4.02% 0 | \$0.00 | NA 0 |

| CREDIT UNION   | 00 NA | 0<br>0<br>0<br>0<br>0 |
|--|---|-----------------------|
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK THE PADUCAH BANK AND TRUST COMPANY THE PRIVATE MORTGAGE GROUP LLC TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWN COUNTRY CREDIT UNION A CORPORATION TRUSERVICE COMMUNITY FEDERAL CREDIT UNION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION  1 \$199,118.84 0.65% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0   | 00 NA | 0<br>0<br>0<br>0<br>0 |
| TRUST COMPANY  THE PRIVATE MORTGAGE GROUP LLC  TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWN COUNTRY CREDIT UNION A CORPORATION  TRUSERVICE COMMUNITY FEDERAL CREDIT UNION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION  1 \$124,300.00 0.4% 0 \$0.0         | 00 NA | 0 0 0 0               |
| GROUP LLC  TOTAL MEDIA  MANAGEMENT LLC DBA  NEW SOUTH MORTGAGE  TOWN COUNTRY CREDIT UNION A CORPORATION  TRUSERVICE COMMUNITY FEDERAL CREDIT UNION  UNITED BANK INC WEST VIRGINIA BANKING CORPORATION  1 \$199,118.84 0.65% 0 \$0.0  \$ | 00 NA 00 NA 00 NA 00 NA 00 NA 00  | 0 0                   |
| MANAGEMENT LLC DBA NEW SOUTH MORTGAGE       1       \$215,200.00       0.7% 0       \$0.0         TOWN COUNTRY CREDIT UNION A CORPORATION       1       \$210,400.00       0.69% 0       \$0.0         TRUSERVICE COMMUNITY FEDERAL CREDIT UNION       1       \$148,000.00       0.48% 0       \$0.0         UNITED BANK INC WEST VIRGINIA BANKING CORPORATION       2       \$262,000.00       0.85% 0       \$0.0   | 00 NA 00 NA 00 NA 00 NA 00 NA 00  | 0                     |
| UNION A CORPORATION  TRUSERVICE COMMUNITY FEDERAL CREDIT UNION  UNITED BANK INC WEST VIRGINIA BANKING CORPORATION  1 \$210,400.00 0.69% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0  | 00 NA   | 0                     |
| FEDERAL CREDIT UNION 1 \$148,000.00 0.48% 0 \$0.0  UNITED BANK INC WEST  VIRGINIA BANKING 2 \$262,000.00 0.85% 0 \$0.0  CORPORATION \$0.0  | 00 NA   |                       |
| VIRGINIA BANKING 2 \$262,000.00 0.85% 0 \$0.0 CORPORATION  |   | 0                     |
| USNY BANK 1   \$220,000,00   0,72%   0   \$0.0   | )O NA   |                       |
| EST(1 BIR(II   | /U INA  | 0                     |
| VILLAGE MORTGAGE 2 \$598,546.08 1.95% 0 \$0.0  | 00 NA   | 0                     |
| WESTBURY BANK A 2 \$468,000.00 1.52% 0 \$0.00  | 00 NA   | 0                     |
| WESTERN STATE BANK A 2 \$261,302.10 0.85% 0 \$0.0  | 00 NA   | 0                     |
| WISCONSIN MORTGAGE 1 \$171,249.75 0.58% 0 \$0.0  | 00 NA   | 0                     |
| Total 152 \$30,710,539.56 100% 0 \$0.0   | )0  | 0                     |
| 1ST BANK DIVISION OF GLACIER BANK A 1 \$142,000.00 0.59% 0 \$0.000 CORPORATION   | 00 NA   | 0                     |
| ACOPIA LLC A 1 \$124,800.00 0.51% 0 \$0.0  | 00 NA   | 0                     |
| AFFIRM HOME LOANS LLC 1 \$148,800.00 0.61% 0 \$0.0   | 00 NA   | 0                     |
| AMERICAN FINANCING CORPORATION A 2 \$609,046.35 2.51% 0 \$0.000000000000000000000000000000000  | 00 NA   | 0                     |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 \$164,287.47 0.68% 0 \$0.00 A CORPORATION   | 00 NA   | 0                     |
| AMERICAN MORTGAGE  SERVICE COMPANY AN 1 \$121,473.16 0.5% 0 \$0.00 CORPORATION   | 00 NA   | 0                     |
| 1 \$121,000.00 0.5% 0 \$0.0  | NA NA   | 0                     |

| AMERICAN MORTGAGE<br>SERVICES INC A<br>TENNESSEE CORPORATION<br>( CFL # 0000000653) |    |                |          |        |    |   |  |
|---|----|----------------|----------|--------|----|---|--|
| AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 1  | \$130,385.30   | 0.54% 0  | \$0.00 | NA | 0 |  |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORPORATION                               | 1  | \$135,263.35   | 0.56% 0  | \$0.00 | NA | 0 |  |
| AMERICAN SOUTHWEST<br>MORTGAGE GROUP  | 1  | \$279,000.00   | 1.15% 0  | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1  | \$304,138.00   | 1.25% 0  | \$0.00 | NA | 0 |  |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                          | 1  | \$217,466.32   | 0.9% 0   | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL<br>GROUP LLC  | 3  | \$464,103.92   | 1.91% 0  | \$0.00 | NA | 0 |  |
| BANK OF NEBRASKA  | 1  | \$122,750.00   | 0.51% 0  | \$0.00 | NA | 0 |  |
| BANKTENNESSEE   | 1  | \$149,757.03   | 0.62% 0  | \$0.00 | NA | 0 |  |
| CASON HOME LOANS  | 1  | \$118,400.00   | 0.49% 0  | \$0.00 | NA | 0 |  |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 1  | \$146,400.00   | 0.6% 0   | \$0.00 | NA | 0 |  |
| DIRECT MORTGAGE LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY                         | 1  | \$135,424.43   | 0.56% 0  | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION               | 1  | \$122,717.76   | 0.51% 0  | \$0.00 | NA | 0 |  |
| FIRST CAPITAL BANK OF<br>KENTUCKY DBA FIRST<br>CAPITAL BANK MORTGAGE                | 1  | \$114,508.37   | 0.47% 0  | \$0.00 | NA | 0 |  |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION        | 3  | \$495,000.00   | 2.04% 0  | \$0.00 | NA | 0 |  |
| FIRST MERCHANTS BANK<br>NA A NATIONAL<br>ASSOCIATION                                | 1  | \$113,223.65   | 0.47% 0  | \$0.00 | NA | 0 |  |
| FIRST PRIORITY<br>FINANCIAL, INC.   | 1  | \$228,400.00   | 0.94% 0  | \$0.00 | NA | 0 |  |
| FIVE STAR MORTGAGE  | 1  | \$197,601.00   | 0.81% 0  | \$0.00 | NA | 0 |  |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION  | 1  | \$417,000.00   | 1.72% 0  | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 31 | \$6,727,566.16 | 27.74% 0 | \$0.00 | NA | 0 |  |
| GALLUP FEDERAL CREDIT<br>UNION  | 1  | \$172,758.27   | 0.71% 0  | \$0.00 | NA | 0 |  |

| GARVENS MORTGAGE<br>GROUP LLC  | 1 | \$136,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|---|--------|----|---|--|
| GRAY STONE MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                        | 1 | \$229,803.32   | 0.95% | 0 | \$0.00 | NA | 0 |  |
| GULF COAST BANK  | 1 | \$145,232.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| HANTZ BANK A MICHIGAN<br>CORPROATION   | 1 | \$213,782.13   | 0.88% | 0 | \$0.00 | NA | 0 |  |
| HOME&LOANFINDERS.COM   | 1 | \$186,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| HOMETRUST MORTGAGE<br>COMPANY  | 2 | \$411,223.57   | 1.7%  | 0 | \$0.00 | NA | 0 |  |
| JACKSBORO NATIONAL<br>BANK   | 1 | \$148,356.56   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| KING FINANCIAL GROUP<br>INC  | 1 | \$192,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| LEGACY TEXAS BANK A<br>CORPORATION   | 1 | \$217,765.03   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                              | 2 | \$295,405.11   | 1.22% | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE LLC<br>DBA GUFFEY HOME LOANS<br>A LIMITED LIABILITY<br>COMPANY     | 1 | \$132,027.39   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                         | 1 | \$258,080.68   | 1.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                             | 1 | \$139,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION       | 1 | \$152,345.91   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INCORPORATED DBA COUNTRY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$236,504.99   | 0.98% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                   | 2 | \$390,500.00   | 1.61% | 0 | \$0.00 | NA | 0 |  |
| NICOLET NATIONAL BANK<br>A NATIONAL BANK   | 1 | \$137,005.80   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                       | 6 | \$1,403,068.46 | 5.78% | 0 | \$0.00 | NA | 0 |  |
| PARAGON HOME LOANS<br>INC  | 1 | \$176,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  |   |                |       |   |        |    |   |  |

| PINNACLE BANK                                | 2 | \$299,000.00   | 1.23% 0  | \$0.00         | NA      | 0      |  |
|--|---|----------------|----------|----------------|---------|--------|--|
| PRIMARY RESIDENTIAL                          |   |                |          |                |         |        |  |
| MORTGAGE INC A                               | 2 | \$325,217.25   | 1.34% 0  | \$0.00         | NA      | 0      |  |
| LICENSED LENDER                              |   |                |          |                |         |        |  |
| PROSPERITY BANK                              | 1 | \$158,818.12   | 0.65% 0  | \$0.00         | NA      | 0      |  |
| ROYAL UNITED                                 | 2 | \$358,529.08   | 1.48% 0  | \$0.00         | NA      | 0      |  |
| MORTGAGE LLC                                 |   | Ψ330,327.00    | 1.40700  | φ0.00          | 1 1/1 1 | Ŭ      |  |
| SILVERTON MORTGAGE                           |   |                |          |                |         |        |  |
| SPECIALISTS INC A                            | 5 | \$1,013,851.99 | 4.18% 0  | \$0.00         | NA      | 0      |  |
| GEORGIA CORPORATION                          |   |                |          |                |         |        |  |
| SUMMIT MORTGAGE                              | 2 | \$730,200.00   | 3.01% 0  | \$0.00         | NA      | 0      |  |
| BANKERS INC                                  |   | . ,            |          | ·              |         | -      |  |
| SUN AMERICAN                                 | 1 | ¢112.000.00    | 0.4707.0 | ΦΩ ΩΩ          | NT A    |        |  |
| MORTGAGE COMPANY A                           | 1 | \$113,000.00   | 0.47% 0  | \$0.00         | NA      | U      |  |
| CORPORATION                                  |   |                |          |                |         | H      |  |
| SUNSTREET MORTGAGE<br>LLC AN ARIZONA LIMITED | 1 | \$236,000.00   | 0.97% 0  | \$0.00         | NA      | $\cap$ |  |
| LIABILITY COMPANY                            | 1 | \$230,000.00   | 0.91700  | <b>\$</b> 0.00 | NA      | ٧      |  |
| SUNSTREET MORTGAGE                           |   |                |          |                |         |        |  |
| LLC ARIZONA LIMITED                          | 1 | \$178,500.00   | 0.74% 0  | \$0.00         | NA      | 0      |  |
| LIABILITY COMPANY                            | 1 | φ170,500.00    | 0.74700  | Ψ0.00          | 11/1    |        |  |
| SYNERGY ONE LENDING                          |   |                |          |                |         |        |  |
| INC A CORPORATION                            | 1 | \$230,002.46   | 0.95% 0  | \$0.00         | NA      | 0      |  |
| THE BANK OF MAINE A                          |   |                |          |                |         |        |  |
| FEDRALLY CHARTERED                           | 1 | \$416,000.00   | 1.72% 0  | \$0.00         | NA      | 0      |  |
| SAVINGS BANK                                 |   | ·              |          |                |         |        |  |
| UNION CAPITAL                                |   |                |          |                |         |        |  |
| MORTGAGE CORPORATION                         | 1 | \$358,491.77   | 1.48% 0  | \$0.00         | NA      | 0      |  |
| AN OHIO CORPORATION                          |   |                |          |                |         |        |  |
| UNITED FIDELITY FUNDING                      |   |                |          |                |         |        |  |
| CORP A MISSOURI                              | 1 | \$181,229.74   | 0.75% 0  | \$0.00         | NA      | 0      |  |
| CORPORATION                                  |   |                |          |                |         | Н      |  |
| US MORTGAGE                                  |   | 0.407.000.10   | 1.65~    | 40.00          | ***     |        |  |
| CORPORATION NE A NEW                         | 1 | \$405,989.19   | 1.67% 0  | \$0.00         | NA      | U      |  |
| YORK   | 1 | ¢222 000 00    | 0.000    | ቀለ ለለ          | B.T.A   | 0      |  |
| WATKINS MORTGAGE                             | 1 | \$232,000.00   | 0.96% 0  | \$0.00         | NA      | U      |  |
| WESTBURY BANK A                              | 1 | \$148,000.00   | 0.61% 0  | \$0.00         | NA      | 0      |  |
| CORPORATION                                  |   |                |          |                |         | H      |  |
| WESTERN STATE BANK A<br>CORPORATION          | 2 | \$265,260.14   | 1.09% 0  | \$0.00         | NA      | 0      |  |
|  |   |                |          |                |         |        |  |
| WHITNEY BANK                                 | 1 | \$300,000.00   | 1.24% 0  | \$0.00         | NA      | 0      |  |
| MISSISSIPPI CORPORATION WILLAMETTE VALLEY    |   |                |          |                |         | H      |  |
| BANK   | 1 | \$235,001.21   | 0.97% 0  | \$0.00         | NA      | 0      |  |
| WILLAMETTE VALLEY                            |   |                |          |                |         | H      |  |
| BANK A CORPORATION                           | 1 | \$383,835.27   | 1.58% 0  | \$0.00         | NA      | 0      |  |
| WINTERWOOD MORTGAGE                          |   |                |          |                |         | H      |  |
| GROUP LLC                                    | 1 | \$262,300.00   | 1.07% 0  | \$0.00         | NA      | 0      |  |
| ONOO! LLC                                    |   |                |          |                |         | Щ      |  |

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| Total     |  | 119 | \$24,254,597.71 | 100% 0  | \$0.00 | 0    |  |
|-----------|--|-----|-----------------|---------|--------|------|--|
| 3138YV5Z8 | 1ST SECURITY HOME<br>MORTGAGE CORP   | 1   | \$157,462.48    | 0.24% 0 | \$0.00 | NA 0 |  |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION   | 1   | \$167,147.87    | 0.26% 0 | \$0.00 | NA 0 |  |
|           | AFFIRM HOME LOANS LLC  | 1   | \$322,975.00    | 0.5% 0  | \$0.00 | NA 0 |  |
|           | ALPHA MORTGAGE<br>CORPORATION  | 1   | \$158,760.53    | 0.25% 0 | \$0.00 | NA 0 |  |
|           | ALPHA MORTGAGE<br>CORPORATION A NORTH<br>CAROLINA CORPORATION                      | 2   | \$368,986.11    | 0.57% 0 | \$0.00 | NA 0 |  |
|           | ALPINE BANK A COLORADO CORPORATION   | 1   | \$228,460.39    | 0.36% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN BANK OF SAINT<br>PAUL   | 1   | \$296,000.00    | 0.46% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                        | 1   | \$158,566.81    | 0.25% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC<br>MORTGAGE CORPORATION | 1   | \$204,691.24    | 0.32% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN NATIONAL<br>BANK AND TRUST<br>COMOPANY                                    | 1   | \$199,698.77    | 0.31% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY                                     | 2   | \$637,225.00    | 0.99% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN SECURITY<br>MORTGAGE CORP   | 1   | \$205,290.33    | 0.32% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN SECURITY MORTGAGE CORPORATION   | 1   | \$205,939.35    | 0.32% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1   | \$224,321.17    | 0.35% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP  | 1   | \$111,743.86    | 0.17% 0 | \$0.00 | NA 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 7   | \$1,648,000.05  | 2.56% 0 | \$0.00 | NA 0 |  |
|           | ASSURANCE FINANCIAL<br>GROUP LLC   | 3   | \$1,104,533.88  | 1.72% 0 | \$0.00 | NA 0 |  |
|           | AUTO CLUB TRUST FSB A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                       | 2   | \$329,153.50    | 0.51% 0 | \$0.00 | NA 0 |  |
|           | AVENUE BANK  | 1   | \$180,228.14    | 0.28% 0 | \$0.00 | NA 0 |  |
|           | BANK OF DUDLEY A STATE<br>CHARTERED BANK   | 1   | \$137,527.92    | 0.21% 0 | \$0.00 | NA 0 |  |

| BANK OF NEBRASKA  | 1  | \$209,683.70   | 0.33% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| BANK OF TENNESSEE A<br>TENNESSEE CORPORATION                            | 1  | \$212,656.46   | 0.33%   | \$0.00 | NA 0 |
| BANK SOUTH MORTGAGE<br>COMPANY LLC                                      | 1  | \$346,534.27   | 0.54% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                                       | 3  | \$642,550.00   | 1% 0    | \$0.00 | NA 0 |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                  | 13 | \$3,788,511.91 | 5.89% 0 | \$0.00 | NA 0 |
| BURKE & HERBERT BANK<br>& TRUST   | 1  | \$303,000.00   | 0.47%   | \$0.00 | NA 0 |
| C & F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                 | 3  | \$822,801.90   | 1.28% 0 | \$0.00 | NA 0 |
| C&F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                   | 3  | \$713,365.93   | 1.11% 0 | \$0.00 | NA 0 |
| CANON NATIONAL BANK A<br>COLORADO BANKING<br>CORPORATION                | 1  | \$239,250.00   | 0.37%   | \$0.00 | NA 0 |
| CANYON RIVER<br>MORTGAGE  | 1  | \$154,174.77   | 0.24%   | \$0.00 | NA 0 |
| CAPITAL BANK NA A<br>NATIONAL BANK                                      | 1  | \$226,942.28   | 0.35%   | \$0.00 | NA 0 |
| CATALYST LENDING INC A<br>COLORADO CORPORATION                          |    | \$399,397.54   | 0.62%   | \$0.00 | NA 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 2  | \$569,141.50   | 0.88% 0 | \$0.00 | NA 0 |
| CENTRAL BANK  | 1  | \$235,000.00   | 0.37%   | \$0.00 | NA 0 |
| CENTRAL BANK & TRUST<br>CO KENTUCKY<br>CORPORATION                      | 1  | \$190,650.00   | 0.3% 0  | \$0.00 | NA 0 |
| CHAIN BRIDGE BANK NA A<br>NATIONAL BANK                                 | 1  | \$331,499.96   | 0.52%   | \$0.00 | NA 0 |
| CITIZENS BANK A<br>CORPORATION  | 1  | \$320,000.00   | 0.5%    | \$0.00 | NA 0 |
| CITIZENS COMMUNITY<br>BANK DIVISION OF<br>GLACIER BANK A<br>CORPORATION | 2  | \$372,304.20   | 0.58% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK  | 1  | \$180,500.00   | 0.28% 0 | \$0.00 | NA 0 |
| CLEAR MOUNTAIN BANK   | 1  | \$245,100.00   | 0.38% 0 | \$0.00 | NA 0 |
| CNB BANK INC  | 1  | \$369,300.00   | 0.57% 0 | \$0.00 | NA 0 |
| COASTWAY COMMUNITY<br>BANK A STATE<br>CHARTERED BANK                    | 1  | \$211,680.69   | 0.33%   | \$0.00 | NA 0 |

|                                       | COMMUNITY<br>E CHARTERED                                    | 2 | \$325,426.87   | 0.51%   | \$0.00 | NA 0 |  |
|---------------------------------------|---|---|----------------|---------|--------|------|--|
|                                       | OMMUNITY<br>ION AN IOWA<br>ION                              | 4 | \$823,229.89   | 1.28%   | \$0.00 | NA 0 |  |
| COMMUNIT<br>MISSISSIPP                | Y BANK OF   | 1 | \$290,000.00   | 0.45%   | \$0.00 | NA 0 |  |
| COMMUNIT<br>CORPORAT                  | Y MORTGAGE<br>ION   | 2 | \$641,661.12   | 1% (    | \$0.00 | NA 0 |  |
|                                       | MORTGAGE INC<br>S CORPORATION                               | 1 | \$207,100.00   | 0.32%   | \$0.00 | NA 0 |  |
| CONCORDI<br>TRUST COM                 |   | 1 | \$168,000.00   | 0.26%   | \$0.00 | NA 0 |  |
| CONNECTION UNION                      | ONS CREDIT  | 1 | \$126,000.00   | 0.2%    | \$0.00 | NA 0 |  |
|                                       | ONE NATIONAL<br>UST COMPANY<br>ATION                        | 1 | \$341,784.45   | 0.53%   | \$0.00 | NA 0 |  |
|                                       | INANCIAL INC<br>EME LENDING A<br>PORATION                   | 1 | \$276,782.49   | 0.43%   | \$0.00 | NA 0 |  |
| F & M BANI<br>CORPORAT                | K A BANKING<br>ION  | 1 | \$128,000.00   | 0.2%    | \$0.00 | NA 0 |  |
| F&M BANK<br>CORPORAT                  | A BANKING<br>ION  | 1 | \$416,371.94   | 0.65%   | \$0.00 | NA 0 |  |
| FBT MORTO                             | GAGE LLC  | 1 | \$172,944.92   | 0.27%   | \$0.00 | NA 0 |  |
| · · ·                                 | RICAN BANK &<br>A STATE BANK                                | 1 | \$159,753.65   | 0.25%   | \$0.00 | NA 0 |  |
| FIRST BANI                            | X & TRUST   | 3 | \$557,716.61   | 0.87%   | \$0.00 | NA 0 |  |
| DIVISION D<br>FIRST BANI              | K MORTGAGE A<br>IVISION OF<br>K OF GEORGIA A<br>RTERED BANK | 1 | \$197,200.00   | 0.31% ( | \$0.00 | NA 0 |  |
| · · · · · · · · · · · · · · · · · · · |   | 2 | \$496,630.83   | 0.77% ( | \$0.00 | NA 0 |  |
| KENTUCKY                              | TAL BANK OF<br>DBA FIRST<br>ANK MORTGAGE<br>ATION           | 4 | \$1,040,700.00 | 1.62% ( | \$0.00 | NA 0 |  |
|                                       | MONWEALTH<br>ATE CHARTED                                    | 1 | \$143,000.00   | 0.22%   | \$0.00 | NA 0 |  |
| FIRST FEDE                            | RAL BANK  | 1 | \$295,000.00   | 0.46%   | \$0.00 | NA 0 |  |
| FIRST FINA                            | NCIAL BANK NA   | 6 | \$996,133.09   | 1.55% ( |        |      |  |
|                                       |   |   |                |         | \$0.00 | NA 0 |  |

| FIRST NATIONAL BANK A<br>SOUTH DAKOTA BANKING<br>CORPORATION       |    |                |          |        |      |
|--|----|----------------|----------|--------|------|
| FIRST NATIONWIDE BANK  | 1  | \$127,775.00   | 0.2% 0   | \$0.00 | NA 0 |
| FIRST PREMIER BANK   | 2  | \$279,800.00   | 0.44% 0  | \$0.00 | NA 0 |
| FIRST RATE FINANCIAL<br>LLC  | 1  | \$196,300.00   | 0.31% 0  | \$0.00 | NA 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                       | 1  | \$137,000.00   | 0.21% 0  | \$0.00 | NA 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                       | 1  | \$384,000.00   | 0.6% 0   | \$0.00 | NA 0 |
| FORTUNE FINANCIAL INCA<br>COLORADO CORPORATIOJ                     | 1  | \$262,762.00   | 0.41% 0  | \$0.00 | NA 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                              | 25 | \$6,565,940.00 | 10.21% 0 | \$0.00 | NA 0 |
| GARVENS MORTGAGE<br>GROUP LLC                                      | 1  | \$332,000.00   | 0.52% 0  | \$0.00 | NA 0 |
| GATEWAY BANK<br>MORTGAGE INC                                       | 2  | \$430,650.00   | 0.67% 0  | \$0.00 | NA 0 |
| GEORGIA MORTGAGE<br>SERVICES INC                                   | 1  | \$269,933.14   | 0.42% 0  | \$0.00 | NA 0 |
| GRAY STONE MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY          | 1  | \$303,542.13   | 0.47% 0  | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK  | 1  | \$281,200.00   | 0.44% 0  | \$0.00 | NA 0 |
| GREENWAY MORTGAGE<br>FUNDING CORP A<br>CORPORATION                 | 1  | \$289,000.00   | 0.45% 0  | \$0.00 | NA 0 |
| HERITAGE BANK  | 1  | \$186,000.00   | 0.29% 0  | \$0.00 | NA 0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$130,203.60   | 0.2% 0   | \$0.00 | NA 0 |
| HOME&LOANFINDERS.COM   | 1  | \$506,436.08   | 0.79% 0  | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL LLC<br>A LICENSED LENDER                        | 3  | \$912,823.08   | 1.42% 0  | \$0.00 | NA 0 |
| HOMESTEAD FUNDING<br>CORP A CORPORATION                            | 10 | \$2,324,978.26 | 3.61% 0  | \$0.00 | NA 0 |
| HORIZON FINANCIAL BANK   | 1  | \$365,000.00   | 0.57% 0  | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES A<br>PENNSYLVANIA                | 1  | \$192,210.06   | 0.3% 0   | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES A<br>PENNSYLVANIA                | 1  | \$244,231.60   | 0.38% 0  | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES A<br>PENNSYLVANIA                | 4  | \$731,379.57   | 1.14% 0  | \$0.00 | NA 0 |

| CORPORATI  | ON                       |   |                |         |        |      |
|--|--------------------------|---|----------------|---------|--------|------|
| HUNTINGDO<br>BANK A STA<br>CHARTEREI<br>BANK       | ATE                      | 1 | \$222,664.13   | 0.35% 0 | \$0.00 | NA 0 |
| ISERVE RES<br>LENDING LI<br>LIMITED LIA<br>COMPANY | .C A N ARIZONA           | 1 | \$172,639.58   | 0.27% 0 | \$0.00 | NA 0 |
| KS STATEBA<br>CORPORATI                            | ANK A KANSAS<br>ON       | 1 | \$150,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| LANDMARK<br>BANK                                   | COMMUNITY                | 2 | \$747,000.00   | 1.16% 0 | \$0.00 | NA 0 |
| LEGACY TE<br>CORPORATI                             | XAS BANK A<br>ON         | 3 | \$749,309.41   | 1.16% 0 | \$0.00 | NA 0 |
| LIBERTY FII<br>UNION A ST<br>CHARTEREI<br>UNION    | ATE                      | 1 | \$195,405.24   | 0.3% 0  | \$0.00 | NA 0 |
| LINCOLN FE<br>SAVINGS BA<br>NEBRASKA<br>CORPORATI  | ANK OF<br>A              | 5 | \$940,293.69   | 1.46% 0 | \$0.00 | NA 0 |
| MALIBU FU  |                          | 1 | \$173,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| MANN MOR<br>LIMITED LIA<br>COMPANY                 | TGAGE LLC A<br>ABILITY   | 2 | \$399,397.54   | 0.62% 0 | \$0.00 | NA 0 |
| MANN MOR<br>DBA CHIMN<br>MORTGAGE<br>LIABILITY O   | EY ROCK<br>LLC A LIMITED | 1 | \$221,965.18   | 0.35% 0 | \$0.00 | NA 0 |
| MID PENN B   | ANK                      | 1 | \$156,800.00   | 0.24% 0 | \$0.00 | NA 0 |
| MORTGAGE<br>A N OREGOI<br>LIABILITY                | EXPRESS LLC<br>N LIMITED | 1 | \$177,731.90   | 0.28%   | \$0.00 | NA 0 |
| MORTGAGE<br>AN OREGON<br>LIABILITY O               |                          | 5 | \$1,410,635.79 | 2.19% 0 | \$0.00 | NA 0 |
| NAUGATUC<br>SAVINGS AN<br>BANKING IN               | K VALLEY<br>ND LOAN A    | 1 | \$314,000.00   | 0.49% 0 | \$0.00 | NA 0 |
| NICOLET NA<br>A NATIONA                            | ATIONAL BANK<br>L BANK   | 2 | \$467,735.00   | 0.73% 0 | \$0.00 | NA 0 |
| NORTHEAST<br>MORTGAGE                              | FEQUITABLE<br>LLC        | 1 | \$312,000.00   | 0.49% 0 | \$0.00 | NA 0 |
| NTFN INC D<br>NATIONWID                            | BA PREMIER<br>DE LENDING | 1 | \$297,600.00   | 0.46% 0 | \$0.00 | NA 0 |
| PACOR MOR  |                          |   |                |         | \$0.00 | NA 0 |

| CORPORATION  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| PINNACLE BANK  | 8 | \$1,688,800.00 | 2.63% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK<br>A CORPORATION                          | 1 | \$184,970.99   | 0.29% 0 | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION                          | 2 | \$643,030.04   | 1% 0    | \$0.00 | NA 0 |
| POCA VALLEY BANK   | 1 | \$112,330.55   | 0.17% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER       | 2 | \$466,177.80   | 0.72% 0 | \$0.00 | NA 0 |
| PROSPERITY BANK  | 1 | \$343,920.00   | 0.53% 0 | \$0.00 | NA 0 |
| RESCOM FINANCIAL<br>SERVICES                                   | 1 | \$277,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION           | 1 | \$299,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| RUHL MORTGAGE LLC A<br>LIMITED LIABILITY<br>CORPORATION        | 1 | \$280,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| SANBORN MORTGAGE<br>CORPORATION                                | 1 | \$270,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION | 1 | \$269,150.00   | 0.42% 0 | \$0.00 | NA 0 |
| SMI LENDING INC  | 1 | \$262,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| SOUTHERN HERITAGE<br>BANK                                      | 2 | \$483,000.00   | 0.75% 0 | \$0.00 | NA 0 |
| SRP FEDERAL CREDIT<br>UNION                                    | 1 | \$174,600.00   | 0.27% 0 | \$0.00 | NAC  |
| STARION FINANCIAL A<br>CORPORATION                             | 1 | \$285,658.00   | 0.44% 0 | \$0.00 | NAC  |
| STOCKMAN BANK OF<br>MONTANA                                    | 3 | \$893,240.00   | 1.39% 0 | \$0.00 | NA   |
| SUMMIT MORTGAGE<br>BANKERS INC                                 | 1 | \$625,000.00   | 0.97% 0 | \$0.00 | NA   |
| SUMMIT MORTGAGE<br>BANKERS INC                                 | 1 | \$477,000.00   | 0.74% 0 | \$0.00 | NA   |
| SUNMARK FEDERAL<br>CREDIT UNION                                | 3 | \$716,556.00   | 1.11% 0 | \$0.00 | NA   |
| SUNMARK FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION      | 1 | \$319,000.00   | 0.5% 0  | \$0.00 | NA   |
| SYNERGY ONE LENDING<br>INC A CORPROATION                       | 1 | \$416,371.94   | 0.65% 0 | \$0.00 | NA   |
| THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK     | 1 | \$300,000.00   | 0.47% 0 | \$0.00 | NA   |
|  | 1 | \$268,694.70   | 0.42% 0 | \$0.00 | NA   |

|           | THE CORTLAND AND<br>BANKING COMPANY AN<br>OHIO CORPORTION             |     |                 |       |   |        |    |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
|           | THE PEOPLES BANK A<br>SOUTH CAROLINA<br>CORPROATION                   | 2   | \$327,298.77    | 0.51% | 0 | \$0.00 | NA | 0 |
|           | TJC MORTGAGE INC.   | 1   | \$282,000.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|           | TJC MORTGAGE, INC.  | 1   | \$292,800.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|           | TOWN AND COUNTRY<br>CREDIT UNION A<br>CORPORATION                     | 3   | \$511,599.13    | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY | 1   | \$194,706.30    | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | UNION BANK AND TRUST  | 1   | \$167,422.45    | 0.26% | 0 | \$0.00 | NA | 0 |
|           | UNION CAPITAL<br>MORTGAGE CORPORATION<br>AN OHIO CORPORATION          | 2   | \$489,000.00    | 0.76% | 0 | \$0.00 | NA | 0 |
|           | UNION MORTGAGE GROUP<br>INC A CORPORATION                             | 1   | \$399,896.78    | 0.62% | 0 | \$0.00 | NA | 0 |
|           | UNITED BANK INC WEST<br>VIRGINIA BANKING<br>CORPORATION               | 1   | \$236,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|           | US HOME MORTGAGE INC  | 1   | \$139,850.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|           | VICTORIAN FINANCE LLC   | 2   | \$519,572.25    | 0.81% | 0 | \$0.00 | NA | 0 |
|           | VIP MORTGAGE INC  | 1   | \$157,600.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|           | WATERFORD BANK NA<br>COMMERCIAL BANK                                  | 1   | \$190,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | WEST PENN FINANCIAL<br>SERVICE  | 1   | \$121,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | WILAMETTE VALLEY BANK<br>A CORPORATION                                | 2   | \$391,433.55    | 0.61% | 0 | \$0.00 | NA | 0 |
|           | WILLAMETTE VALLEY BANK A CORPORATION                                  | 1   | \$232,175.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC A<br>CORPORATION                      | 2   | \$621,638.52    | 0.9%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 264 | \$64,320,628.12 | 100%  | 0 | \$0.00 |    | 0 |
|           |   |     |                 |       |   |        |    |   |
| 3138YV6A2 | IST BANK DIVISION OF<br>GLACIER BANK A<br>CORPORATION                 | 1   | \$280,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|           | IST SIGNATURE LENDING<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY  | 1   | \$416,385.67    | 0.42% | 0 | \$0.00 | NA | 0 |
|           | ACOPIA LLC A<br>CORPORATION   | 1   | \$161,262.08    | 0.16% | 0 | \$0.00 | NA | 0 |

| ADVANTAGE PLUS<br>FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION          | 1 | \$286,377.49   | 0.29% 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| ADVISORS CAPITAL INC A<br>MICHIGAN CORPORATION                            | 1 | \$296,971.50   | 0.3% 0  | \$0.00 | NA | 0 |  |
| AKT AMERICAN CAPITAL<br>INC A CALIFORNIA<br>CORPORATION                   | 1 | \$305,000.00   | 0.31%   | \$0.00 | NA | 0 |  |
| ALPHA MORTGAGE<br>CORPORATION A NORTH<br>CAROLINA                         | 1 | \$241,893.12   | 0.24%   | \$0.00 | NA | 0 |  |
| ALPHA MORTGAGE<br>CORPORATION A NORTH<br>CAROLINA CORPORATION             | 2 | \$532,197.30   | 0.53% 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                        | 2 | \$446,600.00   | 0.45% 0 | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                  | 1 | \$214,903.52   | 0.21%   | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION               | 6 | \$1,242,046.45 | 1.24% 0 | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC<br>CORPORATION | 1 | \$197,308.89   | 0.2%    | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE<br>SERVICES INC A<br>TENNESSEE CORPORATION              | 1 | \$194,080.54   | 0.19% 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY                            | 1 | \$172,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| AMERICAN SECURITY<br>MORTGAGE CORP  | 3 | \$713,782.31   | 0.71% 0 | \$0.00 | NA | 0 |  |
| AMERICAN SERCURITY<br>MORTGAGE CORP                                       | 1 | \$188,100.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| AMERICAN SERVICE<br>COMPANY DBA FIRST<br>REPUBLIC MORTGAGE<br>CORPORATION | 1 | \$297,000.00   | 0.3% 0  | \$0.00 | NA | 0 |  |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                       | 2 | \$423,181.81   | 0.42%   | \$0.00 | NA | 0 |  |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                               | 2 | \$505,860.16   | 0.51% 0 | \$0.00 | NA | 0 |  |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORPORATION                     | 2 | \$499,443.75   | 0.5% 0  | \$0.00 | NA | 0 |  |
|   | 2 | \$533,213.32   | 0.53%   | \$0.00 | NA | 0 |  |

| AMERICAN SOUTHWI<br>MORTGAGE GROUP                     | EST     |                |         |        |      |
|--|---------|----------------|---------|--------|------|
| AMERIFIRST FINANCI                                     | IAL 1   | \$200,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| AMERIFIRST FINANCI<br>INC A CORPORATION                | 4       | \$1,182,500.00 | 1.18% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING<br>DBA AMERIPRO HOM<br>LOANS          |         | \$299,861.31   | 0.3% 0  | \$0.00 | NA 0 |
| AMERISAVE MORTGA<br>CORPORASTION A<br>GEORGIA CORPORAT | 1       | \$470,351.09   | 0.47% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGA<br>CORPORATION A GEO<br>CORPORATION   |         | \$2,413,552.22 | 2.41% 0 | \$0.00 | NA 0 |
| ANGEL OAK HOME LO<br>LLC A LIMITED LIABI<br>COMPANY    |         | \$364,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTG                                       | AGE 2   | \$353,977.75   | 0.35% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCI<br>GROUP LLC                         | IAL 9   | \$2,937,623.65 | 2.94% 0 | \$0.00 | NA 0 |
| BANK OF CLEVELANI                                      | D 2     | \$459,683.02   | 0.46% 0 | \$0.00 | NA 0 |
| BANK OF NEBRASKA                                       | 1       | \$315,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| BANK OF NORTH<br>CAROLINA A NORTH<br>CAROLINA CORPORA  | TION 1  | \$247,409.98   | 0.25% 0 | \$0.00 | NA 0 |
| BANK SOUTH MORTO<br>COMPANY LLC                        | SAGE 1  | \$160,762.82   | 0.16% 0 | \$0.00 | NA 0 |
| BANKERS TRUST<br>COMPANY                               | 1       | \$188,040.00   | 0.19% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTG.<br>COMPANY LLC                        | AGE 3   | \$976,285.67   | 0.98%   | \$0.00 | NA 0 |
| BEEHIVE FEDERAL CI<br>UNION                            | REDIT 1 | \$160,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| BESTWAY MORTGAG<br>CORP                                | E 1     | \$251,655.00   | 0.25% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANI<br>NATIONAL BANKING<br>ASSOCIATION   |         | \$942,056.00   | 0.94% 0 | \$0.00 | NA 0 |
| BRENDA GUENTHER I<br>1ST CHOICE MORTGA<br>SERVICES     |         | \$249,262.20   | 0.25% 0 | \$0.00 | NA 0 |
| C & F MORTGAGE<br>CORPORATION A<br>CORPORATION         | 1       | \$211,414.81   | 0.21% 0 | \$0.00 | NA 0 |
| C&F MORTGAGE<br>CORPORATION A VIR                      | GINIA 4 | \$1,134,583.82 | 1.13% 0 | \$0.00 | NA 0 |

| CORPORATION   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| CAPITAL BANK NA A<br>NATIONAL BANK                                    | 2 | \$622,075.00   | 0.62% 0 | \$0.00 | NA 0 |
| CAPITOL BANK  | 1 | \$172,900.00   | 0.17% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 6 | \$1,613,886.39 | 1.61% 0 | \$0.00 | NA 0 |
| CENTENNIAL HOME<br>MORTGAGE LLC                                       | 1 | \$160,662.96   | 0.16% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY        | 1 | \$243,640.54   | 0.24% 0 | \$0.00 | NA 0 |
| CF BANK A FEDERAL   | 1 | \$188,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| CF BANK A FEDERAL<br>SAVINGS BANK                                     | 1 | \$164,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION        | 2 | \$644,643.12   | 0.64% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST BANK INC   | 1 | \$256,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| CITY LENDING INC.   | 1 | \$343,493.21   | 0.34% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                             | 2 | \$466,855.91   | 0.47% 0 | \$0.00 | NA 0 |
| CLARK COUNTY CREDIT<br>UNION  | 2 | \$334,758.90   | 0.33% 0 | \$0.00 | NA 0 |
| COASTAL CAROLINA<br>NATIONAL BANK<br>COMMERCIAL BANK                  | 1 | \$236,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| COMMERCE NATIONAL<br>BANK & TRUST                                     | 2 | \$543,250.00   | 0.54% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI                                      | 2 | \$310,400.00   | 0.31% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE INC<br>AN ILLINOIS CORPORATION                       | 6 | \$1,275,900.00 | 1.28% 0 | \$0.00 | NA 0 |
| DREAMLINE MORTGAGE, INC.  | 1 | \$417,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| EAGLE BANK A<br>CORPORATION   | 1 | \$610,158.21   | 0.61% 0 | \$0.00 | NA 0 |
| ENCOMPASS LENDING<br>GROUP LP   | 3 | \$804,675.00   | 0.8% 0  | \$0.00 | NA 0 |
| ENTRUST FINANCIAL CORP  | 1 | \$226,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 3 | \$525,818.54   | 0.53% 0 | \$0.00 | NA 0 |
| F & B ACQUISTION GROUP<br>LLC   | 1 | \$232,750.00   | 0.23% 0 | \$0.00 | NA 0 |
| F & M BANK A BANKING<br>CORPORATION                                   | 1 | \$229,900.00   | 0.23% 0 | \$0.00 | NA 0 |

| FARMERS STATE BANK A<br>CORPORATION   | 1 | \$189,600.00 | 0.19% 0 | \$0.00 | NA   | ) |
|---|---|--------------|---------|--------|------|---|
| FBT MORTGAGE LLC  | 1 | \$179,734.82 | 0.18% 0 | \$0.00 | NA ( | ) |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION              | 1 | \$153,000.00 | 0.15% 0 | \$0.00 | NA ( |   |
| FIDELITY FIRST HOME<br>MORTGAGE CO.   | 1 | \$332,500.00 | 0.33% 0 | \$0.00 | NA   | ) |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC  | 2 | \$361,668.54 | 0.36% 0 | \$0.00 | NA   | ) |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK<br>OF GEORGIA                           | 1 | \$260,615.49 | 0.26% 0 | \$0.00 | NA   | ) |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK<br>OF GEORGIA A STATE<br>CHARTERED BANK | 1 | \$270,900.00 | 0.27% 0 | \$0.00 | NA   | ) |
| FIRST CAPITAL BANK OF<br>KENTUCKY DBA FIRST<br>CAPITAL BANK MORTGAGE<br>A CORPORATION   | 2 | \$619,900.00 | 0.62% 0 | \$0.00 | NA   | ) |
| FIRST FEDERAL BANK  | 2 | \$666,017.38 | 0.67% 0 | \$0.00 | NA ( | ) |
| FIRST FINANCIAL BANK NA   | 1 | \$175,655.00 | 0.18% 0 | \$0.00 | NA   | ) |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE A<br>NATIONAL BANK                                | 1 | \$166,725.00 | 0.17% 0 | \$0.00 | NA   | ) |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY              | 1 | \$175,507.87 | 0.18% 0 | \$0.00 | NA   | ) |
| FIRST PARTNERS BANK AN<br>ALABAMA STATE<br>CHARTERED BANK                               | 1 | \$226,715.51 | 0.23% 0 | \$0.00 | NA   | ) |
| FIRST PRIORITY<br>FINANCIAL, INC.   | 1 | \$169,000.00 | 0.17% 0 | \$0.00 | NA   | ) |
| FIRST RATE MORTGAGE<br>CORP   | 1 | \$232,000.00 | 0.23% 0 | \$0.00 | NA   | ) |
| FIRST SECURITY BANK   | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA   | ) |
| FIRST SECURITY BANK OF<br>MISSOULA A DIVISION OF<br>GLACIER BANK OF<br>CORPORATION      | 1 | \$188,000.00 | 0.19% 0 | \$0.00 | NA   | ) |
| FIRST STATE BANK A<br>NEBRASKA BANKING<br>CORPORATION                                   | 1 | \$196,000.00 | 0.2% 0  | \$0.00 | NA   | ) |
| FIRST WESTERN<br>MORTGAGE INC   | 1 | \$176,000.00 | 0.18% 0 | \$0.00 | NA   | ) |

| 2  | \$526,500.00                             | 0.53%   | \$0.00  | NA   | 0  |   |
|----|--|---|---|--|--|---|
| 3  | \$875,000.00                             | 0.88%   | \$0.00  | NA   | 0  |   |
| 51 | \$12,216,215.98                          | 12.22%  | \$0.00  | NA   | 0  |   |
| 3  | \$681,821.06                             |   | ·   |  |  |   |
| 1  | \$184,000.00                             | 0.18%   | \$0.00  | NA   | 0  |   |
| 1  | \$264,100.00                             | 0.26% (   | \$0.00  | NA   | 0  |   |
| 1  | \$228,285.06                             | 0.23%   | \$0.00  | NA   | 0  |   |
| 1  | \$265,608.13                             | 0.27%   | \$0.00  | NA   | 0  |   |
| 1  | \$181,249.94                             | 0.18%   | \$0.00  | NA   | 0  |   |
| 1  | \$257,000.00                             | 0.26%   | \$0.00  | NA   | 0  |   |
| 1  | \$256,000.00                             | 0.26%   |   |  |  |   |
| 1  | \$258,000,00                             | 0.26%   | \$0.00  | NA   | 0  |   |
| 1  | \$197,100.00                             |   |   |  |  |   |
| 1  | \$256,300.00                             | 0.26% (   | \$0.00  | NA   | 0  |   |
| 2  | \$638,370.42                             | 0.64%   | \$0.00  | NA   | 0  |   |
| 1  | \$194,132.17                             |   | · ·   |  |  |   |
| 1  | \$309,143.90                             | 0.31%   | \$0.00  | NA   | 0  |   |
| 5  | \$1,153,995.49                           | 1.15%   | \$0.00  | NA   | 0  |   |
| 4  | \$774,646.61                             | 0.77%   | \$0.00  | NA   | 0  |   |
| 1  | \$305,292.00                             | 0.31%   | \$0.00  | NA   | 0  |   |
| 1  | \$156,000.00                             | 0.16%   | \$0.00  | NA   | 0  |   |
|    | 3 51 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$875,000.00 51 \$12,216,215.98 3 \$681,821.06 1 \$184,000.00 1 \$264,100.00 1 \$228,285.06 1 \$265,608.13 1 \$181,249.94 1 \$257,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$197,100.00 1 \$256,300.00 2 \$638,370.42 1 \$194,132.17 1 \$309,143.90 5 \$1,153,995.49 4 \$774,646.61 1 \$305,292.00 | 3       \$875,000.00       0.88%         51       \$12,216,215.98       12.22%         3       \$681,821.06       0.68%         1       \$184,000.00       0.18%         1       \$264,100.00       0.26%         1       \$228,285.06       0.23%         1       \$265,608.13       0.27%         1       \$257,000.00       0.26%         1       \$256,000.00       0.26%         1       \$258,000.00       0.26%         1       \$258,000.00       0.26%         1       \$258,000.00       0.26%         2       \$638,370.42       0.64%         1       \$194,132.17       0.19%         2       \$638,370.42       0.64%         3       \$1,153,995.49       1.15%         4       \$774,646.61       0.77%         4       \$774,646.61       0.77%         1       \$305,292.00       0.31% | 3       \$875,000.00       0.88% 0       \$0.00         51       \$12,216,215.98       12.22% 0       \$0.00         3       \$681,821.06       0.68% 0       \$0.00         1       \$184,000.00       0.18% 0       \$0.00         1       \$264,100.00       0.26% 0       \$0.00         1       \$228,285.06       0.23% 0       \$0.00         1       \$265,608.13       0.27% 0       \$0.00         1       \$257,000.00       0.26% 0       \$0.00         1       \$257,000.00       0.26% 0       \$0.00         1       \$258,000.00       0.26% 0       \$0.00         1       \$258,000.00       0.26% 0       \$0.00         1       \$256,300.00       0.26% 0       \$0.00         2       \$638,370.42       0.64% 0       \$0.00         1       \$309,143.90       0.31% 0       \$0.00         5       \$1,153,995.49       1.15% 0       \$0.00         4       \$774,646.61       0.77% 0       \$0.00         1       \$305,292.00       0.31% 0       \$0.00 | 3 \$875,000.00 0.88% 0 \$0.00 NA 51 \$12,216,215.98 12.22% 0 \$0.00 NA 3 \$681,821.06 0.68% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$264,100.00 0.26% 0 \$0.00 NA 1 \$228,285.06 0.23% 0 \$0.00 NA 1 \$2265,608.13 0.27% 0 \$0.00 NA 1 \$257,000.00 0.26% 0 \$0.00 NA 1 \$257,000.00 0.26% 0 \$0.00 NA 1 \$258,000.00 0.26% 0 \$0.00 NA 1 \$258,000.00 0.26% 0 \$0.00 NA 1 \$256,300.00 0.26% 0 \$0.00 NA 1 \$197,100.00 0.26% 0 \$0.00 NA 1 \$197,100.00 0.26% 0 \$0.00 NA 1 \$256,300.00 0.26% 0 \$0.00 NA 1 \$305,292.00 0.31% 0 \$0.00 NA 1 \$305,292.00 0.31% 0 \$0.00 NA | 3 \$875,000.00 0.88% 0 \$0.00 NA 0 51 \$12,216,215.98 12.22% 0 \$0.00 NA 0 3 \$681,821.06 0.68% 0 \$0.00 NA 0 1 \$184,000.00 0.18% 0 \$0.00 NA 0 1 \$264,100.00 0.26% 0 \$0.00 NA 0 1 \$228,285.06 0.23% 0 \$0.00 NA 0 1 \$228,285.06 0.23% 0 \$0.00 NA 0 1 \$181,249.94 0.18% 0 \$0.00 NA 0 1 \$257,000.00 0.26% 0 \$0.00 NA 0 1 \$256,000.00 0.26% 0 \$0.00 NA 0 1 \$256,000.00 0.26% 0 \$0.00 NA 0 1 \$258,000.00 0.26% 0 \$0.00 NA 0 1 \$197,100.00 0.26% 0 \$0.00 NA 0 1 \$194,132.17 0.19% 0 \$0.00 NA 0 1 \$309,143.90 0.31% 0 \$0.00 NA 0 4 \$774,646.61 0.77% 0 \$0.00 NA 0 1 \$305,292.00 0.31% 0 \$0.00 NA 0 |

| HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$295,464.08 | 0.3% 0  | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| HOWARD HANNA<br>MORTGAGE SERVICES A<br>PENNSYLVANIA                                    | 1 | \$204,897.70 | 0.2% 0  | \$0.00 | NA 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVCIES AN<br>OHIO CORPORATION                               | 1 | \$293,766.58 | 0.29% 0 | \$0.00 | NA 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION                               | 3 | \$465,481.21 | 0.47% 0 | \$0.00 | NA 0 |  |
| HUNTINGDON VALLEY<br>BANK A STATE<br>CHARTERED SAVINGS<br>BANK                         | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| INDEPENDENT BANK   | 1 | \$184,727.46 | 0.18% 0 | \$0.00 | NA 0 |  |
| INLAND NORTHWEST<br>BANK   | 1 | \$263,611.07 | 0.26% 0 | \$0.00 | NA 0 |  |
| INTEGRA LENDING GROUP  | 2 | \$558,000.00 | 0.56% 0 | \$0.00 | NA 0 |  |
| JD BANK  | 1 | \$375,000.00 | 0.38% 0 | \$0.00 | NA 0 |  |
| JUST MORTGAGES, INC.   | 1 | \$365,000.00 | 0.37% 0 | \$0.00 | NA 0 |  |
| KIM CENTRAL CREDIT<br>UNION  | 1 | \$159,000.00 | 0.16% 0 | \$0.00 | NA 0 |  |
| KS STATEBANK A KANSAS<br>CORPORATION   | 1 | \$188,470.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| KWIK MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1 | \$494,054.48 | 0.49% 0 | \$0.00 | NA 0 |  |
| LEGACY MORTGAGE LLC  | 1 | \$279,200.00 | 0.28% 0 | \$0.00 | NA 0 |  |
| LEGACY TEXAS BANK A<br>CORPORATION   | 2 | \$341,783.02 | 0.34% 0 | \$0.00 | NA 0 |  |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA A<br>CORPORATION                        | 1 | \$262,000.00 | 0.26% 0 | \$0.00 | NA 0 |  |
| LITION MORTGAGE INC  | 1 | \$206,422.45 | 0.21% 0 | \$0.00 | NA 0 |  |
| LOANSTAR HOME LOANS<br>LLC DBA LOANSTAR HOME<br>LENDING A LIMITED<br>LIABILITY COMPANY | 1 | \$215,095.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                                    | 3 | \$670,050.53 | 0.67% 0 | \$0.00 | NA 0 |  |
| MANN MORTGAGE LLC<br>DBA AFFINITY MORTGAGE<br>A LIMITED LIABILITY<br>COMPANY           | 2 | \$403,650.00 | 0.4% 0  | \$0.00 | NA 0 |  |
|  | 1 | \$190,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| ı  | ı | I            | 1 1     | ı      | 1 1  |  |

| MANN MORTGAGE LLC<br>DBA ALLIED MORTGAGE<br>RESOURCE A LIMITED                            |   |                |         |        |      |  |
|---|---|----------------|---------|--------|------|--|
| LIABILITY COMPANY  MANN MORTGAGE LLC  DBA CHIMNEY ROCK  MORTGAGE LLC A LIMITED            | 1 | \$232,043.64   | 0.23% 0 | \$0.00 | NA 0 |  |
| LIABILITY COMPANY  MANN MORTGAGE LLC  DBA NEW WEST  MORTGAGE A LIMITED  LIABILITY COMPANY | 2 | \$408,000.00   | 0.41% 0 | \$0.00 | NA 0 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 3 | \$1,298,391.79 | 1.3% 0  | \$0.00 | NA 0 |  |
| METROPOLITAN<br>FINANCIAL MORTGAGE<br>COMPANY   | 1 | \$263,200.00   | 0.26% 0 | \$0.00 | NA 0 |  |
| MINNESOTA FINANCIAL<br>SOLUTIONS LLC  | 1 | \$220,000.00   | 0.22%   | \$0.00 | NA 0 |  |
| MORRIS BANK A BANKING<br>CORPORATION  | 1 | \$307,546.25   | 0.31%   | \$0.00 | NA 0 |  |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                                      | 2 | \$346,789.21   | 0.35% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION              | 1 | \$225,900.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION                   | 1 | \$213,750.00   | 0.21% 0 | \$0.00 | NA 0 |  |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY                                    | 3 | \$866,775.00   | 0.87% 0 | \$0.00 | NA 0 |  |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                            | 3 | \$812,884.73   | 0.81% 0 | \$0.00 | NA 0 |  |
| NICOLET NATIONAL BANK<br>A NATIONAL BANK  | 1 | \$182,000.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| NICOLET NATIONAL BANK<br>NATIONAL BANK  | 1 | \$197,600.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| NORTHERN MORTGAGE<br>SERVICES INC A MICHIGAN<br>CORPORATION                               | 2 | \$566,810.00   | 0.57% 0 | \$0.00 | NA 0 |  |
|   | 8 | \$1,641,797.33 | 1.64% 0 | \$0.00 | NA 0 |  |

| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| NTFN INCORPORATED DBA<br>PREMIER NATIONWIDE<br>LENDING                  | 1 | \$390,344.62   | 0.39% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP A<br>CORPORATION                                    | 2 | \$605,000.00   | 0.61% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION     | 1 | \$482,800.00   | 0.48% 0 | \$0.00 | NA 0 |
| PAROGON HOME LOANS<br>INC   | 1 | \$354,960.00   | 0.36% 0 | \$0.00 | NA 0 |
| PATTERSON STATE BANK  | 1 | \$158,110.00   | 0.16% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK OF<br>COMMERCE                                       | 1 | \$332,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION | 2 | \$879,831.80   | 0.88% 0 | \$0.00 | NA 0 |
| PINNACLE FUNDING<br>GROUP INC   | 2 | \$668,000.00   | 0.67% 0 | \$0.00 | NA 0 |
| PLANTERS BANK INC.  | 1 | \$198,550.00   | 0.2% 0  | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                                     | 1 | \$416,385.67   | 0.42% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                | 6 | \$1,640,503.50 | 1.64% 0 | \$0.00 | NA 0 |
| PRIORITY BANK FSB A<br>FEDERAL SAVINGS BANK                             | 1 | \$171,822.49   | 0.17% 0 | \$0.00 | NA 0 |
| PRO MORTGAGES LLC   | 1 | \$201,450.00   | 0.2% 0  | \$0.00 | NA 0 |
| PROSPERITY BANK   | 1 | \$247,200.00   | 0.25% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION              | 7 | \$2,131,000.00 | 2.13% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION<br>A NEW JERSEY<br>CORPORATION | 1 | \$295,200.00   | 0.3% 0  | \$0.00 | NA 0 |
| RESOURCE LENDING<br>GROUP   | 1 | \$256,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| RHF MORTGAGE CO A NEW<br>YORK CORPORATION                               | 1 | \$168,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION                  | 1 | \$288,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| SALTER MORTGAGE<br>GROUP  | 2 | \$574,781.41   | 0.57% 0 | \$0.00 | NA 0 |
|   | 1 | \$199,500.00   | 0.2% 0  | \$0.00 | NA 0 |

| SANBORN MORTGAGE<br>CORPORATION   |   |                |         |        |    |   |  |
|---|---|----------------|---------|--------|----|---|--|
| SEASIDE NATIONAL BANK<br>& TRUST  | 1 | \$374,846.96   | 0.37% 0 | \$0.00 | NA | 0 |  |
| SECURITYPLUS FEDERAL<br>CREDIT UNION  | 1 | \$417,000.00   | 0.42% 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION                                      | 4 | \$1,013,326.72 | 1.01% 0 | \$0.00 | NA | 0 |  |
| SMI LENDING INC   | 4 | \$1,342,281.00 | 1.34% 0 | \$0.00 | NA | 0 |  |
| SO MORTGAGE COMPANY<br>A MICHIGAN<br>CORPORATION  | 1 | \$329,883.30   | 0.33% 0 | \$0.00 | NA | О |  |
| SOUTHEAST BANK  | 1 | \$359,481.30   | 0.36% 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANCORP<br>BANK  | 1 | \$309,044.05   | 0.31% 0 | \$0.00 | NA | 0 |  |
| SOUTHERN FIDELITY<br>MORTGAGE LLC   | 1 | \$154,028.75   | 0.15% 0 | \$0.00 | NA | 0 |  |
| SOUTHERN HERITAGE<br>BANK   | 1 | \$180,800.00   | 0.18% 0 | \$0.00 | NA | 0 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL<br>AN ARIZONA LIABILITY<br>COMPANY | 1 | \$162,076.39   | 0.16% 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK &<br>TRUST COMPANY A<br>KENTUCKY CORPORATION                                       | 2 | \$419,668.53   | 0.42% 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA   | 3 | \$489,500.00   | 0.49% 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE<br>INC  | 2 | \$470,250.00   | 0.47% 0 | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION   | 1 | \$403,750.00   | 0.4% 0  | \$0.00 | NA | 0 |  |
| SUNQUEST FUNDING LLC  | 1 | \$350,000.00   | 0.35% 0 | \$0.00 | NA | 0 |  |
| SUNSTREET MORTGAGE<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY                                   | 2 | \$406,266.17   | 0.41% 0 | \$0.00 | NA | 0 |  |
| SYNERGY ONE LENDING<br>INCORPORATED A<br>CORPORATION  | 1 | \$486,061.30   | 0.49% 0 | \$0.00 | NA | 0 |  |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$273,500.00   | 0.27% 0 | \$0.00 | NA | 0 |  |
| THE BANK OF SOUTH<br>CAROLINA A STATE BANK  | 2 | \$535,296.54   | 0.54% 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$182,000.00   | 0.18% 0 | \$0.00 | NA | 0 |  |

|   | THE COWBOY BANK OF TEXAS   |   |                |         |        |    |   |
|---|--|---|----------------|---------|--------|----|---|
|   | THE FARMERS BANK   | 2 | \$632,067.46   | 0.63% 0 | \$0.00 | NA | 0 |
|   | THE MORTGAGE SOURCE INC  | 1 | \$417,000.00   | 0.42% 0 | \$0.00 | NA | 0 |
|   | THE PADUCHA BANK AND<br>TRUST COMPANY  | 1 | \$256,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
|   | THE PEOPLES BANK A<br>SOUTH CAROLINA<br>CORPROATION                              | 1 | \$221,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
|   | THE SOUTHERN CREDIT<br>UNION A STATE<br>CHARTERED CREDIT<br>UNION                | 1 | \$175,740.71   | 0.18% 0 | \$0.00 | NA | 0 |
|   | THE STATE BANK AND<br>TRUST COMPANY  | 1 | \$396,000.00   | 0.4% 0  | \$0.00 | NA | 0 |
|   | TJ FINANCIAL INC A<br>CALIFORNIA<br>CORPORATION                                  | 3 | \$1,573,678.24 | 1.57% 0 | \$0.00 | NA | 0 |
|   | TRIUMPH MORTGAGE A<br>BANKING CORPORATION  | 1 | \$253,650.00   | 0.25% 0 | \$0.00 | NA | 0 |
|   | TRUSTLINE MORTGAGE INC.  | 1 | \$325,276.00   | 0.33% 0 | \$0.00 | NA | 0 |
|   | UNION CAPITAL<br>MORTGAGE CORPORATION<br>AN OHIO CORPORATION                     | 2 | \$410,450.00   | 0.41% 0 | \$0.00 | NA | 0 |
|   | UNION MORTGAGE GROUP INC A CORPORATION   | 1 | \$227,664.11   | 0.23% 0 | \$0.00 | NA | 0 |
|   | UNION SAVINGS BANK AN<br>OHIO CORPORATION  | 1 | \$245,959.00   | 0.25% 0 | \$0.00 | NA | 0 |
|   | UNITED BANK INC WEST<br>VIRGINIA BANKING<br>CORPORATION                          | 1 | \$198,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
|   | UNITED MORTGAGW CORP<br>A NEW YORK 10913   | 1 | \$464,359.36   | 0.46% 0 | \$0.00 | NA | 0 |
|   | US HOME MORTGAGE INC   | 1 | \$242,250.00   | 0.24% 0 | \$0.00 | NA | 0 |
|   | US MORTGAGELINE  | 1 | \$417,000.00   | 0.42% 0 | \$0.00 | NA | 0 |
|   | VICTORIAN FIANCE LLC   | 1 | \$160,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
|   | VICTORIAN FINANCE LLC  | 1 | \$223,250.00   | 0.22% 0 | \$0.00 | NA | 0 |
|   | VILLAGE MORTGAGE<br>COMPANY  | 2 | \$658,764.29   | 0.66% 0 | \$0.00 | NA | 0 |
|   | WARSAW FEDERAL<br>SAVINGS & LOAN<br>ASSOCIATION A FEDERAL<br>SAVINGS ASSOCIATION | 1 | \$151,077.10   | 0.15% 0 | \$0.00 | NA | 0 |
|   | WHITNEY BANK<br>MISSISSIPPI CORPORATION  | 1 | \$164,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| 1 |  | 1 | \$169,749.56   | 0.17% 0 | \$0.00 | NA | Λ |

|           | WISCONSIN MORTGAGE<br>CORPORATION                           |     |                 |        |   |        |    |   |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | WOODSIDE MORTGAGE<br>CORPORATION                            | 1   | \$472,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
|           | YOUR COMMUNITY BANK<br>A CORPORATION                        | 1   | \$237,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 387 | \$99,985,793.26 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YV6B0 | AMERISOUTH MORTGAGE<br>COMPANY A<br>CORPORATION             | 1   | \$52,292.83     | 4.52%  | 0 | \$0.00 | NA | 0 |  |
|           | APPROVED MORTGAGE<br>CORP                                   | 1   | \$55,032.25     | 4.75%  | 0 | \$0.00 | NA | 0 |  |
|           | DW BROWN MORTGAGE<br>CORP D/B/A MORTGAGE<br>MAKERS          | 1   | \$51,821.99     | 4.48%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST COMMUNITY<br>MORTGAGE INC                             | 1   | \$67,916.39     | 5.87%  | 0 | \$0.00 | NA | 0 |  |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                       | 7   | \$506,349.47    | 43.75% | 0 | \$0.00 | NA | 0 |  |
|           | INDEPENDENT BANK A<br>BANKING CORPORATION                   | 1   | \$49,876.80     | 4.31%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER    | 1   | \$65,438.35     | 5.65%  | 0 | \$0.00 | NA | 0 |  |
|           | ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION      | 2   | \$114,947.24    | 9.93%  | 0 | \$0.00 | NA | 0 |  |
|           | TJC MORTGAGE, INC.  | 1   | \$75,704.71     | 6.54%  | 0 | \$0.00 | NA | 0 |  |
|           | US MORTGAGELINE   | 1   | \$66,116.71     | 5.71%  | 0 | \$0.00 | NA | 0 |  |
|           | VALLEY VIEW STATE<br>BANK A KANSAA<br>CORPORATION           | 1   | \$51,868.89     | 4.49%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 18  | \$1,157,365.63  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YV6C8 | AMERIPRO FUNDING<br>INCORPORATED DBA<br>AMERIPRO HOME LOANS | 1   | \$158,044.23    | 7%     | 0 | \$0.00 | NA | 0 |  |
|           | ANGEL OAK HOME LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1   | \$165,300.00    | 7.32%  | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE MORTGAGE INC                                    | 1   | \$172,000.00    | 7.62%  | 0 | \$0.00 | NA | 0 |  |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                       | 4   | \$785,217.41    | 34.79% | 0 | \$0.00 | NA | 0 |  |
|           | HOME&LOANFINDERS.COM  | 1   | \$270,750.00    | 12%    | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED                   | 1   | \$176,000.00    | 7.8%   | - | \$0.00 | NA | - |  |

|           | LIABILITY  | 1  |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                           | 1  | \$173,989.61   | 7.71%  | 0 | \$0.00 | NA | 0 |
|           | VICTORY MORTGAGE LLC<br>A LIMITED LIABILITY<br>COMPANY                             | 1  | \$355,582.05   | 15.76% | 0 | \$0.00 | NA | 0 |
| Total     |  | 11 | \$2,256,883.30 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138YV6D6 | IST BANK DIVISION OF<br>GLACIER BANK A<br>CORPORATION                              | 1  | \$284,525.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION           | 1  | \$218,405.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN CAPITAL<br>INC A CALIFORNIA<br>CORPORATION                            | 1  | \$274,594.87   | 0.55%  | 0 | \$0.00 | NA | 0 |
|           | AMEISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                          | 1  | \$339,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST  | 1  | \$216,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                        | 1  | \$138,666.83   | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC<br>MORTGAGE CORPORATION | 1  | \$128,606.01   | 0.26%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP  | 1  | \$296,552.68   | 0.6%   | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 11 | \$2,766,158.00 | 5.57%  | 0 | \$0.00 | NA | 0 |
|           | AMERISERV FINANCIAL<br>BANK  | 2  | \$496,320.00   | 1%     | 0 | \$0.00 | NA | 0 |
|           | ANGEL OAK HOME LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY                         | 1  | \$215,681.79   | 0.43%  | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL<br>GROUP LLC   | 3  | \$624,638.64   | 1.26%  | 0 | \$0.00 | NA | 0 |
|           | AVENUE BANK  | 1  | \$404,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF CLEVELAND  | 1  | \$285,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | BANK SOUTH MORTGAGE<br>COMPANY LLC   | 1  | \$237,150.12   | 0.48%  | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$244,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |

| BEEHIVE FEDERAL CREDIT<br>UNION                             |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION      | 2 | \$693,000.00   | 1.4% 0  | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP<br>LLC                                 | 3 | \$730,000.00   | 1.47% 0 | \$0.00 | NA 0 |
| BURKE & HERBERT BANK<br>& TRUST                             | 1 | \$300,000.00   | 0.6% 0  | \$0.00 | NA 0 |
| C&F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION       | 2 | \$411,466.33   | 0.83% 0 | \$0.00 | NA 0 |
| CAPITOL BANK  | 1 | \$178,605.00   | 0.36% 0 | \$0.00 | NA 0 |
| CASTLE ROCK MORTGAGE,<br>LLC                                | 1 | \$159,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| CATALYST LENDING INC A<br>COLORADO CORPORATION              | 1 | \$200,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 7 | \$1,725,125.43 | 3.47% 0 | \$0.00 | NA 0 |
| CENTRAL BANK & TRUST<br>CO KENTUCKY<br>CORPORATION          | 1 | \$137,850.00   | 0.28% 0 | \$0.00 | NA 0 |
| CHAIN BRIDGE BAN NA<br>NATIONAL BANK                        | 1 | \$232,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF LAS<br>CRUCES A NEW MEXICO<br>CORPORATION  | 1 | \$177,550.00   | 0.36% 0 | \$0.00 | NA 0 |
| CITIZENS UNION BANK OF<br>SHELBVILLE A<br>CORPORATION       | 1 | \$147,028.22   | 0.3% 0  | \$0.00 | NA 0 |
| COASTWAY COMMUNITY<br>BANK A STATE<br>CHARTERED BANK        | 1 | \$227,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| COLLINS COMMUNITY<br>CREDIT UNION AN IOWA<br>CREDIT UNION   | 3 | \$650,600.00   | 1.31% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI                            | 1 | \$261,250.00   | 0.53% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>CORPORATION                           | 1 | \$196,650.00   | 0.4% 0  | \$0.00 | NA 0 |
| COMPASS MORTGAGE INC<br>AN ILLINOIS CORPORATION             | 1 | \$288,000.00   | 0.58% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>INC                                 | 2 | \$428,000.00   | 0.86% 0 | \$0.00 | NA 0 |
| DACOTAH BANK A<br>CORPORATION                               | 2 | \$484,124.88   | 0.98% 0 | \$0.00 | NA 0 |
|   | 1 | \$138,900.00   | 0.28% 0 | \$0.00 | NA 0 |

| DHA FINANCIAL INC A<br>CORPORATION  |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION                 | 2 | \$404,600.00   | 0.81% 0 | \$0.00 | NA | 0 |
| F & M BANK A BANKING<br>CORPORATION   | 1 | \$229,154.34   | 0.46% 0 | \$0.00 | NA | 0 |
| F & M BANK A<br>CORPORATION   | 1 | \$178,500.00   | 0.36% 0 | \$0.00 | NA | 0 |
| F&M BANK A BANKING<br>CORPORATION   | 1 | \$410,200.00   | 0.83% 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS BANK<br>AND TRUST  | 1 | \$269,500.00   | 0.54% 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$259,200.00   | 0.52% 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF<br>KENTUCKY DBA FIRST<br>CAPITAL BANK MORTGAGE<br>A CORPORATION | 1 | \$222,500.00   | 0.45% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORPORATION                             | 1 | \$275,593.40   | 0.56% 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH<br>BANK A STATE<br>CHARTERED BANK                                  | 1 | \$148,900.00   | 0.3% 0  | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$298,000.00   | 0.6% 0  | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION  | 2 | \$303,280.00   | 0.61% 0 |        |    |   |
| FIRST NBC BANK A<br>CORPORATION   | 1 | \$134,500.00   | 0.27% 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK<br>LAS CRUCES A NEW<br>MEXICO CORPORATION                       | 1 | \$139,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK  | 5 | \$1,203,715.08 | 2.42% 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL<br>LLC   | 1 | \$268,000.00   | 0.54% 0 | \$0.00 |    |   |
| FIRST SECURITY BANK OF<br>MISSOULA A DIVISION OF<br>GLACIER BANK A<br>CORPORATION     | 1 | \$252,000.00   | 0.51% 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE<br>CORPORATION A<br>CORPORATION                                  | 1 | \$417,000.00   | 0.84% 0 | \$0.00 | NA | 0 |
| FLATHEAD BANK A<br>MONTANA BANKING<br>COROPRATION                                     | 1 | \$394,000.00   | 0.79% 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION  | 1 | \$261,000.00   | 0.53% 0 | \$0.00 | NA | 0 |

| FRANKLIN AMERICAN   25   \$6,283,436.00   12,65% 0   \$0.00   NA   NA   O  |   |    |                |         |        |    |   |  |
|--|---|----|----------------|---------|--------|----|---|--|
| GEORGETOWN MORTGAGE   1   \$380,000.00   0.77% 0   \$0.00   NA 0   |   | 25 | \$6,283,436.00 | 12.65%  | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE   MORTGAGE INC DBA   PROGRESSIVE LOAN   1   \$294,565.41   0.59% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA   | GEORGETOWN MORTGAGE   | 1  | \$380,000.00   | 0.77%   | \$0.00 | NA | 0 |  |
| LLC  | GOLDEN EMPIRE<br>MORTGAGE INC DBA<br>PROGRESSIVE LOAN<br>FUNDING A CALIFORNIA | 1  | \$294,565.41   | 0.59% ( | \$0.00 | NA | 0 |  |
| COMPANY LLC  |   | 1  | \$254,624.34   | 0.51%   | \$0.00 | NA | 0 |  |
| TRUST COMPANY A   CORPORATION   CORPORATION   CORPORATION   HIGHMARK FEDERAL   CREDIT UNION A FEDERAL   CREDIT UNION A FEDERAL   CREDIT UNION A FEDERAL   CREDIT UNION A FEDERAL   CREDIT UNION   CREDIT UNION   CREDIT UNION   HOME MORTGAGE   ALLIANCE CORP (HMAC) A   CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORP A CORPORATION   TO SASSIVE CORPORATION   TO SASSIVE CORPORATION   CORP A CORPORATION   CORP A CORPORATION   CORP A CORPORATION   CORPORAT |   | 1  | \$332,000.00   | 0.67%   | \$0.00 | NA | 0 |  |
| CREDIT UNION A FEDERAL   1   \$342,320.00   0.69%   0   \$0.00   NA   0  | TRUST COMPANY A   | 2  | \$376,781.45   | 0.76%   | \$0.00 | NA | 0 |  |
| ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION  HOMEFIRST MORTGAGE LLC  HOMEPATH LENDING INC. 1 \$359,469.65 0.72% 0 \$0.00 NA 0  HOMESTEAD FUNDING CORP A CORPORATION  HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK  NDEPENDENT BANK  1 \$195,000.00 0.44% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA  | CREDIT UNION A FEDERAL  | 1  | \$342,320.00   | 0.69%   | \$0.00 | NA | 0 |  |
| LLC  | ALLIANCE CORP (HMAC) A<br>CALIFORNIA  | 1  | \$203,000.50   | 0.41%   | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING   CORP A CORPORATION   7   |   | 1  | \$417,000.00   | 0.84%   | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING  | HOMEPATH LENDING INC.   | 1  | \$359,469.65   | 0.72%   | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES A   PENNSYLVANIA   CORPORATION   | HOMESTEAD FUNDING   | 7  |                |         |        |    |   |  |
| MORTGAGE SERVICES AN   2   \$410,847.99   0.83%   0   \$0.00   NA   0  | MORTGAGE SERVICES A<br>PENNSYLVANIA   | 4  | \$850,450.00   | 1.71% 0 | \$0.00 | NA | 0 |  |
| MORTGAGES SERVICES AN OHIO CORPORATION         1         \$232,900.00         0.47% 0         \$0.00         NA 0           HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK         1         \$379,905.00         0.77% 0         \$0.00         NA 0           INDEPENDENT BANK         1         \$195,000.00         0.39% 0         \$0.00         NA 0           INDEPENDENT BANKERS MORTGAGE         1         \$240,000.00         0.48% 0         \$0.00         NA 0           JACKSBORO NATIONAL BANK         1         \$200,000.00         0.4% 0         \$0.00         NA 0   | MORTGAGE SERVICES AN  | 2  | \$410,847.99   | 0.83%   | \$0.00 | NA | 0 |  |
| BANK A STATE CHARTERED SAVINGS BANK  INDEPENDENT BANK  1 \$195,000.00 0.39% 0 \$0.00 NA 0  INDEPENDENT BANKERS MORTGAGE  1 \$240,000.00 0.48% 0 \$0.00 NA 0  JACKSBORO NATIONAL BANK  1 \$200,000.00 0.4% 0 \$0.00 NA 0  | MORTGAGES SERVICES AN   | 1  | \$232,900.00   | 0.47%   | \$0.00 | NA | О |  |
| INDEPENDENT BANKERS   1   \$240,000.00   0.48%   0   \$0.00   NA   0   | BANK A STATE<br>CHARTERED SAVINGS   | 1  | \$379,905.00   | 0.77%   | \$0.00 | NA | 0 |  |
| MORTGAGE   1   \$240,000.00   0.48% 0   \$0.00   NA 0  | INDEPENDENT BANK  | 1  | \$195,000.00   | 0.39%   | \$0.00 | NA | 0 |  |
| BANK 1 \$200,000.00 0.4% 0 \$0.00 NA 0   |   | 1  |                |         |        |    |   |  |
| LANDINGS CREDIT UNION 1 \$188,000.00 0.38% 0 \$0.00 NA 0   |   | 1  | \$200,000.00   | 0.4%    | \$0.00 | NA | 0 |  |
|  | LANDINGS CREDIT UNION   | 1  | \$188,000.00   | 0.38%   | \$0.00 | NA | 0 |  |

| 1 | \$280,800.00                            | 0.57%  | 0  | \$0.00   | NA  | C   | )  |
|---|---|--|--|--|---|---|--|
| 3 | \$961,200.00                            | 1.94%  | 0  | \$0.00   | NA  | C   | )  |
| 1 | \$300,000.00                            | 0.6%   | O  | \$0.00   | NA  | C   | )  |
| 1 | \$223,538.35                            | 0.45%  | 0  | \$0.00   | NA  | C   | )  |
| 1 | \$171,500.00                            | 0.35%  | 0  | \$0.00   | NA  | C   | )  |
| 2 | \$506,005.00                            | 1.02%  | 0  | \$0.00   | NA  | C   | )  |
| 1 | \$177,510.00                            | 0.36%  | 0  | \$0.00   | NA  | C   | )  |
| 1 | \$151,000.00                            | 0.3%   | 0  | \$0.00   | NA  | C   | )  |
| 2 | \$430,355.00                            | 0.87%  | 0  | \$0.00   | NA  | C   | )  |
| 7 | \$1,394,350.00                          | 2.81%  | 0  | \$0.00   | NA  | C   | )  |
| 2 | \$277,798.00                            | 0.56%  | 0  | \$0.00   | NA  | C   | )  |
| 1 | \$352,280.25                            | 0.71%  | 0  | \$0.00   | NA  | C   | )  |
| 1 | \$158,650.00                            | 0.32%  | 0  | \$0.00   | NA  | C   | )  |
| 1 | \$240,000.00                            | 0.48%  | 0  | \$0.00   | NA  | C   | )  |
| 1 | \$171,500.00                            | 0.35%  | 0  | \$0.00   | NA  | C   | )  |
| 1 | \$234,000.00                            | 0.47%  | 0  | \$0.00   | NA  | C   | )  |
| 1 | \$279,000.00                            | 0.56%  | 0  | \$0.00   | NA  | C   | )  |
| 1 | \$178,500.00                            | 0.36%  | 0  | \$0.00   | NA  | C   | )  |
|   | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$961,200.00  1 \$300,000.00  1 \$223,538.35  1 \$171,500.00  2 \$506,005.00  1 \$177,510.00  1 \$151,000.00  2 \$430,355.00  7 \$1,394,350.00  2 \$277,798.00  1 \$352,280.25  1 \$158,650.00  1 \$240,000.00  1 \$234,000.00  1 \$234,000.00  1 \$279,000.00 | 3 \$961,200.00 1.94%  1 \$300,000.00 0.6%  1 \$171,500.00 0.35%  2 \$506,005.00 1.02%  1 \$177,510.00 0.36%  1 \$151,000.00 0.3%  2 \$430,355.00 0.87%  7 \$1,394,350.00 2.81%  2 \$277,798.00 0.56%  1 \$352,280.25 0.71%  1 \$158,650.00 0.32%  1 \$171,500.00 0.35%  1 \$240,000.00 0.48%  1 \$234,000.00 0.47%  1 \$279,000.00 0.56% | 3 \$961,200.00 1.94% 0  1 \$300,000.00 0.6% 0  1 \$171,500.00 0.35% 0  2 \$506,005.00 1.02% 0  1 \$177,510.00 0.36% 0  1 \$151,000.00 0.3% 0  2 \$430,355.00 0.87% 0  7 \$1,394,350.00 2.81% 0  2 \$277,798.00 0.56% 0  1 \$158,650.00 0.32% 0  1 \$171,500.00 0.35% 0  1 \$240,000.00 0.48% 0  1 \$234,000.00 0.47% 0  1 \$279,000.00 0.56% 0 | 3 \$961,200.00 1.94% 0 \$0.00  1 \$300,000.00 0.6% 0 \$0.00  1 \$223,538.35 0.45% 0 \$0.00  2 \$506,005.00 1.02% 0 \$0.00  1 \$177,510.00 0.36% 0 \$0.00  1 \$151,000.00 0.3% 0 \$0.00  2 \$430,355.00 0.87% 0 \$0.00  7 \$1,394,350.00 2.81% 0 \$0.00  2 \$277,798.00 0.56% 0 \$0.00  1 \$158,650.00 0.32% 0 \$0.00  1 \$158,650.00 0.32% 0 \$0.00  1 \$240,000.00 0.48% 0 \$0.00  1 \$234,000.00 0.48% 0 \$0.00  1 \$234,000.00 0.47% 0 \$0.00  1 \$234,000.00 0.56% 0 \$0.00 | 3 \$961,200.00 1.94% 0 \$0.00 NA  1 \$300,000.00 0.6% 0 \$0.00 NA  1 \$223,538.35 0.45% 0 \$0.00 NA  1 \$171,500.00 0.35% 0 \$0.00 NA  2 \$506,005.00 1.02% 0 \$0.00 NA  1 \$177,510.00 0.36% 0 \$0.00 NA  2 \$430,355.00 0.87% 0 \$0.00 NA  2 \$430,355.00 0.87% 0 \$0.00 NA  2 \$277,798.00 0.56% 0 \$0.00 NA  1 \$158,650.00 0.32% 0 \$0.00 NA  1 \$158,650.00 0.32% 0 \$0.00 NA  1 \$240,000.00 0.48% 0 \$0.00 NA  1 \$240,000.00 0.48% 0 \$0.00 NA  1 \$234,000.00 0.47% 0 \$0.00 NA  1 \$234,000.00 0.47% 0 \$0.00 NA | 3 \$961,200.00 1.94% 0 \$0.00 NA 0 1 \$300,000.00 0.6% 0 \$0.00 NA 0 1 \$223,538.35 0.45% 0 \$0.00 NA 0 2 \$506,005.00 1.02% 0 \$0.00 NA 0 1 \$177,510.00 0.36% 0 \$0.00 NA 0 1 \$151,000.00 0.3% 0 \$0.00 NA 0 2 \$430,355.00 0.87% 0 \$0.00 NA 0 2 \$430,355.00 0.87% 0 \$0.00 NA 0 2 \$277,798.00 0.56% 0 \$0.00 NA 0 1 \$352,280.25 0.71% 0 \$0.00 NA 0 1 \$158,650.00 0.32% 0 \$0.00 NA 0 1 \$240,000.00 0.48% 0 \$0.00 NA 0 1 \$240,000.00 0.48% 0 \$0.00 NA 0 1 \$234,000.00 0.35% 0 \$0.00 NA 0 1 \$234,000.00 0.48% 0 \$0.00 NA 0 1 \$234,000.00 0.47% 0 \$0.00 NA 0 1 \$279,000.00 0.56% 0 \$0.00 NA 0 |

| ERTON MORTGAGE IALISTS INC A                      | 1  | \$234,000.00   | 0.47% 0                                       | \$0.00   | NA            | 0  |   |
|---|--|--|---|--|---------------|--|---|
|   | 1  | \$373,495.00   | 0.75% 0                                       | \$0.00   | NA            | 0  |   |
| ND CREDIT UNION                                   | 1  | \$212,500.00   | 0.43% 0                                       | \$0.00   |               | -  |   |
| THEAST MORTGAGE OF<br>RGIA INC                    | 1  | \$384,000.00   | 0.77% 0                                       | \$0.00   |               |  |   |
| FEDERAL CREDIT<br>N                               | 1  | \$158,500.00   | 0.32% 0                                       | \$0.00   | NA            | 0  |   |
| FEDRAL CREDIT UNION                               | 1  | \$228,000.00   | 0.46% 0                                       | \$0.00   | NA            | 0  |   |
| LMAN BANCCORP NA<br>LLINOIS BANKING<br>PORATION   | 1  | \$279,000.00   | 0.56% 0                                       | \$0.00   | NA            | 0  |   |
| KMAN BANK OF<br>TANA                              | 5  | \$1,113,325.00   | 2.24% 0                                       | \$0.00   | NA            | 0  |   |
| MIT MORTGAGE<br>KERS INC                          | 1  | \$284,000.00   | 0.57% 0                                       | \$0.00   | NA            | 0  |   |
| MIT POINT FINANCIAL<br>UP INC                     | 1  | \$300,000.00   | 0.6% 0  | \$0.00   | NA            | 0  |   |
| MARK FEDERAL<br>DIT UNION                         | 1  | \$229,645.87   | 0.46% 0                                       | \$0.00   | NA            | 0  |   |
| ERGY ONE LENDING<br>A CORPORATION                 | 1  | \$264,609.60   | 0.53% 0                                       | \$0.00   | NA            | 0  |   |
| BANK OF MAINE A<br>CRALLY CHARTERED<br>NGS BANK   | 1  | \$180,000.00   | 0.36% 0                                       | \$0.00   | NA            | O  |   |
| FARMERS BANK                                      | 1  | \$332,000.00   | 0.67% 0                                       | \$0.00   | NA            | 0  |   |
| MORTGAGE SOURCE                                   | 1  | \$291,200.00   | 0.59% 0                                       | \$0.00   | NA            | 0  |   |
| PADUCAH BANK AND<br>ST COMPANY                    | 1  | \$167,200.00   | 0.34% 0                                       | \$0.00   | NA            | 0  |   |
| PEOPLES BANK A<br>TH CAROLINA<br>PROATIO          | 1  | \$110,832.82   | 0.22% 0                                       | \$0.00   | NA            | 0  |   |
| N AND COUNTRY<br>DIT UNION A<br>PORATION          | 1  | \$195,000.00   | 0.39% 0                                       | \$0.00   | NA            | o  |   |
| N CAPITAL<br>TGAGE CORPORATION<br>HIO CORPORATION | 1  | \$378,000.00   | 0.76% 0                                       | \$0.00   | NA            | O  |   |
| N MORTGAGE GROUP<br>A CORPORATION                 | 1  | \$317,000.00   | 0.64% 0                                       | \$0.00   | NA            | 0  |   |
| ED BANK INC WEST<br>INIA BANKING<br>PORATION      | 1  | \$220,500.00   | 0.44% 0                                       | \$0.00   | NA            | 0  |   |
| ORTGAGE OF  |  | ****   | 0.610/0                                       | \$0.00   | NA            | ۸  |   |
| RIDA  | 1  | \$304,000.00   | 0.61% 0                                       | \$0.00   | INA           | ٥  |   |
|   | IALISTS INC A RGIA CORPORATION LENDING INC ND CREDIT UNION THEAST MORTGAGE OF RGIA INC FEDERAL CREDIT IN FEDRAL CREDIT UNION LMAN BANCCORP NA LINOIS BANKING PORATION CKMAN BANK OF TANA MIT MORTGAGE KERS INC MIT POINT FINANCIAL LUP INC MARK FEDERAL DIT UNION ERGY ONE LENDING A CORPORATION BANK OF MAINE A CRALLY CHARTERED NGS BANK FARMERS BANK MORTGAGE SOURCE  PADUCAH BANK AND COMPANY PEOPLES BANK PROATIO N AND COUNTRY DIT UNION A PORATION N AND COUNTRY DIT UNION A PORATION N CAPITAL TGAGE CORPORATION HIO CORPORATION HIO CORPORATION ON MORTGAGE GROUP A CORPORATION ED BANK INC WEST INIA BANKING PORATION ED BANK INC WEST INIA BANKING PORATION | IALISTS INC A RGIA CORPORATION LENDING INC LENDING INC LENDING INC LENDING INC LENDING INC LENDING INC THEAST MORTGAGE OF RGIA INC FEDERAL CREDIT LIN FEDRAL CREDIT UNION LENDING BANKING FEDRAL CREDIT UNION LENDING BANKING FORATION LINOIS BANKING FORATION LENDING STANA MIT MORTGAGE KERS INC MIT POINT FINANCIAL LIP INC MARK FEDERAL LIT UNION LERGY ONE LENDING LENDING A CORPORATION LENDING BANK FARMERS BANK MORTGAGE SOURCE LENDING LENDING LENDING LENDING A CORPORATION LENDING BANK FARMERS BANK MORTGAGE SOURCE LENDING LENDIN | ALISTS INC A   CRIA CORPORATION   S373,495.00 | ALISTS INC A   RGIA CORPORATION   RIGIA CORPORATION   RIGIA CORPORATION   RIGIA CORPORATION   RIGIA CORPORATION   RIGIA CORPORATION   RIGIA INC   RI | ALLISTS INC A | ALISTS INC A   CIA CORPORATION   S324,000.00   0.47% 0   \$0.00   NA | ALISTS INC A   1   \$234,000.00   0.47%   0   \$0.00   NA |

|           | VALLEY VIEW STATE<br>BANK A KANSAS<br>CORPORATION  |     |                 |       |   |        |    |    |   |
|-----------|--|-----|-----------------|-------|---|--------|----|----|---|
|           | VILLAGE MORTGAGE<br>COMPANY  | 1   | \$246,207.00    | 0.5%  | 0 | \$0.00 | NA | 0  |   |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP INC<br>DBA VITEK MORTGAGE<br>GROUP A CALIFORNIA<br>CORPORATION | 1   | \$215,681.79    | 0.43% | 0 | \$0.00 | NA | 0  |   |
|           | VUE COMMUNITY CREDIT<br>UNION CREDIT UNION   | 1   | \$255,500.00    | 0.51% | 0 | \$0.00 | NA | 0  |   |
|           | WARSAW FEDERAL<br>SAVINGS & LOAN<br>ASSOCIATION A FEDERAL<br>SAVINGS ASSOCIATION                     | 1   | \$174,742.20    | 0.35% | 0 | \$0.00 | NA | 0  |   |
|           | WASHINGTON TRUST BANK  | 1   | \$180,975.00    | 0.36% | 0 | \$0.00 | NA | 0  |   |
|           | WATERFORD BANK NA<br>COMMERCIAL BANK   | 1   | \$134,671.85    | 0.27% | 0 | \$0.00 | NA | 0  |   |
|           | WESTERN STATE BANK A<br>CORPORATION  | 1   | \$360,000.00    | 0.73% | 0 | \$0.00 | NA | 0  |   |
|           | WILLAMETTE VALLEY<br>BANK A CORPORATION  | 1   | \$190,500.00    | 0.38% | 0 | \$0.00 | NA | 0  |   |
|           | WILSON & MUIR BANK &<br>TRUST COMPANY A<br>KENTUCKY CORPORATION                                      | 1   | \$282,000.00    | 0.59% | O | \$0.00 | NA | 0  |   |
| Total     |  | 207 | \$49,652,638.81 | 100%  | 0 | \$0.00 |    | 0  |   |
|           |  |     |                 |       |   |        |    | Ц  |   |
| 3138YV6E4 | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION   | 2   | \$346,750.00    | 0.32% | 0 | \$0.00 | NA | 0  |   |
|           | ACCESS CAPITAL FUNDING<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1   | \$187,000.00    | 0.17% | 0 | \$0.00 | NA | 0  |   |
|           | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY  | 3   | \$730,950.00    | 0.67% | O | \$0.00 | NA | 0  |   |
|           | ALKAN MORTGAGE<br>CORPORATION DBA CMP  | 1   | \$276,000.00    | 0.25% | 0 | \$0.00 | NA | 0  |   |
|           | ALPHA MORTGAGE<br>CORPORATION A NORTH<br>CAROLINA  | 1   | \$182,875.00    | 0.17% | 0 | \$0.00 | NA | 0  |   |
|           | ALPHA MORTGAGE<br>CORPORATION A NORTH<br>CAROLINA CORPORATION  | 1   | \$302,573.07    | 0.28% | 0 | \$0.00 | NA | 0  |   |
|           | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION   | 2   | \$417,240.10    | 0.38% | 0 | \$0.00 | NA | 0  |   |
|           | AMERICAN MORTGAGE &  | 1   | \$258,400.00    | 0.24% | 0 | \$0.00 | NA | nΙ | _ |

| EQUITY CONSULTANTS INC<br>A CORPORATION                      |   |                |         |        |    |   |                                       |
|--|---|----------------|---------|--------|----|---|---------------------------------------|
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION  | 5 | \$1,009,355.00 | 0.92% 0 | \$0.00 | NA | 0 |                                       |
| AMERICAN MORTGAGE<br>SERVICES INC A<br>TENNESSEE CORPORATION | 1 | \$284,521.23   | 0.26% 0 | \$0.00 | NA | 0 |                                       |
| AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY               | 1 | \$283,000.00   | 0.26% 0 | \$0.00 | NA | 0 |                                       |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                  | 1 | \$298,775.00   | 0.27% 0 | \$0.00 | NA | 0 |                                       |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 9 | \$2,720,036.23 | 2.49% 0 | \$0.00 | NA | 0 |                                       |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION   | 7 | \$1,802,377.81 | 1.65% 0 | \$0.00 | NA | 0 |                                       |
| ASSOCIATED MORTGAGE<br>CORPORATION                           | 2 | \$424,986.79   | 0.39% 0 | \$0.00 | NA | 0 | 1                                     |
| ASSURANCE FINANCIAL<br>GROUP LLC                             | 5 | \$1,267,245.00 | 1.16% 0 | \$0.00 | NA | 0 | · · · · · · · · · · · · · · · · · · · |
| BANK OF CLEVELAND  | 1 | \$231,200.00   | 0.21% 0 | \$0.00 | NA | 0 |                                       |
| BANK OF LEXINGTON INC  | 1 | \$328,600.00   | 0.3% 0  | \$0.00 | NA |   |                                       |
| BANK OF NEBRASKA   | 1 | \$184,000.00   | 0.17% 0 | \$0.00 | NA |   |                                       |
| BANK OF THE JAMES INC  | 2 | \$502,300.00   | 0.46% 0 | \$0.00 | NA | _ |                                       |
| BANK OF UTAH A UTAH<br>CORPORATION                           | 1 | \$150,688.57   | 0.14% 0 | \$0.00 | NA |   |                                       |
| BANK SOUTH MORTGAGE<br>COMPANY LLC                           | 1 | \$317,791.46   | 0.29% 0 | \$0.00 | NA | 0 |                                       |
| BAYOU CITY MORTGAGE  | 1 | \$274,550.00   | 0.25% 0 | \$0.00 | NA | 0 |                                       |
| BESTWAY MORTGAGE<br>CORP                                     | 3 | \$1,016,526.52 | 0.93% 0 | \$0.00 | NA | 0 |                                       |
| BLACK HILLS COMMUNITY<br>BANK NA NATIONAL<br>ASSOCIATION     | 1 | \$169,900.00   | 0.16% 0 | \$0.00 | NA | 0 |                                       |
| BRAND MORTGAGE GROUP<br>LLC                                  | 1 | \$183,135.00   | 0.17% 0 | \$0.00 | NA | 0 |                                       |
| BUD WEBER MORTGAGES,<br>LLC                                  | 1 | \$328,700.00   | 0.3% 0  | \$0.00 | NA | 0 | 1                                     |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 2 | \$468,000.00   | 0.43% 0 | \$0.00 | NA | 0 |                                       |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  | 4 | \$1,301,786.29 | 1.19% 0 | \$0.00 | NA | 0 | _ <del></del>                         |
| CENTENNIAL BANK A<br>CORPORATION                             | 1 | \$166,725.00   | 0.15% 0 | \$0.00 | NA | 0 | _ <del>_</del>                        |
|  | 1 | \$417,000.00   | 0.38% 0 | \$0.00 | NA | 0 |                                       |

| CENTERSTATE BANK OF<br>FLORIDA, NA   |   |              |         |        |     |          |
|--|---|--------------|---------|--------|-----|----------|
| CENTRAL COAST LENDING<br>INC   | 2 | \$738,000.00 | 0.68% 0 | \$0.00 | NA  | 0        |
| CF BANK A FEDERAL<br>SAVINGS BANK  | 1 | \$348,000.00 | 0.32% 0 | \$0.00 | NA  | 0        |
| CITIZENS BNAK A<br>CORPORATION   | 1 | \$375,000.00 | 0.34% 0 | \$0.00 | NA  | 0        |
| CITY LENDING INC.  | 1 | \$201,320.00 | 0.18% 0 | \$0.00 | NA  | 0        |
| CITYWIDE HOME LOANSA<br>UTAH CORPORATION                                       | 1 | \$194,750.00 | 0.18% 0 | \$0.00 | NA  | 0        |
| CITZENS UNION BANK OF<br>SHELBYVILLE A<br>CORPORATION                          | 1 | \$208,000.00 | 0.19% 0 | \$0.00 | NA  | 0        |
| CLARK COUNTY CREDIT<br>UNION   | 1 | \$155,859.72 | 0.14% 0 | \$0.00 | NA  | 0        |
| CNB BANK INC   | 1 | \$211,500.00 | 0.19% 0 | \$0.00 | NA  | 0        |
| COMMUNITY BANK OF<br>MISSISSIPPI   | 1 | \$263,644.39 | 0.24% 0 | \$0.00 | NA  | 0        |
| COMMUNITY FINANCIAL  | 1 | \$211,185.00 | 0.19% 0 | \$0.00 | NA  | 0        |
| CONTEMPORARY<br>MORTGAGE SERVICES, INC.  | 1 | \$171,000.00 | 0.16% 0 | \$0.00 | NA  | 0        |
| CORNERSTONE NATIONAL<br>BANK & TRUST COMPANY<br>A CORPORATION                  | 1 | \$186,498.44 | 0.17% 0 | \$0.00 | NA  | 0        |
| EVERETT FINANCIAL INC<br>D//B/A SUPREME LENDING<br>A TEXAS CORPORATION         | 1 | \$174,400.00 | 0.16% 0 | \$0.00 | NA  | 0        |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION          | 3 | \$523,716.32 | 0.48% 0 | \$0.00 | NA  | 0        |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION            | 4 | \$848,956.22 | 0.78% 0 | \$0.00 | NA  | 0        |
| FBT MORTGAGE LLC   | 2 | \$345,205.00 | 0.32% 0 | \$0.00 | NA  | 0        |
| FINANCIAL CONCEPTS   | 1 | \$202,713.97 | 0.19% 0 | \$0.00 | NA  | n        |
| MORTGAGE LLC   | 1 | Ψ202,713.77  | 0.17760 | ψ0.00  | IVA | <u> </u> |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$158,650.00 | 0.15% 0 | \$0.00 | NA  | 0        |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION   | 1 | \$163,000.00 | 0.15% 0 | \$0.00 | NA  | 0        |
| FIRST COMMUNITY<br>MORTGAGE INC  | 1 | \$234,411.00 | 0.21% 0 | \$0.00 | NA  | 0        |
| FIRST FEDERAL BANK   | 1 | \$179,308.14 | 0.16% 0 | \$0.00 | NA  | 0        |

| FIRST INTERNATIONAL<br>BANK & TRUST A<br>CORPORATION                              | 1   | \$196,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|---|-----|-----------------|--------|---|--------|----|---|--|
| FIRST PARTNERS BANK AN<br>ALABAMA STATE<br>CHARTERED BANK                         | 1   | \$329,185.52    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY<br>FINANCIAL, INC.   | 12  | \$3,927,392.17  | 3.59%  | 0 | \$0.00 | NA | 0 |  |
| FIRST RATE FINANCIAL<br>LLC   | 3   | \$723,400.00    | 0.66%  | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANK OF<br>MISSOULA A DIVISION OF<br>GLACIER BANK A<br>CORPORATION | 1   | \$241,200.00    | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| FIRST WORLD MORTGAGE<br>CORPORATION A<br>CORPORATION                              | 4   | \$1,076,864.90  | 0.99%  | 0 | \$0.00 | NA | 0 |  |
| FIVE STAR MORTGAGE  | 1   | \$273,600.00    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
| FORTUNE FINCANCIAL INC<br>A COLORADO<br>CORPORATION                               | 1   | \$272,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 102 | \$27,974,275.97 | 25.59% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK<br>MORTGAGE INC  | 2   | \$307,511.15    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE<br>LLC  | 1   | \$204,923.59    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION     | 1   | \$563,240.95    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
| GRAYSTONE MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                          | 3   | \$736,612.15    | 0.67%  | 0 | \$0.00 | NA | 0 |  |
| GREAT SOUTHERN BANK   | 1   | \$201,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| GREENWAY MORTGAGE<br>FUNDING CORP A<br>CORPORATION                                | 1   | \$244,150.00    | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC                  | 1   | \$299,567.75    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
| HOME FUNDING CORP   | 1   | \$215,760.00    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION                       | 1   | \$246,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|   |     |                 |        |   |        |    |   |  |

| HOME STATE BANK A<br>COLORADO CORPORATION                               | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|-------|---|--------|----|---|--|
| HOME&LOANFINDERS.COM  | 2 | \$874,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| HOMEFIRST MORTGAGE<br>CORP  | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORATION  | 2 | \$380,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HOMESIDE FINANCIAL LLC<br>A LICENSED LENDER                             | 3 | \$622,621.31 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING<br>CORP A CORPORATION                                 | 2 | \$604,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| HOMETRUST MORTGAGE<br>COMPANY   | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| I3 LENDING INC.   | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANKERS<br>MORTGAGE   | 2 | \$859,162.01 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| INSIDER MORTGAGE CORP   | 1 | \$437,396.55 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| INTEGRA LENDING GROUP   | 2 | \$396,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY BANK  | 1 | \$151,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY<br>INC                     | 1 | \$218,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY FIRST<br>FINANCIAL GROUP INC A<br>CALIFORNIA<br>CORPORATION   | 1 | \$509,297.36 | 0.47% | 0 | \$0.00 | NA | O |  |
| INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORPORATION                 | 1 | \$234,311.92 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| KEYSTONE MORTGAGE<br>GROUP LLC  | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| KING FINANCIAL GROUP<br>INC   | 2 | \$701,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| LEGACY MORTGAGE LLC   | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LEGACY TEXAS BANK A<br>CORPORATION                                      | 2 | \$392,868.61 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| LEGACYTEXAS BANK  | 1 | \$204,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| LEND SMART MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY               | 3 | \$642,842.55 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| LENDING SOLUTIONS INC<br>DBA LSI MORTGAGE PLUS<br>A GEORGIA CORPORATION | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA A<br>CORPORATION         | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |

| LMC HOME LOANS   | 1 | \$304,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|---|--------|----|---|--|
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1 | \$613,154.08   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY  | 9 | \$2,237,873.78 | 2.05% | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY                            | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPOATION  | 1 | \$154,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 1 | \$183,825.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN HOME<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORAITION                                    | 1 | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN HOME<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                                     | 3 | \$723,199.65   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN FIRST<br>MORTGAGE INC A<br>MICHIGAN CORPORATION   | 2 | \$681,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST EQUITY<br>MORTGAGE LLC AN<br>ILLINOIS LIMITED<br>LIABILITY COMPANY                           | 1 | \$440,283.57   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FAMILY<br>LENDING CORPORATION  | 1 | \$174,747.85   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MILEND INC A GEORGIA<br>CORPORATION  | 1 | \$495,680.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| MILLENNIUM BANK AN ILLINOIS CORPORATION  | 1 | \$301,093.87   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MONARCH BANK   | 1 | \$192,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MORGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY  | 1 | \$387,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1<br>INCORPORATED   | 1 | \$184,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$163,875.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |

| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                        |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1  | \$416,399.18   | 0.38% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY              | 9  | \$2,087,870.00 | 1.91% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION                                      | 1  | \$255,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| NATIONAL MORTGAGE<br>SERVICE INC A<br>CALIFORNIA<br>CORPORATION             | 1  | \$388,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| NFC MORTGAGE COMPANY<br>LLC   | 1  | \$400,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN<br>FINANCIAL CORP  | 1  | \$214,400.00   | 0.2% 0  | \$0.00 | NA 0 |
| NORTHERN MORTGAGE<br>SERVICES INC A MICHIGAN<br>CORPORATION                 | 2  | \$778,000.00   | 0.71% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                  | 18 | \$4,221,586.67 | 3.86% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE<br>COMPANY LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY    | 1  | \$365,750.00   | 0.33% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP A<br>CORPORATION  | 2  | \$373,800.00   | 0.34% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITH COMPANY             | 1  | \$510,495.70   | 0.47% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY                     | 1  | \$451,227.47   | 0.41% 0 | \$0.00 | NA 0 |
| PATTERSON STATE BANK  | 2  | \$481,050.00   | 0.44% 0 | \$0.00 | NA 0 |
| PEAK FINANCE COMPANY  | 1  | \$417,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| PEOPLES BANK A KANSAS<br>CORPORATION  | 1  | \$624,638.24   | 0.57% 0 | \$0.00 | NA 0 |
| PINNACLE BANK   | 1  | \$300,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 2  | \$1,117,333.50 | 1.02% 0 | \$0.00 | NA 0 |
| PINNACLE FUNDING  | 1  | \$240,000.00   | 0.22% 0 | \$0.00 | NA 0 |

| GROUP INC  |    |                |         |        |      | $\perp$ |
|--|----|----------------|---------|--------|------|---------|
| PRICE MORTGAGE GROUP<br>LLC  | 1  | \$224,874.71   | 0.21% 0 | \$0.00 | NA   | )       |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER   | 11 | \$2,842,012.58 | 2.6% 0  | \$0.00 | NA   | )       |
| PROLENDING MORTGAGE,<br>LLC  | 2  | \$566,550.00   | 0.52% 0 | \$0.00 | NA   | )       |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 1  | \$180,405.00   | 0.17% 0 | \$0.00 | NA   | )       |
| RENASANT BANK A<br>MISSISSIPPI CORPORATION   | 1  | \$178,667.20   | 0.16% 0 | \$0.00 | NA   | )       |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION   | 7  | \$2,600,044.02 | 2.38% 0 | \$0.00 | NA   | )       |
| RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORPORATION  | 1  | \$308,250.00   | 0.28% 0 | \$0.00 | NA   | )       |
| RIVER COMMUNITY BANK<br>NA A NATIONAL<br>ASSOCIATION   | 1  | \$209,950.00   | 0.19% 0 | \$0.00 | NA   | )       |
| RIVERSIDE MORTGAGE<br>COMPANY, INC.  | 1  | \$279,600.00   | 0.26% 0 | \$0.00 | NA   | )       |
| ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION   | 1  | \$260,000.00   | 0.24% 0 | \$0.00 | NA   | )       |
| SECURITY FINANCIAL<br>MORTGAGE LLC   | 1  | \$160,000.00   | 0.15% 0 | \$0.00 | NA   | )       |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION   | 2  | \$485,843.17   | 0.44% 0 | \$0.00 | NA   | )       |
| SMI LENDING INC  | 2  | \$618,400.00   | 0.57% 0 | \$0.00 | NA   | )       |
| SOUND CREDIT UNION   | 1  | \$201,659.03   | 0.18% 0 | \$0.00 | NA ( | )       |
| STARBOEARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$200,030.19   | 0.18% 0 | \$0.00 | NA   | )       |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$339,300.00   | 0.31% 0 | \$0.00 | NA   | )       |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION  | 2  | \$593,520.00   | 0.54% 0 | \$0.00 | NA   | )       |
| SUN AMERICAN<br>MORTGAGE COMPANY A<br>CORPORATION  | 1  | \$153,000.00   | 0.14% 0 | \$0.00 | NA   | )       |
| SUNSTREET MORTGAGE<br>LLC AN ARIZONA LIMITED   | 1  | \$179,734.57   | 0.16% 0 | \$0.00 | NA ( | )       |

|  | 407  | \$109,323,776.58  | 100%   | 0 \$0.00   |   | 0  |
|--|--|---|--|--|---|--|
| WILLOW BEND MORTGAGE<br>COMPANY LLC                        | 2  | \$621,280.00  |  |  |   |  |
| WESTERN STATE BANK A<br>CORPORATION                        | 1  | \$262,046.55  | 0.24%  | 0 \$0.00   | NA  | 0  |
| WESTERN OHIO<br>MORTGAGE CORPORATION<br>DBA HOME MORTGAGE  | 1  | \$247,000.00  | 0.23%  | \$0.00   | NA  | 0  |
| WEST TOWN BANK &<br>TRUST A STATE BANK                     | 2  | \$393,950.00  | 0.36%  | 0 \$0.00   | NA  | 0  |
| VOLUNTEER MORTGAGE<br>INC.                                 | 2  | \$529,072.00  | 0.48%  | 0 \$0.00   | NA  | 0  |
| VILLAGE MORTGAGE   | 2  | \$431,000.00  |  |  |   |  |
|  | 1  | ·   |  | ·  |   | _  |
| UNION MORTGAGE GROUP                                       | 1  | \$185,132.87  |  |  |   | +  |
| TRUST MORTGAGE   | 1  | \$412,566.00  | 0.38%  | 0 \$0.00   | NA  | 0  |
| TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY | 1  | \$218,500.00  |  |  |   |  |
| TJC MORTGAGE, INC.   | 1  | \$265,000.00  | 0.24%  | 0 \$0.00   | NA  | 0  |
| THE STATE BANK AND   | 1  | \$171,000.00  | 0.16%  | 0 \$0.00   | NA  | 0  |
| THE SOUTHERN CREDIT<br>UNION A STATE<br>CHARTERED CREDIT   | 1  | \$217,000.00  | 0.2%   | 0 \$0.00   | NA  | 0  |
| THE PEOPLES BANK A<br>SOUTH CAROLINA<br>CORPORATION        | 1  | \$150,875.00  | 0.14%  | \$0.00   | NA  | 0  |
| THE MORTGAGE SOURCE<br>INC                                 | 2  | \$452,400.00  | 0.41%  | \$0.00   | NA  | 0  |
| THE FIRST A NATIONAL<br>BANKING ASSOCIATION                | 1  | \$356,155.00  | 0.33%  | 0 \$0.00   | NA  | 0  |
| THE BANKOF MAINE A<br>FEDERALLY CHARTERED                  | 1  | \$365,000.00  | 0.33%  | \$0.00   | NA  | 0  |
| THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$204,461.51  | 0.19%  | \$0.00   | NA  | 0  |
| TEG FEDERAL CREDIT<br>UNION                                | 1  | \$168,000.00  | 0.15%  | 0 \$0.00   | NA  | 0  |
| SYNERGY ONE LENDING  | 4  | \$1,235,967.89  | 1.13%  | 0 \$0.00   | NA  | 0  |
| LIABILITY COMPANY  |  |   | I  |  |   | 1  |
|  | INC A CORPORATION TEG FEDERAL CREDIT UNION THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK THE BANKOF MAINE A FEDERALLY CHARTERED SAVINGS BANK THE FIRST A NATIONAL BANKING ASSOCIATION THE MORTGAGE SOURCE INC THE PEOPLES BANK A SOUTH CAROLINA CORPORATION THE SOUTHERN CREDIT UNION THE STATE BANK AND TRUST COMPANY TJC MORTGAGE, INC. TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY TRUST MORTGAGE CORPORATION UNION MORTGAGE CORPORATION UNION MORTGAGE CORPORATION UNION MORTGAGE CORPORATION UNION MORTGAGE COMPANY TRUST MORTGAGE CORPORATION UNION MORTGAGE COMPANY VOLUNTEER MORTGAGE INC. WEST TOWN BANK & TRUST A STATE BANK WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE WESTERN STATE BANK A CORPORATION WILLOW BEND MORTGAGE | SYNERGY ONE LENDING INC A CORPORATION  TEG FEDERAL CREDIT UNION  THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK  THE BANKOF MAINE A FEDERALLY CHARTERED SAVINGS BANK  THE FIRST A NATIONAL BANKING ASSOCIATION  THE MORTGAGE SOURCE INC  THE PEOPLES BANK A SOUTH CAROLINA CORPORATION  THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION  THE STATE BANK AND TRUST COMPANY  TJC MORTGAGE, INC.  TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY  TRUST MORTGAGE CORPORATION  UNION MORTGAGE CORPORATION  UNION MORTGAGE CORPORATION  UNION MORTGAGE COMPANY  TRUST MORTGAGE COMPANY  TRUST MORTGAGE COMPANY  VICTORIAN FINANCE LLC  VILLAGE MORTGAGE LOC UNION BANK & TRUST A STATE BANK WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE WESTERN STATE BANK A CORPORATION  UNILOW BEND MORTGAGE  WESTERN STATE BANK A CORPORATION  WILLOW BEND MORTGAGE COMPANY LLC  2 | SYNERGY ONE LENDING   INC A CORPORATION   1   \$168,000.00     TEG FEDERAL CREDIT     1   \$168,000.00     THE BANK OF MAINE A   FEDERALLY CHARTERED   1   \$204,461.51     SAVINGS BANK     1   \$365,000.00     THE BANKOF MAINE A   FEDERALLY CHARTERED   1   \$365,000.00     SAVINGS BANK     1   \$356,155.00     THE FIRST A NATIONAL   1   \$356,155.00     THE MORTGAGE SOURCE   2   \$452,400.00     THE PEOPLES BANK A   SOUTH CAROLINA   1   \$150,875.00     THE SOUTHERN CREDIT   UNION A STATE   CHARTERED CREDIT   UNION A STATE   CHARTERED CREDIT   UNION TRUST COMPANY   1   \$171,000.00     TRE STATE BANK AND   TRUST COMPANY   1   \$218,500.00     TRADITION MORTGAGE   LLC A MINNESOTA   LIMITED LIABILITY   COMPANY   TRUST MORTGAGE   CORPORATION   1   \$412,566.00     UNION MORTGAGE GROUP   INC   \$185,132.87     VICTORIAN FINANCE LLC   1   \$152,000.00     VILLAGE MORTGAGE   2   \$431,000.00     VOLUNTEER MORTGAGE   2   \$393,950.00     WEST TOWN BANK &   2   \$393,950.00     WESTERN OHIO   MORTGAGE   COMPANY   1   \$2247,000.00     WESTERN OHIO   MORTGAGE   WESTERN STATE BANK   1   \$226,046.55     WILLOW BEND MORTGAGE   2   \$621,280.00 | SYNERGY ONE LENDING   INC A CORPORATION   1   \$168,000.00   0.15% | SYNERGY ONE LENDING   NC A CORPORATION   S1,235,967.89   1.13%   O   \$0.00 | SYNERGY ONE LENDING   NC A CORPORATION   4   \$1,235,967.89   1.13%   0   \$0.00   NA     TEG FEDERAL CREDIT   1   \$168,000.00   0.15%   0   \$0.00   NA     THE BANK OF MAINE A   FEDERALLY CHARTERED   1   \$204,461.51   0.19%   0   \$0.00   NA     THE BANKOF MAINE A   FEDERALLY CHARTERED   1   \$365,000.00   0.33%   0   \$0.00   NA     SAVINGS BANK   THE BANKOF MAINE A   FEDERALLY CHARTERED   1   \$365,000.00   0.33%   0   \$0.00   NA     SAVINGS BANK   THE FIRST A NATIONAL   1   \$356,155.00   0.33%   0   \$0.00   NA     THE MORTGAGE SOURCE   2   \$452,400.00   0.41%   0   \$0.00   NA     THE PEOPLES BANK A   SOUTH CAROLINA   1   \$150,875.00   0.14%   0   \$0.00   NA     CORPORATION   THE SOUTHERN CREDIT   UNION A STATE   1   \$217,000.00   0.2%   0   \$0.00   NA     THE SOUTHERN CREDIT   1   \$217,000.00   0.2%   0   \$0.00   NA     THE STATE BANK AND   1   \$171,000.00   0.16%   0   \$0.00   NA     TIC MORTGAGE, INC.   1   \$265,000.00   0.24%   0   \$0.00   NA     TIC MORTGAGE, INC.   1   \$218,500.00   0.2%   0   \$0.00   NA     TRUST MORTGAGE   1   \$412,566.00   0.38%   0   \$0.00   NA     UNION MORTGAGE   1   \$152,000.00   0.14%   0   \$0.00   NA     VICTORIAN FINANCE LLC   1   \$152,000.00   0.14%   0   \$0.00   NA     VOLUNTEER MORTGAGE   2   \$431,000.00   0.39%   0   \$0.00   NA     VOLUNTEER MORTGAGE   2   \$431,000.00   0.39%   0   \$0.00   NA     VOLUNTEER MORTGAGE   2   \$393,950.00   0.36%   0   \$0.00   NA     WEST TOWN BANK &   2   \$393,950.00   0.36%   0   \$0.00   NA     WESTERN OHIO   1   \$247,000.00   0.23%   0   \$0.00   NA     WESTERN STATE BANK A   2   \$393,950.00   0.36%   0   \$0.00   NA     WILLOW BEND MORTGAGE   2   \$621,280.00   0.56%   \$0.00   NA     WILLOW BEND MORTGAGE   2   \$621,280.00   0.56%   \$0.00   NA     WILLOW BEND MORTGAGE   2   \$621,280.00   0.56%   \$0.00   NA     WILLOW BEND MORTGAGE   2   \$621,280.00   0.56%   \$0.00   NA     WILLOW BEND MORTGAGE   2   \$621,280.00   0.56%   \$0.00   NA     WILLOW BEND MORTGAGE   2   \$621,280.00   0.56%   \$0.00   NA     WILLOW BEND MORTGAGE   2   \$621,280.00   0.56%   \$0 |

Total

|          | 1ST SIGNATURE LENDING  |   |              |       |   |        |    | T |
|----------|--|---|--------------|-------|---|--------|----|---|
| 138YV6F1 | LLC AN INDIANA LIMITED<br>LIABILITY COMPANY  | 1 | \$148,295.41 | 0.53% | 0 | \$0.00 | NA | 0 |
|          | ACOPIA LLC A<br>CORPORATION  | 2 | \$270,831.99 | 0.97% | 0 | \$0.00 | NA | 0 |
|          | ADERDEEN FEDERAL<br>CREDIT UNION   | 1 | \$129,520.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|          | AMERIBEST MORTGAGE<br>LLC  | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|          | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                           | 1 | \$145,730.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|          | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                        | 3 | \$434,495.41 | 1.56% | 0 | \$0.00 | NA | 0 |
|          | AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC<br>MORTGAGE CORPORATION | 1 | \$128,959.74 | 0.46% | 0 | \$0.00 | NA | 0 |
|          | AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY                                     | 1 | \$143,075.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|          | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1 | \$141,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|          | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP  | 3 | \$440,213.30 | 1.58% | 0 | \$0.00 | NA | 0 |
|          | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORPORATION                              | 1 | \$132,721.90 | 0.48% | 0 | \$0.00 | NA | 0 |
|          | AMERIFIRST FINANCIAL<br>INC A CORPORATION  | 3 | \$405,455.47 | 1.46% | 0 | \$0.00 | NA | 0 |
|          | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 5 | \$702,380.50 | 2.53% | 0 | \$0.00 | NA | 0 |
|          | ASSOCIATED MORTGAGE<br>CORPORATION   | 2 | \$280,299.97 | 1.01% | 0 | \$0.00 | NA | 0 |
|          | ASSURANCE FINANCIAL<br>GROUP LLC   | 3 | \$426,550.26 | 1.53% | 0 | \$0.00 | NA | 0 |
|          | BANK OF TENNESSEE A<br>TENNESSEE CORPORATION                                       | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|          | BANK OF THE OZARKS   | 1 | \$143,792.52 | 0.52% | 0 | \$0.00 | NA | 0 |
|          | C&F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                              | 1 | \$143,238.66 | 0.51% | 0 | \$0.00 | NA | 0 |
|          | CASON HOME LOANS   | 1 | \$138,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|          | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED   | 2 | \$272,201.27 | 0.98% |   | \$0.00 | NA |   |

| NATIONAL BANK  |   |              |         |        |    | Ш  |
|--|---|--------------|---------|--------|----|----|
| CENTENNIAL BANK A<br>CORPORATION   | 1 | \$127,200.00 | 0.46% 0 | \$0.00 | NA | 0  |
| CITIZENS BANK OF LAS<br>CRUCES A NEW MEXICO<br>CORPORATION                       | 1 | \$149,000.00 | 0.54% 0 | \$0.00 | NA | 0  |
| CITIZENS CHOICE<br>MORTGAGE  | 2 | \$265,150.00 | 0.95% 0 | \$0.00 | NA | 0  |
| CITIZENS COMMUNITY<br>BANK A TENNESSEE<br>CHARTERED BANK                         | 1 | \$145,500.00 | 0.52% 0 | \$0.00 | NA | 0  |
| CIVISTA BANK AN OHIO<br>CORPORATION  | 1 | \$130,000.00 | 0.47% 0 | \$0.00 | NA | 0  |
| COMMUNITY BANK OF<br>MISSISSIPPI   | 2 | \$277,105.00 | 1% 0    | \$0.00 | NA | 0  |
| COMPASS MORTGAGE INC<br>AN ILLLINOIS<br>CORPORATION                              | 1 | \$148,000.00 | 0.53% 0 | \$0.00 | NA | 0  |
| CORNERSTONE MORTGAGE INC   | 1 | \$147,760.00 | 0.53% 0 | \$0.00 | NA | 0  |
| CREDIT UNION FINANCIAL<br>SERVICES LLC A GEORGIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$131,809.81 | 0.47% 0 | \$0.00 | NA | 0  |
| CROSSFIRE FINANCIAL<br>NETWORK INC A FLORIDA<br>CORPORATION                      | 1 | \$129,140.00 | 0.46% 0 | \$0.00 | NA | 0  |
| DREAMLINE MORTGAGE,<br>INC.  | 1 | \$125,400.00 | 0.45% 0 | \$0.00 | NA | 0  |
| ENCOMPASS LENDING<br>GROUP LP  | 1 | \$134,400.00 | 0.48% 0 | \$0.00 | NA | 0  |
| EUREKA HOMESTEAD   | 1 | \$135,000.00 | 0.49% 0 | \$0.00 | NA | 0  |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION            | 2 | \$259,204.88 | 0.93% 0 | \$0.00 | NA | 0  |
| F & M BANK A BANKING<br>CORPORATION  | 2 | \$260,800.00 | 0.94% 0 | \$0.00 | NA | 0  |
| FBT MORTGAGE LLC   | 2 | \$278,088.00 | 1% 0    | \$0.00 | NA | 0  |
| FIRST BANK & TRUST   | 1 | \$146,263.62 | 0.53% 0 | \$0.00 | NA | 0  |
| FIRST COMMONWEALTH<br>BANK A STATE<br>CHARTERED BANK                             | 1 | \$129,600.00 | 0.47% 0 | \$0.00 | NA | 0  |
| FIRST FINANCIAL BANK NA  | 1 | \$139,800.00 | 0.5% 0  | \$0.00 | NA | 0  |
| FIRST FINANCIAL BANK NA<br>CORPORATION   | 2 | \$278,880.00 | 1% 0    | \$0.00 | NA |    |
| FIRST MORTGAGE   | 1 | \$143,000.00 | 0.51% 0 | \$0.00 | NA | 0  |
| SERVICES GROUP INC.  |   |              | I I     |        |    | 'I |

| FIRST WORLD MORTGAGE<br>CORPORATION A<br>CORPORATION                          |    |                |          |        |      |
|---|----|----------------|----------|--------|------|
| FLORIDA PARISHES BANK<br>A STATE BANK   | 1  | \$137,547.07   | 0.49% 0  | \$0.00 | NA 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 44 | \$6,111,060.00 | 21.97% 0 | \$0.00 | NA 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC                             | 1  | \$147,725.00   | 0.53% 0  | \$0.00 | NA 0 |
| GARVENS MORTGAGE<br>GROUP LLC   | 1  | \$133,000.00   | 0.48% 0  | \$0.00 | NA 0 |
| GATEWAY BANK<br>MORTGAGE INC  | 1  | \$139,008.22   | 0.5% 0   | \$0.00 | NA 0 |
| HERITAGE BANK   | 1  | \$148,000.00   | 0.53% 0  | \$0.00 | NA 0 |
| HIGH POINT BANK AND<br>TRUST COMPANY A<br>CORPORATION                         | 1  | \$149,779.02   | 0.54% 0  | \$0.00 | NA 0 |
| HOME SIDE FINANCIAL LLC<br>A LICENSED LENDER                                  | 1  | \$134,564.35   | 0.48% 0  | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL LLC<br>A LICENSED LENDER                                   | 1  | \$144,786.39   | 0.52% 0  | \$0.00 | NA 0 |
| HOMESTEAD FUNDING<br>CORP A CORPORATION                                       | 2  | \$285,600.00   | 1.03% 0  | \$0.00 | NA 0 |
| HOMESTEAD MORTGAGE<br>SERVICES INC  | 1  | \$126,213.79   | 0.45% 0  | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE<br>COMPANY   | 1  | \$141,790.80   | 0.51% 0  | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES A<br>PENNSYLVANIA                           | 1  | \$148,530.86   | 0.53% 0  | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION                      | 4  | \$547,610.00   | 1.97% 0  | \$0.00 | NA 0 |
| HUNTINGDON VALLEY<br>BANK A STATE<br>CHARTERED SAVINGS<br>BANK                | 1  | \$134,103.07   | 0.48% 0  | \$0.00 | NA 0 |
| ICON MORTGAGE LENDING<br>INC  | 1  | \$134,805.49   | 0.48% 0  | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL<br>LENDING LLC A N ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$141,600.21   | 0.51% 0  | \$0.00 | NA 0 |
| LANDMARK COMMUNITY<br>BANK  | 1  | \$129,816.84   | 0.47% 0  | \$0.00 | NA 0 |
| LEGACY MORTGAGE LLC<br>DBA LEGACY LENDING                                     | 1  | \$126,406.65   | 0.45% 0  | \$0.00 | NA 0 |

| HOME LOANS LLC   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| LEGACY TEXAS BANK  | 1 | \$125,426.95 | 0.45% 0 | \$0.00 | NA 0 |
| LEGACY TEXAS BANK A<br>CORPORATION   | 2 | \$273,196.10 | 0.98% 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                          | 1 | \$131,800.00 | 0.47% 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA A<br>CORPORATION                    | 2 | \$268,717.63 | 0.97% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                                | 4 | \$543,751.20 | 1.95% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC<br>DBA AFFINITY MORTGAGE<br>A LIMITED LIABILITY<br>COMPANY       | 1 | \$143,200.00 | 0.51% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC<br>DBA DIRECT HOME LOAN<br>CENTER A LIMITED<br>LIABILITY COMPANY | 1 | \$134,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                           | 3 | \$430,390.20 | 1.55% 0 | \$0.00 | NA 0 |
| MIDWEST FAMILY<br>LENDING CORPORATION  | 1 | \$137,555.91 | 0.49% 0 | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                               | 1 | \$144,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                     | 3 | \$425,411.63 | 1.53% 0 | \$0.00 | NA 0 |
| NAUGATUCK VALLEY<br>SAVINGS AND LOAN A<br>BANKING INSTITUTION                      | 1 | \$129,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN<br>FINANCIAL CORP   | 1 | \$149,087.33 | 0.54% 0 | \$0.00 | NA 0 |
| NORTHERN MORTGAGE<br>SERVICES INC A MICHIGAN<br>CORPORATION                        | 2 | \$257,574.96 | 0.93% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING   | 7 | \$986,987.48 | 3.55% 0 | \$0.00 | NA 0 |
| NTFN INCORPORATED DBA<br>PREMIER NATIONWIDE<br>LENDING                             | 1 | \$141,799.93 | 0.51% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY                           | 1 | \$132,666.97 | 0.48% 0 | \$0.00 | NA 0 |

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| PINNACLE BANK   | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|-------|---|--------|----|---|--|
| PLANTERS BANK INC.  | 1 | \$140,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| PLATTSMOUTH STATE<br>BANK   | 1 | \$140,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER  | 1 | \$127,811.43 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PRIORITY BANK FSB A<br>FEDERAL SAVINGS BANK   | 1 | \$126,042.14 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION  | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| SALTER MORTGAGE<br>GROUP  | 2 | \$296,150.00 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE<br>SPECIALIST INC A GEORGIA<br>CORPORATION   | 1 | \$148,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| SOUTHEAST BANK  | 1 | \$145,394.85 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| SRP FEDERAL CREDIT<br>UNION   | 4 | \$529,500.00 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$147,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA   | 2 | \$288,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| SUNSTREET MORTGAGE<br>LLC   | 1 | \$146,189.06 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| THE BANK OF MAINE A<br>FEDERALLY CHARTERED  | 1 | \$143,787.86 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK  | 4 | \$526,773.29 | 1.89% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE SOURCE<br>INC  | 1 | \$144,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| TJC MORTGAGE, INC.  | 2 | \$255,462.26 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| TRUSERVICE COMMUNITY<br>FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| UNIFIRST MORTGAGE<br>CORPORATION A<br>COLORADO CORPORATION  | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| UNION CAPITAL<br>MORTGAGE CORPORATION<br>AN OHIO CORPORATION  | 1 | \$143,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| US FINANCIAL GROUP INC<br>DBA LOUISIANA<br>MORTGAGE ASSOCIATES  | 1 | \$125,456.92 | 0.45% | 0 | \$0.00 | NA | 0 |  |

|           | US MORTGAGE<br>CORPORATION MW A NEW<br>YORK CORPORATION                           | 1   | \$129,381.50    | 0.47% | 0 \$0.0 | 00 NA | 0 |  |
|-----------|---|-----|-----------------|-------|---------|-------|---|--|
|           | UTAH MORTGAGE<br>CORPORATION  | 1   | \$136,800.00    | 0.49% | 0 \$0.0 | 00 NA | 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY   | 2   | \$298,000.00    | 1.07% | 0 \$0.0 | 00 NA | 0 |  |
|           | VIP MORTGAGE  | 1   | \$146,493.30    | 0.53% | 0 \$0.0 | 00 NA | 0 |  |
|           | VIP MORTGAGE INC  | 1   | \$130,413.99    | 0.47% | 0 \$0.0 | 00 NA | 0 |  |
|           | VOLUNTEER MORTGAGE<br>INC.  | 2   | \$262,000.00    | 0.94% | 0 \$0.0 | 00 NA | 0 |  |
|           | WESTERN STATE BANK A<br>CORPORATION   | 1   | \$130,000.00    | 0.51% | 0 \$0.0 | 00 NA | 0 |  |
| Total     |   | 201 | \$27,815,183.36 | 100%  | 0 \$0.0 | 00    | 0 |  |
|           |   |     |                 |       |         |       | Ш |  |
| 3138YV6G9 | ACOPIA LLC A<br>CORPORATION   | 1   | \$213,750.00    | 0.65% | 0 \$0.0 | 00 NA | 0 |  |
|           | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                                | 1   | \$275,200.00    | 0.84% | 0 \$0.0 | 00 NA | 0 |  |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                       | 1   | \$247,000.00    | 0.75% | 0 \$0.0 | 00 NA | 0 |  |
|           | AMERICAN MORTGAGE<br>SOURCE   | 1   | \$417,000.00    | 1.27% | 0 \$0.0 | 00 NA | 0 |  |
|           | AUGUSTA MORTGAGE CO   | 1   | \$247,500.00    | 0.75% | 0 \$0.0 | 00 NA | 0 |  |
|           | BUD WEBER MORTGAGES,<br>LLC   | 1   | \$199,500.00    | 0.61% | 0 \$0.0 | 00 NA | 0 |  |
|           | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                       | 1   | \$391,506.81    | 1.19% | 0 \$0.0 | 00 NA | 0 |  |
|           | CENTENNIAL LENDING<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY                    | 2   | \$485,000.00    | 1.48% | 0 \$0.0 | 00 NA | 0 |  |
|           | CENTRAL COAST LENDING<br>INC  | 1   | \$400,000.00    | 1.22% | 0 \$0.0 | 00 NA | 0 |  |
|           | CITYWIDE HOME LOANS A<br>UTAH CORPORATION   | 1   | \$189,849.67    | 0.58% | 0 \$0.0 | 00 NA | 0 |  |
|           | COMMUNITY MORTGAGE<br>CORPORATION   | 1   | \$259,350.00    | 0.79% | 0 \$0.0 | 00 NA | 0 |  |
|           | CROSSFIRE FINANCIAL<br>NETWORK INC A FLORIDA<br>CORPORATION (CFL # ML<br>0100260) | 1   | \$179,550.00    | 0.55% | 0 \$0.  | 00 NA | 0 |  |
|           | DUNWOODY MORTGAGE<br>SERVICES, INC.   | 1   | \$417,000.00    | 1.27% | 0 \$0.0 | 00 NA | 0 |  |
|           | ENCOMPASS LENDING<br>GROUP LP   | 1   | \$206,150.00    | 0.63% | 0 \$0.0 | 00 NA | 0 |  |

| FIRST COMMUNITY<br>MORTGAGE INC  | 1  | \$214,735.64    | 0.65%   | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| FIRST NATIONAL BANK OF<br>MCMINNVILLE A<br>NATIONAL BANK                                   | 1  | \$206,625.00    | 0.63%   | \$0.00 | NA 0 |
| FIRST PARTNERS BANK AN<br>ALABAMA STATE<br>CHARTERED BANK                                  | 1  | \$334,359.12    | 1.02% ( | \$0.00 | NA 0 |
| FIRST PRIORITY<br>FINANCIAL, INC.  | 2  | \$678,000.00    | 2.06%   | \$0.00 | NA 0 |
| FIRST WORLD MORTGAGE<br>CORPORATION A<br>CORPORATION                                       | 2  | \$498,500.00    | 1.52% ( | \$0.00 | NA 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 38 | \$10,813,834.00 | 32.89%  | \$0.00 | NA 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC DBA<br>INTEGRITY HOME FINANCE<br>A CALIFORNIA<br>CORPORATION | 1  | \$453,327.66    | 1.38% ( | \$0.00 | NA 0 |
| HOME MORTGAGE<br>ALLIANCE CORP (HMAC) A<br>CALIFORNIA<br>CORPORATION                       | 1  | \$183,750.00    | 0.56% ( | \$0.00 | NA 0 |
| HOME&LOANFINDERS.COM   | 1  | \$261,250.00    | 0.79% ( | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION                                   | 1  | \$188,100.00    | 0.57%   | \$0.00 | NA 0 |
| INSIDER MORTGAGE CORP  | 2  | \$1,012,000.00  | 3.08%   | \$0.00 | NA 0 |
| KIMCENTRAL CREDIT<br>UNION   | 1  | \$265,000.00    | 0.81%   | \$0.00 | NA 0 |
| KING FINANCIAL GROUP<br>INC  | 3  | \$798,000.00    | 2.43%   | \$0.00 | NA 0 |
| LEGACY MORTGAGE LLC  | 1  | \$212,325.00    | 0.65%   | \$0.00 | NA 0 |
| LMC HOME LOANS   | 2  | \$595,532.00    | 1.81% ( | \$0.00 | NA 0 |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$198,000.00    | 0.6%    | \$0.00 | NA 0 |
| MANN MORTGAGE LLC<br>DBA AFFINITY MORTGAGE<br>A LIMITED LIABILITY<br>COMPANY               | 1  | \$274,500.00    | 0.83% ( | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                   | 1  | \$353,583.77    | 1.08% ( | \$0.00 | NA 0 |
| METROPOLITAN HOME<br>MORTGAGE INC A<br>CALIFORNIA  | 1  | \$207,738.30    | 0.63% ( | \$0.00 | NA 0 |
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| CORPORATION   |   |                |         |        |    |   |  |
|---|---|----------------|---------|--------|----|---|--|
| MHQ FINANCIAL SERVICES  | 1 | \$193,200.00   | 0.59% 0 | \$0.00 | NA | 0 |  |
| MILEND INC A GEORGIA<br>CORPORATION                               | 1 | \$381,600.00   | 1.16% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY    | 2 | \$497,402.35   | 1.51% 0 | \$0.00 | NA | 0 |  |
| NOBLE HOME LOANS  | 1 | \$280,500.00   | 0.85% 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN<br>FINANCIAL CORP                                  | 1 | \$239,864.03   | 0.73% 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE CORPORATION                             | 1 | \$247,038.80   | 0.75% 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                               | 1 | \$416,450.87   | 1.27% 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER          | 3 | \$1,136,250.89 | 3.46% 0 | \$0.00 | NA | 0 |  |
| RADIUS FINANCIAL GROUP<br>A MASSACHUSETTS<br>CORPORATION          | 1 | \$484,389.80   | 1.47% 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION        | 1 | \$263,200.00   | 0.8%    | \$0.00 | NA | 0 |  |
| RIVERSIDE MORTGAGE<br>GROUP LLC                                   | 1 | \$417,000.00   | 1.27% 0 | \$0.00 | NA | 0 |  |
| SECURITY HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION  | 1 | \$417,000.00   | 1.27% 0 | \$0.00 | NA | 0 |  |
| SIGNATURE MORTGAGE<br>CORPORATION AN OHIO<br>CORPORATION          | 1 | \$406,350.00   | 1.24% 0 | \$0.00 | NA | 0 |  |
| SOUTHERN FIDELITY<br>MORTGAGE LLC                                 | 1 | \$182,200.00   | 0.55% 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA                                       | 1 | \$254,000.00   | 0.77% 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE<br>INC  | 1 | \$354,400.00   | 1.08% 0 | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE<br>BANKERS INC                                    | 1 | \$424,000.00   | 1.29% 0 | \$0.00 | NA | 0 |  |
| SYNERGY ONE LENDING<br>INC A CORPORATION                          | 2 | \$619,265.93   | 1.88% 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK             | 1 | \$282,320.00   | 0.86% 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF<br>GEORGIA A NATIONAL<br>BANKING ASSOCIATION | 1 | \$255,662.89   | 0.78% 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$237,500.00   | 0.72% 0 | \$0.00 | NA | 0 |  |

|           | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY                    |     |                 |         |        |    |   |
|-----------|--|-----|-----------------|---------|--------|----|---|
|           | UNION CAPITAL<br>MORTGAGE CORPORATION<br>AN OHIO CORPORATION                             | 1   | \$175,500.00    | 0.53% 0 | \$0.00 | NA | 0 |
|           | UNION MORTGAGE GROUP<br>INC A CORPORATION  | 1   | \$256,262.10    | 0.78% 0 | \$0.00 | NA | 0 |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS LTD<br>A NEW YORK<br>CORPORATION                     | 1   | \$339,500.00    | 1.03% 0 | \$0.00 | NA | 0 |
|           | US MORTGAGE<br>CORPORATION A NEW<br>YORK CORPORATION                                     | 2   | \$561,500.00    | 1.71% 0 | \$0.00 | NA | 0 |
|           | VELOCITY FINANCIAL LLC   | 1   | \$267,500.00    | 0.81% 0 | \$0.00 | NA | 0 |
|           | VILLAGE MORTGAGE<br>COMPANY  | 2   | \$488,325.00    | 1.49% 0 | \$0.00 | NA | 0 |
|           | VIP MORTGAGE INC   | 1   | \$298,806.00    | 0.91% 0 | \$0.00 | NA | 0 |
|           | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2   | \$625,212.40    | 1.87% 0 | \$0.00 | NA | 0 |
| Total     |  | 113 | \$32,879,718.03 | 100% 0  | \$0.00 |    | 0 |
|           |  |     |                 |         |        |    |   |
| 3138YV6H7 | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                                       | 1   | \$263,931.78    | 4.06% 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION                        | 1   | \$135,458.57    | 2.09% 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP  | 2   | \$224,036.76    | 3.45% 0 | \$0.00 | NA | 0 |
|           | AMERICAS CHOICE HOME<br>LOANS LP A LIMITED<br>PARTNERSHIP                                | 1   | \$239,841.34    | 3.69% 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL<br>GROUP LLC   | 1   | \$290,218.04    | 4.47% 0 | \$0.00 | NA | 0 |
|           | C & F MORTGAGE<br>CORPORATION A<br>CORPORATION   | 1   | \$229,269.84    | 3.53% 0 | \$0.00 | NA | 0 |
|           | CITIZENS CHOICE<br>MORTGAGE  | 1   | \$157,408.76    | 2.42% 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMUNITY   | 1   | \$298,805.66    | 4.6% 0  | \$0.00 | NA | 0 |

|           | CHARTERED BANK  |    |                |        |   |        |      |               |
|-----------|---|----|----------------|--------|---|--------|------|---------------|
|           | CLARK COUNTY CREDIT<br>UNION  | 1  | \$111,069.57   | 1.71%  | 0 | \$0.00 | NA 0 |               |
|           | DYNAMIC FUNDING   | 1  | \$154,000.00   | 2.37%  | 0 | \$0.00 | NA 0 |               |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS             | 1  | \$171,301.07   | 2.64%  | 0 | \$0.00 | NA 0 |               |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 1  | \$210,060.38   | 3.23%  | 0 | \$0.00 | NA 0 |               |
|           | FIRST BANK FINANCIAL<br>CENTRE A WISCONSIN<br>CORPORAITON           | 1  | \$168,950.43   | 2.6%   | 0 | \$0.00 | NA 0 |               |
|           | FIRST PRIORITY<br>FINANCIAL, INC.                                   | 1  | \$208,399.70   | 3.21%  | 0 | \$0.00 | NA 0 |               |
|           | FIRST WORLD MORTGAGE<br>CORPORATION A<br>CORPORATION                | 1  | \$196,000.00   | 3.02%  | 0 | \$0.00 | NA 0 |               |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                               | 8  | \$1,252,999.09 | 19.29% | 0 | \$0.00 | NA 0 |               |
|           | HIGH MARK FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION         | 1  | \$227,200.00   | 3.5%   | 0 | \$0.00 | NA 0 |               |
|           | LEGACYTEXAS BANK  | 1  | \$145,002.28   | 2.23%  | 0 | \$0.00 | NA 0 | <u></u>       |
|           | MORTGAGE1<br>INCORPORATED A<br>MICHIGAN CORPORATION                 | 1  | \$224,934.87   | 3.46%  | 0 | \$0.00 | NA 0 |               |
|           | RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION          | 1  | \$129,460.86   | 1.99%  | 0 | \$0.00 | NA 0 |               |
|           | ROYAL UNITED<br>MORTGAGE LLC  | 1  | \$130,000.00   | 2%     | 0 | \$0.00 | NA 0 |               |
|           | SOUTHERN FIRST BANK<br>CORPORATION                                  | 1  | \$196,867.59   | 3.03%  | 0 | \$0.00 | NA 0 |               |
|           | SPECTRUM GLOBAL<br>FINANCE  | 1  | \$283,002.07   | 4.36%  | 0 | \$0.00 | NA 0 |               |
|           | SUMMIT MORTGAGE<br>BANKERS INC                                      | 3  | \$632,157.90   | 9.73%  | 0 | \$0.00 | NA 0 |               |
|           | VILLAGE MORTGAGE<br>COMPANY   | 1  | \$215,500.00   | 3.32%  |   | \$0.00 | NA 0 |               |
| Total     |   | 35 | \$6,495,876.56 | 100%   | 0 | \$0.00 | 0    |               |
| 3138YV6J3 | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                          | 1  | \$263,200.00   | 1.19%  | 0 | \$0.00 | NA 0 |               |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION         | 1  | \$203,200.00   | 0.92%  | 0 | \$0.00 | NA 0 |               |
|           |   | 1  | \$171,249.75   | 0.77%  | 0 | \$0.00 | NA 0 | $\overline{}$ |

| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                             |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| AMERICAN SOUTHWEST<br>MORTGAGE GROUP                                    | 1 | \$91,100.88    | 0.41% 0 | \$0.00 | NA 0 |
| ASHEVILLE SAVINGS BANK<br>SSB   | 1 | \$155,500.00   | 0.7% 0  | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP LLC  | 1 | \$318,000.00   | 1.44% 0 | \$0.00 | NA 0 |
| AVENUE BANK   | 1 | \$140,000.00   | 0.63% 0 | \$0.00 | NA 0 |
| BANK OF LEXINGTON INC   | 1 | \$369,500.00   | 1.67% 0 | \$0.00 | NA 0 |
| BANK OF NORTH<br>CAROLINA A NORTH<br>CAROLINA CORPORATION               | 1 | \$34,847.34    | 0.16% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                                       | 1 | \$173,165.96   | 0.78% 0 | \$0.00 | NA 0 |
| BEEHIVE FEDERAL CREDIT<br>UNION   | 3 | \$396,200.00   | 1.79% 0 | \$0.00 | NA 0 |
| BLACK HILLS COMMUNITY<br>BANK NA NATIONAL<br>ASSOCIATION                | 1 | \$70,200.00    | 0.32% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                  | 2 | \$592,000.00   | 2.67% 0 | \$0.00 | NA 0 |
| C&F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                   | 1 | \$64,716.47    | 0.29% 0 | \$0.00 | NA 0 |
| CANON NATIONAL BANK A<br>COLORADO BANKING<br>CORPORATION                | 1 | \$123,600.00   | 0.56% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 4 | \$1,074,900.00 | 4.86% 0 | \$0.00 | NA 0 |
| CHAIN BRIDGE BAN NA<br>NATIONAL BANK                                    | 1 | \$281,120.00   | 1.27% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY<br>BANK DIVISION OF<br>GLACIER BANK A<br>CORPORATION | 1 | \$180,000.00   | 0.81% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK OF<br>WEST VIRGINIA                                  | 2 | \$388,290.07   | 1.75% 0 | \$0.00 | NA 0 |
| COLLINS COMMUNITY<br>CREDIT UNION AN IOWA<br>CREDIT UNION               | 5 | \$840,100.00   | 3.79% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 1 | \$415,000.00   | 1.87% 0 | \$0.00 | NA 0 |
| DALLAS MORTGAGE<br>ASSOCIATES   | 1 | \$267,500.00   | 1.21% 0 | \$0.00 | NA 0 |
|   | 1 | \$183,900.00   | 0.83% 0 | \$0.00 | NA 0 |

| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                          |    |                |        |   |        |    |   |  |
|--|----|----------------|--------|---|--------|----|---|--|
| DREAMLINE MORTGAGE, INC.   | 1  | \$164,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |  |
| DUNWOODY MORTGAGE<br>SERVICES, INC.  | 1  | \$130,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION   | 1  | \$355,411.34   | 1.61%  | 0 | \$0.00 | NA | 0 |  |
| FIDELITY FIRST HOME<br>MORTGAGE CO.  | 1  | \$412,800.00   | 1.86%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2  | \$546,000.00   | 2.47%  | 0 | \$0.00 | NA | 0 |  |
| FIRST DAKOTA NATIONAL<br>BANK A CORPORATION                                  | 1  | \$116,200.00   | 0.52%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK   | 1  | \$140,125.00   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK NA  | 1  | \$140,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONWIDE BANK  | 1  | \$148,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PREMIER BANK   | 4  | \$531,950.00   | 2.4%   | 0 | \$0.00 | NA | 0 |  |
| FIRST RATE FINANCIAL<br>LLC  | 1  | \$132,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN BANK  | 2  | \$336,757.00   | 1.52%  | 0 | \$0.00 | NA | 0 |  |
| FIRST UTAH BANK A<br>CORPORATION   | 1  | \$171,242.20   | 0.77%  | 0 | \$0.00 | NA | 0 |  |
| FLATHEAD BANK A<br>MONTANA BANKING<br>CORPORATION                            | 1  | \$149,339.13   | 0.67%  | 0 | \$0.00 | NA | 0 |  |
| FLORIDA PARISHES BANK<br>A STATE BANK  | 1  | \$120,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |  |
| FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                              |    | \$180,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 14 | \$2,470,882.00 | 11.16% | 0 | \$0.00 | NA | 0 |  |
| GENESEE REGIONAL BANK<br>A NEW YORK BANKING<br>CORPORATION                   | 1  | \$92,600.00    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| GENESSE REGIONAL BANK<br>A NEW YORK BANKING<br>CORPORATION                   | 1  | \$198,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
| GREAT SOUTHERN BANK  | 1  | \$97,500.00    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
| HERRING BANK   | 1  | \$66,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| HIGH POINT BANK AND<br>TRUST COMPANY A<br>CORPORATION                        | 1  | \$76,660.75    | 0.35%  | O | \$0.00 | NA | 0 |  |

| HIGHMARK FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION  | 1 | \$59,735.65    | 0.27% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| HOME SAVINGS BANK   | 1 | \$58,740.06    | 0.27% 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERIVICES A<br>PENNSYLVANIA<br>CORPORATION                               | 1 | \$106,000.00   | 0.48% 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES A<br>PENNSYLVANIA<br>CORPORATION                                | 2 | \$146,939.22   | 0.66% 0 | \$0.00 | NA 0 |
| INTEGRA LENDING GROUP   | 1 | \$345,000.00   | 1.56% 0 | \$0.00 | NA 0 |
| LANDMARK COMMUNITY<br>BANK  | 1 | \$197,000.00   | 0.89% 0 | \$0.00 | NA 0 |
| LIBERITY FIRST CREDIT<br>UNION A STATE<br>CHARTERED CREDIT<br>UNION                               | 1 | \$117,200.00   | 0.53% 0 | \$0.00 | NA 0 |
| LIBERTY FIRST CREDIT<br>UNION A STATE<br>CHARTERED CREDIT<br>UNION                                | 1 | \$135,000.00   | 0.61% 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA A<br>CORPORATION                                   | 4 | \$384,058.66   | 1.73% 0 | \$0.00 | NA 0 |
| LITTON MORTGAGE INC   | 1 | \$218,059.02   | 0.98% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY 1220 WHITEFISH<br>STAGE KALISPELL MT<br>59901 | 1 | \$156,000.00   | 0.7% 0  | \$0.00 | NA 0 |
| MID PENN BANK   | 2 | \$305,500.00   | 1.38% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 2 | \$464,000.00   | 2.1% 0  | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP A<br>CORPORATION  | 1 | \$200,000.00   | 0.9% 0  | \$0.00 | NA 0 |
| PINNACLE BANK   | 6 | \$1,119,000.00 | 5.05% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK<br>A CORPORATION   | 3 | \$498,700.00   | 2.25% 0 | \$0.00 | NA 0 |
| PROSPERITY BANK   | 1 | \$73,179.40    | 0.33% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION<br>A NEW JERSEY<br>CORPORATION                           | 1 | \$407,200.00   | 1.84% 0 | \$0.00 | NA 0 |
| RESOURCE FINANCIAL<br>SERVICES INC A  | 1 | \$240,000.00   | 1.08% 0 | \$0.00 | NA 0 |
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CORPORATION

RIVER BANK AND TRUST A

|           | RIVER BANK AND TRUST A<br>STATE CHARTERED BANK               | 1   | \$284,727.29    | 1.29% | 0 | \$0.00 | NA  | 0              |  |
|-----------|--|-----|-----------------|-------|---|--------|-----|----------------|--|
|           | SECURITY BANK OF<br>KANSAS CITY A<br>CORPORATION             | 2   | \$400,400.00    | 1.81% | 0 | \$0.00 | NA  | 0              |  |
|           | SERVICE FIRST FEDERAL<br>CREDIT UNION A<br>CORPORATION       | 1   | \$76,000.00     | 0.34% | 0 | \$0.00 | NA  | 0              |  |
|           | SIOUXLAND FEDERAL<br>CREDIT UNION                            | 1   | \$69,691.59     | 0.31% | 0 | \$0.00 | NA  | 0              |  |
|           | SOUTHERN BANK  | 1   | \$225,500.00    | 1.02% | 0 | \$0.00 | NA  | 0              |  |
|           | SOUTHERN HERITAGE<br>BANK                                    | 2   | \$278,400.00    | 1.26% | 0 | \$0.00 | NA  | 0              |  |
|           | SRP FEDERAL CREDIT<br>UNION                                  | 2   | \$165,800.00    | 0.75% | 0 | \$0.00 | NA  | 0              |  |
|           | SUMMIT MORTGAGE<br>BANKERS                                   | 1   | \$310,000.00    | 1.4%  | 0 | \$0.00 | NA  | 0              |  |
|           | SUMMIT MORTGAGE<br>BANKERS INC                               | 1   | \$383,000.00    | 1.73% | 0 | \$0.00 | NA  | 0              |  |
|           | SUNSET BANK &SAVINGS A<br>STATE SAVINGS BANK                 | 1   | \$159,000.00    | 0.72% | 0 | \$0.00 | NA  | 0              |  |
|           | THE PEOPLES BANK A<br>SOUTH CAROLINA<br>CORPORATION          | 1   | \$79,651.04     | 0.36% | 0 | \$0.00 | NA  | 0              |  |
|           | UARK FEDERAL CREDIT<br>UNION                                 | 1   | \$204,000.00    | 0.92% | 0 | \$0.00 | NA  | 0              |  |
|           | UNITED BANK INC WEST<br>VIRGINIA BANKING<br>CORPORATION      | 3   | \$399,500.00    | 1.8%  | 0 | \$0.00 | NA  | 0              |  |
|           | UNITED BANK INC WEST<br>VIRGINIA CORPORATION                 | 1   | \$130,000.00    | 0.59% | 0 | \$0.00 | NA  | 0              |  |
|           | USNY BANK  | 1   | \$52,250.00     | 0.24% | 0 | \$0.00 | NA  | 0              |  |
|           | WINTERWOOD MORTGAGE<br>GROUP LLC                             | 1   | \$115,500.00    | 0.57% | 0 | \$0.00 | NA  | 0              |  |
| Total     |  | 127 | \$22,137,989.82 | 100%  | 0 | \$0.00 |     | 0              |  |
|           |  |     |                 |       |   |        |     | $oxed{\sqcup}$ |  |
| 3138YV6K0 | IST CAPITAL MORTGAGE<br>LLC                                  | 1   | \$124,067.33    | 0.53% | 0 | \$0.00 | NA  | 0              |  |
|           | ACCESS CAPITAL FUNDING<br>LLC A LIMITED LIABILITY<br>COMPANY | 2   | \$648,000.00    | 2.77% | 0 | \$0.00 | NA  | 0              |  |
|           | ACOPIA LLC A<br>CORPORATION                                  | 1   | \$121,000.00    | 0.52% | 0 | \$0.00 | NA  | o              |  |
|           | AMERICAN BANK OF SAINT<br>PAUL                               | 1   | \$146,464.77    | 0.63% | 0 | \$0.00 | NA  | 0              |  |
|           | AMERICAN FINANCING<br>CORPORATION A                          | 4   | \$720,500.00    | 3.09% | 0 | \$0.00 | NA  | 0              |  |
|           |  |     |                 |       |   |        | 964 |                |  |

| CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                       | 3 | \$570,950.00 | 2.44% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$342,031.50 | 1.46% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 1 | \$177,918.39 | 0.76% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>INC A CORPORATION   | 1 | \$220,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                        | 1 | \$365,614.30 | 1.57% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP LLC  | 1 | \$400,000.00 | 1.71% 0 | \$0.00 | NA 0 |
| AVENUE BANK   | 1 | \$131,350.00 | 0.56% 0 | \$0.00 | NA 0 |
| BANK OF CLEVELAND   | 1 | \$125,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| BANK OF THE JAMES INC   | 1 | \$214,000.00 | 0.92% 0 | \$0.00 | NA 0 |
| BANK SOUTH MORTGAGE<br>COMPANY LLC  | 1 | \$304,274.00 | 1.3% 0  | \$0.00 | NA 0 |
| BANKERS TRUST<br>COMPANY  | 1 | \$216,000.00 | 0.92% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC   | 1 | \$252,321.00 | 1.08% 0 | \$0.00 | NA 0 |
| BAYOU CITY MORTGAGE   | 1 | \$129,750.00 | 0.56% 0 | \$0.00 | NA 0 |
| BLUE SKYE LENDING LLC   | 1 | \$163,200.00 | 0.7% 0  | \$0.00 | NA 0 |
| CASON HOME LOANS  | 1 | \$115,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$244,000.00 | 1.04% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK A<br>CORPORATION  | 2 | \$285,800.00 | 1.22% 0 | \$0.00 | NA 0 |
| CENTRAL BANK & TRUST<br>CO KENTUCKY<br>CORPORATION                                | 1 | \$228,850.00 | 0.98% 0 | \$0.00 | NA 0 |
| CITIZENS CHOICE<br>MORTGAGE   | 1 | \$174,500.00 | 0.75% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK  | 1 | \$180,405.00 | 0.77% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 1 | \$183,800.00 | 0.79% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE INC<br>AN ILLINOIS CORPORATION                                   | 1 | \$114,513.31 | 0.49% 0 | \$0.00 | NA 0 |
| CONTINENTAL MORTGAGE<br>BANKERS INC DBA<br>FINANCIAL EQUITIES A                   | 1 | \$250,000.00 | 1.07% 0 | \$0.00 | NA 0 |

| CORPORATION   |    |                |          |        |    |   |
|---|----|----------------|----------|--------|----|---|
| CRITERION MORTGAGE<br>SERVICES LLC  | 1  | \$150,300.00   | 0.64% 0  | \$0.00 | NA | 0 |
| ENCOMPASS LENDING<br>GROUP LP   | 2  | \$351,300.00   | 1.5% 0   | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS                               | 1  | \$122,972.02   | 0.53% 0  | \$0.00 | NA | 0 |
| FIRST ACCESS MORTGAGE<br>CORP   | 1  | \$200,800.00   | 0.86% 0  | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF<br>KENTUCKY DBA FIRST<br>CAPITAL BANK MORTGAGE<br>A CORPORATION | 2  | \$285,400.00   | 1.22% 0  | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA   | 1  | \$218,750.00   | 0.94% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE A<br>NATIONAL BANK                              | 1  | \$112,512.02   | 0.48% 0  | \$0.00 | NA | 0 |
| FIRST PRIORITY<br>FINANCIAL, INC.   | 1  | \$417,000.00   | 1.79% 0  | \$0.00 | NA | 0 |
| FIVE STAR MORTGAGE  | 1  | \$135,000.00   | 0.58% 0  | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION  | 3  | \$780,000.00   | 3.34% 0  | \$0.00 | NA |   |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 22 | \$4,312,064.00 | 18.46% 0 | \$0.00 | NA | 0 |
| GULF COAST BANK   | 1  | \$219,300.00   | 0.94% 0  | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE<br>LLC  | 1  | \$288,000.00   | 1.23% 0  | \$0.00 | NA |   |
| HIGH POINT BANK AND<br>TRUST COMPANY A<br>CORPORATION                                 | 1  | \$156,000.00   | 0.67% 0  | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE<br>LOANS, INC.  | 1  | \$417,000.00   | 1.79% 0  | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORATION                | 1  | \$390,000.00   | 1.67% 0  | \$0.00 | NA | 0 |
| INDEPENDENT BANK A<br>BANKING CORPORATION   | 1  | \$142,800.00   | 0.61% 0  | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP   | 1  | \$210,000.00   | 0.9% 0   | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP<br>INC   | 1  | \$214,600.00   | 0.92% 0  | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION     | 1  | \$118,400.00   | 0.51% 0  | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY  | 3  | \$597,000.00   | 2.56% 0  | \$0.00 | NA | 0 |

| COMPANY   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY        | 2 | \$416,300.00 | 1.78% 0 | \$0.00 | NA 0 |
| MORTGAGE SPECIALISTS<br>LLC   | 2 | \$601,206.00 | 2.57% 0 | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED<br>INC A MINNESOTA<br>CORPORATION                 | 2 | \$273,800.00 | 1.17% 0 | \$0.00 | NA 0 |
| NORTHERN MORTGAGE<br>SERVICES INC A MICHIGAN<br>CORPORATION           | 1 | \$207,000.00 | 0.89% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                            | 4 | \$870,110.00 | 3.73% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP A CORPORATION                                     | 2 | \$300,000.00 | 1.28% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK<br>A CORPORATION                                 | 1 | \$120,800.00 | 0.52% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER              | 1 | \$353,600.00 | 1.51% 0 | \$0.00 | NA 0 |
| PRO MORTGAGES LLC   | 1 | \$115,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION        | 1 | \$119,486.99 | 0.51% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>BANKERS INC  | 1 | \$572,000.00 | 2.45% 0 | \$0.00 | NA 0 |
| SYNERGY ONE LENDING<br>INC A CORPORATION                              | 1 | \$161,500.00 | 0.69% 0 | \$0.00 | NA 0 |
| TABLE ROCK COMMUNITY<br>BANK A MISSOURI<br>BANKING CORPORATION        | 1 | \$175,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| TATOM LENDING LLC   | 1 | \$235,200.00 | 1.01% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK            | 2 | \$465,000.00 | 1.99% 0 | \$0.00 | NA 0 |
| THE PEOPLES BANK A<br>SOUTH CAROLINA<br>CORPORATION                   | 1 | \$112,500.00 | 0.48%   | \$0.00 | NA 0 |
| TJC MORTGAGE, INC.  | 1 | \$126,400.00 | 0.54% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$291,000.00 | 1.25% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING<br>CORP A MISSOURI<br>CORPORATION             | 1 | \$328,589.22 | 1.41% 0 | \$0.00 | NA 0 |
|   | 1 | \$280,000.00 | 1.2% 0  | \$0.00 | NA 0 |

|           | UTAH COMMUNITY<br>FEDERAL CREDIT UNION   |     |                 |        |   |        |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | VIP MORTGAGE INC   | 1   | \$113,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|           | WATERFORD BANK NA<br>COMMERICIAL BANK  | 1   | \$127,100.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 113 | \$23,353,099.85 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YV6L8 | 1ST CAPITAL MORTGAGE<br>LLC  | 1   | \$94,104.09     | 2.08%  | 0 | \$0.00 | NA | 0 |
|           | 1ST SECURITY HOME<br>MORTGAGE CORP   | 1   | \$105,000.00    | 2.32%  | 0 | \$0.00 | NA | 0 |
|           | 1ST SIGNATURE LENDING<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY                     | 1   | \$89,619.11     | 1.98%  | 0 | \$0.00 | NA | 0 |
|           | ALKAN MORTGAGE CORPORATION DBA CMP AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1   | \$99,572.49     | 2.2%   | 0 | \$0.00 | NA | 0 |
|           |  | 1   | \$94,593.87     | 2.09%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICES INC A<br>CORPORATION                                       | 1   | \$101,000.00    | 2.23%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION                            | 1   | \$93,100.00     | 2.06%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORPORATION                                    | 1   | \$107,911.69    | 2.38%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE GROUP   | 1   | \$94,983.30     | 2.1%   | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION   | 2   | \$203,992.02    | 4.51%  | 0 | \$0.00 | NA | 0 |
|           | CENTERSTATE BANK OF<br>FLORIDA, NA   | 1   | \$104,000.00    | 2.3%   | 0 | \$0.00 | NA | 0 |
|           | CNB MORTGAGE COMPANY   | 1   | \$97,500.00     | 2.15%  | 0 | \$0.00 | NA | 0 |
|           | DALLAS MORTGAGE<br>ASSOCIATES  | 1   | \$99,000.00     | 2.19%  | 0 | \$0.00 | NA | 0 |
|           | ENCOMPASS LENDING<br>GROUP LP  | 1   | \$93,000.00     | 2.05%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK   | 1   | \$99,200.00     | 2.19%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK<br>NATIONAL ASSOCIATION   | 1   | \$86,000.00     | 1.9%   | 0 | \$0.00 | NA | 0 |
|           | FIRST MERCHANTS BANK<br>NA A NATIONAL<br>ASSOCIATION                                     | 2   | \$215,393.80    | 4.76%  | 0 | \$0.00 | NA | 0 |
|           | FLORIDA PARISHES BANK<br>A STATE BANK  | 1   | \$100,000.00    | 2.21%  | 0 | \$0.00 | NA | 0 |
|           |  | 8   | \$809,100.00    | 17.87% | 0 | \$0.00 | NA | 0 |

|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                          |    |                |       |        |      |  |
|-----------|--|----|----------------|-------|--------|------|--|
|           | HOME STATE BANK A<br>COLORADO CORPORATION                      | 1  | \$99,000.00    | 2.19% | \$0.00 | NA 0 |  |
|           | LENDING HAND<br>MORTGAGE, LLC                                  | 1  | \$109,500.00   | 2.42% | \$0.00 | NA 0 |  |
|           | MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$103,559.85   | 2.29% | \$0.00 | NA 0 |  |
|           | MICHIGAN FIRST<br>MORTGAGE INC A<br>MICHIGAN CORPORATION       | 1  | \$108,000.00   | 2.39% | \$0.00 | NA 0 |  |
|           | MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY | 1  | \$97,750.00    | 2.16% | \$0.00 | NA 0 |  |
|           | NORTH STATE BANK A<br>CORPORATION                              | 1  | \$100,576.85   | 2.22% | \$0.00 | NA 0 |  |
|           | NORTHERN FEDERAL<br>CREDIT UNION                               | 1  | \$100,000.00   | 2.21% | \$0.00 | NA 0 |  |
|           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                     | 1  | \$94,597.94    | 2.09% | ·      |      |  |
|           | PINNACLE BANK  | 1  | \$92,000.00    | 2.03% | \$0.00 | NA 0 |  |
|           | PLANTERS BANK INC.   | 1  | \$89,000.00    | 1.97% | \$0.00 | NA 0 |  |
|           | ROYAL UNITED<br>MORTGAGE LLC                                   | 3  | \$292,050.00   | 6.45% | \$0.00 | NA 0 |  |
|           | SALTER MORTGAGE<br>GROUP                                       | 1  | \$94,178.39    | 2.08% | \$0.00 | NA 0 |  |
|           | SIGNATURE FINANCIAL<br>INC.                                    | 1  | \$93,500.00    | 2.07% | · ·    | NA 0 |  |
|           | THE FARMERS BANK   | 1  | \$85,839.71    | 1.9%  | \$0.00 | NA 0 |  |
|           | THE PADUCAH BANK AND<br>TRUST COMPANY                          | 1  | \$90,250.00    | 1.99% | \$0.00 | NA 0 |  |
|           | UNITED BANK INC WEST<br>VIRGINIA BANKING<br>CORPORATION        | 1  | \$90,000.00    | 1.97% | \$0.00 | NA 0 |  |
| Total     |  | 46 | \$4,526,873.11 | 100%  | \$0.00 | 0    |  |
|           |  |    |                |       |        |      |  |
| 3138YV6M6 | 1ST PRIORITY MORTGAGE<br>INC                                   | 1  | \$50,250.00    | 1.53% | \$0.00 | NA 0 |  |
|           | IST SIGNATURE LENDING<br>LLC AN INDIANA LIMITED<br>LIABILITY   | 1  | \$77,570.32    | 2.36% | \$0.00 | NA 0 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP                            | 1  | \$64,000.00    | 1.95% | \$0.00 | NA 0 |  |
|           | ARDEN MORTGAGE<br>COMPANY                                      | 1  | \$76,950.00    | 2.34% | \$0.00 | NA 0 |  |
|           | ASSURANCE FINANCIAL<br>GROUP LLC                               | 1  | \$74,676.13    | 2.27% | \$0.00 | NA 0 |  |

| BANK OF NEBRASKA   | 1 | \$60,000.00  | 1.82% 0 | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| BANK OF TENNESSEE A<br>TENNESSEE CORPORATION                                   | 1 | \$71,692.19  | 2.18% 0 | \$0.00 | NA 0 |  |
| BANK OF THE JAMES INC  | 1 | \$80,000.00  | 2.43% 0 | \$0.00 | NA 0 |  |
| BUD WEBER MORTGAGES,<br>LLC  | 1 | \$55,260.33  | 1.68% 0 | \$0.00 | NA 0 |  |
| CHARTER WEST NATIONAL<br>BANK A CORPORATION                                    | 1 | \$76,948.26  | 2.34% 0 | \$0.00 | NA 0 |  |
| CITIZENS NATIONAL BANK   | 1 | \$72,000.00  | 2.19% 0 | \$0.00 | NA 0 |  |
| CNB BANK INC   | 1 | \$72,000.00  | 2.19% 0 | \$0.00 | NA 0 |  |
| CNB MORTGAGE COMPANY   | 1 | \$81,000.00  | 2.46% 0 | \$0.00 | NA 0 |  |
| COLLINS COMMUNITY<br>CREDIT UNION AN IOWA<br>CREDIT UNION                      | 2 | \$130,000.00 | 3.95% 0 | \$0.00 | NA 0 |  |
| CUMBERLAND BANK AND<br>TRUST A CORPORATION                                     | 1 | \$68,400.00  | 2.08% 0 | \$0.00 | NA 0 |  |
| DUNWOODY MORTGAGE<br>SERVICES, INC.  | 1 | \$65,000.00  | 1.98% 0 | \$0.00 | NA 0 |  |
| ENCOMPASS LENDING<br>GROUP LP  | 1 | \$74,000.00  | 2.25% 0 | \$0.00 | NA 0 |  |
| FIRST FINANCIAL BANK NA  | 2 | \$108,438.39 | 3.3% 0  | \$0.00 | NA 0 |  |
| FIRST MORTGAGE<br>SERVICES GROUP INC.  | 1 | \$77,000.00  | 2.34% 0 | \$0.00 | NA 0 |  |
| FIRST WORLD MORTGAGE<br>CORPORATION A<br>CORPORATION                           | 1 | \$84,640.27  | 2.57% 0 | \$0.00 | NA 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 6 | \$391,500.00 | 11.9% 0 | \$0.00 | NA 0 |  |
| HOMESTEAD FUNDING<br>CORP A CORPORATION  | 1 | \$69,697.71  | 2.12% 0 | \$0.00 | NA 0 |  |
| LMC HOME LOANS   | 1 | \$80,000.00  | 2.43% 0 | \$0.00 | NA 0 |  |
| MANN MORTGAGE LLC<br>DBA HERITAGE HOME<br>LOANS A LIMITED<br>LIABILITY COMPANY | 1 | \$73,683.65  | 2.24% 0 | \$0.00 | NA 0 |  |
| METAIRIE BANK AND<br>TRUST COMPANY A STATE<br>BANK                             | 1 | \$79,654.53  | 2.42% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP MICHIGAN CORPORATION          | 1 | \$59,751.17  | 1.82% 0 | \$0.00 | NA 0 |  |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                 | 1 | \$71,999.00  | 2.19% 0 | \$0.00 | NA 0 |  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                     | 1 | \$58,900.00  | 1.79% 0 | \$0.00 | NA 0 |  |
| PINNACLE BANK  | 2 | \$116,700.00 | 3.55% 0 | \$0.00 | NA 0 |  |
|  |   |              |         |        |      |  |

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|           | PLANTERS BANK INC.   | 2  | \$125,750.00   | 3.82% | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|-------|---|--------|----|---|--|
|           | ROYAL UNITED<br>MORTGAGE LLC                                     | 1  | \$72,550.00    | 2.21% | 0 | \$0.00 | NA | 0 |  |
|           | SRP FEDERAL CREDIT<br>UNION                                      | 1  | \$52,000.00    | 1.58% | 0 | \$0.00 | NA | 0 |  |
|           | THE PADUCAH BANK AND<br>TRUST COMPANY                            | 1  | \$76,500.00    | 2.33% | 0 | \$0.00 | NA | 0 |  |
|           | THE PRIVATE MORTGAGE<br>GROUP LLC                                | 1  | \$74,682.59    | 2.27% | 0 | \$0.00 | NA | 0 |  |
|           | US HOME MORTGAGE INC   | 1  | \$70,000.00    | 2.13% | 0 | \$0.00 | NA | 0 |  |
|           | US MORTGAGE OF<br>FLORIDA  | 1  | \$62,500.00    | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|           | VALUEBANK MORTGAGE   | 1  | \$82,000.00    | 2.49% | 0 | \$0.00 | NA | 0 |  |
|           | WHITNEY BANK DBA<br>HANCOCK BANK<br>MISSISSIPPI CORPORATION      | 1  | \$52,000.00    | 1.58% | 0 | \$0.00 | NA | 0 |  |
|           | WILLAMETTE VALLEY<br>BANK A CORPORATION                          | 1  | \$56,500.00    | 1.72% | 0 | \$0.00 | NA | 0 |  |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                | 1  | \$42,750.00    | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 49 | \$3,288,944.54 | 100%  | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |       |   |        |    |   |  |
| 3138YV6N4 | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                       | 2  | \$659,750.00   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|           | ALPHA MORTGAGE<br>CORPORATION                                    | 1  | \$291,220.34   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|           | AMEISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION        | 1  | \$288,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK & TRUST  | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK OF<br>HUNTSVILLE                                   | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                         | 1  | \$213,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION               | 2  | \$568,150.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE<br>CORPORATION                                 | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION      | 1  | \$158,166.64   | 0.23% | 0 | \$0.00 | NA | О |  |
|           | AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1  | \$294,025.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|           | AMERIFIRST FINANCIAL<br>INC A CORPORATION                        | 1  | \$324,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |

| AMERIPRO FUNDING INC<br>DBA AMERIPRO HOME<br>LOANS          | 1 | \$317,300.00   | 0.45%   | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION  | 7 | \$2,259,600.00 | 3.23%   | \$0.00 | NA | 0 |  |
| ASSENT INC.   | 1 | \$293,000.00   | 0.42%   | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE<br>CORPORATION                          | 1 | \$186,000.00   | 0.27%   | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL<br>GROUP LLC                            | 1 | \$345,750.00   | 0.49%   | \$0.00 | NA | 0 |  |
| AVENUE BANK   | 3 | \$990,250.00   | 1.42% ( | \$0.00 | NA | 0 |  |
| BANK OF NORTH<br>CAROLINA A NORTH<br>CAROLINA CORPORATION   | 1 | \$223,100.00   | 0.32%   | \$0.00 | NA | O |  |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                           | 2 | \$465,920.00   | 0.67%   | \$0.00 | NA | 0 |  |
| BAY CAPITAL<br>CORPORATION A<br>MARYLAND CORPORATION        | 1 | \$209,995.00   | 0.3%    | \$0.00 | NA | O |  |
| BESTWAY MORTGAGE<br>CORP                                    | 1 | \$199,500.00   | 0.29%   | \$0.00 | NA | 0 |  |
| BLUE CHIP LENDING<br>SERVICES, INC.                         | 1 | \$299,250.00   | 0.43%   | \$0.00 | NA | 0 |  |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION      | 2 | \$435,600.00   | 0.62%   | \$0.00 | NA | O |  |
| BRAND MORTGAGE GROUP<br>LLC                                 | 1 | \$270,400.00   | 0.39%   | \$0.00 | NA | 0 |  |
| BUD WEBER MORTGAGES,<br>LLC                                 | 2 | \$745,000.00   | 1.07%   | \$0.00 | NA | 0 |  |
| C & F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION     | 1 | \$279,971.31   | 0.4%    | \$0.00 | NA | o |  |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY        | 1 | \$210,500.00   | 0.3%    | \$0.00 | NA | O |  |
| CAPITAL MORTGAGE<br>SERVICES                                | 1 | \$370,924.41   | 0.53%   | \$0.00 | NA | 0 |  |
| CASON HOME LOANS  | 2 | \$505,600.00   | 0.72% ( | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 4 | \$1,102,600.00 | 1.58% ( | \$0.00 | NA | O |  |
| CENTENNIAL HOME<br>MORTGAGE LLC                             | 3 | \$884,350.00   | 1.26%   | \$0.00 | NA | 0 |  |
| CENTRAL COAST LENDING<br>INC                                | 2 | \$611,500.00   | 0.87%   | \$0.00 | NA | 0 |  |
|   | 2 | \$404,300.00   | 0.58%   | \$0.00 | NA | 0 |  |
|   |   |                |         |        |    |   |  |

|                  | IK A FEDERAL<br>GS BANK                             |   |              |         |        |      |
|------------------|---|---|--------------|---------|--------|------|
| CRUCE            | NS BANK OF LAS<br>S A NEW MEXICO<br>RATION          | 1 | \$162,095.00 | 0.23% 0 | \$0.00 | NA 0 |
| BANK I<br>GLACII | NS COMMUNITY<br>DIVISION OF<br>ER BANK A<br>RATION  | 1 | \$183,920.00 | 0.26% 0 | \$0.00 | NA 0 |
| NATIO            | AL CAROLINA<br>NAL BANK<br>ERCIAL BANK              | 1 | \$303,000.00 | 0.43% 0 | \$0.00 | NA 0 |
|                  | UNITY MORTGAGE<br>RATION                            | 1 | \$292,000.00 | 0.42% 0 | \$0.00 | NA 0 |
|                  | MPORARY<br>SAGE SERVICES, INC.                      | 1 | \$316,000.00 | 0.45%   | \$0.00 | NA 0 |
| BANK &           | RSTONE NATIONAL<br>& TRUST COMPANY<br>PORATION      | 1 | \$288,900.00 | 0.41% 0 | \$0.00 | NA 0 |
| DALLA<br>ASSOC   | S MORTGAGE<br>IATES                                 | 1 | \$326,890.00 | 0.47% 0 | \$0.00 | NA 0 |
|                  | E MORTGAGE<br>RATION DBA HUNT<br>GAGE               | 1 | \$157,000.00 | 0.22% 0 | \$0.00 | NA 0 |
|                  | OODY MORTGAGE<br>CES, INC.                          | 1 | \$276,250.00 | 0.4% 0  | \$0.00 | NA 0 |
| ENCOM<br>GROUP   | IPASS LENDING<br>LP                                 | 1 | \$227,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| D/B/A S          | IT FINANCIAL INC<br>UPREME LENDING A<br>CORPORATION | 2 | \$387,950.00 | 0.55% 0 | \$0.00 | NA 0 |
|                  | IT FINANCIAL INC<br>IPREME LENDING A                | 1 | \$251,386.63 | 0.36% 0 | \$0.00 | NA 0 |
|                  | ANK A BANKING<br>RATION                             | 4 | \$848,750.00 | 1.21% 0 | \$0.00 | NA 0 |
|                  | ΓΥ FIRST HOME<br>SAGE CO.                           | 1 | \$197,500.00 | 0.28%   | \$0.00 | NA 0 |
|                  | CIAL CONCEPTS<br>SAGE LLC                           | 1 | \$202,350.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST E          | BANK A NC<br>RATION                                 | 1 | \$234,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST (          | CENTENNIAL<br>GAGE CORPORATION<br>PORATION          | 1 | \$162,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST F          | FEDERAL BANK  | 1 | \$193,500.00 | 0.28% 0 |        | NA 0 |
|                  | FINANCIAL BANK                                      | 1 | \$260,000.00 | 0.37% 0 |        |      |
| FIRST F          | FINANCIAL BANK NA                                   | 2 | \$409,400.00 | 0.59% 0 | \$0.00 | NA 0 |

| FIRST FINANCIAL BANK NA<br>CORPORATION                                       | 1  | \$260,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|--------|---|--------|----|---|--|
| FIRST LENDING SOLUTIONS  | 2  | \$574,965.00   | 0.82%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NEW MEXICO BANK<br>LAS CRUCES A NEW<br>MEXICO CORPORATION              | 1  | \$168,525.00   |        |   |        |    |   |  |
| FIRST PARTNERS BANK AN<br>ALABAMA STATE<br>CHARTERED BANK                    | 1  | \$270,600.77   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PREMIER BANK   | 1  | \$213,700.00   | 0.31%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY<br>FINANCIAL, INC.  | 5  | \$1,800,000.00 | 2.57%  | 0 | \$0.00 | NA | 0 |  |
| FIRST RATE FINANCIAL<br>LLC  | 2  | \$535,400.00   | 0.77%  | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANK  | 1  | \$198,075.00   | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| FIRST UTAH BANK A<br>CORPORATION   | 1  | \$306,375.00   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
| FIRST VOLUNTEER BANK   | 1  | \$268,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |  |
| FIVE STAR MORTGAGE   | 1  | \$220,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |  |
| FLOOR RATE MORTGAGES,<br>LLC   | 1  | \$279,200.00   | 0.4%   | 0 | \$0.00 | NA | 0 |  |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                                 | 1  | \$290,625.00   | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 36 | \$9,726,592.21 | 13.91% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN SYNERGY BANK  | 2  | \$409,600.00   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| GRAYSTONE MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                     | 2  | \$524,910.00   | 0.75%  | 0 | \$0.00 | NA | 0 |  |
| GREER STATE BANK A<br>SOUTH CAROLINA<br>CORPORATION                          | 1  | \$350,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| GRIFFIN FUNDING, INC.  | 1  | \$206,500.00   | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| HOLLAND MORTGAGE<br>ADVISORS   | 1  | \$265,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING<br>CORP A CORPORATION                                      | 2  | \$442,850.00   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICE AN<br>OHIO COMPANY                          | 1  | \$312,300.00   | 0.45%  | 0 | \$0.00 | NA | 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES A<br>PENNSYLVANIA<br>CORPORATION           | 1  | \$348,650.00   | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| ISERVE RESIDENTIAL<br>LENDING LLC AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$600,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|  | _  |                |        | _ |        |    |   |  |

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| JUST MORTGAGES, INC.  | 1 | \$249,375.00   | 0.36%   | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| KANE MORTGAGE, INC.   | 1 | \$223,200.00   | 0.32%   | \$0.00 | NA 0 |
| KING FINANCIAL GROUP<br>INC   | 2 | \$391,300.00   | 0.56%   | \$0.00 | NA 0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC.  | 1 | \$157,700.00   | 0.23%   | \$0.00 | NA 0 |
| LEGACYTEXAS BANK  | 1 | \$190,000.00   | 0.27%   | \$0.00 | NA 0 |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA A<br>CORPORATION                                   | 1 | \$209,200.00   | 0.3% (  | \$0.00 | NA 0 |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA A<br>CORPORATION                                   | 1 | \$234,770.00   | 0.34% ( | \$0.00 | NA 0 |
| LMC HOME LOANS  | 1 | \$179,500.00   | 0.26%   | \$0.00 | NA 0 |
| MALIBU FUNDING INC.   | 2 | \$631,500.00   | 0.9%    | \$0.00 | NA 0 |
| MANN MORTGAGE LLC<br>DBA AFFINITY MORTGAGE<br>A LIMITED LIABILITY<br>COMPANY                      | 1 | \$271,390.00   | 0.39% ( | \$0.00 | NA 0 |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY   | 2 | \$652,300.00   | 0.93%   | \$0.00 | NA 0 |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY 1220 WHITEFISH<br>STAGE KALISPELL MT<br>59901 | 1 | \$200,000.00   | 0.29% ( | \$0.00 | NA 0 |
| MANN MORTGAGE LLC<br>DBA GUFFEY HOME LOANS<br>A LIMITED LIABILITY<br>COMPANY                      | 1 | \$226,865.29   | 0.32% ( | \$0.00 | NA 0 |
| METROPOLITAN BANK   | 2 | \$747,000.00   | 1.07%   | \$0.00 | NA 0 |
| MID PENN BANK   | 1 | \$223,000.00   | 0.32%   | \$0.00 | NA 0 |
| MIDWEST MORTGAGE<br>ASSOCIATES CORP<br>MIDWEST MORTGAGE<br>ASSOCIATES CORP                        | 1 | \$150,200.00   | 0.21% ( | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION  | 1 | \$335,000.00   | 0.48%   | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>A N OREGON LIMITED<br>LIABILITY COMPANY                                   | 1 | \$304,000.00   | 0.43%   | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                                    | 5 | \$1,684,595.67 | 2.41%   | \$0.00 | NA 0 |

| NA<br>NA<br>NA | 0                                   |  |
|----------------|-------------------------------------|--|
|                |                                     |  |
| NA             |                                     |  |
|                | J                                   |  |
| NA             | 0                                   |  |
|                | NA NA NA NA NA NA NA NA NA NA NA NA | NA 0 |

| RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION        | 1 | \$186,150.00   | 0.27% 0 | \$0.00 | NA 0 |               |
|---|---|----------------|---------|--------|------|---------------|
| RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORPORATION | 1 | \$290,000.00   | 0.41% 0 | \$0.00 | NA 0 |               |
| RIVERSIDE MORTGAGE<br>COMPANY, INC.                               | 2 | \$532,000.00   | 0.76% 0 | \$0.00 | NA 0 |               |
| RIVERSIDE MORTGAGE<br>GROUP LLC                                   | 5 | \$1,205,051.00 | 1.72% 0 | \$0.00 | NA 0 |               |
| ROSS MORTGAGE<br>CORPORATION A<br>CORPORATION                     | 1 | \$156,750.00   | 0.22% 0 | \$0.00 | NA 0 |               |
| ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION            | 1 | \$170,000.00   | 0.24% 0 | \$0.00 | NA 0 |               |
| SANBORN MORTGAGE<br>CORPORATION                                   | 1 | \$155,000.00   | 0.22% 0 | \$0.00 | NA 0 |               |
| SEACOAST MORTGAGE<br>CORPORATION                                  | 1 | \$510,000.00   | 0.73% 0 | \$0.00 | NA 0 |               |
| SECURITY HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION  | 1 | \$255,500.00   | 0.37% 0 | \$0.00 | NA 0 |               |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION    | 1 | \$295,650.00   | 0.42% 0 | \$0.00 | NA 0 |               |
| SOUTHERN FIDELITY<br>MORTGAGE LLC                                 | 1 | \$179,200.00   | 0.26%   | \$0.00 | NA 0 |               |
| SPECTRUM GLOBAL<br>FINANCE  | 2 | \$384,800.00   | 0.55% 0 | \$0.00 | NA 0 |               |
| STOCK YARDS BANK &<br>TRUST COMPANY A<br>KENTUCKY CORPORATION     | 1 | \$180,000.00   | 0.26% 0 | \$0.00 | NA 0 |               |
| STOCKMAN BANK OF<br>MONTANA                                       | 1 | \$172,000.00   | 0.25% 0 | \$0.00 | NA 0 |               |
| STONEBRIDGE HOME<br>LOANS   | 1 | \$383,920.00   | 0.55% 0 | \$0.00 | NA 0 |               |
| SUMMIT MORTGAGE<br>BANKERS INC                                    | 3 | \$1,337,000.00 | 1.91% 0 | \$0.00 | NA 0 |               |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION           | 1 | \$417,000.00   | 0.6% 0  | \$0.00 | NA 0 |               |
| SUNMARK FEDERAL<br>CREDIT UNION                                   | 1 | \$224,000.00   | 0.32%   | \$0.00 | NA 0 |               |
| SUNSTREET MORTGAGE<br>LLC ARIZONA LIMITED<br>LIABILITY COMPANY    | 1 | \$166,400.00   | 0.24% 0 | \$0.00 | NA 0 |               |
| SYNERGY ONE LENDING   | 2 | \$795,541.11   | 1.14% 0 | \$0.00 | NA 0 | _ <del></del> |
| •   | • | •              | •       |        | • •  |               |

|              | INC A CORPORATION  |     |                 |       |        |    |    |   |
|--------------|--|-----|-----------------|-------|--------|----|----|---|
|              | TEXAS FIRST BANK   | 1   | \$225,000.00    | 0.32% | 0 \$0. | 00 | NA | 0 |
|              | THE COWBOY BANK OF<br>TEXAS  | 2   | \$543,500.00    | 0.78% | 0 \$0. | 00 | NA | 0 |
|              | THE STATE BANK AND<br>TRUST COMPANY  | 1   | \$238,850.00    | 0.34% | 0 \$0. | 00 | NA | 0 |
|              | TJ FINANCIAL INC A<br>CALIFORNIA<br>CORPORATION  | 2   | \$1,248,158.50  | 1.78% | 0 \$0. | 00 | NA | 0 |
|              | TJC MORTGAGE, INC.   | 1   | \$226,100.00    | 0.32% | 0 \$0. | 00 | NA | 0 |
|              | TOWN AND COUNTRY<br>CREDIT UNION A<br>CORPORATION  | 1   | \$258,400.00    | 0.37% | 0 \$0. | 00 | NA | 0 |
|              | TRUST MORTGAGE<br>CORPORATION  | 1   | \$198,500.00    | 0.28% | 0 \$0. | 00 | NA | 0 |
|              | UNION BANK AND TRUST<br>COMPANY  | 1   | \$208,500.00    | 0.3%  | 0 \$0. | 00 | NA | 0 |
|              | UNION CAPITAL<br>MORTGAGE CORPORATION<br>AN OHIO CORPORATION                             | 1   | \$185,250.00    | 0.26% | 0 \$0. | 00 | NA | 0 |
|              | UNITED BANK INC WEST<br>VIRGINIA BANKING<br>CORPORATION                                  | 1   | \$256,000.00    | 0.37% | 0 \$0. | 00 | NA | 0 |
|              | UNITED FIDELITY FUNDING<br>CORPORATION A MISSOURI<br>CORPORATION                         | 1   | \$358,786.00    | 0.51% | 0 \$0. | 00 | NA | 0 |
|              | UNITED MUTUAL FUNDING<br>CORP  | 1   | \$160,000.00    | 0.23% | 0 \$0. | 00 | NA | 0 |
|              | US MORTGAGE OF<br>FLORIDA  | 3   | \$576,349.13    | 0.82% | 0 \$0. | 00 | NA | 0 |
|              | VALLEY CENTRAL BANK  | 1   | \$370,500.00    | 0.53% | 0 \$0. | 00 | NA | 0 |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1   | \$196,000.00    | 0.28% | 0 \$0. | 00 | NA | 0 |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER INC  | 1   | \$332,500.00    | 0.48% | 0 \$0. | 00 | NA | 0 |
|              | WEST TOWN BANK &<br>TRUST A STATE BANK   | 1   | \$208,950.00    | 0.3%  | 0 \$0. | 00 | NA | 0 |
|              | WESTERN STATE BANK A<br>CORPORATION  | 1   | \$155,000.00    | 0.22% |        | 00 | NA | 0 |
| <u>Fotal</u> |  | 255 | \$69,925,601.65 | 100%  | 90.    | 00 |    | 0 |
| 3138YV6P9    | AFFORDABLE LENDING<br>GROUP LLC  | 1   | \$310,500.00    | 1.36% | 0 \$0. | 00 | NA | 0 |
|              | AMERICA FIRST FCU  | 2   | \$270,582.74    | 1.18% | 0 \$0. | 00 | NA | 0 |
|              |  | 2   | \$540,256.00    | 2.36% | 0 \$0. | 00 | NA | 0 |

| AMERICAN BANK OF<br>HUNTSVILLE  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                                      | 2 | \$336,000.00 | 1.47% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                             | 2 | \$331,735.29 | 1.45% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                              | 1 | \$237,600.00 | 1.04% 0 | \$0.00 | NA 0 |
| AMERISERV FINANCIAL<br>BANK   | 1 | \$78,628.75  | 0.34% 0 | \$0.00 | NA 0 |
| BANK OF NEBRASKA  | 2 | \$571,812.00 | 2.5% 0  | \$0.00 | NA 0 |
| BANK OF NORTH<br>CAROLINA A NORTH<br>CAROLINA CORPORATION                               | 1 | \$416,371.94 | 1.82% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                                  | 2 | \$407,840.00 | 1.78% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION                               | 1 | \$300,000.00 | 1.31% 0 | \$0.00 | NA 0 |
| COLLINS COMMUNITY<br>CREDIT UNION AN IOWA<br>CREDIT UNION                               | 1 | \$187,200.00 | 0.82% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC   | 1 | \$152,769.56 | 0.67% 0 | \$0.00 | NA 0 |
| F&M BANK A BANKING<br>CORPORATION   | 1 | \$248,900.00 | 1.09% 0 | \$0.00 | NA 0 |
| F&M BANK A<br>CORPORATION   | 1 | \$276,000.00 | 1.21% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK A<br>CORPORATION   | 1 | \$143,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION              | 1 | \$204,000.00 | 0.89% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST  | 1 | \$236,550.00 | 1.03% 0 | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK<br>OF GEORGIA A STATE<br>CHARTERED BANK | 1 | \$229,064.48 | 1% 0    | \$0.00 | NA 0 |
| FIRST FEDERAL BANK  | 1 | \$147,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK NA   | 1 | \$415,000.00 | 1.81% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK NA<br>CORPORATION  | 1 | \$172,090.41 | 0.75% 0 | \$0.00 | NA 0 |
| FIRST INTERNATIONAL<br>BANK & TRUST A   | 1 | \$232,000.00 | 1.01% 0 | \$0.00 | NA 0 |

| CORPORATIO  | ON                        |   |              |         |        |    |   |
|---|---------------------------|---|--------------|---------|--------|----|---|
| FIRST MERCI<br>NA A NATION<br>ASSOCIATION             |                           | 1 | \$392,000.00 | 1.71% ( | \$0.00 | NA | 0 |
| FIRST NBC B.<br>CORPORATIO                            |                           | 1 | \$137,520.00 | 0.6%    | \$0.00 | NA | 0 |
| FIRST PREMI   | ER BANK                   | 3 | \$760,800.00 | 3.32%   | \$0.00 | NA | 0 |
| FIRST RATE I<br>LLC                                   | FINANCIAL                 | 1 | \$417,000.00 | 1.82%   | \$0.00 | NA | 0 |
| FIVE STAR M   | ORTGAGE                   | 1 | \$278,570.43 | 1.22%   | \$0.00 | NA | 0 |
| FORTUNE FIN<br>COLORADO (                             | NANCIAL A<br>CORPORATION  | 1 | \$376,000.00 | 1.64%   | \$0.00 | NA | 0 |
|   | NANCIAL INC A CORPORATION | 3 | \$801,434.75 | 3.5%    | \$0.00 | NA | 0 |
| FRANKLIN A<br>MORTGAGE                                |                           | 3 | \$480,500.00 | 2.1%    | \$0.00 | NA | 0 |
| GREAT SOUT  | HERN BANK                 | 1 | \$201,000.00 | 0.88%   | \$0.00 | NA | 0 |
| HERITAGE B.   | ANK                       | 1 | \$224,653.57 | 0.98%   | \$0.00 | NA | 0 |
| HIGH POINT I<br>TRUST COMF<br>CORPORATIO              | PANY A                    | 1 | \$118,000.00 | 0.52%   | \$0.00 | NA | 0 |
| HOLLAND M<br>ADVISORS A<br>PENNSYLVA<br>LIABILITY CO  | NIA LIMITED               | 1 | \$157,257.50 | 0.69% ( | \$0.00 | NA | 0 |
| HOME LOAN<br>BANK FSB                                 | INVESTMENT                | 2 | \$688,071.94 | 3.01%   | \$0.00 | NA | 0 |
| HOMESTEAD<br>CORP A COR                               |                           | 1 | \$224,000.00 | 0.98%   | \$0.00 | NA | 0 |
| HOWARD HA<br>MORTGAGE :<br>PENNSYLVA<br>CORPORATIO    | SERVICES A<br>NIA         | 3 | \$486,313.99 | 2.12% ( | \$0.00 | NA | 0 |
| HOWARD HA<br>MORTGAGE S<br>OHIO CORPO                 | SERVICES AN               | 1 | \$166,250.00 | 0.73%   | \$0.00 | NA | 0 |
| KANE MORT   | GAGE, INC.                | 1 | \$83,870.67  | 0.37%   | \$0.00 | NA | 0 |
| LIBERTY FIR<br>UNION                                  | ST CREDIT                 | 1 | \$403,391.51 | 1.76%   | \$0.00 | NA | 0 |
| LINCOLN FEI<br>SAVINGS BA<br>NEBRASKA A<br>CORPORATIO | NK OF                     | 3 | \$425,763.27 | 1.86% ( | \$0.00 | NA | 0 |
| LINCOLN FEI<br>SAVINGS BA<br>NEBRASKA (               |                           | 1 | \$110,633.12 | 0.48%   | \$0.00 | NA | 0 |
| MORRIS BAN<br>CORPORATIO                              | IK A BANKING<br>ON        | 1 | \$166,942.56 | 0.73%   | \$0.00 | NA | 0 |

| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY          | 1 | \$254,000.00   | 1.11% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$100,000.00   | 0.44% 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORPORATION                                       | 1 | \$269,500.00   | 1.18% 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS<br>INC   | 1 | \$157,275.00   | 0.69% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 4 | \$1,029,000.00 | 4.5% 0  | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION | 1 | \$254,615.94   | 1.11% 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK<br>A CORPORATION                                   | 5 | \$1,140,186.34 | 4.98% 0 | \$0.00 | NA | 0 |
| PLATTSMOUTH STATE<br>BANK   | 1 | \$208,000.00   | 0.91% 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE<br>RESOURCES AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1 | \$213,750.00   | 0.93% 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE<br>CORP A NEW YORK<br>CORPORATION                      | 2 | \$299,590.57   | 1.31% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                | 3 | \$988,262.05   | 4.32% 0 | \$0.00 | NA | 0 |
| RESCOM FINANCIAL<br>SERVICES  | 1 | \$116,560.00   | 0.51% 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$146,000.00   | 0.64% 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL<br>CREDIT UNION A<br>CORPORATION                  | 1 | \$205,000.00   | 0.9% 0  | \$0.00 | NA | 0 |
| SIOUXLAND FEDERAL<br>CREDIT UNION                                       | 1 | \$115,000.00   | 0.5% 0  | \$0.00 | NA | 0 |
| SOUND CREDIT UNION  | 1 | \$84,869.13    | 0.37% 0 | \$0.00 | NA | 0 |
| SRP FEDERAL CREDIT<br>UNION   | 1 | \$120,150.00   | 0.53% 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL A CORPORATION   | 1 | \$187,000.00   | 0.82% 0 | \$0.00 | NA | 0 |
| SUNMARK COMMUNITY<br>BANK A BANKING<br>CORPORATION                      | 1 | \$300,000.00   | 1.31% 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL<br>CREDIT UNION   | 2 | \$375,692.07   | 1.64% 0 | \$0.00 | NA | 0 |

| 3138YVD30       | USAA FEDERAL SAVINGS<br>BANK   | 26              | \$2,996,733.36                                    | 100%                 | 0        | \$0.00                  | NA       | 0 |  |
|-----------------|--|-----------------|---|----------------------|----------|-------------------------|----------|---|--|
| Total           |  | 20              | \$3,135,023.07                                    | 100%                 | U        | \$0.00                  |          | 0 |  |
| 3138YVD22       | USAA FEDERAL SAVINGS<br>BANK   | 20              |   | 100%                 |          | \$0.00                  | NA       | Н |  |
| 10441           |  | 11              | Ψ <b>1</b> 9 <b>7</b> 119 <b>/72</b> 0 <b>2</b> 0 | 100 /0               | <u> </u> | ψ <b>υ•υ</b> υ          |          |   |  |
| 3138YV7F0 Total | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.                         | 11<br><b>11</b> | \$1,477,942.26<br><b>\$1,477,942.26</b>           | 100%<br><b>100</b> % |          | \$0.00<br><b>\$0.00</b> | NA       | 0 |  |
| Total           |  | 23              | \$1,877,911.77                                    | 100%                 | U        | \$0.00                  |          | U |  |
| 3138YV7E3       | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.                         | 23              | \$1,877,911.77                                    | 100%                 |          | \$0.00                  | NA       | 0 |  |
| Total           |  | 106             | \$22,885,544.39                                   | 100%                 | 0        | \$0.00                  |          | 0 |  |
|                 | YOUR COMMUNITY BANK<br>A CORPORATION   | 1               | \$122,550.00                                      | 0.55%                | 4        | \$0.00                  | NA       | 0 |  |
|                 | WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION | 1               | \$280,000.00                                      | 1.22%                | 0        | \$0.00                  | NA       | 0 |  |
|                 | WOODSBORO BANK A<br>MARYLAND BANKING<br>CORPORATION                              | 1               | \$275,000.00                                      | 1.2%                 | 0        | \$0.00                  | NA       | 0 |  |
|                 | VUE COMMUNITY CREDIT<br>UNION CREDIT UNION                                       | 1               | \$142,784.62                                      | 0.62%                | 0        | \$0.00                  | NA       | 0 |  |
|                 | VILLAGE MORTGAGE<br>COMPANY  | 2               | \$605,000.00                                      | 2.64%                |          | \$0.00                  | NA       |   |  |
|                 | CORPORATION VICTORIAN FINANCE LLC  | 1               | \$187,500.00                                      | 0.82%                |          | \$0.00                  | NA NA    | Ц |  |
|                 | UNION UNITED BANK INC WEST VIRGINIA BANKING                                      | 2               | \$183,500.00<br>\$430,230.00                      | 1.88%                |          | \$0.00                  | NA<br>NA |   |  |
|                 | TOWN AND COUNTRY CREDIT UNION A CORPORATION UARK FEDERAL CREDIT                  | 1               | \$118,400.00                                      | 0.52%                |          | \$0.00                  | NA       |   |  |
|                 | THE FIRST NATIONAL<br>BANK IN SIOUX FALLS<br>SOUTH DAKOTA<br>CORPORATION         | 1               | \$80,000.00                                       | 0.35%                | 0        | \$0.00                  | NA       | 0 |  |
|                 | BANKING CORPORATION TELHIO CREDIT UNION INC                                      | 1               | \$122,000.00                                      | 0.53%                | 0        | \$0.00                  | NA       | 0 |  |
|                 | TABLE ROCK COMMUNITY<br>BANK A MISSOURI  | 1               | \$229,254.19                                      | 1%                   | 0        | \$0.00                  | NA       | 0 |  |

| Total     |  | 26  | \$2,996,733.36  | 100%   | 0 | \$0.00 |    | 0 |               |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---------------|
|           | USAA FEDERAL SAVINGS                                     |     |                 |        | + |        |    |   |               |
| 3138YVD48 | BANK   | 39  | \$5,402,311.53  | 100%   | 0 | \$0.00 | NA | 0 | i             |
| Total     |  | 39  | \$5,402,311.53  | 100%   | 0 | \$0.00 |    | 0 |               |
| 3138YVD55 | USAA FEDERAL SAVINGS<br>BANK                             | 64  | \$10,342,420.65 | 100%   | 0 | \$0.00 | NA | 0 |               |
| Total     |  | 64  | \$10,342,420.65 | 100%   | 0 | \$0.00 |    | 0 |               |
| 3138YVD63 | USAA FEDERAL SAVINGS<br>BANK                             | 320 | \$86,953,427.84 | 100%   | 0 | \$0.00 | NA | 0 |               |
| Total     |  | 320 | \$86,953,427.84 | 100%   | 0 | \$0.00 |    | 0 |               |
| 3138YVD71 | USAA FEDERAL SAVINGS<br>BANK                             | 17  | \$1,436,684.78  | 100%   | 0 | \$0.00 | NA | 0 |               |
| Total     |  | 17  | \$1,436,684.78  | 100%   | 0 | \$0.00 |    | 0 |               |
| 3138YVD89 | USAA FEDERAL SAVINGS<br>BANK                             | 19  | \$2,445,904.91  | 100%   | 0 | \$0.00 | NA | 0 |               |
| Total     |  | 19  | \$2,445,904.91  | 100%   | 0 | \$0.00 |    | 0 |               |
| 3138YVD97 | USAA FEDERAL SAVINGS<br>BANK                             | 47  | \$12,049,552.21 | 100%   | 0 | \$0.00 | NA | 0 |               |
| Total     |  | 47  | \$12,049,552.21 | 100%   | 0 | \$0.00 |    | 0 |               |
| 3138YVH28 | ACCESS NATIONAL<br>MORTGAGE, A DIVISION OF<br>ACCESS NAT | 1   | \$146,295.05    | 14.32% | 0 | \$0.00 | NA | 0 |               |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 5   | \$603,034.96    | 59.04% | 0 | \$0.00 | NA | 0 | 1             |
|           | GOODMORTGAGE.COM, A<br>CORPORATION                       | 1   | \$128,258.05    | 12.56% | 0 | \$0.00 | NA | 0 |               |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION      | 1   | \$143,814.64    | 14.08% | 0 | \$0.00 | NA | 0 |               |
| Total     |  | 8   | \$1,021,402.70  | 100%   | 0 | \$0.00 |    | 0 |               |
| 3138YVH36 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 2   | \$555,900.00    | 50.66% | 0 | \$0.00 | NA | 0 |               |
|           | HOMETRUST MORTGAGE<br>CORPORATION                        | 1   | \$199,350.00    | 18.17% | 0 | \$0.00 | NA | 0 |               |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA INC                     | 1   | \$342,000.00    | 31.17% | 0 | \$0.00 | NA | 0 | _ <del></del> |
| Total     |  | 4   | \$1,097,250.00  | 100%   | 0 | \$0.00 |    | 0 |               |
| 3138YVHQ5 |  | 13  | \$979,882.67    | 92.9%  | 0 | \$0.00 | NA | 0 |               |

|           | FIFTH THIRD MORTGAGE<br>COMPANY                          |     |                 |        |   |        |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | TBI MORTGAGE COMPANY,<br>A CORPORATION                   | 1   | \$74,884.52     | 7.1%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 14  | \$1,054,767.19  | 100%   | 0 | \$0.00 |    | 0 |
| 3138YVHR3 | ACCESS NATIONAL BANK,<br>A DIVISION OF ACCESS<br>NATIONA | 1   | \$539,186.68    | 1.43%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>MORTGAGE CORPORATION               | 1   | \$147,367.71    | 0.39%  | 0 | \$0.00 | NA | 0 |
|           | AMERIFUND HOME<br>MORTGAGE LLC (CFL #<br>12861)          | 1   | \$397,387.21    | 1.05%  | 0 | \$0.00 | NA | 0 |
|           | BLUELEAF LENDING, LLC                                    | 1   | \$186,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|           | BOND STREET MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COR | 1   | \$349,461.11    | 0.92%  | 0 | \$0.00 | NA | 0 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP INC, A<br>CORPORAT | 1   | \$199,692.07    | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION            | 1   | \$458,592.41    | 1.21%  | 0 | \$0.00 | NA | 0 |
|           | CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED  | 1   | \$449,307.14    | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | CTHM LLC,DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED  | 1   | \$222,859.41    | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 112 | \$25,812,010.27 | 68.31% | 0 | \$0.00 | NA | 0 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION                       | 6   | \$1,938,512.92  | 5.13%  | 0 | \$0.00 | NA | 0 |
|           | LIBERTY MORTGAGE<br>CORPORATION, AN<br>ALABAMA CORPORATI | 1   | \$138,985.68    | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION           | 3   | \$948,060.10    | 2.51%  | 0 | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION         | 4   | \$1,455,419.67  | 3.85%  | 0 | \$0.00 | NA | 0 |
|           | TBI MORTGAGE COMPANY,<br>A CORPORATION                   | 1   | \$299,538.10    | 0.79%  | 0 | \$0.00 | NA | 0 |
|           | UNITED MUTUAL FUNDING<br>CORP, A FLORIDA<br>CORPORATION  | 3   | \$1,114,400.00  | 2.95%  | 0 | \$0.00 | NA | 0 |
|           | VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY             | 2   | \$1,057,386.08  | 2.8%   | 0 | \$0.00 | NA | 0 |

| 1         | COMPANY   |     |                 |        |   | Ī      |    |   |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | WILMINGTON SAVINGS<br>FUND SOCIETY, FSB, D/B/A<br>ARRAY     | 2   | \$705,397.99    | 1.87%  | 0 | \$0.00 | NA | 0 |  |
|           | WILMINGTON SAVINGS<br>FUND SOCIETY, FSB,D/B/A<br>ARRAY F    | 1   | \$234,906.62    | 0.62%  | 0 | \$0.00 | NA | 0 |  |
|           | WILMINGTON SAVINGS<br>FUND SOCIETY,FSB,D/B/A<br>ARRAY FI    | 1   | \$411,701.23    | 1.09%  | 0 | \$0.00 | NA | 0 |  |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC., A<br>CORPORATION          | 2   | \$723,145.72    | 1.91%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 147 | \$37,789,318.12 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVHS1 | FIFTH THIRD MORTGAGE<br>COMPANY                             | 18  | \$1,123,685.48  | 94.14% | 0 | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 1   | \$70,000.00     | 5.86%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 19  | \$1,193,685.48  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVHT9 | FIFTH THIRD MORTGAGE<br>COMPANY                             | 16  | \$1,596,362.19  | 94.36% | 0 | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 1   | \$95,412.33     | 5.64%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 17  | \$1,691,774.52  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVHU6 | FIFTH THIRD MORTGAGE<br>COMPANY                             | 10  | \$1,208,928.93  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 10  | \$1,208,928.93  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVHV4 | ASPIRE FINANCIAL,<br>INC.DBA<br>TEXASLENDING.COM, A<br>CORP | 1   | \$142,893.82    | 13.72% | 0 | \$0.00 | NA | 0 |  |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                             | 6   | \$753,952.97    | 72.37% | 0 | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>CORPORATION,A<br>CORPORATION             | 1   | \$144,900.00    | 13.91% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 8   | \$1,041,746.79  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVHW2 | ACCESS NATIONAL<br>MORTGAGE, A DIVISION OF<br>ACCESS NAT    | 1   | \$203,706.07    | 16.37% | 0 | \$0.00 | NA | 0 |  |
|           |   | 4   | \$1,040,334.89  | 83.63% | 0 | \$0.00 | NA | 0 |  |

|           | FIFTH THIRD MORTGAGE<br>COMPANY                          |    |                 |          |        |    |   |
|-----------|--|----|-----------------|----------|--------|----|---|
| Total     |  | 5  | \$1,244,040.96  | 100% 0   | \$0.00 |    | 0 |
| 3138YVHX0 | ACCESS NATIONAL<br>MORTGAGE, A DIVIOSN OF<br>ACCESS NATI | 1  | \$376,432.12    | 2.43% 0  | \$0.00 | NA | 0 |
|           | ACCESS NATIONAL<br>MORTGAGE, A DIVISION OF<br>ACCESS NAT | 1  | \$84,880.24     | 0.55% 0  | \$0.00 | NA | 0 |
|           | ALPINE BANK,A<br>COLORADO CORPORATION                    | 1  | \$511,583.95    | 3.3% 0   | \$0.00 | NA | 0 |
|           | APPROVED FUNDING<br>CORP., A NEW YORK<br>CORPORATION     | 1  | \$576,921.83    | 3.72% 0  | \$0.00 | NA | 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 63 | \$11,256,049.96 | 72.61% 0 | \$0.00 | NA | 0 |
|           | NORTHSTAR MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORATI | 1  | \$173,760.27    | 1.12% 0  | \$0.00 | NA | 0 |
|           | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION           | 1  | \$299,577.30    | 1.93% 0  | \$0.00 | NA | 0 |
|           | SI MORTGAGE COMPANY,A<br>MICHING CORPORATION             | 1  | \$310,042.57    | 2% 0     | \$0.00 | NA | 0 |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA INC                     | 2  | \$328,736.64    | 2.12% 0  | \$0.00 | NA | 0 |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                   | 1  | \$173,466.02    | 1.12% 0  | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION         | 2  | \$304,977.57    | 1.97% 0  | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION,A<br>CORPORATION          | 2  | \$341,785.83    | 2.2% 0   | \$0.00 | NA | 0 |
|           | TBI MORTGAGE COMPANY,<br>A CORPORATION                   | 2  | \$384,547.45    | 2.48%    | \$0.00 | NA | 0 |
|           | WILMINGTON SAVINGS<br>FUND SOCIETY, FSB DBA<br>ARRAY FIN | 1  | \$151,853.17    | 0.98% 0  | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION      | 1  | \$228,163.37    | 1.47% 0  | \$0.00 | NA | 0 |
| Total     |  | 81 | \$15,502,778.29 | 100% 0   | \$0.00 |    | 0 |
| 3138YVHY8 | ACCESS NATIONAL<br>MORTGAGE, A DIVISION OF<br>ACCESS NAT | 2  | \$145,966.35    | 9.75% 0  | \$0.00 | NA | 0 |
|           |  | 1  | \$69,510.41     | 4.64% 0  | \$0.00 | NA | 0 |

|           | ASPIRE FINANCIAL INC,<br>DBA ASPIRELENDING, A<br>CORPORA |    |                |        |   |        |    |   |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 19 | \$1,215,506.45 | 81.18% | 0 | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION         | 1  | \$66,400.00    | 4.43%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 23 | \$1,497,383.21 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVHZ5 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 10 | \$1,051,616.29 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 10 | \$1,051,616.29 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVLB3 | ACRE MORTGAGE &<br>FINANCIAL, INC. (13945)               | 2  | \$212,937.34   | 9.97%  | 0 | \$0.00 | NA | 0 |  |
|           | BLG HOLDINGS, INC. DBA<br>SIMPLE MORTGAGE (16948)        | 2  | \$132,512.98   | 6.2%   | 0 | \$0.00 | NA | 0 |  |
|           | ENVOY MORTGAGE,<br>LIMITED PARTNERSHIP                   | 1  | \$95,250.00    | 4.46%  | 0 | \$0.00 | NA | 0 |  |
|           | ENVOY MORTGAGE, LTD.                                     | 14 | \$1,230,000.00 | 57.59% | 0 | \$0.00 | NA | 0 |  |
|           | PATRIOT LENDING<br>SERVICES, INC. (18648)                | 3  | \$189,800.00   | 8.89%  | 0 | \$0.00 | NA | 0 |  |
|           | RENEW LENDING, INC.<br>(22157)                           | 1  | \$100,000.00   | 4.68%  | 0 | \$0.00 | NA | 0 |  |
|           | THE CARROLL MORTGAGE<br>GROUP, INC. (14740)              | 1  | \$82,300.00    | 3.85%  | 0 | \$0.00 | NA | 0 |  |
|           | UNION CAPITAL<br>MORTGAGE CORPORATION<br>(15448)         | 1  | \$92,877.53    | 4.36%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 25 | \$2,135,677.85 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVP37 | ALLIANCE WEST<br>MORTGAGE, INC.                          | 1  | \$266,000.00   | 15.97% | 0 | \$0.00 | NA | 0 |  |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 6  | \$1,399,625.00 | 84.03% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 7  | \$1,665,625.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVP45 | INTERBANK MORTGAGE<br>COMPANY                            | 5  | \$1,145,000.00 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 5  | \$1,145,000.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVP52 | INTERBANK MORTGAGE<br>COMPANY                            | 11 | \$2,029,160.25 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 11 | \$2,029,160.25 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVPW3 |  | 1  | \$203,303.05   | 6.32%  | 0 | \$0.00 | NA | 0 |  |

|           | CAMBRIA FINANCIAL<br>GROUP, LLC DBA CAMBRIA<br>MORTGAGE    |    |                |          |        |      |  |
|-----------|--|----|----------------|----------|--------|------|--|
|           | CONCORDIA BANK/4TH<br>PARTY/BLUE RIDGE BANK<br>& TRUST CO. | 1  | \$247,000.00   | 7.68% 0  | \$0.00 | NA 0 |  |
|           | FIRST COMMUNITY BANK<br>(TX)                               | 1  | \$126,733.00   | 3.94% 0  | \$0.00 | NA 0 |  |
|           | FIRST INTERNATIONAL<br>BANK & TRUST                        | 1  | \$244,439.36   | 7.6% 0   | \$0.00 | NA 0 |  |
|           | GATEWAY BANK<br>MORTGAGE, INC.                             | 1  | \$213,428.06   | 6.64% 0  | \$0.00 | NA 0 |  |
|           | HERRING BANK   | 2  | \$422,866.43   | 13.15% 0 | \$0.00 | NA 0 |  |
|           | I3 LENDING INC.  | 1  | \$272,389.12   | 8.47% 0  | \$0.00 | NA 0 |  |
|           | LINCOLN SAVINGS BANK                                       | 1  | \$217,229.51   | 6.75% 0  | \$0.00 | NA 0 |  |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION                     | 1  | \$212,100.00   | 6.6% 0   | \$0.00 | NA 0 |  |
|           | SIOUXLAND FEDERAL<br>CREDIT UNION                          | 1  | \$89,168.44    | 2.77% 0  | \$0.00 | NA 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION                          | 3  | \$967,325.00   | 30.08% 0 | \$0.00 | NA 0 |  |
| Total     |  | 14 | \$3,215,981.97 | 100% 0   | \$0.00 | 0    |  |
|           |  |    |                |          |        |      |  |
| 3138YVT33 | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.   | 20 | \$1,322,264.22 | 100% 0   | \$0.00 | NA 0 |  |
| Total     |  | 20 | \$1,322,264.22 | 100% 0   | \$0.00 | 0    |  |
| 3138YVT41 | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.   | 27 | \$2,649,262.91 | 100% 0   | ·      | NA 0 |  |
| Total     |  | 27 | \$2,649,262.91 | 100% 0   | \$0.00 | 0    |  |
|           |  |    |                |          |        |      |  |
| 3138YVT58 | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.   | 10 | \$1,202,151.93 | 100% 0   | \$0.00 | NA 0 |  |
| Total     |  | 10 | \$1,202,151.93 | 100% 0   | \$0.00 | 0    |  |
|           |  |    |                |          |        |      |  |
| 3138YVT66 | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.   | 19 | \$2,672,547.83 | 100% 0   | \$0.00 | NA 0 |  |
| Total     |  | 19 | \$2,672,547.83 | 100% 0   | \$0.00 | 0    |  |
|           |  |    |                |          |        |      |  |
| 3138YVT82 | BANK OF BRENHAM  | 1  | \$124,819.90   | 6.18% 0  | \$0.00 | NA 0 |  |
|           | CORNERSTONE HOME<br>LENDING, INC.                          | 14 | \$1,657,475.30 | 82.05% 0 | \$0.00 | NA 0 |  |
|           | R BANK   | 1  | \$118,582.68   | 5.87% 0  | \$0.00 | NA 0 |  |

|              | SECURITY STATE BANK & TRUST           | 1  | \$119,318.96   | 5.9%   | 0        | \$0.00 | NA   | 0 |          |
|--------------|---------------------------------------|----|----------------|--------|----------|--------|------|---|----------|
| Total        |                                       | 17 | \$2,020,196.84 | 100%   | 0        | \$0.00 |      | 0 |          |
| 21203/3/7700 | DANK OF DREWIAM                       | 1  | ¢1.42.20.4.60  | 4.500  |          | Φ0.00  | NT A |   |          |
| 3138YVT90    | BANK OF BRENHAM CORNERSTONE HOME      | 1  | \$142,294.68   |        |          | \$0.00 | NA   | 0 |          |
|              | LENDING, INC.                         | 19 | \$2,663,181.40 | 85.94% | 0        | \$0.00 | NA   | 0 |          |
|              | CRESTMARK MORTGAGE<br>COMPANY, LTD    | 1  | \$149,686.79   | 4.83%  | 0        | \$0.00 | NA   | 0 |          |
|              | UNITED HERITAGE CREDIT<br>UNION       | 1  | \$143,797.10   | 4.64%  | 0        | \$0.00 | NA   | 0 |          |
| Total        |                                       | 22 | \$3,098,959.97 | 100%   | 0        | \$0.00 |      | 0 |          |
| 3138YVTC3    | INTERBANK MORTGAGE<br>COMPANY         | 8  | \$3,166,278.74 | 100%   | 0        | \$0.00 | NA   | 0 |          |
| Total        |                                       | 8  | \$3,166,278.74 | 100%   | 0        | \$0.00 |      | 0 |          |
|              |                                       |    |                |        |          |        |      | Ц | <b> </b> |
| 3138YVTD1    | INTERBANK MORTGAGE<br>COMPANY         | 5  | \$2,641,316.69 | 100%   | 0        | \$0.00 | NA   | 0 |          |
| Total        |                                       | 5  | \$2,641,316.69 | 100%   | 0        | \$0.00 |      | 0 |          |
|              |                                       |    |                |        |          |        |      | Н | <b>-</b> |
| 3138YVUA5    | CORNERSTONE HOME<br>LENDING, INC.     | 11 | \$1,438,945.66 | 100%   | 0        | \$0.00 | NA   | 0 |          |
| Total        |                                       | 11 | \$1,438,945.66 | 100%   | 0        | \$0.00 |      | 0 |          |
|              | CODMEDITIONS HOME                     |    |                |        | $\vdash$ |        |      | Н |          |
| 3138YVUB3    | CORNERSTONE HOME<br>LENDING, INC.     | 8  | \$1,055,077.28 | 100%   | 0        | \$0.00 | NA   | 0 |          |
| Total        |                                       | 8  | \$1,055,077.28 | 100%   | 0        | \$0.00 |      | 0 |          |
| 3138YVUC1    | AMPLIFY FCU                           | 1  | \$174,747.85   | 10.62% | 0        | \$0.00 | NA   | 0 |          |
| proof veer   | ASCENT HOME LENDING,                  | 1  | \$159,769.47   |        |          | \$0.00 | NA   |   |          |
|              | LLC                                   | 1  | \$139,709.47   | 9.71%  |          | \$0.00 | INA  | H |          |
|              | CITIZENS BANK OF LAS<br>CRUCES        | 1  | \$159,464.91   | 9.69%  | 0        | \$0.00 | NA   | 0 |          |
|              | CMC HOME LENDING                      | 2  | \$330,516.53   | 20.08% | 0        | \$0.00 | NA   | 0 |          |
|              | CORNERSTONE HOME<br>LENDING, INC.     | 5  | \$821,449.32   | 49.9%  | 0        | \$0.00 | NA   | 0 |          |
| Total        |                                       | 10 | \$1,645,948.08 | 100%   | 0        | \$0.00 |      | 0 |          |
|              |                                       |    |                |        |          |        |      | Ц |          |
| 3138YVUD9    | CORNERSTONE HOME<br>LENDING, INC.     | 11 | \$1,093,175.31 | 100%   | 0        | \$0.00 | NA   | 0 |          |
| Total        |                                       | 11 | \$1,093,175.31 | 100%   | 0        | \$0.00 |      | 0 |          |
|              | ppoorrior Low                         |    |                |        | $\vdash$ |        |      | Н |          |
| 3138YVUE7    | BROOKHOLLOW<br>MORTGAGE SERVICES, LTD | 1  | \$57,950.19    | 5.53%  | 0        | \$0.00 | NA   | 0 |          |
|              | CORNERSTONE HOME<br>LENDING, INC.     | 9  | \$720,510.94   | 68.81% | 0        | \$0.00 | NA   | 0 |          |

|             | FIRST NATIONAL BANK - EL<br>PASO        | 2  | \$189,270.51   | 18.08%  | 0 | \$0.00 | NA     | 0            |  |
|-------------|---|----|----------------|---------|---|--------|--------|--------------|--|
|             | FNB WICHITA FALLS                       | 1  | \$79,342.10    | 7.58%   | 0 | \$0.00 | NA     | 0            |  |
| Total       |   | 13 | \$1,047,073.74 | 100%    | _ | \$0.00 |        | 0            |  |
|             |   |    |                |         |   |        |        |              |  |
| 3138YVUF4   | BANK OF SAN ANGELO                      | 1  | \$99,855.91    | 7.35%   | 0 | \$0.00 | NA     | 0            |  |
|             | CITIZENS BANK OF LAS<br>CRUCES          | 2  | \$198,504.16   | 14.6%   | 0 | \$0.00 | NA     | 0            |  |
|             | COMMUNITY NATIONAL<br>BANK              | 1  | \$91,864.46    | 6.76%   | 0 | \$0.00 | NA     | 0            |  |
|             | CORNERSTONE HOME<br>LENDING, INC.       | 6  | \$593,423.29   | 43.66%  | 0 | \$0.00 | NA     | 0            |  |
|             | CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1  | \$93,025.74    | 6.84%   | 0 | \$0.00 | NA     | 0            |  |
|             | GRAND BANK                              | 1  | \$94,863.13    | 6.98%   | 0 | \$0.00 | NA     | 0            |  |
|             | INTERBANK                               | 1  | \$100,915.75   | 7.42%   | 0 | \$0.00 | NA     | 0            |  |
|             | SECURITY STATE BANK &<br>TRUST          | 1  | \$86,880.14    | 6.39%   | 0 | \$0.00 | NA     | 0            |  |
| Total       |   | 14 | \$1,359,332.58 | 100%    | 0 | \$0.00 |        | 0            |  |
|             |   |    |                |         |   |        |        |              |  |
| 3138YVUG2   | BANK OF SAN ANGELO                      | 1  | \$75,902.17    | 7.27%   | 0 | \$0.00 | NA     | 0            |  |
|             | CITIZENS BANK OF LAS<br>CRUCES          | 1  | \$75,799.46    | 7.26%   | 0 | \$0.00 | NA     | 0            |  |
|             | CORNERSTONE HOME<br>LENDING, INC.       | 9  | \$651,659.32   | 62.39%  | 0 | \$0.00 | NA     | 0            |  |
|             | ECU MORTGAGE                            | 1  | \$84,152.36    | 8.06%   | 0 | \$0.00 | NA     | 0            |  |
|             | GRAND BANK                              | 1  | \$75,100.97    | 7.19%   |   | \$0.00 | NA     | _            |  |
|             | INTERBANK                               | 1  | \$81,889.55    | 7.83%   |   | \$0.00 | NA     | 0            |  |
| Total       |   | 14 | \$1,044,503.83 | 100%    | 0 | \$0.00 |        | 0            |  |
| 3138YVUH0   | COMMUNITY NATIONAL<br>BANK              | 1  | \$111,849.13   | 10.6%   | 0 | \$0.00 | NA     | 0            |  |
|             | CORNERSTONE HOME<br>LENDING, INC.       | 6  | \$710,385.54   | 67.3%   | 0 | \$0.00 | NA     | 0            |  |
|             | FNB WICHITA FALLS                       | 1  | \$114,802.04   | 10.88%  | 0 | \$0.00 | NA     | 0            |  |
|             | GROUP MORTGAGE, LLC                     | 1  | \$118,507.26   | 11.22%  | 0 | \$0.00 | NA     | 0            |  |
| Total       |   | 9  | \$1,055,543.97 | 100%    | 0 | \$0.00 |        | 0            |  |
| 21207/11/1/ | DANK OF GAN ANGELO                      | 2  | Φ150 010 02    | 1.4.02% |   | Φ0.00  | D.T.A. |              |  |
| 3138YVUJ6   | BANK OF SAN ANGELO                      | 2  | \$159,819.03   | 14.02%  | _ | \$0.00 | NA     | _            |  |
|             | CITIZENS NATIONAL BANK CORNERSTONE HOME | 1  | \$65,427.51    | 5.74%   | U | \$0.00 | NA     | U            |  |
|             | LENDING, INC.                           | 11 | \$839,811.39   | 73.66%  | 0 | \$0.00 | NA     | 0            |  |
|             | CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1  | \$75,000.00    |         |   | \$0.00 | NA     | 0            |  |
| Total       |   | 15 | \$1,140,057.93 | 100%    | 0 | \$0.00 |        | 0            |  |
|             |   |    |                |         |   |        |        | $\downarrow$ |  |
| 3138YVUK3   | CMC HOME LENDING                        | 1  | \$169,000.00   | 11.66%  | 0 | \$0.00 | NA     | 0            |  |

|           | CORNERSTONE HOME<br>LENDING, INC.           | 7  | \$1,120,237.46 | 77.3%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | GROUP MORTGAGE, LLC                         | 1  | \$160,000.00   | 11.04% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 9  | \$1,449,237.46 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                |        |   |        |    |   |  |
| 3138YVUL1 | CITIZENS NATL<br>HENDERSON                  | 1  | \$133,844.09   | 11.25% | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE HOME<br>LENDING, INC.           | 8  | \$1,055,566.01 | 88.75% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 9  | \$1,189,410.10 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVUM9 | CORNERSTONE HOME<br>LENDING, INC.           | 12 | \$1,674,095.36 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 12 | \$1,674,095.36 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVUN7 | CORNERSTONE HOME<br>LENDING, INC.           | 9  | \$1,473,313.78 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 9  | \$1,473,313.78 | 100%   | 0 | \$0.00 |    | 0 |  |
|           | GODINE GEOVE VOI CE                         |    |                |        |   |        |    | - |  |
| 3138YVUP2 | CORNERSTONE HOME<br>LENDING, INC.           | 6  | \$981,880.32   | 85.21% |   | \$0.00 | NA | 0 |  |
|           | GROUP MORTGAGE, LLC                         | 1  | \$170,378.00   | 14.79% |   | \$0.00 | NA |   |  |
| Total     |   | 7  | \$1,152,258.32 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVUQ0 | ASCENT HOME LENDING,<br>LLC                 | 1  | \$125,000.00   | 10.5%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF SAN ANGELO                          | 1  | \$117,600.00   | 9.88%  | 0 | \$0.00 | NA | 0 |  |
|           | BROOKHOLLOW<br>MORTGAGE SERVICES, LTD<br>LP | 1  | \$125,000.00   | 10.5%  | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE HOME<br>LENDING, INC.           | 7  | \$822,662.46   | 69.12% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 10 | \$1,190,262.46 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVUR8 | CORNERSTONE HOME<br>LENDING, INC.           | 9  | \$1,203,455.00 | 75%    | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NEW MEXICO BANK<br>LAS CRUCES         | 1  | \$135,604.34   | 8.45%  | 0 | \$0.00 | NA | 0 |  |
|           | SECURITY STATE BANK & TRUST                 | 1  | \$130,000.00   | 8.1%   | 0 | \$0.00 | NA | 0 |  |
|           | UNITED HERITAGE CREDIT<br>UNION             | 1  | \$135,604.34   | 8.45%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 12 | \$1,604,663.68 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVUS6 | CORNERSTONE HOME                            | 10 | \$1,300,754.43 | 91.12% | 0 | \$0.00 | NA | 0 |  |
|           | LENDING, INC.                               | 1  | \$126,828.93   | 8.88%  | 0 | \$0.00 | NA | 0 |  |

|           | PRIORITY HOME LENDING,<br>LLC                 |    |                |        |   |        |    |   |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| Total     |   | 11 | \$1,427,583.36 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVUT4 | BROOKHOLLOW<br>MORTGAGE SERVICES, LTD         | 1  | \$130,000.00   | 12.45% | 0 | \$0.00 | NA | 0 |  |
|           | CITIZENS BANK OF LAS<br>CRUCES                | 1  | \$122,319.53   | 11.71% | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE HOME<br>LENDING, INC.             | 6  | \$791,873.29   | 75.84% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 8  | \$1,044,192.82 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVUU1 | BROOKHOLLOW<br>MORTGAGE SERVICES, LTD<br>LP   | 1  | \$126,945.00   | 10.64% | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE HOME<br>LENDING, INC.             | 7  | \$1,066,535.00 | 89.36% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 8  | \$1,193,480.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                |        | Н |        |    |   |  |
| 3138YVUV9 | CORNERSTONE HOME<br>LENDING, INC.             | 7  | \$1,170,610.64 | 87.55% | Ш | \$0.00 | NA | 0 |  |
|           | GROUP MORTGAGE, LLC                           | 1  | \$166,400.00   | 12.45% | 1 | \$0.00 | NA | 0 |  |
| Total     |   | 8  | \$1,337,010.64 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVUW7 | CITIZENS BANK OF LAS<br>CRUCES                | 2  | \$184,720.00   | 16.73% | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE HOME<br>LENDING, INC.             | 6  | \$578,777.83   | 52.41% | 0 | \$0.00 | NA | 0 |  |
|           | ECU MORTGAGE                                  | 1  | \$86,065.82    | 7.79%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST STATE BANK                              | 1  | \$109,538.38   | 9.92%  | 0 | \$0.00 | NA | 0 |  |
|           | GRAND BANK                                    | 1  | \$95,000.00    | 8.6%   | 1 | \$0.00 | NA | _ |  |
|           | R BANK  | 1  | \$50,327.38    | 4.55%  | - | \$0.00 | NA | 0 |  |
| Total     |   | 12 | \$1,104,429.41 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVUX5 | CORNERSTONE HOME<br>LENDING, INC.             | 11 | \$999,397.81   | 92.71% | 0 | \$0.00 | NA | 0 |  |
|           | ECU MORTGAGE                                  | 1  | \$78,616.34    | 7.29%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 12 | \$1,078,014.15 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVUY3 | CORNERSTONE HOME<br>LENDING, INC.             | 12 | \$1,069,731.70 | 85.32% | 0 | \$0.00 | NA | 0 |  |
|           | GRAND BANK                                    | 1  | \$120,000.00   | 9.57%  | 0 | \$0.00 | NA | 0 |  |
|           | GROUP MORTGAGE, LLC                           | 1  | \$64,000.00    | 5.11%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 14 | \$1,253,731.70 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YVVU0 | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 55 | \$9,521,118.72 | 100%   | 0 | \$0.00 | NA | 0 |  |

|             | OF CLEVELAND                                  |    |                |        |   |              |      | $\perp$ |
|-------------|---|----|----------------|--------|---|--------------|------|---------|
| Total       |   | 55 | \$9,521,118.72 | 100%   | 0 | \$0.00       |      | 0       |
|             |   |    |                |        |   |              |      | +       |
| 3138YVY37   | GREEN TREE SERVICING<br>LLC                   | 38 | \$2,585,419.22 | 94.37% | 0 | \$0.00       | NA   | 0       |
|             | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION | 1  | \$79,312.92    | 2.9%   | 0 | \$0.00       | NA   | 0       |
|             | SUNSTREET MORTGAGE,<br>LLC                    | 1  | \$74,905.64    | 2.73%  | 0 | \$0.00       | NA   | 0       |
| Total       |   | 40 | \$2,739,637.78 | 100%   | 0 | \$0.00       |      | 0       |
| 3138YVY45   | ACOPIA, LLC                                   | 1  | \$105,357.21   | 4.71%  | 0 | \$0.00       | NA   |         |
| 51361 V 143 | DITECH MORTGAGE CORP                          | 1  | \$97,887.59    | 4.71%  |   | \$0.00       | NA   |         |
|             | GREEN TREE SERVICING<br>LLC                   | 19 | \$1,837,823.56 | 82.18% |   | \$0.00       | NA   |         |
|             | GULF COAST BANK AND<br>TRUST COMPANY          | 1  | \$103,372.74   | 4.62%  | 0 | \$0.00       | NA   | 0       |
|             | WILLAMETTE VALLEY<br>BANK                     | 1  | \$91,788.48    | 4.11%  | 0 | \$0.00       | NA   | 0       |
| Total       |   | 23 | \$2,236,229.58 | 100%   | 0 | \$0.00       |      | 0       |
|             |   |    |                |        |   |              |      | $\perp$ |
| 3138YVY52   | GREEN TREE SERVICING<br>LLC                   | 2  | \$597,912.98   | 35.41% | 0 | \$0.00       | NA   | 0       |
|             | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 3  | \$651,873.92   | 38.61% | 0 | \$0.00       | NA   | 0       |
|             | THE MORTGAGE FIRM, INC.                       | 1  | \$239,711.63   | 14.2%  | 0 | \$0.00       | NA   | 0       |
|             | UNITED FIDELITY FUNDING CORP.                 | 1  | \$198,826.35   | 11.78% | 0 | \$0.00       | NA   | 0       |
| Total       |   | 7  | \$1,688,324.88 | 100%   | 0 | \$0.00       |      | 0       |
|             |   |    |                |        |   |              |      | $\bot$  |
| 3138YVY60   | GREEN TREE SERVICING<br>LLC                   | 14 | \$2,188,895.76 | 100%   | 0 | \$0.00       | NA   | 0       |
| Total       |   | 14 | \$2,188,895.76 | 100%   | 0 | \$0.00       |      | 0       |
|             |   |    |                |        |   |              |      | +       |
| 3138YVZ28   | 1ST CAPITAL MORTGAGE<br>LLC                   | 1  | \$107,776.16   | 4.15%  | 0 | \$0.00       | NA   | 0       |
|             | GREEN TREE SERVICING<br>LLC                   | 24 | \$2,397,599.41 | 92.39% | 0 | \$0.00       | NA   | 0       |
|             | WALLICK AND VOLK, INC.                        | 1  | \$89,626.75    | 3.46%  | 0 | \$0.00       | NA   | 0       |
| Total       |   | 26 | \$2,595,002.32 | 100%   | 0 | \$0.00       |      | 0       |
| 21203/3/726 | DITECH MODES AGE CORP                         | 1  | ¢122.400.00    | 2 416  | 0 | фо <b>ОО</b> | NT A | _       |
| 3138YVZ36   | DITECH MORTGAGE CORP                          | 1  | \$123,490.00   | 3.41%  | U | \$0.00       | NA   | U_      |
|             | GREEN TREE SERVICING<br>LLC                   | 29 | \$3,382,825.11 | 93.32% |   | \$0.00       | NA   | _       |
|             | TOP FLITE FINANCIAL, INC.                     | 1  | \$118,575.00   | 3.27%  |   | \$0.00       | NA   | _       |
| Total       |   | 31 | \$3,624,890.11 | 100%   | 0 | \$0.00       |      | 0       |

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| 21203/3/7/4 | DITECH MODTC ACE CODD                         | 1  | ¢1.42.100.00   | 6.020/   | 0.00   | NI A | 0 |  |
|-------------|---|----|----------------|----------|--------|------|---|--|
| 3138YVZ44   | DITECH MORTGAGE CORP<br>GREEN TREE SERVICING  | 1  | \$143,100.00   |          |        |      | Ħ |  |
|             | LLC   | 12 | \$1,647,896.25 | 79.72% ( | \$0.00 | NA   | 0 |  |
|             | VBS MORTGAGE, LLC                             | 1  | \$149,384.22   | 7.23% (  | \$0.00 | NA   | 0 |  |
|             | WESTERN OHIO<br>MORTGAGE CORPORATION          | 1  | \$126,700.00   | 6.13%    | \$0.00 | NA   | 0 |  |
| Total       |   | 15 | \$2,067,080.47 | 100%     | \$0.00 |      | 0 |  |
| 3138YVZ51   | AMERICAN FINANCING<br>CORPORATION             | 1  | \$155,359.58   | 3.99% (  | \$0.00 | NA   | 0 |  |
|             | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1  | \$174,000.00   | 4.47%    | \$0.00 | NA   | 0 |  |
|             | CENTENNIAL LENDING<br>GROUP, LLC              | 1  | \$161,540.32   | 4.15%    | \$0.00 | NA   | 0 |  |
|             | COAST 2 COAST FUNDING<br>GROUP, INC.          | 1  | \$164,000.00   | 4.21%    | \$0.00 | NA   | 0 |  |
|             | FIRST INTERNET BANK OF<br>INDIANA             | 1  | \$167,310.32   | 4.3%     | \$0.00 | NA   | 0 |  |
|             | GREEN TREE SERVICING<br>LLC                   | 15 | \$2,429,266.73 | 62.38%   | \$0.00 | NA   | 0 |  |
|             | MEGASTAR FINANCIAL<br>CORP.                   | 1  | \$168,313.26   | 4.32%    | \$0.00 | NA   | 0 |  |
|             | RELIANCE FIRST CAPITAL,<br>LLC                | 2  | \$303,400.00   | 7.79% (  | \$0.00 | NA   | 0 |  |
|             | SUMMIT MORTGAGE<br>CORPORATION                | 1  | \$171,214.23   | 4.39% (  | \$0.00 | NA   | 0 |  |
| Total       |   | 24 | \$3,894,404.44 | 100%     | \$0.00 |      | 0 |  |
| 3138YVZ69   | DITECH MORTGAGE CORP                          | 1  | \$150,783.70   | 2.04%    | \$0.00 | NA   | 0 |  |
|             | GREEN TREE SERVICING<br>LLC                   | 32 | \$6,163,252.97 | 83.19%   | \$0.00 | NA   | 0 |  |
|             | NORTHPOINT MORTGAGE,<br>INC.                  | 1  | \$172,880.04   | 2.33%    | \$0.00 | NA   | 0 |  |
|             | PACIFIC CITY BANK                             | 1  | \$225,062.73   | 3.04%    | \$0.00 | NA   | 0 |  |
|             | PARAMOUNT EQUITY<br>MORTGAGE, LLC             | 1  | \$135,447.35   | 1.83%    | \$0.00 | NA   | 0 |  |
|             | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 1  | \$402,075.56   | 5.43%    | \$0.00 | NA   | 0 |  |
|             | WEST ONE CAPITAL GROUP<br>INC.                | 1  | \$159,343.17   | 2.14%    | \$0.00 | NA   | 0 |  |
| Total       |   | 38 | \$7,408,845.52 | 100%     | \$0.00 |      | 0 |  |
| 3138YVZ77   | GREEN TREE SERVICING<br>LLC                   | 5  | \$1,191,115.59 | 100% (   | \$0.00 | NA   | 0 |  |
| Total       |   | 5  | \$1,191,115.59 | 100%     | \$0.00 |      | 0 |  |

|  |  |   |                    | 1 1                       | 1                                     | _   |   |
|--|--|---|--------------------|---------------------------|---------------------------------------|-----|---|
| CDEEN THEE SERVICING                         |  |   |                    |                           |                                       | H   |   |
|  | 8  | \$2,074,879.81  | 100%               | 0 \$0.00                  | NA                                    | 0   |   |
| -  | 8  | \$2,074,879.81  | 100%               | 0 \$0.00                  |                                       | 0   |   |
|  |  |   |                    |                           |                                       |     |   |
| GREEN TREE SERVICING<br>LLC                  | 23   | \$2,258,879.58  | 100%               | 0 \$0.00                  | NA                                    | 0   |   |
|  | 23   | \$2,258,879.58  | 100%               | 0 \$0.00                  |                                       | 0   |   |
| GREEN TREE SERVICING                         |  |   |                    |                           |                                       | H   |   |
| LLC  |  |   |                    | ·                         |                                       | 0   |   |
|  | 17   | \$3,870,187.68  | 100%               | 0 \$0.00                  |                                       | 0   |   |
| GREEN TREE SERVICING                         | 18   | \$2,109,197,58  | 100%               | 0 \$0.00                  | NA                                    | 0   |   |
| LLC  |  |   |                    |                           |                                       | 0   |   |
|  | 10   | Ψ <b>2,1</b> 03,137 <b>.</b> 20                         | 100 /0             | φοισσ                     |                                       | Ť   |   |
| GREEN TREE SERVICING                         | 9  | \$2,138,270.28  | 100%               | 0 \$0.00                  | NA                                    | 0   |   |
| BEC  | 9  | \$2,138,270.28  | 100%               | 0 \$0.00                  |                                       | 0   |   |
|  |  |   |                    |                           |                                       |     |   |
| GREEN TREE SERVICING<br>LLC                  | 16   | \$2,570,026.42  | 100%               | 0 \$0.00                  | NA                                    | 0   |   |
|  | 16   | \$2,570,026.42  | 100%               | 0 \$0.00                  |                                       | 0   |   |
|  |  |   |                    |                           |                                       |     |   |
| GREEN TREE SERVICING<br>LLC                  | 11   | \$2,758,946.80  | 100%               | 0 \$0.00                  | NA                                    | 0   |   |
|  | 11   | \$2,758,946.80  | 100%               | 0 \$0.00                  |                                       | 0   |   |
| GREEN TREE SERVICING                         |  |   |                    |                           |                                       | H   |   |
| LLC  | 16   | \$4,353,721.65  |                    |                           |                                       | Щ   |   |
|  | 16   | \$4,353,721.65  | 100%               | 0 \$0.00                  |                                       | 0   |   |
| GREEN TREE SERVICING                         | 13   | \$2.879.877.94  | 100%               | 0 \$0.00                  | NA                                    | 0   |   |
| LLC  |  |   | 100%               | ·                         |                                       | 0   |   |
|  | 13   | φ2,017,011.74   | 100 /6             | φυ.υυ                     |                                       | V   |   |
| ALLIED FIRST BANK, SB                        | 1  | \$145,275.98  | 0.74%              | 0 \$0.00                  | NA                                    | 0   |   |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC. | 1  | \$139,789.14  | 0.71%              | 0 \$0.00                  | NA                                    | 0   |   |
| AMERICAN FINANCIAL                           | 1  | \$385,405.68  | 1.97%              | 0 \$0.00                  | NA                                    | 0   |   |
| AVEX FUNDING                                 | 1  | \$396,388.75  | 2.03%              | 0 \$0.00                  | NA                                    | 0   |   |
| BERKSHIRE BANK                               | 1  | \$230,045.26  | 1.18%              | 0 \$0.00                  | NA                                    | 0   |   |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC.        | 1  | \$142,784.62  |                    |                           |                                       |     |   |
|  | GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  ALLIED FIRST BANK, SB AMERICAN FIDELITY MORTGAGE SERVICES, INC. AMERICAN FINANCIAL LENDING, INC. AVEX FUNDING CORPORATION BERKSHIRE BANK CALIFORNIA MORTGAGE | CALIFORNIA MORTGAGE   1   1   1   1   1   1   1   1   1 | S   \$2,074,879.81 | S   \$2,074,879.81   100% | S.   S.   S.   S.   S.   S.   S.   S. | LLC | S.2,074,879.81   100% 0   \$0.00   NA 0 |

| CITYWIDE BANKS   | 1  | \$416,371.94   | 2.13%  | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|--------|---|--------|----|---|--|
| DITECH MORTGAGE CORP                                   | 17 | \$5,798,797.40 | 29.65% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS BANK OF<br>LONG BEACH         | 1  | \$338,977.28   | 1.73%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION               | 1  | \$415,741.91   | 2.13%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, N.A.                               | 1  | \$410,380.97   | 2.1%   | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC                          | 6  | \$1,717,283.47 | 8.78%  | 0 | \$0.00 | NA | 0 |  |
| GOOGAIN INC., A<br>CORPORATION                         | 2  | \$640,178.74   | 3.27%  | 0 | \$0.00 | NA | 0 |  |
| GRAYSTONE MORTGAGE,<br>LLC                             | 1  | \$200,697.27   | 1.03%  | 0 | \$0.00 | NA | 0 |  |
| INDIANA UNIVERSITY<br>CREDIT UNION                     | 1  | \$226,642.75   | 1.16%  | 0 | \$0.00 | NA | 0 |  |
| KEYSTONE BANK  | 1  | \$279,549.63   | 1.43%  | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, NATIONAL<br>ASSOCIATION                   | 1  | \$349,472.85   | 1.79%  | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY, INC.                       | 3  | \$581,647.63   | 2.97%  | 0 | \$0.00 | NA | 0 |  |
| MARKET MORTGAGE CO.,<br>LTD.                           | 1  | \$168,495.83   | 0.86%  | 0 | \$0.00 | NA | 0 |  |
| MARKETPLACE HOME<br>MORTGAGE, LLC                      | 1  | \$406,067.48   | 2.08%  | 0 | \$0.00 | NA | 0 |  |
| MCGLONE MORTGAGE<br>COMPANY INC                        | 1  | \$417,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 |  |
| MORGAN HOME LOAN FUNDING CORPORATION                   | 1  | \$280,826.40   | 1.44%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                                 | 2  | \$565,480.87   | 2.89%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE | 3  | \$641,077.99   | 3.28%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE TRUST, INC                                    | 1  | \$416,371.94   | 2.13%  | 0 | \$0.00 | NA | 0 |  |
| OAK MORTGAGE<br>COMPANY, LLC                           | 1  | \$416,371.94   | 2.13%  | 0 | \$0.00 | NA | 0 |  |
| PINNACLE MORTGAGE,<br>INC.                             | 1  | \$299,538.10   | 1.53%  | 0 | \$0.00 | NA | 0 |  |
| PRIORITY MORTGAGE<br>CORP.                             | 1  | \$134,796.67   | 0.69%  | 0 | \$0.00 | NA | 0 |  |
| RUHL MORTGAGE LLC                                      | 1  | \$262,386.41   | 1.34%  | 0 | \$0.00 | NA | 0 |  |
| SECURITY HOME<br>MORTGAGE LLC                          | 1  | \$390,910.34   | 2%     | 0 | \$0.00 | NA | 0 |  |
| STEPSTONE MORTGAGE<br>COMPANY, INC.                    | 1  | \$204,684.36   | 1.05%  | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA                            | 1  | \$374,435.20   | 1.91%  | 0 | \$0.00 | NA | 0 |  |
| THE BANK OF MAINE                                      | 1  | \$152,020.69   | 0.78%  | 0 | \$0.00 | NA | 0 |  |

|           | THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK | 1  | \$172,539.74    | 0.88% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|-------|---|--------|----|---|
|           | THE EQUITABLE<br>MORTGAGE CORPORATION               | 1  | \$213,178.44    | 1.09% | 0 | \$0.00 | NA | 0 |
|           | UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.         | 1  | \$125,810.22    | 0.64% | 0 | \$0.00 | NA | 0 |
|           | UNITED HOME LOANS, INC.                             | 1  | \$129,404.80    | 0.66% | 0 | \$0.00 | NA | 0 |
|           | VICTORIA FINANCIAL<br>CORP.                         | 1  | \$352,456.49    | 1.8%  | 0 | \$0.00 | NA | 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                         | 1  | \$144,562.53    | 0.74% | 0 | \$0.00 | NA | 0 |
|           | WEST ONE CAPITAL GROUP INC.                         | 1  | \$341,965.16    | 1.75% | 0 | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE,<br>INC.                          | 1  | \$132,300.43    | 0.67% | 0 | \$0.00 | NA | 0 |
| Total     |   | 68 | \$19,558,113.30 | 100%  | 0 | \$0.00 |    | 0 |
|           |   |    |                 |       |   |        |    |   |
| 3138YVZP7 | 1ST PREFERENCE<br>MORTGAGE CORPORATION              | 1  | \$415,848.94    | 0.55% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                     | 1  | \$465,821.21    | 0.61% | 0 | \$0.00 | NA | 0 |
|           | ALAMEDA MORTGAGE<br>CORPORATION                     | 4  | \$1,281,542.10  | 1.68% | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.                       | 1  | \$219,392.72    | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMBECK MORTGAGE<br>ASSOCIATES                       | 2  | \$444,161.11    | 0.58% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN CHARTERED<br>BANK                          | 1  | \$287,603.21    | 0.38% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.        | 1  | \$239,669.34    | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION                   | 5  | \$1,531,078.02  | 2.01% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIRST LENDING CORPORATION                  | 1  | \$481,912.61    | 0.63% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MIDWEST<br>BANK                            | 2  | \$545,310.16    | 0.72% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.        | 2  | \$431,647.64    | 0.57% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                | 1  | \$401,887.58    | 0.53% | 0 | \$0.00 | NA | 0 |
|           | AMERICASH   | 1  | \$346,760.72    | 0.45% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL,<br>INC.                       | 1  | \$442,158.36    | 0.58% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC HOME LOANS,<br>INC.                        | 1  | \$240,018.86    | 0.31% | 0 | \$0.00 | NA | 0 |

| AVEX FUNDING<br>CORPORATION            | 2  | \$738,429.33                                 | 0.97% 0   | \$0.00 | NA 0 |
|--|----|--|-----------|--------|------|
| BERKSHIRE BANK                         | 2  | \$583,355.01                                 | 0.77% 0   | \$0.00 | NA 0 |
| BM REAL ESTATE                         |    | \$363,333.01                                 | 0.77700   | \$0.00 | NAU  |
| SERVICES,INC DBA                       |    | <b>***</b> * * * * * * * * * * * * * * * * * |           |        |      |
| PRIORITY FINANCIAL                     | 1  | \$254,648.68                                 | 0.33% 0   | \$0.00 | NA 0 |
| NETWORK,                               |    |  |           |        |      |
| BRAND MORTGAGE                         | 1  | \$229,226.44                                 | 0.3% 0    | \$0.00 | NA 0 |
| GROUP, LLC                             | 1  | \$229,220.44                                 |           | ·      |      |
| BRAZOS NATIONAL BANK                   | 1  | \$215,688.23                                 | 0.28% 0   | \$0.00 | NA 0 |
| CA LENDING, INC. DBA                   |    |  |           |        |      |
| FIRST RATE FINANCIAL                   | 1  | \$358,505.40                                 | 0.47% 0   | \$0.00 | NA 0 |
| GROUP                                  | 1  | Ф <b>2</b> 02 <b>7</b> 10 04                 | 0.27%     | Φ0.00  | NA 0 |
| CAPITAL BANK, NA                       | 1  | \$203,718.94                                 | 0.27% 0   | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL,<br>INC.         | 1  | \$290,072.03                                 | 0.38% 0   | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A                 | 2  | ¢000 100 06                                  | 1 170/ 0  | ¢0.00  | NAO  |
| UTAH CORPORATION                       | 3  | \$890,199.96                                 | 1.17% 0   | \$0.00 | NA 0 |
| COAST 2 COAST FUNDING                  | 2  | \$494,817.34                                 | 0.65% 0   | \$0.00 | NA 0 |
| GROUP, INC.                            |    | ψ+/+,017.5+                                  | 0.03 70 0 | ψ0.00  | NAO  |
| COMMONWEALTH                           | 1  | \$177,497.53                                 | 0.23% 0   | \$0.00 | NA 0 |
| MORTGAGE, LLC                          |    |  |           | ·      |      |
| CONGRESSIONAL BANK                     | 1  | \$348,718.90                                 | 0.46% 0   | \$0.00 | NA 0 |
| CORPORATE INVESTORS                    | 1  | \$190,137.68                                 | 0.25% 0   | \$0.00 | NA 0 |
| MORTGAGE GROUP, INC.                   |    |  |           |        |      |
| DAS ACQUISITION<br>COMPANY, LLC        | 1  | \$281,371.16                                 | 0.37% 0   | \$0.00 | NA 0 |
| DELMAR FINANCIAL                       |    |  |           |        |      |
| COMPANY                                | 1  | \$183,492.10                                 | 0.24% 0   | \$0.00 | NA 0 |
| DIRECTORS FINANCIAL                    |    |  |           |        |      |
| GROUP                                  | 1  | \$416,412.45                                 | 0.55% 0   | \$0.00 | NA 0 |
| DITECH MORTGAGE CORP                   | 17 | \$4,679,634.90                               | 6.14% 0   | \$0.00 | NA 0 |
| E&S FINANCIAL GROUP,                   | 1  |  |           |        |      |
| INC                                    | 1  | \$266,632.15                                 | 0.35% 0   | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS                    | 1  | \$279,614.24                                 | 0.37% 0   | \$0.00 | NA 0 |
| BANK                                   | 1  |  |           |        |      |
| EXCEL REALTY INC                       | 1  | \$288,950.18                                 | 0.38% 0   | \$0.00 | NA 0 |
| FIRST CALIFORNIA                       | 4  | \$1,057,991.07                               | 1.39% 0   | \$0.00 | NA 0 |
| FUNDING                                |    |  |           | ·      |      |
| FIRST CENTURY BANK, N.A.               | 1  | \$208,705.52                                 | 0.27% 0   | \$0.00 | NA 0 |
| FIRST CENTURY BANK,                    | 1  | \$303,581.17                                 | 0.4% 0    | \$0.00 | NA 0 |
| NATIONAL ASSOCIATION                   |    |  |           |        |      |
| FIRST HALLMARK<br>MORTGAGE CORP.       | 1  | \$184,520.43                                 | 0.24% 0   | \$0.00 | NA 0 |
| FIRST LANDMARK BANK                    | 1  | \$241,916.25                                 | 0.32% 0   | \$0.00 | NA 0 |
| FRONTIER BANK                          | 1  | \$178,847.65                                 | 0.32% 0   | ·      | NA 0 |
| FRONTIER BANK FRONTIER FINANCIAL, INC. | 1  | ·  |           |        |      |
| DBA FRONTIER MORTGAGE                  | 1  | \$195,705.00                                 | 0.26% 0   | \$0.00 | NA 0 |
| P DITTION THE INTORT OF TOE            |    |  | l .       |        |      |

| GENERAL MORTGAGE<br>CAPITAL CORPORATION                     | . 2      | \$614,152.70   | 0.81% 0  | \$0.00 | NA 0 |
|---|----------|----------------|----------|--------|------|
| GEORGE MASON<br>MORTGAGE, LLC                               | 5        | \$1,296,868.48 | 1.7% 0   | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION       | 2        | \$417,996.56   | 0.55% 0  | \$0.00 | NA 0 |
| GOLDEN EMPIRE<br>MORTGAGE, INC. DBA CI<br>FUNDING           | IB 1     | \$315,439.80   | 0.41% 0  | \$0.00 | NA 0 |
| GOLDEN EMPIRE<br>MORTGAGE, INC. DBA<br>INTEGRITY HOME FINAN | 1<br>ICE | \$203,968.60   | 0.27% 0  | \$0.00 | NA 0 |
| GOLDWATER BANK, N.A   | . 3      | \$956,878.01   | 1.26% 0  | \$0.00 | NA 0 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATION                     | N 1      | \$194,232.03   | 0.25% 0  | \$0.00 | NA 0 |
| GOOGAIN INC., A<br>CORPORATION                              | 2        | \$726,476.88   | 0.95% 0  | \$0.00 | NA 0 |
| GREEN TREE SERVICING<br>LLC                                 | 28       | \$7,681,039.76 | 10.08% 0 | \$0.00 | NA 0 |
| GREENTREE MORTGAGE<br>COMPANY, L.P.                         | 1        | \$235,674.85   | 0.31% 0  | \$0.00 | NA 0 |
| GREENWAY MORTGAGE<br>FUNDING CORP.                          | 2        | \$391,959.24   | 0.51% 0  | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE INC.                                     | , 2      | \$485,313.23   | 0.64% 0  | \$0.00 | NA 0 |
| GSB MORTGAGE, INC.  | 1        | \$235,674.85   | 0.31% 0  | \$0.00 | NA 0 |
| GUARANTEED RATE, INC  | C. 1     | \$189,874.43   | 0.25% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                                   | 3        | \$666,654.74   | 0.87% 0  | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC                              | 1        | \$182,248.56   | 0.24% 0  | \$0.00 | NA 0 |
| HIGHTECHLENDING INC   | 1        | \$227,685.88   | 0.3% 0   | \$0.00 | NA 0 |
| HOWARD BANK   | 2        | \$515,538.74   | 0.68% 0  | \$0.00 | NA 0 |
| INTERCAP LENDING INC  | . 1      | \$361,677.21   | 0.47% 0  | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC                          | 1        | \$254,648.68   | 0.33% 0  | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP   | 3        | \$1,350,417.91 | 1.77% 0  | \$0.00 | NA 0 |
| KEYSTONE BANK   | 2        | \$492,151.66   | 0.65% 0  | \$0.00 | NA 0 |
| LAKE ELMO BANK  | 1        | \$185,977.59   | 0.24% 0  | \$0.00 | NA 0 |
| LEADER BANK, NATIONA<br>ASSOCIATION                         | AL 1     | \$328,536.44   | 0.43% 0  | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY, INC.                            | 1        | \$308,245.22   | 0.4% 0   | \$0.00 | NA 0 |
| LIBERTY FINANCIAL<br>SERVICES, LLC                          | 1        | \$229,161.90   | 0.3% 0   | \$0.00 | NA 0 |
| LO INC., DBA RELIANCE<br>MORTGAGE INC.                      | 3        | \$893,611.61   | 1.17% 0  | \$0.00 | NA 0 |

| LOAN GALLERY, INC.                                     | 1 | \$299,586.68   | 0.39% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| LOANDEPOT.COM, LLC                                     | 1 | \$178,238.03   | 0.23% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER<br>NATIONAL  | 1 | \$213,891.38   | 0.28% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM,LLC DBA<br>MORTGAGE MASTER               | 3 | \$1,068,994.93 | 1.4% 0  | \$0.00 | NA 0 |
| M&T BANK   | 2 | \$441,877.42   | 0.58% 0 | \$0.00 | NA 0 |
| MANHATTAN FINANCIAL<br>GROUP, INC.                     | 2 | \$856,755.69   | 1.12% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC                      | 5 | \$1,179,736.88 | 1.55% 0 | \$0.00 | NA 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION                 | 1 | \$253,250.61   | 0.33% 0 | \$0.00 | NA 0 |
| MCGLONE MORTGAGE<br>COMPANY INC                        | 1 | \$295,991.64   | 0.39% 0 | \$0.00 | NA 0 |
| MIDCOUNTRY BANK  | 2 | \$496,760.84   | 0.65% 0 | \$0.00 | NA 0 |
| MIDWEST FAMILY<br>LENDING CORPORATION                  | 1 | \$186,204.59   | 0.24% 0 | \$0.00 | NA 0 |
| MORGAN HOME LOAN<br>FUNDING CORPORATION                | 2 | \$479,165.73   | 0.63% 0 | \$0.00 | NA 0 |
| MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE | 1 | \$259,641.79   | 0.34% 0 | \$0.00 | NA 0 |
| MORTGAGE EQUITY<br>PARTNERS, LLC                       | 1 | \$256,629.05   | 0.34% 0 | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED, INC.                              | 1 | \$271,625.25   | 0.36% 0 | \$0.00 | NA 0 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION                    | 1 | \$193,732.72   | 0.25% 0 | \$0.00 | NA 0 |
| NEW FED MORTGAGE,<br>CORP.                             | 4 | \$991,113.52   | 1.3% 0  | ·      | NA 0 |
| NEWBRIDGE BANK   | 1 | \$332,010.16   | 0.44% 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE,<br>INC.                           | 1 | \$376,979.91   | 0.49% 0 | \$0.00 | NA 0 |
| NORTHSTAR BANK OF<br>TEXAS                             | 1 | \$224,999.04   | 0.3% 0  | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION          | 3 | \$737,282.81   | 0.97% 0 | \$0.00 | NA 0 |
| NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING           | 1 | \$327,288.20   | 0.43% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE<br>COMPANY, LLC                           | 2 | \$447,857.25   | 0.59% 0 |        | NA 0 |
| PACIFIC CITY BANK                                      | 2 | \$511,961.55   | 0.67% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.          | 7 | \$2,097,940.17 | 2.75% 0 | \$0.00 | NA 0 |
|  | 1 | \$326,097.38   | 0.43% 0 | \$0.00 | NA 0 |
|  |   |                |         |        |      |

| PERFORMANCE FINANCIAL<br>INC                        |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| PERL MORTGAGE, INC.                                 | 1 | \$450,724.07   | 0.59% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE,<br>INC.                          | 4 | \$1,129,860.63 | 1.48% 0 | \$0.00 | NA 0 |
| PREMIER LENDING, INC.                               | 1 | \$504,304.24   | 0.66% 0 | \$0.00 | NA 0 |
| PRIORITY MORTGAGE<br>CORP.                          | 1 | \$247,099.46   | 0.32% 0 | \$0.00 | NA 0 |
| PRYSMA LENDING GROUP,<br>LLC                        | 1 | \$180,750.63   | 0.24% 0 | \$0.00 | NA 0 |
| RADIUS FINANCIAL GROUP<br>INC.                      | 1 | \$179,202.76   | 0.24% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE<br>MORTGAGE CO.                      | 1 | \$247,658.32   | 0.32% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                 | 1 | \$239,337.51   | 0.31% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC.                              | 1 | \$259,641.79   | 0.34% 0 | \$0.00 | NA 0 |
| RMS & ASSOCIATES                                    | 2 | \$515,778.42   | 0.68% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC.     | 2 | \$413,149.34   | 0.54% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE<br>COMPANY, INC.                      | 1 | \$323,529.47   | 0.42% 0 | \$0.00 | NA 0 |
| SANTA CRUZ HOME<br>FINANCE                          | 3 | \$955,501.52   | 1.25% 0 | \$0.00 | NA 0 |
| SECURE ONE CAPITAL<br>CORPORATION                   | 1 | \$381,249.90   | 0.5% 0  | \$0.00 | NA 0 |
| SECURITY HOME<br>MORTGAGE LLC                       | 2 | \$598,266.05   | 0.78% 0 | \$0.00 | NA 0 |
| SIGNATURE MORTGAGE<br>CORPORATION                   | 1 | \$290,299.49   | 0.38% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE,<br>INC.                          | 2 | \$361,101.82   | 0.47% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION                      | 4 | \$887,697.07   | 1.16% 0 | \$0.00 | NA 0 |
| THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK | 1 | \$290,371.59   | 0.38% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK                         | 1 | \$190,630.00   | 0.25% 0 | \$0.00 | NA 0 |
| THE MORTGAGE LINK, INC.                             | 1 | \$217,699.65   | 0.29% 0 | \$0.00 | NA 0 |
| THE MORTGAGE OUTLET, INC.                           | 1 | \$188,739.61   | 0.25% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE<br>COMPANY, LP                     | 2 | \$537,308.71   | 0.7% 0  | \$0.00 | NA 0 |
| TUCKER MORTGAGE, LLC                                | 2 | \$474,779.52   | 0.62% 0 | \$0.00 | NA 0 |
| UNIFIRST MORTGAGE<br>CORPORATION                    | 1 | \$269,428.29   | 0.35% 0 | \$0.00 | NA 0 |

|           | UNITED FIDELITY FUNDING CORP.                     | 2   | \$459,987.40    | 0.6%  | 0   | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|-------|-----|--------|----|---|--|
|           | UNITED HOME LOANS, INC.                           | 1   | \$243,640.54    | 0.32% | 0 3 | \$0.00 | NA | 0 |  |
|           | UNITY BANK  | 1   | \$437,396.55    | 0.57% |     | \$0.00 | NA | - |  |
|           | UTAH MORTGAGE LOAN<br>CORPORATION                 | 2   | \$457,098.04    | 0.6%  | 0 5 | \$0.00 | NA |   |  |
|           | V.I.P. MORTGAGE INC.                              | 7   | \$1,992,645.04  | 2.61% | 0 3 | \$0.00 | NA | 0 |  |
|           | VICTORIA FINANCIAL<br>CORP.                       | 1   | \$229,675.94    | 0.3%  | 0 5 | \$0.00 | NA | 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY                       | 4   | \$1,176,193.48  | 1.54% | 0   | \$0.00 | NA | 0 |  |
|           | VISION ONE MORTGAGE,<br>INC.                      | 1   | \$395,904.14    | 0.52% | 0 5 | \$0.00 | NA | 0 |  |
|           | WEST ONE CAPITAL GROUP INC.                       | 2   | \$535,261.53    | 0.7%  | 0 5 | \$0.00 | NA | 0 |  |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY | 3   | \$685,953.64    | 0.9%  | 0 5 | \$0.00 | NA | 0 |  |
|           | WESTERN BANCORP                                   | 4   | \$1,727,031.73  | 2.27% | 0 3 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                        | 2   | \$428,224.42    | 0.56% | 0   | \$0.00 | NA | 0 |  |
|           | WHOLESALE CAPITAL<br>CORPORATION                  | 1   | \$521,556.33    | 0.68% | 0 5 | \$0.00 | NA | 0 |  |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC                    | 4   | \$1,439,328.32  | 1.89% | 0 5 | \$0.00 | NA | 0 |  |
|           | WOLFE FINANCIAL, INC.                             | 2   | \$396,897.42    | 0.58% | 0 9 | \$0.00 | NA | 0 |  |
| Total     |   | 274 | \$76,225,825.48 | 100%  | 0 9 | \$0.00 |    | 0 |  |
|           |   |     |                 |       |     |        |    |   |  |
| 3138YVZQ5 | 1ST PREFERENCE<br>MORTGAGE CORPORATION            | 1   | \$223,860.50    | 0.4%  | 0 5 | \$0.00 | NA | 0 |  |
|           | ALAMEDA MORTGAGE<br>CORPORATION                   | 2   | \$489,356.10    | 0.88% | 0 5 | \$0.00 | NA | 0 |  |
|           | ALL WESTERN MORTGAGE,<br>INC.                     | 2   | \$574,748.76    | 1.03% | 0 5 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCIAL<br>FUNDING CORP.               | 1   | \$279,622.83    | 0.5%  | 0 5 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCIAL<br>LENDING, INC.               | 2   | \$385,145.62    | 0.69% | 0 5 | \$0.00 | NA | 0 |  |
|           | AMERICAN HOME<br>MORTGAGE, INC.                   | 1   | \$416,450.87    | 0.75% | 0 5 | \$0.00 | NA | 0 |  |
|           | AMERICAN MIDWEST<br>BANK                          | 1   | \$194,000.00    | 0.35% | 0   | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.      | 1   | \$213,836.57    | 0.38% | 0 5 | \$0.00 | NA | 0 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.              | 1   | \$191,493.37    | 0.34% | 0 3 | \$0.00 | NA | 0 |  |
|           |   | 1   | \$416,450.87    | 0.75% | 0   | \$0.00 | NA | 0 |  |

| ATLANTIC HOME LOANS, INC.  |    |                 |          |        |      |
|--|----|-----------------|----------|--------|------|
| BANK OF UTAH   | 1  | \$177,560.50    | 0.32% 0  | \$0.00 | NA 0 |
| BBMC MORTGAGE, LLC   | 1  | \$334,044.43    | 0.6% 0   | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 1  | \$353,147.34    | 0.63% 0  | \$0.00 | NA 0 |
| BM REAL ESTATE<br>SERVICES,INC DBA<br>PRIORITY FINANCIAL<br>NETWORK, | 2  | \$1,030,711.92  | 1.85% 0  | \$0.00 | NA 0 |
| BRAZOS NATIONAL BANK   | 1  | \$176,012.59    | 0.32% 0  | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                                 | 2  | \$520,417.27    | 0.93% 0  | \$0.00 | NA 0 |
| CENTENNIAL LENDING<br>GROUP, LLC                                     | 1  | \$394,931.22    | 0.71% 0  | \$0.00 | NA 0 |
| CENTRAL BANK   | 1  | \$218,500.00    | 0.39% 0  | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL, INC.  | 1  | \$187,625.00    | 0.34% 0  | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                           | 2  | \$516,530.64    | 0.93% 0  | \$0.00 | NA 0 |
| COAST 2 COAST FUNDING GROUP, INC.                                    | 7  | \$2,018,836.26  | 3.63% 0  | \$0.00 | NA 0 |
| COLUMBUS CAPITAL<br>LENDING, LLC                                     | 1  | \$238,877.79    | 0.43% 0  | \$0.00 | NA 0 |
| DITECH MORTGAGE CORP   | 5  | \$1,574,652.88  | 2.83% 0  | \$0.00 | NA 0 |
| DREW MORTGAGE<br>ASSOCIATES, INC.                                    | 1  | \$181,271.65    | 0.33% 0  | \$0.00 | NA 0 |
| E&S FINANCIAL GROUP,<br>INC  | 2  | \$682,094.71    | 1.22% 0  | \$0.00 | NA 0 |
| EMC HOLDINGS, LLC  | 1  | \$175,762.93    | 0.32% 0  | \$0.00 | NA 0 |
| EXCEL REALTY INC   | 1  | \$337,065.56    | 0.61% 0  | \$0.00 | NA 0 |
| FIRST LANDMARK BANK  | 1  | \$259,854.49    | 0.47% 0  | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAI<br>INC                                      | 1  | \$463,402.72    | 0.83% 0  | \$0.00 | NA 0 |
| FRONTIER FINANCIAL, INC<br>DBA FRONTIER MORTGAGI                     |    | \$195,436.39    | 0.35% 0  | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC  | 5  | \$1,710,970.61  | 3.07% 0  | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                | 1  | \$289,635.14    | 0.52% 0  | \$0.00 | NA 0 |
| GOLDEN EMPIRE<br>MORTGAGE, INC.                                      | 1  | \$187,763.47    | 0.34% 0  | \$0.00 | NA 0 |
| GOLDWATER BANK, N.A.   | 4  | \$1,495,317.08  | 2.69% 0  | \$0.00 | NA 0 |
| GREEN TREE SERVICING<br>LLC  | 42 | \$10,973,375.78 | 19.71% 0 | \$0.00 | NA 0 |
| GREENTREE MORTGAGE<br>COMPANY, L.P.                                  | 3  | \$595,219.32    | 1.07% 0  | \$0.00 | NA 0 |

| GROUP ONE MORTGAGE,<br>INC.                           | 1 | \$205,972.17   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| GSF MORTGAGE<br>CORPORATION                           | 2 | \$491,094.23   | 0.88% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                             | 2 | \$659,251.96   | 1.18% | 0 | \$0.00 | NA | 0 |  |
| GULF COAST BANK AND<br>TRUST COMPANY                  | 2 | \$435,127.88   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC                        | 2 | \$478,170.38   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| HAMILTON GROUP<br>FUNDING, INC.                       | 1 | \$192,560.75   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HIGHTECHLENDING INC                                   | 1 | \$249,278.71   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| HOWARD BANK   | 2 | \$363,515.16   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| HURON VALLEY<br>FINANCIAL, INC.                       | 1 | \$245,818.43   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| INLAND BANK AND TRUST                                 | 1 | \$235,682.11   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| JMJ FINANCIAL GROUP                                   | 3 | \$1,057,175.35 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY, INC.                      | 1 | \$374,494.87   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| LO INC., DBA RELIANCE<br>MORTGAGE INC.                | 1 | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER<br>NATIONAL | 1 | \$384,254.74   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| M&T BANK  | 1 | \$191,741.37   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MARKETPLACE HOME<br>MORTGAGE, LLC                     | 2 | \$625,156.76   | 1.12% | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL<br>CORP.                           | 3 | \$848,418.57   | 1.52% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK   | 2 | \$411,750.54   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| METRO PHOENIX<br>FINANCIAL SERVICES,LLC               | 1 | \$205,597.69   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MIDCOUNTRY BANK                                       | 1 | \$175,762.93   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                                | 1 | \$231,872.49   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EQUITY<br>PARTNERS, LLC                      | 2 | \$501,712.19   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE TRUST, INC                                   | 2 | \$392,107.97   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED, INC.                             | 1 | \$219,723.21   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| NATIONS RELIABLE<br>LENDING, LLC                      | 2 | \$688,929.80   | 1.24% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE EQUITIES<br>CORPORATION                    | 1 | \$179,302.22   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD LOANS,<br>INC.                           | 1 | \$240,875.10   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| NEVADA RMS &  | 1 | \$179,768.30   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|   |   |                |       |   |        |    |   |  |

| ASSOCIATES  |    |                |         |        |    | L |
|---|----|----------------|---------|--------|----|---|
| NEW FED MORTGAGE,<br>CORP.                                      | 1  | \$247,174.08   | 0.44% 0 | \$0.00 | NA | ( |
| NORTHPOINT MORTGAGE, INC.                                       | 2  | \$582,514.29   | 1.05% 0 | \$0.00 | NA | ( |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                   | 4  | \$979,356.29   | 1.76% 0 | \$0.00 | NA | ( |
| OAKTREE FUNDING CORP.   | 1  | \$241,773.89   | 0.43% 0 | \$0.00 | NA | ( |
| PACIFIC HORIZON<br>BANCORP, INC.                                | 1  | \$190,992.39   | 0.34% 0 | \$0.00 | NA | ( |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 11 | \$3,590,835.18 | 6.45% 0 | \$0.00 | NA | ( |
| PREMIER LENDING, INC.   | 3  | \$900,036.00   | 1.62% 0 | \$0.00 | NA | ( |
| PRESIDENTIAL BANK, FSB<br>DBA PRESIDENTIAL<br>MORTGAGE SERVICES | 1  | \$295,460.41   | 0.53% 0 | \$0.00 | NA | ( |
| PRYSMA LENDING GROUP,<br>LLC                                    | 1  | \$304,539.23   | 0.55% 0 | \$0.00 | NA | ( |
| RELIANCE FIRST CAPITAL,<br>LLC                                  | 1  | \$209,286.36   | 0.38% 0 | \$0.00 | NA | ( |
| RESIDENTIAL MORTGAGE SERVICES, INC.                             | 3  | \$879,146.85   | 1.58% 0 | \$0.00 | NA | ( |
| SANTA CRUZ HOME<br>FINANCE                                      | 1  | \$328,440.99   | 0.59% 0 | \$0.00 | NA | ( |
| SECURE LENDING<br>SOLUTIONS, INC.                               | 1  | \$350,000.00   | 0.63% 0 | \$0.00 | NA | ( |
| SECURITY HOME<br>MORTGAGE LLC                                   | 1  | \$229,690.18   | 0.41% 0 | \$0.00 | NA | ( |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC                               | 1  | \$371,510.00   | 0.67% 0 | \$0.00 | NA | ( |
| SYNERGY ONE LENDING,<br>INC.                                    | 2  | \$804,618.18   | 1.44% 0 | \$0.00 | NA | ( |
| TANDEM MORTGAGE, INC.   | 1  | \$624,657.44   | 1.12% 0 | \$0.00 | NA | ١ |
| THE FEDERAL SAVINGS<br>BANK                                     | 1  | \$307,585.12   | 0.55% 0 | \$0.00 | NA |   |
| TODAY?S LOAN<br>SOLUTIONS DBA OF<br>ST.CLAIR FINANCIAL CORP.    | 1  | \$217,207.02   | 0.39% 0 | \$0.00 | NA |   |
| TRIDENT MORTGAGE<br>COMPANY, LP                                 | 2  | \$411,365.15   | 0.74% 0 | \$0.00 | NA |   |
| TRISTAR FINANCE, INC.   | 1  | \$197,733.30   | 0.36% 0 | \$0.00 | NA | l |
| UNITED FIDELITY FUNDING CORP.                                   | 3  | \$1,006,599.03 | 1.81% 0 | \$0.00 | NA |   |
| UNIVERSAL LENDING<br>CORPORATION                                | 2  | \$611,674.96   | 1.1% 0  | \$0.00 | NA |   |
| V.I.P. MORTGAGE INC.  | 2  | \$520,772.10   | 0.94% 0 | \$0.00 | NA | ĺ |
|   | 1  | \$206,733.54   | 0.37% 0 | \$0.00 | NA | ( |

|            | VILLAGE MORTGAGE<br>COMPANY                       |     |                                |       |   |        |      |
|------------|---|-----|--------------------------------|-------|---|--------|------|
|            | VISION ONE MORTGAGE,<br>INC.                      | 1   | \$195,753.40                   | 0.35% | 0 | \$0.00 | NA 0 |
|            | WEST ONE CAPITAL GROUP INC.                       | 5   | \$1,492,470.44                 | 2.67% | 0 | \$0.00 | NA 0 |
| Total      |   | 200 | \$55,687,024.88                | 100%  | 0 | \$0.00 | 0    |
| 3138YVZS1  | 1ST CONSTITUTION DANIZ                            | 1   | \$100,000,00                   | 0.57% | Λ | \$0.00 | NA 0 |
| 51361 VZS1 | 1ST CONSTITUTION BANK ACCUNET MORTGAGE LLC        | 5   | \$100,000.00<br>\$1,623,833.14 | 9.26% |   | \$0.00 | NA 0 |
|            | ADVANCIAL FEDERAL                                 | 3   | \$1,023,633.14                 | 9.20% | U | \$0.00 | NAU  |
|            | CREDIT UNION                                      | 1   | \$253,876.52                   | 1.45% | 0 | \$0.00 | NA 0 |
|            | AMERICAN BANK & TRUST COMPANY, INC.               | 1   | \$330,024.82                   | 1.88% | 0 | \$0.00 | NA 0 |
|            | AMERICAN FINANCIAL FUNDING CORP.                  | 1   | \$154,317.10                   | 0.88% | 0 | \$0.00 | NA 0 |
|            | ATLANTIC STEWARDSHIP<br>BANK                      | 1   | \$189,154.50                   | 1.08% | 0 | \$0.00 | NA 0 |
|            | BANK OF ANN ARBOR                                 | 2   | \$264,273.04                   | 1.51% | 0 | \$0.00 | NA 0 |
|            | BANK OF OAK RIDGE                                 | 1   | \$129,426.79                   | 0.74% | 0 | \$0.00 | NA 0 |
|            | CONNECTONE BANK                                   | 1   | \$199,118.13                   | 1.14% | 0 | \$0.00 | NA 0 |
|            | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1   | \$207,074.39                   | 1.18% | 0 | \$0.00 | NA 0 |
|            | D. L. EVANS BANK                                  | 1   | \$79,647.25                    | 0.45% | 0 | \$0.00 | NA 0 |
|            | DITECH MORTGAGE CORP                              | 6   | \$894,077.04                   | 5.1%  | 0 | \$0.00 | NA 0 |
|            | FARMERS AND<br>MERCHANTS BANK OF<br>LONG BEACH    | 1   | \$165,261.30                   | 0.94% | 0 | \$0.00 | NA 0 |
|            | FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES | 1   | \$275,779.59                   | 1.57% | 0 | \$0.00 | NA 0 |
|            | FIRST CENTENNIAL<br>MORTGAGE CORPORATION          | 1   | \$93,585.85                    | 0.53% | 0 | \$0.00 | NA 0 |
|            | FIRST HALLMARK<br>MORTGAGE CORP.                  | 1   | \$398,237.67                   | 2.27% | 0 | \$0.00 | NA 0 |
|            | FRONTIER BANK                                     | 1   | \$86,819.64                    | 0.49% | 0 | \$0.00 | NA 0 |
|            | GOLDWATER BANK, N.A.                              | 1   | \$168,845.27                   | 0.96% | 0 | \$0.00 | NA 0 |
|            | HAMILTON MORTGAGE<br>CORPORATION                  | 1   | \$165,062.19                   | 0.94% | 0 | \$0.00 | NA 0 |
|            | HURON VALLEY<br>FINANCIAL, INC.                   | 1   | \$118,475.71                   | 0.68% | 0 | \$0.00 | NA 0 |
|            | INDIANA UNIVERSITY<br>CREDIT UNION                | 2   | \$708,831.58                   | 4.04% | 0 | \$0.00 | NA 0 |
|            | KEYSTONE BANK                                     | 1   | \$333,522.87                   | 1.9%  | 0 | \$0.00 | NA 0 |
|            | LAKE ELMO BANK                                    | 1   | \$129,000.00                   | 0.74% | 0 | \$0.00 | NA 0 |
|            | LAKELAND BANK                                     | 1   | \$172,237.79                   | 0.98% | 0 | \$0.00 | NA 0 |
|            |   | 1   | \$298,678.26                   | 1.7%  | 0 | \$0.00 | NA 0 |

| LEADER MORTGAGE<br>COMPANY, INC.                      |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER<br>NATIONAL | 2 | \$470,317.03   | 2.68%   | \$0.00 | NA 0 |
| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE      | 1 | \$231,724.55   | 1.32%   | \$0.00 | NA 0 |
| MARKET MORTGAGE CO.,<br>LTD.                          | 1 | \$168,255.42   | 0.96%   | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC                     | 1 | \$319,585.73   | 1.82%   | \$0.00 | NA 0 |
| MCGLONE MORTGAGE<br>COMPANY INC                       | 1 | \$133,000.00   | 0.76%   | \$0.00 | NA 0 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION                   | 1 | \$255,369.91   | 1.46%   | \$0.00 | NA 0 |
| OAK MORTGAGE<br>COMPANY, LLC                          | 1 | \$199,118.84   | 1.14%   | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.         | 2 | \$557,022.03   | 3.18%   | \$0.00 | NA 0 |
| PREMIER MORTGAGE<br>CONSULTANTS, LLC                  | 1 | \$125,842.66   | 0.72%   | \$0.00 | NA 0 |
| PRIORITY MORTGAGE<br>CORP.                            | 1 | \$111,506.55   | 0.64%   | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION              | 1 | \$295,691.47   | 1.69%   | \$0.00 | NA 0 |
| RUHL MORTGAGE LLC                                     | 3 | \$671,924.98   | 3.83% 0 | \$0.00 | NA 0 |
| SECURITY HOME<br>MORTGAGE LLC                         | 1 | \$127,640.80   | 0.73%   |        |      |
| SIGNATURE MORTGAGE<br>CORPORATION                     | 1 | \$141,374.37   | 0.81%   | \$0.00 | NA 0 |
| STOCKTON MORTGAGE<br>CORPORATION                      | 1 | \$103,541.80   | 0.59%   | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION                        | 1 | \$363,390.59   | 2.07%   | \$0.00 | NA 0 |
| THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK   | 9 | \$1,699,270.73 | 9.69% 0 | \$0.00 | NA 0 |
| THE EQUITABLE BANK,<br>STATE SAVINGS BANK             | 2 | \$366,477.51   | 2.09%   | \$0.00 | NA 0 |
| TOWNSTONE FINANCIAL, INC.                             | 1 | \$157,303.32   | 0.9%    | \$0.00 | NA 0 |
| TRIDENT MORTGAGE<br>COMPANY, LP                       | 1 | \$359,408.23   | 2.05%   | \$0.00 | NA 0 |
| TUCKER MORTGAGE, LLC                                  | 2 | \$306,842.13   | 1.75%   | \$0.00 | NA 0 |
| UNITY BANK  | 1 | \$311,620.98   | 1.78%   |        | NA 0 |
| VICTORIA FINANCIAL<br>CORP.                           | 3 | \$942,819.53   | 5.37%   |        |      |
|   | 1 | \$171,242.20   | 0.98%   | \$0.00 | NA 0 |

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|           | WEST ALABAMA BANK &<br>TRUST                          |    |                 |          |        |    |   |
|-----------|---|----|-----------------|----------|--------|----|---|
|           | WESTERN BANCORP                                       | 1  | \$278,765.39    | 1.59% 0  | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE,<br>INC.                            | 1  | \$154,323.91    | 0.88% 0  | \$0.00 | NA | 0 |
|           | WHITE CROWN FEDERAL<br>CREDIT UNION                   | 1  | \$319,716.16    | 1.82% 0  | \$0.00 | NA | 0 |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC                     | 4  | \$660,892.88    | 3.72% 0  | \$0.00 | NA | 0 |
| Total     |   | 83 | \$17,543,150.14 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                 |          |        |    | - |
| 3138YVZT9 | ADMIRALS BANK   | 1  | \$50,784.16     | 2.42% 0  | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE<br>CORPORATION                         | 1  | \$70,901.70     |          | \$0.00 | NA |   |
|           | DITECH MORTGAGE CORP                                  | 4  | \$306,357.88    | 14.59% 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING<br>LLC                           | 17 | \$1,224,419.99  | 58.3% 0  | \$0.00 | NA | 0 |
|           | HOWARD BANK   | 1  | \$82,652.27     | 3.94% 0  | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION         | 2  | \$134,232.78    | 6.39% 0  | \$0.00 | NA | 0 |
|           | OAK MORTGAGE<br>COMPANY, LLC                          | 1  | \$70,951.49     | 3.38% 0  | \$0.00 | NA | 0 |
|           | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.               | 1  | \$83,644.50     | 3.98% 0  | \$0.00 | NA | 0 |
|           | WESTERN OHIO<br>MORTGAGE CORPORATION                  | 1  | \$76,400.00     | 3.62% 0  | \$0.00 | NA | 0 |
| Total     |   | 29 | \$2,100,344.77  | 100% 0   | \$0.00 |    | 0 |
| 3138YVZU6 | AMERICAN FINANCING<br>CORPORATION                     | 1  | \$88,129.22     | 3.6% 0   | \$0.00 | NA | 0 |
|           | DITECH MORTGAGE CORP                                  | 3  | \$282,165.55    | 11.54% 0 | \$0.00 | NA | 0 |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION | 1  | \$106,551.72    | 4.36% 0  | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING<br>LLC                           | 12 | \$1,167,932.79  | 47.76% 0 | \$0.00 | NA | 0 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                     | 1  | \$109,031.88    | 4.46% 0  | \$0.00 | NA | 0 |
|           | MIDCOUNTRY BANK                                       | 1  | \$99,576.79     | 4.07% 0  | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.            | 2  | \$186,714.45    | 7.63% 0  | \$0.00 | NA | 0 |
|           | PERL MORTGAGE, INC.                                   | 1  | \$97,983.56     | 4.01% 0  | \$0.00 | NA | 0 |
|           | PREMIER MORTGAGE<br>CONSULTANTS, LLC                  | 1  | \$95,585.44     | 3.91% 0  | \$0.00 | NA | 0 |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.                   | 1  | \$106,936.21    | 4.37% 0  | \$0.00 | NA | 0 |

|           |  |    |                |        |   | ı      |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | SIGNATURE MORTGAGE<br>CORPORATION                                | 1  | \$105,000.00   | 4.29%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 25 | \$2,445,607.61 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YVZV4 | CENTENNIAL LENDING<br>GROUP, LLC                                 | 1  | \$120,498.19   | 3.92%  | 0 | \$0.00 | NA | 0 |
|           | COLUMBIA STATE BANK  | 2  | \$242,578.28   | 7.89%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL<br>INC                                  | 1  | \$116,001.95   | 3.77%  | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING<br>LLC                                      | 17 | \$2,000,802.59 | 65.05% | 0 | \$0.00 | NA | 0 |
|           | M&T BANK   | 1  | \$120,990.97   | 3.93%  | 0 | \$0.00 | NA | 0 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                                | 1  | \$124,460.20   | 4.05%  | 0 | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION OF<br>MINNESOTA | 1  | \$119,486.99   | 3.88%  | 0 | \$0.00 | NA | 0 |
|           | UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.                      | 2  | \$231,121.72   | 7.51%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 26 | \$3,075,940.89 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138YVZW2 | AMERICAN FINANCIAL<br>LENDING, INC.                              | 1  | \$149,358.74   | 6.74%  | 0 | \$0.00 | NA | 0 |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION            | 1  | \$125,223.17   | 5.65%  | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING<br>LLC                                      | 10 | \$1,385,172.63 | 62.48% | 0 | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION                                   | 1  | \$149,377.92   | 6.74%  | 0 | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE INC.   | 2  | \$269,355.16   | 12.15% | 0 | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE,<br>INC.                                       | 1  | \$138,404.72   | 6.24%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 16 | \$2,216,892.34 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YVZX0 | FIRST HALLMARK<br>MORTGAGE CORP.                                 | 1  | \$174,259.38   | 8.39%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES, LP          | 1  | \$153,354.81   | 7.38%  | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING<br>LLC                                      | 6  | \$957,830.30   | 46.13% | 0 | \$0.00 | NA | 0 |
|           | HOWARD BANK  | 1  | \$155,346.43   | 7.48%  | 0 | \$0.00 | NA | 0 |
|           | NEWBRIDGE BANK   | 1  | \$153,049.52   | 7.37%  | 0 | \$0.00 | NA | 0 |
|           | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING                     | 1  | \$170,781.49   | 8.22%  | 0 | \$0.00 | NA | 0 |

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|-----------------|---|------|----------------|---------|---|--------------|-----|---|
|                 | SUMMIT MORTGAGE<br>CORPORATION                    | 1    | \$155,837.67   | 7.5%    | 0 | \$0.00       | NA  | 0 |
|                 | WINTERWOOD MORTGAGE<br>GROUP, LLC                 | 1    | \$156,122.89   | 7.53%   | 0 | \$0.00       | NA  | 0 |
| Total           |   | 13   | \$2,076,582.49 | 100%    | 0 | \$0.00       | (   | 0 |
|                 |   |      |                |         |   |              |     |   |
| 3138YVZY8       | AMERICAN FINANCING<br>CORPORATION                 | 1    | \$199,162.10   | 2.09%   | 0 | \$0.00       | NA  | 0 |
|                 | APL FEDERAL CREDIT<br>UNION                       | 1    | \$268,857.31   | 2.82%   | 0 | \$0.00       | NA  | 0 |
|                 | BBMC MORTGAGE, LLC                                | 1    | \$217,575.27   | 2.28%   | 0 | \$0.00       | NA  | 0 |
|                 | DITECH MORTGAGE CORP                              | 2    | \$654,849.20   | 6.87%   | 0 | \$0.00       | NA  | 0 |
|                 | E&S FINANCIAL GROUP,<br>INC                       | 1    | \$298,730.35   | 3.13%   | 0 | \$0.00       | NA  | 0 |
|                 | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE | 1    | \$311,449.22   | 3.27%   | 0 | \$0.00       | NA  | 0 |
|                 | GENERAL MORTGAGE<br>CAPITAL CORPORATION           | 1    | \$291,262.10   | 3.05%   | 0 | \$0.00       | NA  | 0 |
|                 | GOLD COAST BANK                                   | 1    | \$176,748.79   | 1.85%   | 0 | \$0.00       | NA  | 0 |
|                 | GREEN TREE SERVICING<br>LLC                       | 12   | \$2,555,273.36 | 26.8%   | 0 | \$0.00       | NA  | 0 |
|                 | HIGHTECHLENDING INC                               | 1    | \$229,514.59   | 2.41%   | 0 | \$0.00       | NA  | 0 |
|                 | MARKETPLACE HOME<br>MORTGAGE, LLC                 | 2    | \$389,199.49   | 4.08%   |   |              | NA  |   |
|                 | MORTGAGE EQUITY<br>PARTNERS, LLC                  | 2    | \$408,246.70   | 4.28%   | 0 | \$0.00       | NA  | 0 |
|                 | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING      | 1    | \$182,408.69   | 1.91%   | 0 | \$0.00       | NA  | 0 |
|                 | PACIFIC HORIZON<br>BANCORP, INC.                  | 1    | \$497,883.92   | 5.22%   | 0 | \$0.00       | NA  | 0 |
|                 | RELIANCE FIRST CAPITAL,<br>LLC                    | 2    | \$493,311.08   | 5.17%   | 0 | \$0.00       | NA  | 0 |
|                 | RESIDENTIAL MORTGAGE<br>SERVICES, INC.            | 1    | \$245,954.66   | 2.58%   | 0 | \$0.00       | NA  | 0 |
|                 | ROSS MORTGAGE<br>COMPANY, INC.                    | 1    | \$316,667.73   | 3.32%   | 0 | \$0.00       | NA  | 0 |
|                 | SECURITY HOME<br>MORTGAGE LLC                     | 1    | \$193,178.96   | 2.03%   | 0 | \$0.00       | NA  | 0 |
|                 | TOWNSTONE FINANCIAL,<br>INC.                      | 1    | \$208,613.36   | 2.19%   | 0 | \$0.00       | NA  | 0 |
|                 | TRIDENT MORTGAGE<br>COMPANY, LP                   | 1    | \$412,212.20   | 4.32%   | 0 | \$0.00       | NA  | 0 |
|                 | VICTORIA FINANCIAL<br>CORP.                       | 1    | \$271,167.50   | 2.84%   | 0 | \$0.00       | NA  | 0 |
|                 | WESTERN BANCORP                                   | 1    | \$393,328.29   | 4.13%   | 0 | \$0.00       | NA  | 0 |
|                 | WESTSTAR MORTGAGE,<br>INC.                        | 1    | \$318,618.13   | 3.36%   |   |              | NA  |   |

| Total         |   | 38 | \$9,534,213.00 | 100%   | 0 | \$0.00         |      | 0   |   |
|---------------|---|----|----------------|--------|---|----------------|------|-----|---|
|               |   |    | 1. / ,         |        |   | ,              |      | Ì   |   |
| 3138YVZZ5     | AMERICAN MIDWEST<br>BANK  | 1  | \$63,488.29    | 1.67%  | 0 | \$0.00         | NA   | 0   |   |
|               | ATLANTIC HOME LOANS,<br>INC.                                      | 1  | \$71,633.68    | 1.89%  | 0 | \$0.00         | NA   | 0   |   |
|               | CHURCHILL MORTGAGE<br>HOME LOANS                                  | 1  | \$59,751.17    | 1.57%  | 0 | \$0.00         | NA   | 0   |   |
|               | GREEN TREE SERVICING<br>LLC                                       | 54 | \$3,601,069.09 | 94.87% | 0 | \$0.00         | NA   | 0   |   |
| Total         |   | 57 | \$3,795,942.23 | 100%   | 0 | \$0.00         |      | 0   |   |
| 21207/3/2 4 4 | WEDSTED DANK NA   | 38 | \$0.062.505.00 | 1000/  | 0 | የሰ ሰሳ          | NIA  | Λ   |   |
| 3138YW2A4     | WEBSTER BANK, N.A.  | 38 | \$9,063,505.00 |        |   | \$0.00         | NA   | 1.1 |   |
| Total         |   | 38 | \$9,063,505.00 | 100%   | U | \$0.00         |      | 0   |   |
| 3138YW2B2     | WEBSTER BANK, N.A.  | 34 | \$7,240,719.82 | 100%   | 0 | \$0.00         | NA   | 0   |   |
| Total         | WEBSTER BINN, IV.   | 34 | \$7,240,719.82 | 100%   | - | \$ <b>0.00</b> | 1171 | 0   |   |
| 1 otal        |   |    | Ψ7,210,713.02  | 100 /0 |   | ψοισσ          |      | Ť   |   |
| 3138YW2C0     | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 19 | \$5,396,647.95 | 85.03% | 0 | \$0.00         | NA   | 0   |   |
|               | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P. | 3  | \$950,256.03   | 14.97% | 0 | \$0.00         | NA   | 0   |   |
| Total         |   | 22 | \$6,346,903.98 | 100%   | 0 | \$0.00         |      | 0   |   |
|               |   |    |                |        | - |                |      | Н   |   |
| 3138YW2D8     | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 21 | \$5,706,817.45 | 78.56% | 0 | \$0.00         | NA   | 0   |   |
|               | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P. | 5  | \$1,557,053.24 | 21.44% | 0 | \$0.00         | NA   | 0   |   |
| Total         |   | 26 | \$7,263,870.69 | 100%   | 0 | \$0.00         |      | 0   |   |
| 3138YW2E6     | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 4  | \$891,600.00   | 68.13% | 0 | \$0.00         | NA   | 0   |   |
|               | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P. | 1  | \$417,000.00   | 31.87% | 0 | \$0.00         | NA   | 0   |   |
| Total         |   | 5  | \$1,308,600.00 | 100%   | 0 | \$0.00         |      | 0   |   |
| 3138YW2F3     | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1  | \$99,354.45    | 3.52%  | 0 | \$0.00         | NA   | 0   |   |
|               | JPMORGAN CHASE BANK,<br>N.A.                                      | 17 | \$2,120,723.39 | 75.17% | 0 | \$0.00         | NA   | 0   |   |
|               |   | 1  | \$334,293.90   | 11.85% | 0 | \$0.00         | NA   | 0   | - |

|             | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                 |    |                |        |   |        |      |   |
|-------------|---|----|----------------|--------|---|--------|------|---|
|             | NJ LENDERS CORP.  | 1  | \$266,888.38   | 9.46%  | 0 | \$0.00 | NA   | 0 |
| Total       |   | 20 | \$2,821,260.12 | 100%   | 0 | \$0.00 |      | 0 |
| 3138YW2G1   | A & N MORTGAGE<br>SERVICES, INC.  | 1  | \$90,838.35    | 3.59%  | 0 | \$0.00 | NA   | 0 |
|             | GLADEWATER NATIONAL<br>BANK, A FEDERAL<br>CHARTERED NATIONAL<br>BANK      | 1  | \$107,183.65   | 4.23%  | 0 | \$0.00 | NA   | 0 |
|             | JPMORGAN CHASE BANK,<br>N.A.  | 24 | \$2,334,382.08 | 92.18% | 0 | \$0.00 | NA   | 0 |
| Total       | 1122  | 26 | \$2,532,404.08 | 100%   | 0 | \$0.00 |      | 0 |
| 3138YW2H9   | 1CT CONCTITUTION DANIE  | 1  | ¢222 004 50    | 1 4507 | Λ | \$0.00 | NI A |   |
| 51381 W 2H9 | 1ST CONSTITUTION BANK A+ MORTGAGE SERVICES,                               | 1  | \$223,804.58   | 1.45%  |   |        | NA   |   |
|             | INC.  | 1  | \$202,367.90   | 1.31%  | 0 | \$0.00 | NA   | 0 |
|             | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIABILITY<br>COMPANY | 1  | \$379,414.93   | 2.46%  | 0 | \$0.00 | NA   | 0 |
|             | AMERICASH A<br>CORPORATION  | 1  | \$356,971.79   | 2.31%  | 0 | \$0.00 | NA   | 0 |
|             | CITY BANK MORTGAGE  | 1  | \$158,755.19   | 1.03%  | 0 | \$0.00 | NA   | 0 |
|             | CORNERSTONE HOME<br>LENDING, INC.   | 1  | \$403,778.10   | 2.62%  | 0 | \$0.00 | NA   | 0 |
|             | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                               | 1  | \$199,692.07   | 1.29%  | 0 | \$0.00 | NA   | 0 |
|             | EMC HOLDINGS LLC  | 2  | \$630,284.44   | 4.08%  | 0 | \$0.00 | NA   | 0 |
|             | EXTRACO BANKS N.A.  | 1  | \$197,495.32   | 1.28%  | 0 | \$0.00 | NA   | 0 |
|             | FAIRFIELD COUNTY BANK   | 2  | \$607,542.66   | 3.94%  | 0 | \$0.00 | NA   | 0 |
|             | GOOGAIN, INC  | 1  | \$416,357.96   | 2.7%   | 0 | \$0.00 | NA   | 0 |
|             | JPMORGAN CHASE BANK,<br>N.A.  | 37 | \$9,545,891.15 | 61.86% | 0 | \$0.00 | NA   | 0 |
|             | LEADER BANK, N.A., A<br>CORPORATION                                       | 1  | \$399,759.35   | 2.59%  | 0 | \$0.00 | NA   | 0 |
|             | MIDWEST EQUITY<br>MORTGAGE, LLC   | 1  | \$223,437.98   | 1.45%  | 0 | \$0.00 | NA   | 0 |
|             | RMR FINANCIAL, LLC  | 1  | \$239,638.52   | 1.55%  | 0 | \$0.00 | NA   | 0 |
|             | SIGNATURE MORTGAGE<br>CORPORATION   | 1  | \$118,317.55   | 0.77%  | 0 | \$0.00 | NA   | 0 |
|             | THE BANK OF CANTON  | 1  | \$322,498.89   | 2.09%  | 0 | \$0.00 | NA   | 0 |
|             | TRADITION MORTGAGE<br>LLC   | 1  | \$415,741.90   | 2.69%  | 0 |        | NA   |   |
|             | TRI-EMERALD FINANCIAL   | 1  | \$389,271.76   | 2.53%  | 0 | \$0.00 | NA   | 0 |

|           | GROUP INC, A DELAWARE CORPORATION  |    |                 |          |        |    |   |
|-----------|--|----|-----------------|----------|--------|----|---|
| Total     |  | 57 | \$15,431,022.04 | 100% 0   | \$0.00 |    | 0 |
| 3138YW2J5 | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC  | 1  | \$83,972.75     | 2.57% 0  | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION   | 1  | \$74,823.51     | 2.29% 0  | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 44 | \$3,029,476.03  | 92.63% 0 | \$0.00 | NA | 0 |
|           | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK  | 1  | \$82,099.77     | 2.51% 0  | \$0.00 | NA | 0 |
| Total     |  | 47 | \$3,270,372.06  | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                 |          |        |    |   |
| 3138YW2K2 | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION   | 1  | \$352,836.94    | 5.34% 0  | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC  | 1  | \$299,633.92    | 4.54% 0  | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1  | \$123,570.58    | 1.87% 0  | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 23 | \$4,819,865.89  | 72.97% 0 | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL, INC  | 1  | \$185,292.86    | 2.81% 0  | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL, INC.   | 1  | \$289,895.44    | 4.39% 0  | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$281,647.89    | 4.26% 0  | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE CORPORATION  | 1  | \$252,121.25    | 3.82% 0  | \$0.00 | NA | 0 |
| Total     |  | 30 | \$6,604,864.77  | 100% 0   | \$0.00 |    | 0 |
| 3138YW2L0 | A & N MORTGAGE<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION   | 1  | \$416,385.67    | 0.96% 0  | \$0.00 | NA | 0 |
|           | A.K.T. AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION  | 1  | \$391,333.08    | 0.9% 0   | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.  | 1  | \$158,310.44    | 0.36% 0  | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION  | 1  | \$204,504.92    | 0.47% 0  | \$0.00 | NA | 0 |
|           |  | 1  | \$220,098.53    | 0.51% 0  | \$0.00 | NA | 0 |

| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION               |   |              |              |        |      |
|---|---|--------------|--------------|--------|------|
| AMERICAN MIDWEST<br>BANK, A STATE BANK                            | 1 | \$162,178.18 | 0.37% 0      | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                      | 1 | \$232,656.75 | 0.53% 0      | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL,<br>INC, A CORPORATION                       | 1 | \$330,622.91 | 0.76% 0      | \$0.00 | NA 0 |
| ANCHOR FUNDING INC., A<br>CALIFORNIA<br>CORPORATION               | 2 | \$665,048.42 | 1.53% 0      | \$0.00 | NA 0 |
| ANCHOR FUNDING, INC., A<br>CALIFORNIA<br>CORPORATION              | 1 | \$249,225.54 | 0.57% 0      | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS,<br>INC.                                      | 1 | \$308,505.69 | 0.71% 0      | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL, INC  | 1 | \$532,249.01 | 1.22% 0      | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL, INC.   | 1 | \$184,334.24 | 0.42% 0      | \$0.00 | NA 0 |
| AURORA FINANCIAL, LLC,<br>A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$346,545.96 | 0.8% 0       | \$0.00 | NA 0 |
| BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION       | 1 | \$153,578.41 | 0.35% 0      | \$0.00 | NA 0 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY      | 1 | \$547,667.17 | 1.26% 0      | \$0.00 | NA 0 |
| CA LENDING, INC   | 1 | \$273,807.37 | 0.63% 0      | \$0.00 | NA 0 |
| CA LENDING, INC.  | 1 | \$405,761.64 | 0.93% 0      | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS<br>BANK   | 1 | \$328,380.79 | 0.75% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER L.L.C.   | 1 | \$278,758.52 | $0.64\% \ 0$ | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC   | 1 | \$282,270.50 | 0.65% 0      | \$0.00 | NA 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                | 1 | \$136,613.27 | 0.31% 0      | \$0.00 | NA 0 |
| COASTAL FUNDING SLC, INC.   | 1 | \$273,780.68 | 0.63% 0      | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE  | 1 | \$279,534.30 | 0.64% 0      | \$0.00 | NA 0 |
| E MORTGAGE<br>MANAGEMENT, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$184,215.32 | 0.42% 0      | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC<br>DBA SMARTER                              | 1 | \$196,182.88 | 0.45% 0      | \$0.00 | NA 0 |

| MORTGAGES, A LIMITED<br>LIABILITY CORPORATION                    |    |                 |          |        |    |   |  |
|--|----|-----------------|----------|--------|----|---|--|
| FIRST GUARANTY<br>MORTGAGE CORPORATION                           | 1  | \$546,519.34    | 1.26% 0  | \$0.00 | NA | 0 |  |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 1  | \$269,000.00    | 0.62% 0  | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1  | \$317,393.89    | 0.73% 0  | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION |    | \$332,010.90    | 0.76% 0  | \$0.00 | NA | 0 |  |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                   | 1  | \$321,420.63    | 0.74% 0  | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION              | 1  | \$239,291.72    | 0.55% 0  | \$0.00 | NA | 0 |  |
| JPMORGAN CHASE BANK,<br>N.A.                                     | 99 | \$24,336,616.58 | 55.91% 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE LLC  | 1  | \$277,962.06    | 0.64% 0  | \$0.00 | NA | 0 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$391,096.46    | 0.9% 0   | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK,<br>INC.  | 1  | \$339,509.60    | 0.78% 0  | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III,<br>LLC                                    | 1  | \$299,134.06    | 0.69% 0  | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III,<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 1  | \$415,769.36    | 0.96% 0  | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                    | 1  | \$259,220.52    | 0.6% 0   | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL, INC.   | 2  | \$371,813.95    | 0.85% 0  | \$0.00 | NA | 0 |  |
| PACOR MORTGAGE CORP.   | 1  | \$230,365.50    | 0.53% 0  | \$0.00 | NA | 0 |  |
| PEOPLES BANK, A STATE<br>CHARTERED BANK                          | 1  | \$245,006.43    | 0.56% 0  | \$0.00 | NA | 0 |  |
| PERFORMANCE FINANCIAL INC  | 1  | \$320,073.46    | 0.74% 0  | \$0.00 | NA | 0 |  |
| PRESIDENTIAL BANK, FSB   | 1  | \$278,758.49    | 0.64% 0  | \$0.00 | NA | 0 |  |
| RADIUS FINANCIAL GROUP<br>INC.                                   | 1  | \$314,629.55    | 0.72% 0  | \$0.00 | NA | 0 |  |
| RPM MORTGAGE INC   | 6  | \$2,812,901.05  | 6.46% 0  | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.   | 1  | \$375,436.27    | 0.86% 0  | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE<br>CORPORATION                                   | 1  | \$393,248.60    | 0.9% 0   | \$0.00 | NA | 0 |  |
|  | 1  | \$415,769.36    | 0.96% 0  | \$0.00 | NA | 0 |  |

|           | TAYLOR MORRISON HOME<br>FUNDING LLC A LIMITED<br>LIABILITY CORPORATION  |     |                 |        |   |        |    |   |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | TAYLOR MORRISON HOME<br>FUNDING LLC, A LIMITED<br>LIABILITY CORPORATION | 1   | \$415,191.53    | 0.95%  | 0 | \$0.00 | NA | 0 |  |
|           | THE NORTHERN OHIO<br>INVESTMENT COMPANY                                 | 1   | \$89,870.33     | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 1   | \$409,908.54    | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|           | TRU MORTGAGE, A<br>CALIFORNIA<br>CORPORATION                            | 1   | \$298,669.83    | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY   | 1   | \$363,417.02    | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|           | WOLFE FINANCIAL INC, A<br>CORPORATION                                   | 1   | \$105,000.00    |        |   | \$0.00 | NA | 0 |  |
| Total     |   | 160 | \$43,527,555.22 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    | Ш |  |
| 3138YW2M8 | A & N MORTGAGE<br>SERVICES, INC, AN<br>ILLINOIS CORPORATION             | 1   | \$386,241.34    | 5.61%  | 0 | \$0.00 | NA | 0 |  |
|           | ANCHOR FUNDING INC  | 1   | \$351,934.99    | 5.11%  | 0 | \$0.00 | NA | 0 |  |
|           | ANGEL OAK HOME LOANS<br>LLC, A LIMITED LIABILITY<br>COMPANY             | 1   | \$305,807.58    | 4.44%  | 0 | \$0.00 | NA | 0 |  |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE         | 1   | \$343,436.25    | 4.99%  | 0 | \$0.00 | NA | 0 |  |
|           | CARDINAL FINANCIAL<br>COMPANY L.P., A LIMITED<br>PARTNERSHIP            | 1   | \$416,371.94    | 6.05%  | 0 | \$0.00 | NA | 0 |  |
|           | EAGLEBANK, A<br>CORPORATION   | 1   | \$399,786.48    | 5.81%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION              | 1   | \$214,351.34    | 3.12%  | 0 | \$0.00 | NA | 0 |  |
|           | GUARANTEED RATE, INC, A DELAWARE CORPORATION                            | 1   | \$309,668.96    | 4.5%   | 0 | \$0.00 | NA | 0 |  |
|           | GUARANTEED RATE, INC.   | 1   | \$242,328.04    | 3.52%  | 0 | \$0.00 | NA | 0 |  |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 8   | \$2,069,882.78  | 30.08% | 0 | \$0.00 | NA | 0 |  |
|           | NFM, INC. DBA NFM<br>LENDING,A MARYLAND<br>CORPORATION                  | 1   | \$186,152.39    | 2.71%  | 0 | \$0.00 | NA | 0 |  |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                           | 1   | \$164,252.11    | 2.39%  | 0 | \$0.00 | NA | 0 |  |

|           | PEOPLES BANK, A STATE<br>CHARTERED BANK  | 1  | \$299,094.89   | 4.35%  | 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|---|--------|------|
|           | PEOPLES NATIONAL BANK  | 1  | \$408,639.36   | 5.94%  | 0 | \$0.00 | NA 0 |
|           | TRU MORTGAGE, A<br>CALIFORNIA<br>CORPORATION                                     | 1  | \$405,772.08   | 5.9%   | 0 | \$0.00 | NA 0 |
|           | WATERMARK CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                          | 1  | \$377,430.67   | 5.48%  | 0 | \$0.00 | NA 0 |
| Total     |  | 23 | \$6,881,151.20 | 100%   | 0 | \$0.00 | 0    |
|           |  |    |                |        |   |        |      |
| 3138YW2N6 | GOOGAIN, INC   | 1  | \$597,079.27   | 8.58%  | 0 | \$0.00 | NA 0 |
|           | GUARANTEED RATE, INC.  | 1  | \$557,697.35   | 8.01%  | 0 | \$0.00 | NA 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 11 | \$5,351,357.48 | 76.86% | 0 | \$0.00 | NA 0 |
|           | W J BRADLEY MORTGAGE<br>CAPITAL, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$456,302.79   | 6.55%  | 0 | \$0.00 | NA 0 |
| Total     |  | 14 | \$6,962,436.89 | 100%   | 0 | \$0.00 | 0    |
|           |  |    |                |        |   |        |      |
| 3138YW2P1 | AKT AMERICAN CAPITAL,<br>INC, A CALIFORNIA<br>CORPORATION                        | 1  | \$561,660.62   | 4.75%  | 0 | \$0.00 | NA 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                  | 1  | \$604,482.24   | 5.11%  | 0 | \$0.00 | NA 0 |
|           | BAY EQUITY LLC   | 1  | \$547,121.16   | 4.63%  | 0 | \$0.00 | NA 0 |
|           | BROADVIEW MORTGAGE<br>CORP., A CALIFORNIA<br>CORPORATION                         | 1  | \$462,118.12   | 3.91%  | 0 | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS, INC.   | 1  | \$560,170.01   | 4.74%  | 0 | \$0.00 | NA 0 |
|           | CA LENDING, INC.   | 1  | \$587,855.34   | 4.97%  |   | \$0.00 | NA 0 |
|           | GUARANTEED RATE, INC.  | 2  | \$1,035,188.33 | 8.75%  | 0 | \$0.00 | NA 0 |
|           | JMJ FINANCIAL GROUP  | 1  | \$567,635.72   | 4.8%   | 0 | \$0.00 | NA 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 1  | \$797,840.83   | 6.75%  | 0 | \$0.00 | NA 0 |
|           | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA                                | 1  | \$623,694.54   | 5.27%  | 0 | \$0.00 | NA 0 |
|           | CORPORATION MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$559,917.11   | 4.74%  | 0 | \$0.00 | NA 0 |
|           | MORTGAGE SERVICES III,<br>LLC A LIMITED LIABILITY<br>COMPANY                     | 1  | \$537,709.56   | 4.55%  | 0 | \$0.00 | NA 0 |
|           | ON Q FINANCIAL, INC.   | 1  | \$574,108.77   | 4.86%  | 0 | \$0.00 | NA 0 |
|           | RMR FINANCIAL, LLC   | 1  | \$466,826.41   | 3.95%  | - | \$0.00 | NA 0 |

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| RPM MORTGAGE INC   | 3   | \$1,495,243.36   | 12.64%                                      | 0  | \$0.00  | NA  | 0  |  |
|--|---|--|---|--|---|---|--|--|
| STERLING NATIONAL<br>BANK                                    | 2   | \$1,235,851.96   | 10.45%                                      | 0  | \$0.00  | NA  | 0  |  |
| WALL FINANCIAL INC. DBA<br>WINPRIME LENDING                  | 1   | \$607,412.68   | 5.13%                                       | 0  | \$0.00  | NA  | 0  |  |
|  | 21  | \$11,824,836.76  | 100%  | 0  | \$0.00  |   | 0  |  |
|  |   |  |   |  |   |   |  |  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                          | 1   | \$333,508.44   | 8.93%                                       | 0  | \$0.00  | NA  | 0  |  |
| CORRIDOR MORTGAGE<br>GROUP INC                               | 2   | \$591,137.82   | 15.83%                                      | 0  | \$0.00  | NA  | 0  |  |
| HOME SAVINGS & TRUST<br>MORTGAGE                             | 1   | \$409,096.06   | 10.95%                                      | 0  | \$0.00  | NA  | 0  |  |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.                      | 1   | \$207,137.26   | 5.55%                                       | 0  | \$0.00  | NA  | 0  |  |
| JPMORGAN CHASE BANK,<br>N.A.                                 | 4   | \$1,182,496.11   | 31.66%                                      | 0  | \$0.00  | NA  | 0  |  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                     | 1   | \$348,946.58   | 9.34%                                       | 0  | \$0.00  | NA  | 0  |  |
| RMR FINANCIAL, LLC   | 1   | \$264,522.78   | 7.08%                                       | 0  | \$0.00  | NA  | 0  |  |
| WATERSTONE MORTGAGE<br>CORPORATION                           | 1   | \$398,335.78   | 10.66%                                      | 0  | \$0.00  | NA  | 0  |  |
|  | 12  | \$3,735,180.83   | 100%  | 0  | \$0.00  |   | 0  |  |
|  |   |  |   | Ц  |   |   | H  |  |
| A & N MORTGAGE<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION | 1   | \$267,559.48   | 0.89%                                       | 0  | \$0.00  | NA  | 0  |  |
| ALL WESTERN MORTGAGE,<br>INC.                                | 1   | \$295,613.29   | 0.99%                                       | 0  | \$0.00  | NA  | 0  |  |
| ALLEN TATE MORTGAGE<br>SERVICES, INC.                        | 1   | \$326,920.24   |   |  | ·   | NA  | 0  |  |
| AMERICASH  | 1   | \$403,695.31   | 1.35%                                       | 0  | \$0.00  | NA  | 0  |  |
| AMERIPRO FUNDING, INC.                                       | 1   | \$281,711.55   | 0.94%                                       | 0  | \$0.00  | NA  | 0  |  |
| AXIA FINANCIAL, LLC  | 2   | \$639,337.69   | 2.14%                                       | 0  | \$0.00  | NA  | 0  |  |
| BARRINGTON BANK &<br>TRUST COMPANY N.A.                      | 3   | \$472,505.11   | 1.58%                                       | 0  | \$0.00  | NA  | 0  |  |
| BOFI FEDERAL BANK  | 1   | \$224,622.10   | 0.75%                                       | 0  | \$0.00  | NA  | 0  |  |
| BROADVIEW MORTGAGE<br>CORP A CALIFORNIA<br>CORPORATION       | 1   | \$309,976.22   | 1.04%                                       | 0  | \$0.00  | NA  | 0  |  |
| CAPITAL BANK, NA   | 1   | \$204,408.84   | 0.68%                                       | 0  | \$0.00  | NA  | 0  |  |
| CAPSTAR LENDING, LLC.  | 1   | \$379,333.83   | 1.27%                                       | 0  | \$0.00  | NA  | 0  |  |
| CHERRY CREEK<br>MORTGAGE CO., INC.                           | 1   | \$403,666.76   | 1.35%                                       | 0  | \$0.00  | NA  | 0  |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1   | \$376,950.19   | 1.26%                                       | 0  | \$0.00  | NA  | 0  |  |
|  | 1   | \$352,144.67   | 1.18%                                       | 0  | \$0.00  | NA  | 0  |  |
|  | STERLING NATIONAL BANK  WALL FINANCIAL INC. DBA WINPRIME LENDING  ATLANTIC BAY MORTGAGE GROUP, LLC  CORRIDOR MORTGAGE GROUP INC  HOME SAVINGS & TRUST MORTGAGE INTERCONTINENTAL CAPITAL GROUP, INC.  JPMORGAN CHASE BANK, N.A.  PINNACLE CAPITAL MORTGAGE CORPORATION RMR FINANCIAL, LLC WATERSTONE MORTGAGE CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES, INC. AMERICASH AMERIPRO FUNDING, INC. AXIA FINANCIAL, LLC BARRINGTON BANK & TRUST COMPANY N.A. BOFI FEDERAL BANK BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION  CAPITAL BANK, NA CAPSTAR LENDING, LLC. CHERRY CREEK MORTGAGE CO., INC. | STERLING NATIONAL BANK  WALL FINANCIAL INC. DBA WINPRIME LENDING  21  ATLANTIC BAY MORTGAGE GROUP, LLC  CORRIDOR MORTGAGE GROUP INC  HOME SAVINGS & TRUST MORTGAGE INTERCONTINENTAL CAPITAL GROUP, INC.  JPMORGAN CHASE BANK, N.A.  PINNACLE CAPITAL MORTGAGE CORPORATION  RMR FINANCIAL, LLC  WATERSTONE MORTGAGE CORPORATION  12  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ALL WESTERN MORTGAGE, INC.  ALLEN TATE MORTGAGE SERVICES, INC.  AMERICASH AMERIPA FUNDING, INC.  AXIA FINANCIAL, LLC  BARRINGTON BANK & TRUST COMPANY N.A.  BOFI FEDERAL BANK  BROADVIEW MORTGAGE CORPORATION  CAPITAL BANK, NA  CAPSTAR LENDING, LLC.  CHERRY CREEK MORTGAGE CO, INC.  CREDIT UNION MORTGAGE  1 | STERLING NATIONAL BANK   2   \$1,235,851.96 | STERLING NATIONAL BANK   2 \$1,235,851.96   10.45% | STERLING NATIONAL BANK   WALL FINANCIAL INC. DBA WINPRIME LENDING   1 \$607,412.68 \$5.13% 0   21 \$11,824,836.76   100% 0   21 \$11,824,836.76   100% 0   21 \$11,824,836.76   100% 0   21 \$11,824,836.76   100% 0   22 \$11,824,836.76   100% 0   23 \$333,508.44   8.93% 0   25 \$91,137.82   15.83% 0   25 \$91,137.82   15.83% 0   25 \$91,137.82   15.83% 0   25 \$91,137.82   25 \$91,137.82   25 \$93,137.82   25 | STERLING NATIONAL BANK   WALL FINANCIAL INC. DBA   WALL FINANCIAL INC. DBA   WINPRIME LENDING   1 \$607,412.68 \$5.13% 0 \$0.00 | STERLING NATIONAL BANK   WALL FINANCIAL INC. DBA   WALL FINANCIAL INC. DBA   WINPRIME LENDING   1 \$607,412.68   5.13%   0 \$0.00   NA | STERLING NATIONAL BANK   WALL FINANCIAL INC. DBA   WINPRIME LENDING   1   \$607,412.68   5.13%   0   \$0.00   NA   0 |

| DAS ACQUISITION<br>COMPANY, LLC   |    |                |          |        |      |
|---|----|----------------|----------|--------|------|
| DISCOVER HOME LOANS,<br>INC.  | 1  | \$389,767.52   | 1.3% 0   | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                       | 3  | \$835,524.64   | 2.79% 0  | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP  | 4  | \$1,052,350.72 | 3.52% 0  | \$0.00 | NA 0 |
| EAGLEBANK   | 1  | \$383,732.62   | 1.28% 0  | \$0.00 | NA 0 |
| ENVOY MORTGAGE LTD  | 1  | \$187,803.98   | 0.63% 0  | \$0.00 | NA 0 |
| FEDERATED LENDING<br>CORPORATION A<br>PENNSYLVANIA<br>CORPORATION             | 1  | \$234,522.18   | 0.78% 0  | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1  | \$399,063.96   | 1.33% 0  | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                      | 1  | \$247,084.30   | 0.83% 0  | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 1  | \$299,012.42   | 1% 0     | \$0.00 | NA 0 |
| GENEQUITY MORTGAGE,   | 1  | \$398,683.22   | 1.33% 0  | \$0.00 | NA 0 |
| GEO-CORP, INC   | 1  | \$167,729.78   | 0.56% 0  | \$0.00 | NA 0 |
| GMH MORTGAGE SERVICES<br>LLC  | 2  | \$365,886.94   | 1.22% 0  | \$0.00 | NA 0 |
| GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$381,815.04   | 1.28% 0  | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.   | 6  | \$1,874,621.76 | 6.27% 0  | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                           | 3  | \$1,154,641.28 | 3.86% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY   | 1  | \$274,288.53   | 0.92% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                        | 1  | \$349,869.27   | 1.17% 0  | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE LLC, AN<br>INDIANA LIMITED                          | 1  | \$372,296.79   | 1.25% 0  | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 2  | \$580,024.07   | 1.94% 0  | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC  | 3  | \$752,290.83   | 2.52% 0  | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.  | 20 | \$6,086,658.62 | 20.36% 0 | \$0.00 | NA 0 |
|   | 2  | \$424,994.98   | 1.42% 0  | \$0.00 | NA 0 |

|              | LEADER BANK, N.A., A<br>CORPORATION  |     |                        |       |   |              |     |   |   |
|--------------|--|-----|------------------------|-------|---|--------------|-----|---|---|
|              | MILEND, INC., A GEORGIA<br>CORPORATION   | 1   | \$190,949.01           | 0.64% | 0 | \$0.00       | NA  | 0 |   |
|              | MORTGAGE CAPITAL<br>PARTNERS INC   | 1   | \$167,735.60           | 0.56% | 0 | \$0.00       | NA  | 0 |   |
|              | MORTGAGE NETWORK INC   | 1   | \$210,803.76           | 0.71% | 0 | \$0.00       | NA  | 0 |   |
|              | MORTGAGE NETWORK INC.  | 2   | \$596,920.27           | 2%    | 0 | \$0.00       | NA  | 0 |   |
|              | NETWORK FUNDING LP   | 1   | \$368,742.14           | 1.23% | 0 | \$0.00       | NA  | 0 |   |
|              | NETWORK FUNDING, L.P.  | 1   | \$379,918.81           | 1.27% | 0 | \$0.00       | NA  | 0 |   |
|              | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                                  | 1   | \$347,850.41           | 1.16% | 0 | \$0.00       | NA  | 0 |   |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.  | 1   | \$225,620.41           | 0.75% | 0 | \$0.00       | NA  | 0 |   |
|              | PERL MORTGAGE INC  | 1   | \$366,341.59           | 1.23% | 0 | \$0.00       | NA  | 0 |   |
|              | PERL MORTGAGE, INC.,   | 1   | \$388,716.16           | 1.3%  | 0 | \$0.00       | NA  | 0 |   |
|              | POLI MORTGAGE GROUP,<br>INC., A CORPORATION                                    | 1   | \$377,351.34           | 1.26% | 0 | \$0.00       | NA  | 0 |   |
|              | PRIORITY MORTGAGE<br>CORP.   | 1   | \$188,689.34           | 0.63% | 0 | \$0.00       | NA  | 0 |   |
|              | PRIVATEBANK & TRUST<br>COMPANY (THE)   | 1   | \$123,813.24           | 0.41% | 0 | \$0.00       | NA  | 0 |   |
|              | REGENCY MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 1   | \$294,169.30           | 0.98% | 0 | \$0.00       | NA  | 0 |   |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY            | 1   | \$332,924.04           | 1.11% | 0 | \$0.00       | NA  | 0 |   |
|              | SANDY SPRING BANK,<br>MARYLAND CORPORATION                                     | 1   | \$415,627.27           | 1.39% | 0 | \$0.00       | NA  |   |   |
|              | SIRVA MORTGAGE, INC.   | 1   | \$269,526.66           | 0.9%  | 0 | \$0.00       | NA  | 0 |   |
|              | THE BUSINESS BANK OF ST<br>LOUIS   | 1   | \$150,147.39           | 0.5%  | 0 | \$0.00       | NA  | 0 |   |
|              | THE FEDERAL SAVINGS<br>BANK  | 1   | \$136,798.18           | 0.46% | 0 | \$0.00       | NA  | 0 |   |
|              | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                         | 2   | \$568,240.84           | 1.9%  | 0 | \$0.00       | NA  | 0 |   |
|              | TRIDENT MORTGAGE<br>COMPANY LP   | 1   | \$401,907.36           | 1.34% | 0 | \$0.00       | NA  | 0 |   |
|              | VIP MORTGAGE INC   | 1   | \$415,685.55           | 1.39% | 0 | \$0.00       | NA  | 0 |   |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 2   | \$831,254.54           | 2.81% |   | \$0.00       | NA  |   |   |
| Total        | ,  | 101 | \$29,900,841.94        | 100%  | 0 | \$0.00       |     | 0 | _ |
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| 3138YW2T3    | ı  | 1   | \$305,144.02           | 1.01% | U | \$0.00       | NA  | U |   |

| IST PORTFOLIO LENDING CORPORATION                                 |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| A & N MORTGAGE<br>SERVICES, INC.                                  | 1 | \$416,425.49   | 1.38% 0 | \$0.00 | NA 0 |
| ALL WESTERN MORTGAGE, INC.  | 1 | \$374,814.79   | 1.24% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION                          | 1 | \$415,984.93   | 1.37% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>NETWORK INC                                 | 1 | \$327,472.42   | 1.08% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA<br>CORPORATION | 1 | \$414,909.06   | 1.37% 0 | \$0.00 | NA 0 |
| AMERICASH   | 1 | \$264,573.76   | 0.87% 0 | \$0.00 | NA 0 |
| AMERICASH, A<br>CORPORATION                                       | 1 | \$411,753.97   | 1.36% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST<br>MORTGAGE, LLC                                   | 1 | \$214,297.17   | 0.71% 0 | \$0.00 | NA 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.                              | 2 | \$560,071.35   | 1.85% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK  | 2 | \$691,860.89   | 2.29% 0 | \$0.00 | NA 0 |
| BOFI FEDERAL BANK   | 1 | \$415,597.39   | 1.37% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                                 | 1 | \$396,817.87   | 1.31% 0 | \$0.00 | NA 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                | 4 | \$1,406,156.75 | 4.65% 0 | \$0.00 | NA 0 |
| CMC FUNDING, INC., A<br>CORPORATION                               | 1 | \$159,750.00   | 0.53% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC.                                      | 2 | \$651,438.72   | 2.15% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 1 | \$476,659.51   | 1.57% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP                                | 1 | \$416,284.41   | 1.38% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE  | 1 | \$194,679.47   | 0.64% 0 | \$0.00 | NA 0 |
| EMC HOLDINGS LLC  | 1 | \$367,468.33   | 1.21% 0 | \$0.00 | NA 0 |
| EQUITY NOW INC.   | 1 | \$376,509.44   | 1.24% 0 | \$0.00 | NA 0 |
| FIDELITY BANK   | 1 | \$374,367.11   | 1.24% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION                                   | 1 | \$415,627.28   | 1.37% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA                                    | 1 | \$349,386.42   | 1.15% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC                                     | 1 | \$415,597.39   | 1.37% 0 | \$0.00 | NA 0 |

| <br>  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 2  | \$700,638.86   | 2.31%   | \$0.00 | NA 0 |
| GMH MORTGAGE SERVICES<br>LLC  | 1  | \$408,342.14   | 1.35%   | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION                                | 1  | \$355,874.68   | 1.18% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC, A<br>DELAWARE CORPORATION                           | 1  | \$491,445.99   | 1.62%   | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.   | 7  | \$2,418,965.85 | 7.99%   | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. A<br>DELAWARE COPORATION                            | 1  | \$150,750.00   | 0.5%    | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                       | 3  | \$1,142,280.79 | 3.77%   | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.  | 15 | \$5,044,413.27 | 16.66%  | \$0.00 | NA 0 |
| LEADER BANK, N.A., A<br>CORPORATION                                       | 1  | \$349,424.70   | 1.15%   | \$0.00 | NA 0 |
| LEADER BANK, NA   | 2  | \$730,180.18   | 2.41%   | \$0.00 | NA 0 |
| LEADER BANK, NA, A<br>CORPORATION   | 1  | \$383,355.04   | 1.27%   | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY, INC.                                       | 1  | \$383,880.11   | 1.27%   | \$0.00 | NA 0 |
| MORTGAGE NETWORK INC.   | 1  | \$399,356.62   | 1.32%   | \$0.00 | NA 0 |
| NJ LENDERS CORP   | 1  | \$314,005.04   | 1.04%   | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 1  | \$415,713.98   | 1.37%   | \$0.00 | NA 0 |
| PEOPLES BANK  | 1  | \$396,860.64   | 1.31%   | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                    | 2  | \$616,011.93   | 2.03%   | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION                                     | 1  | \$407,342.20   | 1.35%   | \$0.00 | NA 0 |
| PRESIDENTIAL BANK, FSB  | 1  | \$398,766.38   | 1.32%   | \$0.00 | NA 0 |
| REPUBLIC STATE<br>MORTGAGE CO.  | 1  | \$415,316.21   | 1.37%   | \$0.00 | NA 0 |
| RPM MORTGAGE INC  | 1  | \$383,080.00   | 1.27%   | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1  | \$415,656.66   | 1.37%   | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC.  | 1  | \$228,000.00   | 0.75%   | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 1  | \$397,991.16   | 1.31% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.                                      | 1  | \$301,757.32   | 1% 0    | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                    | 1  | \$374,283.81   | 1.24% 0 | \$0.00 | NA 0 |

| TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION                   | 1   | \$325,690.15  | 1.08%  | 0  | \$0.00   | NA   | 0   |  |
|---|---|---|--|--|--|--|---|--|
| TRIDENT MORTGAGE<br>COMPANY LP  | 2   | \$376,186.01  | 1.24%  | 0  | \$0.00   | NA   | 0   |  |
| UTAH COMMUNITY<br>FEDERAL CREDIT UNION                                    | 1   | \$412,661.31  | 1.36%  | 0  | \$0.00   | NA   | 0   |  |
| VIP MORTGAGE INC  | 1   | \$319,485.29  | 1.08%  | 0  | \$0.00   | NA   | 0   |  |
|   | 87  | \$30,271,364.26   | 100%   | 0  | \$0.00   |  | 0   |  |
| CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1   | \$415,741.91  | 9.74%  | 0  | \$0.00   | NA   | 0   |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP  | 1   | \$416,371.94  | 9.75%  | 0  | \$0.00   | NA   | 0   |  |
| GUARANTEED RATE, INC.   | 2   | \$610,951.17  | 14.31%   | 0  | \$0.00   | NA   | 0   |  |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                       | 1   | \$378,828.09  | 8.87%  | 0  | \$0.00   | NA   | 0   |  |
| JPMORGAN CHASE BANK,<br>N.A.  | 5   | \$1,365,753.81  | 31.99%   | 0  | \$0.00   | NA   | 0   |  |
| MORIA DEVELOPMENT INC   | 1   | \$289,134.19  | 6.77%  | 0  | \$0.00   | NA   | 0   |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 1   | \$199,698.77  | 4.68%  | 0  | \$0.00   | NA   | 0   |  |
| RPM MORTGAGE INC  | 1   | \$415,741.90  | 9.74%  | 0  | \$0.00   | NA   | 0   |  |
| WHITNEY BANK,<br>MISSISSIPPI CORPORATION                                  | 1   | \$177,731.90  | 4.15%  | 0  | \$0.00   | NA   | 0   |  |
|   | 14  | \$4,269,953.68  | 100%   | 0  | \$0.00   |  | 0   |  |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED<br>PARTNERSHIP                      | 1   | \$183,728.93  | 16.04%   | 0  | \$0.00   | NA   | 0   |  |
| JPMORGAN CHASE BANK,<br>N.A.  | 6   | \$961,430.03  | 83.96%   | 0  | \$0.00   | NA   | 0   |  |
|   | 7   | \$1,145,158.96  | 100%   | 0  | \$0.00   |  | 0   |  |
|   |   |   |  |  |  |  |   |  |
| ALERUS FINANCIAL NA   | 1   | \$93,992.35   | 7.88%  | 0  | \$0.00   | NA   | 0   |  |
| GTL INVESTMENTS, INC.   | 1   | \$81,325.83   | 6.82%  | 0  | \$0.00   | NA   | 0   |  |
| JPMORGAN CHASE BANK,<br>N.A.  | 6   | \$1,017,481.09  | 85.3%  | 0  | \$0.00   | NA   | 0   |  |
|   | 8   | \$1,192,799.27  | 100%   | 0  | \$0.00   |  | 0   |  |
|   |   |   |  |  |  |  | Ц   |  |
| 1ST CONSTITUTION BANK   | 1   | \$284,531.53  | 1.13%  | 0  | \$0.00   | NA   | 0   |  |
| A & N MORTGAGE<br>SERVICES INC., AN<br>ILLINOIS CORPORATION               | 1   | \$234,588.02  | 0.93%  | 0  | \$0.00   | NA   | 0   |  |
|   | INC., AN ILLINOIS CORPORATION TRIDENT MORTGAGE COMPANY LP UTAH COMMUNITY FEDERAL CREDIT UNION VIP MORTGAGE INC  CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION DRAPER AND KRAMER MORTGAGE CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A.  MORIA DEVELOPMENT INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION RPM MORTGAGE INC WHITNEY BANK, MISSISSIPPI CORPORATION  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A.  ALERUS FINANCIAL NA GTL INVESTMENTS, INC. JPMORGAN CHASE BANK, N.A.  IST CONSTITUTION BANK A & N MORTGAGE SERVICES INC., AN | INC., AN ILLINOIS CORPORATION TRIDENT MORTGAGE COMPANY LP  UTAH COMMUNITY FEDERAL CREDIT UNION VIP MORTGAGE INC  CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION  DRAPER AND KRAMER MORTGAGE CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A.  MORIA DEVELOPMENT INC 1 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION RPM MORTGAGE INC WHITNEY BANK, MISSISSIPPI CORPORATION  1 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A.  6 ALERUS FINANCIAL NA GTL INVESTMENTS, INC. 1 JPMORGAN CHASE BANK, N.A.  6 ALERUS FINANCIAL NA GTL INVESTMENTS, INC. 1 JPMORGAN CHASE BANK, N.A.  6 1 ST CONSTITUTION BANK 1 A & N MORTGAGE SERVICES INC., AN 1 | INC., AN ILLINOIS   CORPORATION   TRIDENT MORTGAGE   COMPANY LP   UTAH COMMUNITY   FEDERAL CREDIT UNION   S412,661.31   VIP MORTGAGE INC   S319,485.29   87   \$30,271,364.26   37   \$30,271,364.26   37   \$30,271,364.26   37   \$30,271,364.26 | INC., AN ILLINOIS   1   \$325,690.15   1.08%   CORPORATION     TRIDENT MORTGAGE   2   \$376,186.01   1.24%     UTAH COMMUNITY   FEDERAL CREDIT UNION   1   \$412,661.31   1.36%     VIP MORTGAGE INC   1   \$319,485.29   1.08%     R7   \$30,271,364.26   100%     CA LENDING, INC.,DBA   FIRST RATE FINANCIAL   GROUP, A CALIFORNIA   CORPORATION     DRAPER AND KRAMER   MORTGAGE CORP   GUARANTEED RATE, INC.   4   \$416,371.94   9.75%     GUARANTEED RATE, INC.   5   \$610,951.17   14.31%     GUARANTEED RATE, INC.   4   \$378,828.09   8.87%     CORPORATION   IPMORGAN CHASE BANK, N.A.   5   \$1,365,753.81   31.99%     NA.   MORIA DEVELOPMENT INC   1   \$289,134.19   6.77%     PERL MORTGAGE, INC., AN   1   \$199,698.77   4.68%     ILLINOIS CORPORATION   1   \$177,731.90   4.15%     WHITNEY BANK, MISSISSIPPI CORPORATION   1   \$177,731.90   4.15%     DHI MORTGAGE COMPANY, LTD. LIMITED   A15%   14   \$4,269,953.68   100%     DHI MORTGAGE COMPANY, LTD. LIMITED   1   \$183,728.93   16.04%     PARTNERSHIP   IPMORGAN CHASE BANK, N.A.   6   \$961,430.03   83.96%     ALERUS FINANCIAL NA   1   \$93,992.35   7.88%     GTL INVESTMENTS, INC.   1   \$81,325.83   6.82%     IPMORGAN CHASE BANK, N.A.   6   \$1,017,481.09   85.3%     IST CONSTITUTION BANK   1   \$284,531.53   1.13%     A & N MORTGAGE   SERVICES INC., AN   1   \$234,588.02   0.93% | INC., AN ILLINOIS   CORPORATION   TRIDENT MORTGAGE   COMPANY LP   2 \$376,186.01   1.24%   0 | INC., AN ILLINOIS   CORPORATION   S325,690.15   1.08% 0   \$0.00 | INC., AN ILLINOIS   CORPORATION   S325,690.15   1.08% 0   \$0.00   NA | INC., AN ILLINOIS   1   \$325,690.15   1.08% 0   \$0.00   NA 0 |

| ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION | 1 | \$415,627.28 | 1.64% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| ALL WESTERN MORTGAGE,<br>INC.   | 1 | \$137,368.89 | 0.54% 0 | \$0.00 | NA 0 |
| AMCAP MORTGAGE, LTD   | 1 | \$398,105.95 | 1.58% 0 | \$0.00 | NA 0 |
| AMERICAN CHARTERED<br>BANK  | 1 | \$303,467.06 | 1.2% 0  | \$0.00 | NA 0 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                   | 1 | \$229,621.95 | 0.91% 0 | \$0.00 | NA 0 |
| AMERICAN INTERNET<br>MORTGAGE, INC.                                   | 1 | \$137,378.68 | 0.54% 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP                                    | 1 | \$309,989.62 | 1.23% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>INC., A CORPORATION                           | 1 | \$267,530.17 | 1.06% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                          | 1 | \$307,493.73 | 1.22% 0 | \$0.00 | NA 0 |
| ANGEL OAK HOME LOANS<br>LLC   | 1 | \$409,171.60 | 1.62% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                                 | 1 | \$159,841.08 | 0.63% 0 | \$0.00 | NA 0 |
| BARRONS MORTGAGE<br>GROUP, LTD.                                       | 1 | \$415,055.41 | 1.64% 0 | \$0.00 | NA 0 |
| BOFI FEDERAL BANK   | 2 | \$573,755.66 | 2.27% 0 | \$0.00 | NA 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                    | 1 | \$295,203.34 | 1.17% 0 | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE, INC  | 1 | \$113,026.70 | 0.45% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                      | 1 | \$334,449.35 | 1.32% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 4 | \$779,200.06 | 3.08% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION               | 4 | \$888,899.83 | 3.52% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP                                    | 1 | \$278,132.07 | 1.1% 0  | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP, A<br>CORPORATION                  | 1 | \$416,253.26 | 1.65% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE     | 1 | \$203,657.36 | 0.81% 0 | \$0.00 | NA 0 |
| FIDELITY BANK   | 1 | \$281,994.12 | 1.12% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

| FIRST CENTENNIAL   MORTGAGE CORPORATION   2   |   |    |                |         |        |    |   |   |
|---|---|----|----------------|---------|--------|----|---|---|
| CORPORATION, A VIRGINIA   CORPORATION   CORPORATION   CORPORATION   | MORTGAGE CORPORATION,                           | 2  | \$769,028.47   | 3.04%   | \$0.00 | NA | 0 |   |
| MORTGAGE, LLC, A VIRGINIA LIMITED   LIABILITY COMPANY   | CORPORATION, A VIRGINIA                         | 1  | \$242,033.95   | 0.96%   | \$0.00 | NA | 0 |   |
| GUARANTEED RATE, INC.,   A DELAWARE   I   \$399,283.71   1.58% 0   \$0.00   NA 0   CORPORATION   GUILD MORTGAGE   2   \$646,455.50   2.56% 0   \$0.00   NA 0   NA 0   COMPANY   2   \$646,455.50   2.56% 0   \$0.00   NA 0   NA 0   COMPANY   HALLMARK HOME   MORTGAGE LLC., AN   INDIANA LIMITED   LIABILITY COMPANY   HOMESTAR FINANCIAL   CORPORATION., A   CORPORATION., A   CORPORATION., A   CORPORATION.   1   \$3351,369.66   1.39% 0   \$0.00   NA 0   CORPORATION   IPMORGAN CHASE BANK, N.A.   4   \$3,601,649.66   14.25% 0   \$0.00   NA 0   CORPORATION   LEGACY MORTGAGE LLC   1   \$319,442.06   1.26% 0   \$0.00   NA 0   CORPORATION   LEGACY MORTGAGE INC.   1   \$349,437.04   1.38% 0   \$0.00   NA 0   CORPORATION   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE SERVICES III, LLC.   LIMITED LIABILITY   TO STAN OF THE MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY   TO STAN OF THE MORTGAGE COMPANY   TO STAN OF THE MORT  | MORTGAGE, LLC, A<br>VIRGINIA LIMITED            | 2  | \$823,688.13   | 3.26%   | \$0.00 | NA | 0 |   |
| GUARANTEED RATE, INC.,   A DELAWARE   I   \$399,283.71   1.58% 0   \$0.00   NA 0   CORPORATION   GUILD MORTGAGE   2   \$646,455.50   2.56% 0   \$0.00   NA 0   NA 0   COMPANY   2   \$646,455.50   2.56% 0   \$0.00   NA 0   NA 0   COMPANY   HALLMARK HOME   MORTGAGE LLC., AN   INDIANA LIMITED   LIABILITY COMPANY   HOMESTAR FINANCIAL   CORPORATION., A   CORPORATION., A   CORPORATION., A   CORPORATION.   1   \$3351,369.66   1.39% 0   \$0.00   NA 0   CORPORATION   IPMORGAN CHASE BANK, N.A.   4   \$3,601,649.66   14.25% 0   \$0.00   NA 0   CORPORATION   LEGACY MORTGAGE LLC   1   \$319,442.06   1.26% 0   \$0.00   NA 0   CORPORATION   LEGACY MORTGAGE INC.   1   \$349,437.04   1.38% 0   \$0.00   NA 0   CORPORATION   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE INC.   TO STAN OF THE MORTGAGE SERVICES III, LLC.   LIMITED LIABILITY   TO STAN OF THE MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY   TO STAN OF THE MORTGAGE COMPANY   TO STAN OF THE MORT  | GUARANTEED RATE, INC.                           | 11 | \$2,852,962.29 | 11.29%  | \$0.00 | NA | 0 |   |
| COMPANY   2   \$646,455.30   2.56%   0   \$0.00   NA   0     HALLMARK HOME   MORTGAGE LLC, AN   INDIANA LIMITED   LIABILITY COMPANY   1   \$292,059.45   1.16%   0   \$0.00   NA   0     LIABILITY COMPANY   1   \$351,369.66   1.39%   0   \$0.00   NA   0     CORPORATION, A   1   \$351,369.66   1.39%   0   \$0.00   NA   0     CORPORATION   1   \$3601,649.66   14.25%   0   \$0.00   NA   0     LEADER BANK, N.A., A   1   \$416,237.31   1.65%   0   \$0.00   NA   0     LEGACY MORTGAGE LLC   1   \$319,442.06   1.26%   0   \$0.00   NA   0     MLD MORTGAGE INC.   1   \$349,437.04   1.38%   0   \$0.00   NA   0     MLD MORTGAGE INC.   1   \$349,437.04   1.38%   0   \$0.00   NA   0     MORTGAGE FINANCIAL, INC.   1   \$396,119.08   1.57%   0   \$0.00   NA   0     MORTGAGE SERVICES III, LC   1   \$179,198.52   0.71%   0   \$0.00   NA   0     MORTGAGE SERVICES III, LC, A LIMITED LIABILITY   1   \$327,412.64   1.3%   0   \$0.00   NA   0     NORTHARN BANK & TRUST   1   \$334,400.10   1.32%   0   \$0.00   NA   0     NORTHARN BANK & TRUST   1   \$334,400.10   1.32%   0   \$0.00   NA   0     OAK MORTGAGE COMPANY   1   \$334,400.10   1.32%   0   \$0.00   NA   0     LEGREY LIMITED LIABILITY   1   \$334,400.10   1.32%   0   \$0.00   NA   0     NA   0   COMPANY   1   \$334,400.10   1.32%   0   \$0.00   NA   0     LEGREY LIMITED LIABILITY   1   \$334,400.10   1.32%   0   \$0.00   NA   0     LEGREY LIMITED LIABILITY   1   \$3417,000.00   1.65%   0   \$0.00   NA   0     LEGREY LIMITED LIABILITY   1   \$4417,000.00   1.65%   0   \$0.00   NA   0     LEGREY LIMITED LIABILITY   1   \$4417,000.00   1.65%   0   \$0.00   NA   0     LEGREY LIMITED LIABILITY   1   \$4417,000.00   1.65%   0   \$0.00   NA   0     LEGREY LIMITED LIABILITY   1   \$4417,000.00   1.65%   0   \$0.00   NA   0     LEGREY LIMITED LIABILITY   1   \$4417,000.00   1.65%   0   \$0.00   NA   0     LEGREY LIMITED LIABILITY   1   \$4417,000.00   1.65%   0   \$0.00   NA   0     LEGREY LIMITED LIABILITY   1   \$4417,000.00   1.65%   0   \$0.00   NA   0     LEGREY LIMITED LIABILITY   1   \$4417,000.00   1.65%   0   \$0.00   NA   0     L  | A DELAWARE                                      | 1  | \$399,283.71   | 1.58% ( | \$0.00 |    |   |   |
| MORTGAGE LLC, AN   INDIANA LIMITED   LIABILITY COMPANY   HOMESTAR FINANCIAL   CORPORATION., A   1 \$351,369.66   1.39% 0 \$0.00   NA 0   CORPORATION   IPMORGAN CHASE BANK, N.A.   LEADER BANK, N.A.   LEADER BANK, N.A.   1 \$3.601,649.66   14.25% 0 \$0.00   NA 0   CORPORATION   LEGACY MORTGAGE LLC   1 \$319,442.06   1.26% 0 \$0.00   NA 0   NA 0   MLD MORTGAGE INC., A NEW JERSEY   1 \$181,168.03   0.72% 0 \$0.00   NA 0   NA 0   CORPORATION   S181,168.03   0.72% 0 \$0.00   NA 0   NA 0   CORPORATION   S181,168.03   0.72% 0 \$0.00   NA 0   NA 0   CORPORATION   S181,168.03   0.72% 0 \$0.00   NA 0   CORPORATION   S181,168.03  |   | 2  | \$646,455.50   | 2.56%   | \$0.00 | NA | 0 |   |
| CORPORATION., A   1   \$351,369.66   1.39%   0   \$0.00   NA 0  | MORTGAGE LLC, AN<br>INDIANA LIMITED             | 1  | \$292,059.45   | 1.16% ( | \$0.00 | NA | 0 |   |
| N.A.  | CORPORATION., A                                 | 1  | \$351,369.66   | 1.39% ( | \$0.00 | NA | 0 |   |
| CORPORATION   |   | 14 | \$3,601,649.66 | 14.25%  | \$0.00 | NA | 0 |   |
| MLD MORTGAGE INC.         1         \$349,437.04         1.38% 0         \$0.00         NA 0           MLD MORTGAGE INC., A NEW JERSEY         1         \$181,168.03         0.72% 0         \$0.00         NA 0           CORPORATION         1         \$396,119.08         1.57% 0         \$0.00         NA 0           MORTGAGE FINANCIAL, INC.         1         \$396,119.08         1.57% 0         \$0.00         NA 0           MORTGAGE NETWORK INC.         1         \$380,872.77         1.51% 0         \$0.00         NA 0           MORTGAGE SERVICES III, LLC         1         \$179,198.52         0.71% 0         \$0.00         NA 0           MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY         1         \$327,412.64         1.3% 0         \$0.00         NA 0           NOTHERN BANK & TRUST COMPANY         1         \$256,040.67         1.01% 0         \$0.00         NA 0           NORTHERN BANK & TRUST COMPANY         1         \$334,400.10         1.32% 0         \$0.00         NA 0           OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$417,000.00         1.65% 0         \$0.00         NA 0   |   | 1  | \$416,237.31   | 1.65%   | \$0.00 | NA | 0 |   |
| MLD MORTGAGE INC., A   NEW JERSEY   1   \$181,168.03   0.72%   0   \$0.00   NA   0  | LEGACY MORTGAGE LLC                             | 1  | \$319,442.06   | 1.26%   | \$0.00 | NA | 0 |   |
| NEW JERSEY   1   \$181,168.03   0.72%   0   \$0.00   NA   0   | MLD MORTGAGE INC.                               | 1  | \$349,437.04   | 1.38%   | \$0.00 | NA | 0 |   |
| INC.   1   \$396,119.08   1.57%   \$0.00   NA   0     MORTGAGE NETWORK INC.   1   \$380,872.77   1.51%   0   \$0.00   NA   0     MORTGAGE SERVICES III, LLC   1   \$179,198.52   0.71%   0   \$0.00   NA   0     MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY   1   \$327,412.64   1.3%   0   \$0.00   NA   0     COMPANY   NETWORK FUNDING, L.P.   1   \$256,040.67   1.01%   0   \$0.00   NA   0     NORTHERN BANK & TRUST COMPANY   1   \$334,400.10   1.32%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     NA   ORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   \$0.00   NA   0     OAK MORTGAGE   COMPANY   1   \$417,000.00   1.65%   0   | NEW JERSEY                                      | 1  | \$181,168.03   | 0.72%   | \$0.00 | NA | 0 |   |
| MORTGAGE SERVICES III,   1   \$179,198.52   0.71% 0   \$0.00   NA 0   | I ·   | 1  | \$396,119.08   | 1.57%   | \$0.00 | NA | 0 |   |
| LLC   | MORTGAGE NETWORK INC.                           | 1  | \$380,872.77   | 1.51%   | \$0.00 | NA | 0 |   |
| LLC, A LIMITED LIABILITY 1 \$327,412.64 1.3% 0 \$0.00 NA 0 COMPANY 1 \$256,040.67 1.01% 0 \$0.00 NA 0 NORTHERN BANK & TRUST COMPANY 1 \$334,400.10 1.32% 0 \$0.00 NA 0 OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  |   | 1  | \$179,198.52   | 0.71%   | \$0.00 | NA | 0 |   |
| NORTHERN BANK & TRUST COMPANY 1 \$334,400.10 1.32% 0 \$0.00 NA 0  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | LLC, A LIMITED LIABILITY                        | 1  | \$327,412.64   | 1.3%    | \$0.00 | NA | 0 |   |
| COMPANY  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  OAK MORTGAGE 1 \$334,400.10 1.32% 0 \$0.00 NA 0 | NETWORK FUNDING, L.P.                           | 1  | \$256,040.67   | 1.01%   | \$0.00 | NA | 0 |   |
| COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  1 \$417,000.00 1.65% 0 \$0.00 NA 0  |   | 1  | \$334,400.10   | 1.32%   | \$0.00 | NA | 0 | _ |
| ON Q FINANCIAL, INC. 1 \$285,017.19 1.13% 0 \$0.00 NA 0   | COMPANY, LLC, A NEW<br>JERSEY LIMITED LIABILITY | 1  | \$417,000.00   | 1.65% ( | \$0.00 | NA | 0 |   |
|   | ON Q FINANCIAL, INC.                            | 1  | \$285,017.19   | 1.13%   | \$0.00 | NA | 0 |   |

| PEOPLES HOME EQUITY,<br>INC. A TENNESSEE<br>CORPORATION                 | 1   | \$168,500.00   | 0.67%                               | 0   | \$0.00  | NA   | 0                |                  |
|---|---|--|-------------------------------------|---|---|--|------------------|------------------|
|   | 1   | \$272,022.28   | 1.08%                               | 0   | \$0.00  | NA   | 0                |                  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 2   | \$600,445.51   |                                     |   |   |  |                  |                  |
| POLI MORTGAGE GROUP,<br>INC., A CORPORATION                             | 1   | \$416,237.31   | 1.65%                               | 0   | \$0.00  | NA   | 0                |                  |
| PULASKI BANK  | 1   | \$415,567.03   | 1.64%                               | 0   | \$0.00  | NA   | 0                |                  |
| RUOFF MORTGAGE<br>COMPANY, INC., A INDIANA<br>CORPORATION               | 1   | \$219,211.17   | 0.87%                               | 0   | \$0.00  | NA   | 0                |                  |
| STIFEL BANK AND TRUST,<br>A STATE CHARTERED<br>BANK                     | 1   | \$163,506.68   | 0.65%                               | 0   | \$0.00  | NA   | 0                |                  |
| TAYLOR MORRISON HOME<br>FUNDING LLC, A LIMITED<br>LIABILITY CORPORATION | 1   | \$298,969.09   | 1.18%                               | 0   | \$0.00  | NA   | 0                |                  |
| THE MORTGAGE FIRM, INC.   | 1   | \$171,723.34   | 0.68%                               | 0   | \$0.00  | NA   | 0                |                  |
| TIDEWATER MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                   | 1   | \$349,373.24   | 1.38%                               | 0   | \$0.00  | NA   | 0                |                  |
| VIP MORTGAGE INC  | 1   | \$205,000.00   | 0.76%                               | 0   | \$0.00  | NA   | 0                |                  |
|   | 90  | \$25,275,774.60  | 100%                                | 0   | \$0.00  |  | 0                |                  |
|   |   |  |                                     |   |   |  | Ш                |                  |
| ALERUS FINANCIAL NA   | 1   | \$200,500.00   | 0.51%                               | 0   | \$0.00  | NA   | 0                |                  |
| ALPINE BANK   | 1   | \$114,493.33   | 0.29%                               | 0   | \$0.00  | NA   | 0                |                  |
| ALPINE BANK, A<br>COLORADO CORPORATION                                  | 1   | \$290,000.00   | 0.73%                               | 0   | \$0.00  | NA   | 0                |                  |
| AMERICAN CHARTERED<br>BANK, AN ILLINOIS<br>BANKING CORPORATION          | 1   | \$302,660.63   | 0.77%                               | 0   | \$0.00  | NA   | 0                |                  |
| AMERICAN FINANCING<br>CORPORATION                                       | 2   | \$322,658.00   | 0.82%                               | 0   | \$0.00  | NA   | 0                |                  |
| AMERICASH, A<br>CORPORATION   | 1   | \$277,770.78   | 0.7%                                | 0   | \$0.00  | NA   | 0                |                  |
| SSB   | 1   | \$128,839.14   |                                     |   |   |  | Ш                |                  |
| /   | 1   | \$310,127.59   | 0.78%                               | 0   | \$0.00  | NA   | 0                |                  |
| AURORA FINANCIAL, LLC,  |   |  |                                     |   | ΦΩ ΩΩ   | NI A   | 0                |                  |
| A VIRGINIA LIMITED<br>LIABILITY COMPANY                                 | 1   | \$219,528.52   | 0.56%                               | 0   | \$0.00  | IVA  | Ŭ                |                  |
|   | 1   | \$219,528.52<br>\$308,009.76   | 0.56%                               |   | \$0.00  |  | H                |                  |
| LIABILITY COMPANY<br>BOSTON PRIVATE BANK &                              | 1 1   | ·  |                                     | 0   |   | NA   | 0                |                  |
|   | INC. A TENNESSEE CORPORATION PERL MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION POLI MORTGAGE GROUP, INC., A CORPORATION PULASKI BANK RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION STIFEL BANK AND TRUST, A STATE CHARTERED BANK TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION THE MORTGAGE FIRM, INC. TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION VIP MORTGAGE INC  ALERUS FINANCIAL NA ALPINE BANK ALPINE BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN CHARTERED BANKING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A | INC. A TENNESSEE CORPORATION  PERL MORTGAGE, INC. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  POLI MORTGAGE GROUP, INC., A CORPORATION  PULASKI BANK  RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION  STIFEL BANK AND TRUST, A STATE CHARTERED BANK  TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION  THE MORTGAGE FIRM, INC.  TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION  VIP MORTGAGE INC  ALERUS FINANCIAL NA  ALPINE BANK  ALPINE BANK  ALPINE BANK ACOLORADO CORPORATION  AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICASH, A CORPORATION  AMERICASH, A CORPORATION  AMERICASH, A CORPORATION  AMERICASH, A CORPORATION  ASHEVILLE SAVINGS BANK SSB  AURORA FINANCIAL, LLC  AURORA FINANCIAL, LLC  1 | INC. A TENNESSEE   1   \$168,500.00 | INC. A TENNESSEE   1   \$168,500.00   0.67% | INC. A TENNESSEE   1   \$168,500.00   0.67%   0 | INC. A TENNESSEE   1   \$168,500.00   0.67%   0   \$0.00 | INC. A TENNESSEE | INC. A TENNESSEE |

|   | CAPSTAR LENDING LLC   | 3  | \$757,564.51   | 1.92% 0 | \$0.00 | NA 0 |
|---|---|----|----------------|---------|--------|------|
|   | CAPSTAR LENDING, LLC  | 1  | \$373,546.94   | 0.95% 0 | \$0.00 | NA 0 |
|   | CARDINAL FINANCIAL<br>COMPANY L.P., A LIMITED<br>PARTNERSHIP                          | 3  | \$1,203,528.20 | 3.05% 0 | \$0.00 | NA 0 |
|   | CARDINAL FINANCIAL<br>COMPANY LP, A LIMITED<br>PARTNERSHIP                            | 1  | \$345,670.30   | 0.87% 0 | \$0.00 | NA 0 |
|   | CARDINAL FINANCIAL<br>COMPANY, L.P., A LIMITED<br>PARTNERSHIP                         | 1  | \$284,938.18   | 0.72% 0 | \$0.00 | NA 0 |
|   | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                                 | 10 | \$3,051,399.04 | 7.72% 0 | \$0.00 | NA 0 |
|   | CORRIDOR MORTGAGE<br>GROUP, INC, A<br>CORPORATION                                     | 1  | \$199,118.84   | 0.5% 0  | \$0.00 | NA 0 |
|   | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.  | 2  | \$748,547.28   | 1.89% 0 | \$0.00 | NA 0 |
|   | DRAPER AND KRAMER<br>MORTGAGE CORP  | 2  | \$519,700.16   | 1.31% 0 | \$0.00 | NA 0 |
|   | F&M BANK, A BANKING<br>CORPORATION  | 1  | \$415,144.34   | 1.05%   | \$0.00 | NA 0 |
|   | FAIRFIELD COUNTY BANK   | 2  | \$574,432.34   | 1.45% 0 | \$0.00 | NA 0 |
|   | FEARON FINANCIAL, LLC   | 4  | \$1,015,466.66 | 2.57% 0 | \$0.00 | NA 0 |
|   | FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES LIMITED<br>LIABILITY CORPORATION    | 1  | \$310,597.70   | 0.79% 0 | \$0.00 | NA 0 |
|   | FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 2  | \$746,894.75   | 1.89% 0 | \$0.00 | NA 0 |
|   | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                            | 1  | \$280,757.56   | 0.71% 0 | \$0.00 | NA 0 |
|   | FIRST COUNTY BANK, A<br>CORPORATION   | 1  | \$104,073.62   | 0.26% 0 | \$0.00 | NA 0 |
|   | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                       | 5  | \$1,337,112.42 | 3.38% 0 | \$0.00 | NA 0 |
|   | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                      | 1  | \$298,478.48   | 0.76% 0 | \$0.00 | NA 0 |
|   | GMH MORTGAGE SERVICES<br>LLC  | 1  | \$183,158.06   | 0.46% 0 | \$0.00 | NA 0 |
|   | GOOGAIN, INC  | 1  | \$397,820.22   | 1.01% 0 | \$0.00 | NA 0 |
|   |   | 1  | \$266,824.03   | 0.68% 0 | \$0.00 | NA 0 |
| 1 | <b>I</b>  |    |                | 1       | 1      |      |

| GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED<br>TRUST COMPANY |    |                 |        |          |      |
|---|----|-----------------|--------|----------|------|
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION              | 1  | \$382,308.17    | 0.97%  | 0 \$0.00 | NA 0 |
| GUARANTEED RATE, INC.   | 1  | \$179,206.32    | 0.45%  | 0 \$0.00 | NA 0 |
| HOWARD BANK, A<br>MARYLAND CORPORATION                        | 1  | \$179,199.00    | 0.45%  | 0 \$0.00 | NA 0 |
| HURON VALLEY<br>FINANCIAL, INC.                               | 1  | \$204,096.81    | 0.52%  | 0 \$0.00 | NA 0 |
| INLAND BANK AND TRUST,<br>A CORPORATION                       | 1  | \$314,032.68    | 0.79%  | 0 \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.                                  | 34 | \$11,298,697.33 | 28.59% | 0 \$0.00 | NA 0 |
| LEADER BANK, NA., A<br>CORPORATION                            | 1  | \$266,770.00    | 0.67%  | 0 \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP. A COLORADO<br>CORPORATION         | 1  | \$156,905.64    | 0.4%   | 0 \$0.00 | NA 0 |
| MILLENIUM HOME<br>MORTGAGE LLC                                | 1  | \$199,118.84    | 0.5%   | 0 \$0.00 | NA 0 |
| NEWBRIDGE BANK, A<br>NORTH CAROLINA<br>CORPORATION            | 1  | \$210,803.51    | 0.53%  | 0 \$0.00 | NA 0 |
| NJ LENDERS CORP   | 2  | \$818,534.96    | 2.07%  | 0 \$0.00 | NA 0 |
| NJ LENDERS CORP.  | 1  | \$246,896.40    | 0.62%  |          | NA 0 |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                           | 1  | \$373,331.24    | 0.94%  | 0 \$0.00 | NA 0 |
| NORTHERN BANK & TRUST<br>COMPANY                              | 1  | \$350,449.15    | 0.89%  | 0 \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                   | 1  | \$138,712.61    | 0.35%  | 0 \$0.00 | NA 0 |
| OAK MORTGAGE<br>COMPANY, LLC                                  | 1  | \$207,083.59    | 0.52%  | 0 \$0.00 | NA 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION    | 1  | \$74,370.89     | 0.19%  | 0 \$0.00 | NA 0 |
| PATRIOT BANK<br>MORTGAGE, INC                                 | 1  | \$303,656.23    | 0.77%  | 0 \$0.00 | NA 0 |
| PEOPLES BANK  | 2  | \$424,269.69    | 1.07%  | 0 \$0.00 | NA 0 |
| PEOPLES BANK, A STATE<br>CHARTERED BANK                       | 1  | \$204,777.63    | 0.52%  | 0 \$0.00 | NA 0 |
| PERL MORTGAGE, INC  | 1  | \$138,763.85    | 0.35%  | 0 \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY        | 2  | \$185,141.55    | 0.47%  | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                      | 1  | \$318,590.14    | 0.81%  | 0 \$0.00 | NA 0 |

|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION        | 2   | \$624,635.79    | 1.58% | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
|           | POLI MORTGAGE GROUP,<br>INC.  | 1   | \$304,000.00    | 0.77% | 0 | \$0.00 | NA | 0 |
|           | PULASKI BANK  | 1   | \$286,519.28    | 0.72% | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 2   | \$598,859.25    | 1.52% | 0 | \$0.00 | NA | 0 |
|           | RMR FINANCIAL   | 1   | \$286,731.12    | 0.73% | 0 | \$0.00 | NA | 0 |
|           | RMR FINANCIAL, LLC  | 2   | \$348,457.97    | 0.88% | 0 | \$0.00 | NA | 0 |
|           | SANDY SPRING BANK   | 1   | \$212,111.96    | 0.54% | 0 | \$0.00 | NA | 0 |
|           | SEASIDE NATIONAL BANK<br>& TRUST  | 1   | \$151,199.19    | 0.38% | 0 | \$0.00 | NA | 0 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC.  | 1   | \$281,494.37    | 0.71% | 0 | \$0.00 | NA | 0 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORPORATION                | 1   | \$310,625.39    | 0.79% | 0 | \$0.00 | NA | o |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 2   | \$712,781.91    | 1.8%  | 0 | \$0.00 | NA | 0 |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPORATION        | 1   | \$345,227.04    | 0.87% | 0 | \$0.00 | NA | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 1   | \$414,162.77    | 1.05% | 0 | \$0.00 | NA | 0 |
|           | UNION BANK AND TRUST<br>COMPANY   | 1   | \$190,357.61    | 0.48% | 0 | \$0.00 | NA | 0 |
|           | WASHINGTON TRUST<br>MORTGAGE COMPANY<br>LLC, A LIMITED LIABILITY<br>CORPORATION | 1   | \$323,568.11    | 0.82% | 0 | \$0.00 | NA | 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1   | \$243,920.57    | 0.62% | 0 | \$0.00 | NA | 0 |
|           | WOLFE FINANCIAL INC, A CORPORATION  | 1   | \$138,977.20    | 0.36% | 0 | \$0.00 | NA | 0 |
| Total     |   | 138 | \$39,521,684.75 | 100%  | 0 | \$0.00 |    | 0 |
|           |   |     |                 |       | Ш |        |    |   |
| 3138YW3A3 | A & N MORTGAGE<br>SERVICES, INC.  | 1   | \$70,699.51     | 0.71% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD.  | 1   | \$70,945.40     | 0.72% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION   | 1   | \$229,479.80    | 2.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                             | 1   | \$164,082.95    | 1.65% | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE<br>CORP., A CALIFORNIA                                       | 1   | \$111,026.41    | 1.12% | 0 | \$0.00 | NA | 0 |

CORPORATION

|           | 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                   |    |                |        |         |      |   |
|-----------|---|----|----------------|--------|---------|------|---|
|           | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY. | 1  | \$79,657.99    | 0.8%   | 0 \$0.0 | 0 NA | 0 |
|           | CHERRY CREEK<br>MORTGAGE CO., INC.                        | 1  | \$165,623.04   | 1.67%  | 0 \$0.0 | 0 NA | 0 |
|           | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION          | 1  | \$222,134.94   | 2.24%  | 0 \$0.0 | 0 NA | 0 |
|           | ECOM MORTGAGE INC   | 1  | \$296,102.93   | 2.99%  | 0 \$0.0 | 0 NA | 0 |
|           | GUARANTEED RATE, INC.                                     | 1  | \$115,480.15   | 1.16%  | 0 \$0.0 | 0 NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                              | 38 | \$7,267,984.61 | 73.29% | 0 \$0.0 | 0 NA | 0 |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC                      | 1  | \$155,947.55   | 1.57%  | 0 \$0.0 | 0 NA | 0 |
|           | MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION       | 1  | \$66,998.48    | 0.68%  | 0 \$0.0 | 0 NA | 0 |
|           | OAK MORTGAGE GROUP,<br>INC.                               | 2  | \$444,785.58   | 4.49%  | 0 \$0.0 | 0 NA | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY LP                            | 1  | \$84,300.00    | 0.85%  | 0 \$0.0 | 0 NA | 0 |
|           | UNION BANK AND TRUST<br>COMPANY                           | 1  | \$75,000.00    | 0.76%  | 0 \$0.0 | 0 NA | 0 |
|           | VIP MORTGAGE INC  | 1  | \$93,651.00    | 0.94%  | 0 \$0.0 | 0 NA | 0 |
|           | WATERSTONE MORTGAGE CORPORATION                           | 1  | \$79,654.53    | 0.8%   | 0 \$0.0 | 0 NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION      | 1  | \$122,710.03   | 1.25%  | 0 \$0.0 | 0 NA | 0 |
| Total     |   | 57 | \$9,916,264.90 | 100%   | 0 \$0.0 | 0    | 0 |
|           |   |    |                |        |         |      | _ |
| 3138YW3B1 | AMERICAN FINANCING<br>CORPORATION                         | 1  | \$113,492.77   | 8.04%  | 0 \$0.0 | 0 NA | 0 |
|           | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$142,805.62   | 10.12% | 0 \$0.0 | 0 NA | 0 |
|           | CONTOUR MORTGAGE<br>CORPORATION                           | 1  | \$144,369.03   | 10.23% | 0 \$0.0 | 0 NA | 0 |
|           | DL EVANS BANK, AN<br>IDAHO CORPORATION                    | 1  | \$118,441.19   | 8.4%   | 0 \$0.0 | 0 NA | 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP.                       | 1  | \$115,973.64   | 8.22%  | 0 \$0.0 | 0 NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION      | 1  | \$130,352.57   | 9.24%  | 0 \$0.0 | 0 NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                              | 4  | \$522,460.67   | 37.03% | 0 \$0.0 | 0 NA | 0 |

|           | WOLFE FINANCIAL INC, A<br>CORPORATION   | 1  | \$122,930.48   | 8.72% 0  | \$0.00 | NA   | 0 |  |
|-----------|---|----|----------------|----------|--------|------|---|--|
| Total     | con on more   | 11 | \$1,410,825.97 | 100% 0   | \$0.00 |      | 0 |  |
| 3138YW3C9 | GERSHMAN INVESTMENT<br>CORP   | 1  | \$96,801.35    | 7.09% 0  | \$0.00 | NA   | 0 |  |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 12 | \$1,178,852.73 | 86.4% 0  | \$0.00 | NA   | 0 |  |
|           | UNION BANK AND TRUST<br>COMPANY   | 1  | \$88,830.40    | 6.51% 0  | \$0.00 | NA   | 0 |  |
| Total     |   | 14 | \$1,364,484.48 | 100% 0   | \$0.00 |      | 0 |  |
| 3138YW3D7 | EAGLEBANK   | 1  | \$128,377.53   | 9.84% 0  | \$0.00 | NA   | 0 |  |
|           | INTEGRITY HOME<br>MORTGAGE CORPORATION,<br>A CORPORATION  | 1  | \$130,401.72   | 9.99% 0  | \$0.00 | NA   | 0 |  |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 8  | \$1,046,214.65 | 80.17% 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 10 | \$1,304,993.90 | 100% 0   | \$0.00 |      | 0 |  |
| 3138YW3E5 | JPMORGAN CHASE BANK,<br>N.A.  | 7  | \$1,983,695.85 | 87.34% 0 | \$0.00 | NA   | 0 |  |
|           | MCS MORTGAGE BANKERS,<br>INC., A CORPORATION  | 1  | \$287,503.07   | 12.66% 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 8  | \$2,271,198.92 | 100% 0   | \$0.00 |      | 0 |  |
| 3138YW3F2 | BANK OF NORTH<br>CAROLINA, A NORTH<br>CAROLINA CORPORATION  | 1  | \$161,286.26   | 12.45% 0 | \$0.00 | NA   | 0 |  |
|           | CAMBRIA FINANCIAL<br>GROUP LLC DBA CAMBRIA<br>MORTGAGE, A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$169,470.45   | 13.08% 0 | \$0.00 | NA   | 0 |  |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 1  | \$165,411.29   | 12.77% 0 | \$0.00 | NA   | 0 |  |
|           | GOOGAIN, INC  | 1  | \$169,251.01   | 13.07% 0 | \$0.00 | NA   | 0 |  |
|           | NORTHEAST BANK  | 1  | \$153,819.30   | 11.88% 0 | \$0.00 | NA   | 0 |  |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 1  | \$149,909.72   | 11.57% 0 | \$0.00 | NA   | 0 |  |
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 1  | \$158,887.70   | 12.27% 0 | \$0.00 | NA   | 0 |  |
|           | UNION BANK AND TRUST<br>COMPANY   | 1  | \$167,259.82   | 12.91% 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 8  | \$1,295,295.55 | 100% 0   | \$0.00 |      | 0 |  |
| 2128VW2C0 | IAMS OF INC   | 1  | \$102.566.27   | Q 170% O | \$0.00 | NT A |   |  |
| 3138YW3G0 | JAMS-01, INC  | 1  | \$192,566.27   | 8.17% 0  | \$0.00 | NA   | U |  |

|           | JPMORGAN CHASE BANK,<br>N.A.   | 24 | \$2,164,992.56 | 91.83% 0 | \$0.00 | NA | 0            |
|-----------|--|----|----------------|----------|--------|----|--------------|
| Total     |  | 25 | \$2,357,558.83 | 100% 0   | \$0.00 |    | 0            |
|           |  |    |                |          |        |    | <del> </del> |
| 3138YW3H8 | AMERICAN FINANCIAL<br>NETWORK INC  | 1  | \$410,238.46   | 9.15% 0  | \$0.00 | NA | 0            |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1  | \$383,849.15   | 8.56% 0  | \$0.00 | NA | 0            |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1  | \$273,780.68   | 6.11% 0  | \$0.00 | NA | 0            |
|           | EMC HOLDINGS LLC   | 1  | \$265,528.78   | 5.92% 0  | \$0.00 | NA | 0            |
|           | GUARANTEED RATE, INC.  | 2  | \$826,984.53   | 18.45% 0 | \$0.00 | NA | 0            |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                      | 3  | \$1,053,682.21 | 23.51% 0 | \$0.00 | NA | 0            |
|           | GUARANTEED RATE, INC,<br>A DELAWARE<br>CORPORATION                       | 1  | \$415,067.97   | 9.26% 0  | \$0.00 | NA | 0            |
|           | PACOR MORTGAGE CORP.<br>A CORPORATION                                    | 1  | \$238,821.07   | 5.33% 0  | \$0.00 | NA | 0            |
|           | RPM MORTGAGE INC   | 1  | \$385,284.08   | 8.6% 0   | \$0.00 | NA | 0            |
|           | RPM MORTGAGE, INC.   | 1  | \$228,492.47   | 5.11% 0  | \$0.00 | NA | 0            |
| Total     |  | 13 | \$4,481,729.40 | 100% 0   | \$0.00 |    | 0            |
|           |  |    |                |          |        |    |              |
| 3138YW3J4 | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                      | 1  | \$224,066.76   | 13.75% 0 | \$0.00 | NA | 0            |
|           | LOAN SIMPLE, INC., A<br>CORPORATION                                      | 1  | \$367,434.87   | 22.55% 0 | \$0.00 | NA | 0            |
|           | MEGASTAR FINANCIAL<br>CORP.  | 1  | \$407,468.12   | 25.01% 0 | \$0.00 | NA | 0            |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                 | 1  | \$347,320.55   | 21.32% 0 | \$0.00 | NA | 0            |
|           | VIP MORTGAGE INC   | 1  | \$282,795.38   | 17.37% 0 | \$0.00 | NA | 0            |
| Total     |  | 5  | \$1,629,085.68 | 100% 0   | \$0.00 |    | 0            |
|           |  |    |                |          |        |    |              |
| 3138YW3K1 | AMERIPRO FUNDING, INC.   | 1  | \$172,199.52   | 1.14% 0  | \$0.00 | NA | 0            |
|           | ATLANTIC COAST<br>MORTGAGE, LLC  | 1  | \$404,319.77   | 2.67% 0  | \$0.00 | NA | 0            |
|           | AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                   | 1  | \$272,606.49   | 1.8% 0   | \$0.00 | NA | 0            |
|           | BROADVIEW MORTGAGE<br>CORP., A CALIFORNIA<br>CORPORATION                 | 1  | \$376,000.00   | 2.48% 0  | \$0.00 | NA | 0            |
|           |  | 1  | \$298,516.63   | 1.97% 0  | \$0.00 | NA | 0            |

|           | BROADVIEW MORTGAGE<br>CORPORATION                                |    |                 |        |         |        |    |   |
|-----------|--|----|-----------------|--------|---------|--------|----|---|
|           | BROKER SOLUTIONS, INC.   | 1  | \$357,935.80    | 2.36%  | 0       | \$0.00 | NA | 0 |
|           | CAPSTAR LENDING LLC  | 1  | \$372,467.70    | 2.46%  | _       | \$0.00 | NA | _ |
|           | CMC FUNDING, INC.  | 1  | \$149,258.31    | 0.99%  | _       | \$0.00 | NA |   |
|           | CORNERSTONE HOME<br>LENDING, INC.                                | 1  | \$298,579.47    | 1.97%  |         | \$0.00 | NA |   |
|           | DISCOVER HOME LOANS,<br>INC.                                     | 3  | \$876,915.22    | 5.79%  | 0       | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION           | 1  | \$555,105.70    | 3.66%  | 0       | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP                               | 1  | \$416,371.93    | 2.75%  | 0       | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP.                              | 1  | \$319,343.31    | 2.11%  | 0       | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 1  | \$417,000.00    | 2.75%  | 0       | \$0.00 | NA | 0 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1  | \$414,893.35    | 2.74%  | 0       | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC.  | 3  | \$1,224,897.22  | 8.08%  | 0       | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION              | 1  | \$356,916.66    | 2.36%  | 0       | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION            | 1  | \$357,472.59    | 2.36%  | 0       | \$0.00 | NA | 0 |
|           | HOMETRUST MORTGAGE<br>COMPANY                                    | 1  | \$348,342.70    | 2.3%   | 0       | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                     | 9  | . , ,           | 25.9%  |         | \$0.00 | NA |   |
|           | LUXURY MORTGAGE CORP.  | 1  | \$411,756.64    | 2.72%  | 0       | \$0.00 | NA | 0 |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC                                  | 3  | \$980,044.35    |        |         | \$0.00 | NA | - |
|           | MORTGAGE NETWORK INC.  | 1  | \$224,002.38    | 1.48%  |         | \$0.00 | NA |   |
|           | ON Q FINANCIAL, INC.   | 1  | \$380,191.18    | 2.51%  | 0       | \$0.00 | NA | 0 |
|           | PACOR MORTGAGE CORP,<br>A CORPORATION                            | 1  | \$362,728.25    | 2.39%  |         | \$0.00 | NA | - |
|           | SUMMIT FUNDING, INC.   | 1  | \$234,857.99    | 1.55%  | 0       | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.                                   | 1  | \$279,559.34    | 1.85%  | 0       | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC, A<br>CORPORATION               | 1  | \$365,063.14    | 2.39%  | 0       | \$0.00 | NA | 0 |
| Total     |  | 42 | \$15,151,127.06 | 100%   | 0       | \$0.00 |    | 0 |
|           |  |    |                 |        | $\perp$ |        |    |   |
| 3138YW3L9 |  | 2  | \$804,689.86    | 15.39% | 0       | \$0.00 | NA | 0 |

|   | BARRINGTON BANK & TRUST COMPANY N.A.   |              |                |          |        |      |   |
|---|--|--------------|----------------|----------|--------|------|---|
|   | BERKSHIRE BANK, A<br>BANKING CORPORATION   | 1            | \$384,325.06   | 7.35% 0  | \$0.00 | NA 0 |   |
|   | CORNERSTONE HOME<br>LENDING, INC.  | 1            | \$299,538.10   | 5.73% 0  | \$0.00 | NA 0 | ) |
|   | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                            | 1            | \$237,011.59   | 4.53% 0  | \$0.00 | NA 0 | ) |
|   | DRAPER AND KRAMER<br>MORTGAGE CORP   | 1            | \$158,245.06   | 3.03% 0  | \$0.00 | NA 0 |   |
|   | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                  | 1            | \$260,676.42   | 4.99% 0  | \$0.00 | NA 0 | ) |
| GMH MORTGAGE SERVICES LLC GUARANTEED RATE INC | 1  | \$196,025.91 | 3.75% 0        | \$0.00   | NA 0   | )    |   |
|   | GUARANTEED RATE, INC.  | 4            | \$1,209,206.59 | 23.13% 0 | \$0.00 | NA 0 | ) |
|   | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                             | 1            | \$152,862.82   | 2.92% 0  | \$0.00 | NA 0 | ) |
|   | JPMORGAN CHASE BANK,<br>N.A.   | 2            | \$915,712.16   | 17.51% 0 | \$0.00 | NA 0 |   |
|   | PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION                  | 1            | \$373,105.53   | 7.14% 0  | \$0.00 | NA 0 |   |
|   | VILLAGE MORTGAGE<br>COMPANY  | 1            | \$237,397.17   | 4.53% 0  | \$0.00 | NA 0 |   |
| Total   |  | 17           | \$5,228,796.27 | 100% 0   | \$0.00 | 0    |   |
| 3138YW3M7                                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1            | \$414,717.06   | 2.34% 0  | \$0.00 | NA 0 |   |
|   | AMERICAN SECURITY<br>MORTGAGE CORP   | 1            | \$207,672.66   | 1.17% 0  | \$0.00 | NA 0 | ) |
|   | BARRINGTON BANK AND TRUST COMPANY N.A.   | 1            | \$417,000.00   | 2.36% 0  | \$0.00 | NA 0 | ) |
|   | BRAND MORTGAGE<br>GROUP, LLC   | 1            | \$394,391.83   | 2.23% 0  | \$0.00 | NA 0 | ) |
|   | CHERRY CREEK<br>MORTGAGE CO., INC.   | 1            | \$416,357.96   | 2.35% 0  | \$0.00 | NA 0 |   |
|   | CMC FUNDING, INC.  | 1            | \$285,000.00   | 1.61% 0  | \$0.00 | NA 0 |   |
|   | COMPASS MORTGAGE, INC  | 1            | \$176,239.98   | 1% 0     | \$0.00 | NA 0 |   |
|   | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                      | 1            | \$299,605.89   | 1.69% 0  | \$0.00 | NA 0 | ) |
|   |  | 1            | \$129,349.84   | 0.73% 0  | \$0.00 | NA 0 |   |

| DHI MORTGAGE COMPANY<br>LTD                                       |   |                |         |        |    |   |  |
|---|---|----------------|---------|--------|----|---|--|
| DHI MORTGAGE COMPANY,<br>LTD.                                     | 1 | \$308,264.46   | 1.74% 0 | \$0.00 | NA | 0 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP                                | 2 | \$605,059.48   | 3.42% 0 | \$0.00 | NA | 0 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$413,319.50   | 2.34% 0 | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$157,262.78   | 0.89% 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN<br>SERVICES, INC                                | 1 | \$155,746.79   | 0.88%   | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN<br>SERVICES, INC, A<br>CORPORATION              | 1 | \$164,728.79   | 0.93% 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1 | \$287,592.38   | 1.62% 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                             | 1 | \$270,000.00   | 1.53% 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE<br>LLC  | 1 | \$371,388.53   | 2.1% 0  | \$0.00 | NA | 0 |  |
| GUARANTEED RATE INC.  | 1 | \$417,000.00   | 2.36% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.   | 5 | \$1,495,501.95 | 8.45% 0 | \$0.00 | NA |   |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$417,000.00   | 2.36% 0 | \$0.00 | NA |   |  |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$353,442.88   | 2% 0    | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION            | 3 | \$1,101,681.39 | 6.22% 0 | \$0.00 | NA | 0 |  |
| INTERCOASTAL<br>MORTGAGE COMPANY                                  | 1 | \$262,991.98   | 1.49% 0 | \$0.00 | NA | 0 |  |
| INTERCOASTAL<br>MORTGAGE COMPANY, A<br>CORPORATION                | 1 | \$413,100.00   | 2.33% 0 | \$0.00 | NA | 0 |  |
| JPMORGAN CHASE BANK,<br>N.A.                                      | 3 | \$1,096,234.88 | 6.19% 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVICES<br>INC                                      | 1 | \$275,874.59   | 1.56% 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                     | 1 | \$263,185.81   | 1.49% 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A., A<br>CORPORATION                               | 1 | \$335,800.00   | 1.9% 0  | \$0.00 | NA | 0 |  |
| LEADER BANK, NA   | 1 | \$409,340.54   | 2.31% 0 | \$0.00 | NA | 0 |  |

1.69% 0

\$299,506.88

\$0.00

NA 0

LENOX FINANCIAL

MORTGAGE CORPORATION

DBA WESLEND FINANCIAL MEGASTAR FINANCIAL

|           | MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION      | 1  | \$378,650.00    | 2.14%  | 0 | \$0.00 | NA   | ) |
|-----------|---|----|-----------------|--------|---|--------|------|---|
|           | MLD MORTGAGE INC. A<br>NEW JERSEY<br>CORPORATION          | 1  | \$209,000.00    | 1.18%  | 0 | \$0.00 | NA   | ) |
|           | MORTGAGE NETWORK INC.                                     | 1  | \$363,351.04    | 2.05%  | 0 | \$0.00 | NA ( | ) |
|           | NETWORK FUNDING, L.P.                                     | 2  | \$585,412.11    | 3.31%  | 0 | \$0.00 | NA ( | ) |
|           | NEWBRIDGE BANK  | 1  | \$197,072.73    | 1.11%  | 0 | \$0.00 | NA ( | ) |
|           | NEWBRIDGE BANK, A<br>NORTH CAROLINA<br>CORPORATION        | 1  | \$271,421.47    | 1.53%  | 0 | \$0.00 | NA   | ) |
|           | NJ LENDERS CORP   | 1  | \$373,024.77    | 2.11%  | 0 | \$0.00 | NA ( | ) |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION             | 1  | \$403,963.25    | 2.28%  | 0 | \$0.00 | NA   | ) |
|           | PERL MORTGAGE, INC  | 1  | \$212,400.00    | 1.2%   | 0 | \$0.00 | NA ( | ) |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC, A<br>LICENSED LENDER | 1  | \$143,787.86    | 0.81%  | 0 | \$0.00 | NA   | ) |
|           | SIRVA MORTGAGE, INC.                                      | 1  | \$323,990.02    | 1.83%  | 0 | \$0.00 | NA ( | ) |
|           | SUMMIT FUNDING, INC.                                      | 1  | \$195,684.74    | 1.11%  | 0 | \$0.00 | NA ( | ) |
|           | TAYLOR MORRISON HOME<br>FUNDING LLC                       | 1  | \$393,212.00    | 2.22%  | 0 | \$0.00 | NA   | ) |
|           | THE BANK OF CANTON  | 1  | \$392,394.91    | 2.22%  | 0 | \$0.00 | NA ( | ) |
|           | THE FEDERAL SAVINGS<br>BANK                               | 1  | \$378,241.95    | 2.14%  | 0 | \$0.00 | NA   | ) |
|           | THE WASHINGTON TRUST COMPANY, OF WESTERLY                 | 1  | \$263,079.88    | 1.48%  | 0 | \$0.00 | NA   | ) |
| Total     |   | 57 | \$17,699,045.56 | 100%   | 0 | \$0.00 | (    | 0 |
| 3138YW3N5 | FIRST COUNTY BANK, A<br>CORPORATION                       | 1  | \$85,000.00     | 4.18%  | 0 | \$0.00 | NA   | ) |
|           | JPMORGAN CHASE BANK,<br>N.A.                              | 30 | \$1,946,463.75  | 95.82% | 0 | \$0.00 | NA   | ) |
| Total     |   | 31 | \$2,031,463.75  | 100%   | 0 | \$0.00 | (    | 0 |
|           |   |    |                 |        |   |        |      |   |
| 3138YW3P0 | JPMORGAN CHASE BANK,<br>N.A.                              | 75 | \$5,057,397.40  | 100%   | 0 | \$0.00 | NA   | ) |
| Total     |   | 75 | \$5,057,397.40  | 100%   | 0 | \$0.00 | (    | ) |
|           |   |    |                 |        |   |        |      |   |
| 3138YW3Q8 | AMERICAN SECURITY<br>MORTGAGE CORP                        | 1  | \$155,475.66    |        | _ | \$0.00 | NA   | ) |
|           | DIRECTORS FINANCIAL                                       | 1  | \$154,714.28    | 6.65%  | 0 | \$0.00 | NA   | ) |
| •         | · '   | '  | '               |        | • | ı      | 1036 | • |

| FINANCIAL GROUP, INC.  |      |          |
|--|------|----------|
| N.A.   S   \$1,333,981.28   \$7,34%   0   \$0.00   | NA 0 | 0        |
| MORTGAGE INC., A   1   \$164,523.73   7.07% 0   \$0.00     THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION   1   \$174,479.36   7.5% 0   \$0.00     Total   | NA 0 | 0        |
| INC., A CALIFORNIA   1   \$174,479,36   7.5%   0   \$0.00     CORPORATION     1   \$170,100.00   7.32%   0   \$0.00     V.I.P. MORTGAGE, INC   1   \$170,100.00   7.32%   0   \$0.00     3138YW3R6     AMERICAN BANCSHARES   MORTGAGE, LLC   BAY EQUITY LLC, A   CALIFORNIA LIMITED   LIABILITY COMPANY   IPMORGAN CHASE BANK, N.A.   20   \$3,267,548.20   90.98%   0   \$0.00     Total     22   \$3,591,669.94   100%   0   \$0.00     Total     22   \$3,591,669.94   100%   0   \$0.00     Total     22   \$3,591,669.94   100%   0   \$0.00     Total     3138YW3S4   AMBECK MORTGAGE   ASSOCIATES, A   CALIFORNIA   CORPORATION   FRANKLIN FIRST   FINANCIAL LTD., A   1   \$149,585.95   1.38%   0   \$0.00     Total     3138YW3T2   N.A.   1   \$149,585.95   1.38%   0   \$0.00     Total     82   \$10,853,173.88   100%   0   \$0.00     Total     18   \$1,757,182.75   100%   0   \$0.00     Total     18   \$1,757,182.75   100%   0   \$0.00     Total     18   \$1,757,182.75   100%   0   \$0.00     Total     18   \$1,757,182.75   100%   0   \$0.00     Total     36   \$3,568,337.95   100%   0   \$0.00     Total     36   \$3,568,337.95   100%   0   \$0.00     Total     36   \$3,568,337.95   100%   0   \$0.00     3138YW3V7   JPMORGAN CHASE BANK, N.A.   11   \$3,661,092.64   100%   0   \$0.00  | NA 0 | 0        |
| Total  | NA 0 | 0        |
| AMERICAN BANCSHARES   1   \$169,530.73   4.72%   0   \$0.00  | NA 0 | 0        |
| MORTGAGE, LLC  | 0    | 0        |
| MORTGAGE, LLC  |      |          |
| CALIFORNIA LIMITED   1   \$154,591.01   4.3%   0   \$0.00     DIABILITY COMPANY   JPMORGAN CHASE BANK, N.A.   20   \$3,267,548.20   90.98%   0   \$0.00     Total  | NA 0 | 0        |
| N.A.   20   \$3,267,548.20   90.98%   0   \$0.00   | NA 0 | 0        |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION  FRANKLIN FIRST FINANCIAL LTD., A CORPORATION  JPMORGAN CHASE BANK, N.A.  I \$132,816.76 1.22% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  Total  JPMORGAN CHASE BANK, N.A.  I8 \$1,757,182.75 100% 0 \$0.00  \$0.00  Total  JPMORGAN CHASE BANK, N.A.  I8 \$1,757,182.75 100% 0 \$0.00  \$1338YW3U9  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.   | NA 0 | 0        |
| ASSOCIATES, A CALIFORNIA CORPORATION  FRANKLIN FIRST FINANCIAL LTD., A 1 \$149,585.95 1.38% 0 \$0.00 CORPORATION  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IB \$1,757,182.75 100% 0 \$0.00  Total  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  II \$3,661,092.64 100% 0 \$0.00  SO.00   | 0    | 0        |
| FINANCIAL LTD., A CORPORATION 1 \$149,585.95 1.38% 0 \$0.00 \$0 | NA 0 | 0        |
| Total         80         \$10,570,771.17         97.4% 0         \$0.00           3138YW3T2         JPMORGAN CHASE BANK, N.A.         18         \$1,757,182.75         100% 0         \$0.00           Total         18         \$1,757,182.75         100% 0         \$0.00           3138YW3U9         JPMORGAN CHASE BANK, N.A.         36         \$3,568,337.95         100% 0         \$0.00           Total         36         \$3,568,337.95         100% 0         \$0.00           3138YW3V7         JPMORGAN CHASE BANK, N.A.         11         \$3,661,092.64         100% 0         \$0.00  | NA 0 | 0        |
| 3138YW3T2  | NA 0 | 0        |
| Total         18         \$1,757,182.75         100% 0         \$0.00           3138YW3U9         JPMORGAN CHASE BANK, N.A.         36         \$3,568,337.95         100% 0         \$0.00           Total         36         \$3,568,337.95         100% 0         \$0.00           3138YW3V7         JPMORGAN CHASE BANK, N.A.         11         \$3,661,092.64         100% 0         \$0.00  | 0    | 0        |
| Total         18         \$1,757,182.75         100% 0         \$0.00           3138YW3U9         JPMORGAN CHASE BANK, N.A.         36         \$3,568,337.95         100% 0         \$0.00           Total         36         \$3,568,337.95         100% 0         \$0.00           3138YW3V7         JPMORGAN CHASE BANK, N.A.         11         \$3,661,092.64         100% 0         \$0.00  |      | $\bot$   |
| 3138YW3U9  | NA 0 | 0        |
| Total    Solution   So   | 0    | 0        |
| N.A. 36 \$3,568,337.95 100% 0 \$0.00    Total  |      | +        |
| 3138YW3V7 JPMORGAN CHASE BANK, 11 \$3,661,092.64 100% 0 \$0.00   | NA 0 |          |
| N.A. 11 \$3,661,092.64 100% 0 \$0.00   | 0    | <u>J</u> |
| N.A. 11 \$3,661,092.64 100% 0 \$0.00   |      | +        |
|  | NA 0 |          |
| Total 11 \$3,661,092.64 100% 0 \$0.00  | 0    | 0        |

| 3138YW3W5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                             | 1  | \$149,557.32   | 8.47% ( | \$0.00   | NA | 0 |  |
|-----------|---|----|----------------|---------|----------|----|---|--|
|           | JPMORGAN CHASE BANK,<br>N.A.  | 10 | \$1,359,423.61 | 77.02%  | \$0.00   | NA | 0 |  |
|           | PERL MORTGAGE, INC  | 1  | \$134,618.91   | 7.63%   | 0 \$0.00 | NA | 0 |  |
|           | STIFEL BANK AND TRUST   | 1  | \$121,500.00   | 6.88%   | \$0.00   | NA | 0 |  |
| Total     |   | 13 | \$1,765,099.84 | 100%    | \$0.00   |    | 0 |  |
|           |   |    |                |         |          |    |   |  |
| 3138YW3X3 | ALPINE BANK   | 1  | \$229,952.97   | 3.55%   | \$0.00   | NA | 0 |  |
|           | ATLANTIC HOME LOANS,<br>INC., A CORPORATION   | 1  | \$331,423.20   | 5.12%   | \$0.00   | NA | 0 |  |
|           | BOSTON PRIVATE BANK<br>AND TRUST COMPANY  | 1  | \$150,000.00   | 2.32%   | \$0.00   | NA | 0 |  |
|           | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                                   | 1  | \$250,857.78   | 3.88%   | \$0.00   | NA | 0 |  |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1  | \$410,091.21   | 6.34%   | \$0.00   | NA | 0 |  |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                        | 1  | \$406,150.70   | 6.28%   | \$0.00   | NA | 0 |  |
|           | FISHER FINANCIAL GROUP,<br>INC. DBA NATIONSCHOICE<br>MORTGAGE                           | 1  | \$395,757.91   | 6.12%   | \$0.00   | NA | 0 |  |
|           | FISHER FINANCIAL GROUP,<br>INC.DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1  | \$293,167.92   | 4.53% ( | \$0.00   | NA | 0 |  |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 9  | \$2,722,972.00 | 42.09%  | · ·      | NA | 0 |  |
|           | PERL MORTGAGE, INC  | 1  | \$226,170.19   | 3.5%    | \$0.00   | NA | 0 |  |
|           | STIFEL BANK & TRUST   | 1  | \$233,794.07   | 3.61%   | \$0.00   | NA | 0 |  |
|           | THE BANK OF CANTON, A CORPORATION   | 1  | \$315,563.16   | 4.88%   | \$0.00   | NA | 0 |  |
|           | TOWNSTONE FINANCIAL INC.  | 1  | \$280,152.23   | 4.33%   | \$0.00   | NA | 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY   | 1  | \$222,984.70   |         | ·        | NA | 0 |  |
| Total     |   | 22 | \$6,469,038.04 | 100%    | 90.00    |    | 0 |  |
|           | 1 0 N 1 5 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7   |    |                |         | 1        |    | Н |  |
| 3138YW3Y1 | A & N MORTGAGE<br>SERVICES, INC.  | 2  | \$691,526.63   | 1.36%   | \$0.00   | NA | 0 |  |
|           | A & N MORTGAGE<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION                            | 1  | \$150,228.63   | 0.3%    | \$0.00   | NA | 0 |  |
|           | AKT AMERICAN CAPITAL,<br>INC  | 1  | \$365,123.16   | 0.72%   | \$0.00   | NA | 0 |  |
|           | · · · · · · · · · · · · · · · · · · ·   |    |                |         | ·        |    |   |  |

| AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 1 | \$78,761.66  | 0.16% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| AMERICAN HOME<br>MORTGAGE, INC., A<br>CORPORATION  | 1 | \$99,717.72  | 0.2% 0  | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,  | 1 | \$450,287.20 | 0.89%   | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1 | \$221,426.63 | 0.44% 0 | \$0.00 | NA 0 |
| AMERICANWEST BANK  | 1 | \$294,066.14 | 0.58% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>INC  | 1 | \$529,793.35 | 1.04% 0 | \$0.00 | NA 0 |
| ANCHOR FUNDING INC   | 1 | \$415,231.28 | 0.82% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 1 | \$612,505.70 | 1.21% 0 |        |      |
| ATLANTIC HOME LOANS,<br>INC.   | 2 | \$589,525.62 | 1.16% 0 | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC,<br>A CALIFORNIA<br>CORPORATION  | 1 | \$415,151.06 | 0.82% 0 | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL, INC.  | 1 | \$351,504.03 | 0.69% 0 | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL, INC.,<br>A CALIFORNIA<br>CORPORATION  | 1 | \$403,804.78 | 0.8% 0  | \$0.00 | NA 0 |
| CA LENDING, INC., DBA<br>FIRST RATE FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION                      | 1 | \$302,364.09 | 0.6% 0  | \$0.00 | NA 0 |
| CA LENDING, INC.,DBA<br>FIRST RATE FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION                       | 1 | \$231,558.36 | 0.46% 0 | \$0.00 | NA 0 |
| CAMBRIA FINANCIAL<br>GROUP LLC DBA CAMBRIA<br>MORTGAGE   | 1 | \$416,385.67 | 0.82% 0 | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC  | 1 | \$383,949.00 | 0.76% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.  | 1 | \$414,235.53 | 0.82% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.   | 1 | \$414,393.62 | 0.82% 0 | \$0.00 | NA 0 |
| F&M BANK,  | 1 | \$370,386.69 | 0.73% 0 |        | NA 0 |
| FAIRFIELD COUNTY BANK  | 1 | \$339,993.65 | 0.67% 0 | \$0.00 | NA 0 |
|  | 1 | \$273,479.71 | 0.54% 0 | \$0.00 | NA 0 |

| FIRST HERITAGE<br>MORTGAGE LLC                                      |     |                 |         |          |    |   |
|---|-----|-----------------|---------|----------|----|---|
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1   | \$415,182.69    | 0.82%   | \$0.00   | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                  | 1   | \$409,787.08    | 0.81%   | \$0.00   | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC   | 1   | \$392,862.73    | 0.77%   | \$0.00   | NA | 0 |
| HOWARD HANNA<br>FINANCIAL SERVICES, INC.                            | 1   | \$332,270.17    | 0.65%   | \$0.00   | NA | 0 |
| INTERCOASTAL<br>MORTGAGE COMPANY, A<br>CORPORATION                  | 1   | \$200,377.20    | 0.39% ( | \$0.00   | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES LLC, A LIMITED<br>LIABILITY COMPANY  | 1   | \$318,143.27    | 0.63%   | \$0.00   | NA | 0 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA<br>CORPORATION                 | 1   | \$311,051.18    | 0.61%   | \$0.00   | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.  | 105 | \$28,878,733.77 | 56.91%  | \$0.00   | NA | 0 |
| KEY MORTGAGE SERVICES<br>INC., A CORPORATION                        | 1   | \$300,287.63    | 0.59%   | \$0.00   | NA | 0 |
| LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER<br>NATIONAL               | 1   | \$376,073.18    | 0.74% ( | \$0.00   | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$297,731.78    | 0.59% ( | \$0.00   | NA | 0 |
| MORIA DEVELOPMENT INC<br>AN ARIZONA<br>CORPORATION                  | 1   | \$315,067.43    | 0.62% ( | \$0.00   | NA | 0 |
| MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER                        | 1   | \$333,547.15    | 0.66%   | \$0.00   | NA | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                | 1   | \$375,000.00    | 0.74%   | \$0.00   | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION            | 1   | \$413,159.94    | 0.81%   | \$0.00   | NA | 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION                              | 1   | \$10,237.46     | 0.02%   | \$0.00   | NA | 0 |
| MORTGAGE NETWORK INC.   | 2   | \$795,382.87    | 1.57%   | 0 \$0.00 | NA | 0 |
| OAK MORTGAGE<br>COMPANY, LLC  | 1   | \$377,914.97    | 0.74%   | \$0.00   |    |   |
| ONY GLO, INC.   | 1   | \$416,399.18    | 0.82%   | \$0.00   | NA | 0 |

\$415,151.06

\$159,742.21

0.82% 0

0.31% 0

NA 0

NA 0

\$0.00

\$0.00

PEOPLES NATIONAL BANK,

PERL MORTGAGE, INC AN

IILINOIS CORPORATION

A CORPORATION

|           | ILLINOIS CORTORATION   |     |                 |         |        |      |   |  |
|-----------|--|-----|-----------------|---------|--------|------|---|--|
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>CORPORATION                 | 1   | \$249,237.96    | 0.49%   | \$0.00 | NA   | 0 |  |
|           | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                      | 1   | \$215,000.00    | 0.42%   | \$0.00 | NA   | O |  |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                   | 1   | \$449,594.37    | 0.89%   | \$0.00 | NA   | 0 |  |
|           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION            | 1   | \$378,315.12    | 0.75%   | \$0.00 | NA   | 0 |  |
|           | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                       | 1   | \$367,647.43    | 0.72%   | \$0.00 | NA   | 0 |  |
|           | RMR FINANCIAL, LLC   | 1   | \$534,822.04    | 1.05%   | \$0.00 | NA   | 0 |  |
|           | RPM MORTGAGE INC   | 1   | \$242,657.61    | 0.48%   | 1 1    | NA   |   |  |
|           | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                           | 1   | \$211,140.19    | 0.42%   |        | NA   |   |  |
|           | SUMMIT MORTGAGE<br>CORPORATION   | 1   | \$393,784.75    | 0.78%   | \$0.00 | NA   | 0 |  |
|           | TIDEWATER HOME<br>FUNDING, LLC   | 1   | \$89,740.23     | 0.18%   | \$0.00 | NA   | 0 |  |
|           | TRADITION MORTGAGE,<br>LLC, A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY    | 1   | \$394,418.08    | 0.78%   | \$0.00 | NA   | 0 |  |
|           | VIP MORTGAGE INC   | 2   | \$503,895.35    | 0.99% ( | \$0.00 | NA   | 0 |  |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC                                     | 1   |                 | 1.23%   |        | NA   |   |  |
|           | WALL FINANCIAL INC.  | 1   | \$328,016.05    | 0.65%   | \$0.00 | NA   | 0 |  |
|           | WATERMARK CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                    | 1   |                 | 0.81%   |        | NA   |   |  |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC  | 1   | \$113,516.47    | 0.22%   | \$0.00 | NA   | 0 |  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1   | \$373,085.67    | 0.74%   | \$0.00 | NA   | 0 |  |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC  | 1   | \$200,500.00    | 0.37%   | \$0.00 | NA   | 0 |  |
| Γotal     |  | 171 | \$50,740,562.96 | 100%    | \$0.00 |      | 0 |  |
|           |  |     |                 |         |        |      |   |  |
| 3138YW3Z8 | FRANKLIN FIRST<br>FINANCIAL, LTD.  | 1   | \$166,780.09    | 2.96%   | \$0.00 | NA   | 0 |  |
|           |  |     |                 |         |        | 1041 |   |  |

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|           | IDMODCAN CHASE DANIZ   | J  | I              |        |         |      | $\top$ |
|-----------|--|----|----------------|--------|---------|------|--------|
|           | JPMORGAN CHASE BANK,<br>N.A.   | 17 | \$4,584,976.67 | 81.29% | 0 \$0.0 | 0 NA | 0      |
|           | MEADOWBROOK<br>FINANCIAL MORTGAGE<br>BANKERS CORP.                       | 1  | \$399,473.26   | 7.08%  | 0 \$0.0 | 0 NA | 0      |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS LTD<br>A NEW YORK<br>CORPORATION     | 1  | \$489,369.26   | 8.67%  | 0 \$0.0 | 0 NA | 0      |
| Total     |  | 20 | \$5,640,599.28 | 100%   | 0 \$0.0 | 0    | 0      |
|           |  |    |                |        |         |      |        |
| 3138YW4A2 | IST PORTFOLIO LENDING<br>CORPORATION                                     | 1  | \$408,081.08   | 6.36%  | 0 \$0.0 | 0 NA | 0      |
|           | A.K.T. AMERICAN CAPITAL,<br>INC  | 1  | \$233,934.85   | 3.64%  | 0 \$0.0 | 0 NA | 0      |
|           | AMERICAN FINANCING<br>CORPORATION  | 1  | \$291,647.03   | 4.54%  | 0 \$0.0 | 0 NA | 0      |
|           | AMERICAN MIDWEST<br>BANK, A STATE BANK                                   | 1  | \$406,646.72   | 6.33%  | 0 \$0.0 | 0 NA | 0      |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1  | \$447,919.97   | 6.98%  | 0 \$0.0 | 0 NA | 0      |
|           | COMPASS MORTGAGE,<br>INC., AN ILLINOIS<br>CORPORATION                    | 2  | \$675,141.93   | 10.52% | 0 \$0.0 | 0 NA | 0      |
|           | CORNERSTONE<br>MORTGAGE, INC.  | 1  | \$302,622.09   | 4.71%  | 0 \$0.0 | 0 NA | 0      |
|           | FEARON FINANCIAL, LLC  | 1  | \$388,633.32   | 6.05%  | 0 \$0.0 | 0 NA | 0      |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                 | 1  | \$273,500.28   | 4.26%  |         |      |        |
|           | GUARANTEED RATE, INC.  | 1  | \$289,681.01   | 4.51%  | 0 \$0.0 | 0 NA | 0      |
|           | MCLEAN MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 1  | \$369,861.23   | 5.76%  | 0 \$0.0 | 0 NA | 0      |
|           | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                | 1  | \$395,200.56   | 6.16%  | 0 \$0.0 | 0 NA | 0      |
|           | MORTGAGE CAPITAL<br>ASSOCIATES,  | 1  | \$274,585.81   | 4.28%  | 0 \$0.0 | 0 NA | 0      |
|           | MORTGAGE NETWORK INC.  | 1  | \$281,717.27   | 4.39%  | 0 \$0.0 | 0 NA | 0      |
|           | NORTHEAST BANK, A<br>MAINE CHARTERED BANK                                | 1  | \$358,349.51   | 5.58%  | 0 \$0.0 | 0 NA | 0      |
|           | OPES ADVISORS, INC.  | 1  | \$601,321.93   | 9.37%  | 0 \$0.0 | 0 NA | 0      |
|           | PERFORMANCE FINANCIAL<br>INC   | 1  | \$268,776.20   | 4.19%  | 0 \$0.0 | 0 NA | 0      |
|           | STIFEL BANK AND TRUST  | 1  | \$151,709.22   | 2.37%  | 0 \$0.0 | 0 NA | 0      |
| Total     |  | 19 | \$6,419,330.01 | 100%   | 0 \$0.0 | 0    | 0      |

|              | IDMOD GANGUAGE DANK  |    |                |        |   |        |    |   |   |
|--------------|--|----|----------------|--------|---|--------|----|---|---|
| 3138YW4B0    | JPMORGAN CHASE BANK,<br>N.A.   | 14 | \$2,648,946.37 | 100%   | 0 | \$0.00 | NA | 0 | 1 |
| Total        |  | 14 | \$2,648,946.37 | 100%   | 0 | \$0.00 |    | 0 |   |
|              |  |    |                |        |   |        |    |   |   |
| 3138YW4C8    | JPMORGAN CHASE BANK,<br>N.A.   | 10 | \$1,904,788.00 | 90.52% | 0 | \$0.00 | NA | 0 | 1 |
|              | NJ LENDERS CORP  | 1  | \$199,409.77   | 9.48%  | 0 | \$0.00 | NA | 0 | ı |
| <b>Fotal</b> |  | 11 | \$2,104,197.77 | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138YW4D6    | JPMORGAN CHASE BANK,<br>N.A.   | 12 | \$1,572,394.24 | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total        |  | 12 | \$1,572,394.24 | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138YW4E4    | JPMORGAN CHASE BANK,<br>N.A.   | 7  | \$1,972,069.29 | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total        |  | 7  | \$1,972,069.29 | 100%   | 0 | \$0.00 |    | 0 |   |
|              |  |    |                |        |   |        |    |   |   |
| 3138YW4F1    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                        | 1  | \$623,886.58   | 6.33%  | 0 | \$0.00 | NA | 0 |   |
|              | ATLANTIC BAY MORTGAGE<br>GROUP LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$134,113.34   | 1.36%  | 0 | \$0.00 | NA | 0 |   |
|              | AURORA FINANCIAL, LLC  | 1  | \$79,689.88    | 0.81%  | 0 | \$0.00 | NA | 0 |   |
|              | JPMORGAN CHASE BANK,<br>N.A.   | 39 | \$7,864,735.51 | 79.81% | 0 | \$0.00 | NA | 0 |   |
|              | LUXURY MORTGAGE<br>CORP., A CORPORATION  | 1  | \$272,595.05   | 2.77%  | 0 | \$0.00 | NA | 0 |   |
|              | MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                            | 1  | \$335,133.31   | 3.4%   | 0 | \$0.00 | NA | 0 |   |
|              | MORTGAGE CAPITAL<br>PARTNERS INC   | 1  | \$325,159.12   | 3.3%   | 0 | \$0.00 | NA | 0 |   |
|              | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION        | 1  | \$128,878.90   | 1.31%  | 0 | \$0.00 | NA | 0 |   |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 1  | \$89,773.09    | 0.91%  | 0 | \$0.00 | NA | 0 |   |
| Total        |  | 47 | \$9,853,964.78 | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138YW4G9    | JPMORGAN CHASE BANK,<br>N.A.   | 2  | \$998,946.32   | 82.12% | 0 | \$0.00 | NA | 0 |   |
|              | 1.1.2.5.   | 1  | \$217,453.25   | 17.88% | 0 | \$0.00 | NA | 0 |   |
| 1            |  | I  | <i>'</i>       |        |   |        |    |   |   |

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|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                |   |                |       |          |      |          |
|-----------|---|---|----------------|-------|----------|------|----------|
| Total     |   | 3 | \$1,216,399.57 | 100%  | 90.00    | 0    | <u> </u> |
| 3138YW4H7 | JPMORGAN CHASE BANK,<br>N.A.  | 4 | \$1,316,172.29 | 100%  | 0 \$0.00 | NA   | )        |
| Total     |   | 4 | \$1,316,172.29 | 100%  | 0 \$0.00 | 0    |          |
| 3138YW4J3 | AMCAP MORTGAGE, LTD.  | 1 | \$99,178.48    | 2.22% | 0 \$0.00 | NA ( | )        |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1 | \$96,000.00    | 2.15% |          |      |          |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                | 1 | \$99,518.91    | 2.23% | 0 \$0.00 | NA   | )        |
|           | ASSOCIATED MORTGAGE<br>CORPORATION  | 1 | \$100,000.00   | 2.24% | 0 \$0.00 | NA   | )        |
|           | ATLANTIC HOME LOANS,<br>INC.  | 1 | \$87,207.93    | 1.95% | 0 \$0.00 | NA   | )        |
|           | CAPGROW HOME<br>MORTGAGE LLC  | 1 | \$98,963.00    | 2.21% | 0 \$0.00 | NA   | )        |
|           | CAPITAL CENTER LLC  | 1 | \$100,000.00   | 2.24% | 0 \$0.00 | NA ( | )        |
|           | CARDINAL FINANCIAL<br>COMPANY L.P., A LIMITED<br>PARTNERSHIP                            | 1 | \$104,100.96   | 2.33% | \$0.00   | NA   | )        |
|           | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                                   | 2 | \$195,038.05   | 4.36% | \$0.00   | NA   | )        |
|           | CENDERA FUNDING INC.  | 1 | \$109,534.46   | 2.45% | 0 \$0.00 | NA ( | )        |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1 | \$99,576.79    | 2.23% | \$0.00   | NA   | )        |
|           | E MORTGAGE<br>MANAGEMENT, LLC   | 1 | \$106,243.84   | 2.38% | 0 \$0.00 | NA   | )        |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                              | 2 | \$196,568.21   | 4.4%  | \$0.00   | NA   | )        |
|           | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                         | 1 | \$109,524.98   | 2.45% | 0 \$0.00 | NA   | )        |
|           | FISHER FINANCIAL GROUP,<br>INC.DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1 | \$99,576.79    | 2.23% | 0 \$0.00 | NA(  | )        |
|           | GARDNER FINANCIAL<br>SERVICES, LTD.   | 1 | \$99,497.92    | 2.23% | 0 \$0.00 | NA   | )        |

\$213,470.70

4.77% 0

\$0.00

NA 0

GUARANTEED RATE, INC.

| JPMORGAN CHASE BANK,<br>N.A.                                    | 10  | \$1,038,848.61  | 23.23% 0                   | \$0.00  | NA 0   |   |
|---|---|---|----------------------------|---|--|---|
| KEY MORTGAGE SERVICES   | 1   | \$107,533.62  | 2.41% 0                    | \$0.00  | NA 0   |   |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION     | 1   | \$109,048.67  | 2.44% 0                    | \$0.00  | NA 0   |   |
| NEWBRIDGE BANK  | 1   | \$99,958.88   | 2.24% 0                    | \$0.00  | NA 0   |   |
| NORTHERN STATES<br>FUNDING GROUP, INC.                          | 1   | \$109,048.67  | 2.44% 0                    | \$0.00  | NA 0   |   |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                   | 1   | \$97,308.37   | 2.18% 0                    | \$0.00  | NA 0   |   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2   | \$202,127.83  | 4.52% 0                    | \$0.00  | NA 0   |   |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1   | \$103,605.26  | 2.32% 0                    | \$0.00  | NA 0   |   |
| REPUBLIC STATE<br>MORTGAGE CO.                                  | 1   | \$89,619.11   | 2% 0                       | \$0.00  | NA 0   |   |
| THE BANK OF CANTON, A CORPORATION                               | 1   | \$99,572.49   | 2.23% 0                    | \$0.00  | NA 0   |   |
| THE DART BANK, A<br>MICHIGAN BANKING<br>CORPORATION             | 1   | \$96,290.75   | 2.15% 0                    | \$0.00  | NA 0   |   |
| TRIDENT MORTGAGE<br>COMPANY LP                                  | 2   | \$207,560.59  | 4.64% 0                    | \$0.00  | NA 0   |   |
| UNION BANK AND TRUST<br>COMPANY                                 | 1   | \$96,690.65   | 2.13% 0                    | \$0.00  | NA 0   |   |
|   | 44  | \$4,471,214.52  | 100% 0                     | \$0.00  | 0  |   |
| JPMORGAN CHASE BANK,<br>N.A.                                    | 14  | \$2,021,434.09  | 91.87% 0                   | \$0.00  | NA 0   |   |
| RELIANCE FIRST CAPITAL<br>LLC                                   | 1   | \$178,896.23  | 8.13% 0                    | \$0.00  | NA 0   |   |
|   | 15  | \$2,200,330.32  | 100% 0                     | \$0.00  | 0  |   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION     | 1   | \$70,497.33   | 1.42% 0                    | \$0.00  | NA 0   |   |
| JPMORGAN CHASE BANK,<br>N.A.                                    | 72  | \$4,661,997.23  | 93.96% 0                   | \$0.00  | NA 0   |   |
| MILEND, INC.  | 1   | \$72,850.73   | 1.47% 0                    | \$0.00  | NA 0   |   |
| RESIDENTIAL BANCORP, A CORPORATION                              | 1   | \$80,360.50   | 1.62% 0                    | \$0.00  | NA 0   |   |
|   | N.A.  KEY MORTGAGE SERVICES INC  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  NEWBRIDGE BANK  NORTHERN STATES FUNDING GROUP, INC.  NOVA FINANCIAL & INVESTMENT CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PHILADELPHIA MORTGAGE ADVISORS, INC.  REPUBLIC STATE MORTGAGE CO. THE BANK OF CANTON, A CORPORATION  THE DART BANK, A MICHIGAN BANKING CORPORATION  TRIDENT MORTGAGE COMPANY LP  UNION BANK AND TRUST COMPANY  JPMORGAN CHASE BANK, N.A.  RELIANCE FIRST CAPITAL LLC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A.  MILEND, INC. RESIDENTIAL BANCORP, A | N.A.  KEY MORTGAGE SERVICES INC  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  NEWBRIDGE BANK  NORTHERN STATES FUNDING GROUP, INC.  NOVA FINANCIAL & INVESTMENT CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PHILADELPHIA MORTGAGE ADVISORS, INC.  REPUBLIC STATE MORTGAGE CO.  THE BANK OF CANTON, A CORPORATION  THE DART BANK, A MICHIGAN BANKING CORPORATION  TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY  1  JPMORGAN CHASE BANK, N.A.  RELIANCE FIRST CAPITAL LLC  15  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  JPMORGAN CHASE BANK, N.A.  RESIDENTIAL BANCORP, A  1  1  RESIDENTIAL BANCORP, A  1 | N.A.   10   \$1,038,848.61 | N.A.  KEY MORTGAGE SERVICES INC  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION NEWBRIDGE BANK NORTHERN STATES FUNDING GROUP, INC. NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC. REPUBLIC STATE MORTGAGE CO. THE BANK OF CANTON, A CORPORATION THE DART BANK, A MICHIGAN BANKING CORPORATION TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY UP UNION BANK AND TRUST COMPANY  PMORGAN CHASE BANK, N.A.  RELIANCE FIRST CAPITAL LLC  1 \$178,896.23 8.13% 0  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  JPMORGAN CHASE BANK, N.A.  NILEND, INC. RESIDENTIAL BANCORP, A  1 \$80,360.50 1.65% 0 | N.A.   10   \$1,038,848.61   23.23%   \$0.00 | N.A.   10   \$1,038,848.61   25.25%   \$0   \$0.00   NA   NA   NA   NA   NA   NA   NA |

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|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 1  | \$75,976.43    | 1.53%    | \$0.00   | NA | 0 |
|-----------|---|----|----------------|----------|----------|----|---|
| Total     |   | 76 | \$4,961,682.22 | 100%     | \$0.00   |    | 0 |
| 3138YW4M6 | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                                 | 3  | \$826,223.63   | 33.48%   | 0 \$0.00 | NA | 0 |
|           | FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1  | \$274,252.51   | 11.11% ( | \$0.00   | NA | 0 |
|           | GMH MORTGAGE SERVICES<br>LLC  | 1  | \$182,318.31   | 7.39%    | \$0.00   | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 4  | \$1,184,872.02 | 48.02%   | \$0.00   | NA | 0 |
| Total     |   | 9  | \$2,467,666.47 | 100%     | \$0.00   |    | 0 |
| 3138YW4N4 | A KT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                           | 1  | \$148,702.75   | 1.09%    | 0 \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL NA   | 1  | \$147,180.21   | 1.08%    | \$0.00   | NA | 0 |
|           | AMBECK MORTGAGE<br>ASSOCIATES   | 2  | \$260,878.41   | 1.92%    | \$0.00   | NA | 0 |
|           | AMCAP MORTGAGE, LTD.  | 1  | \$137,808.33   | 1.01%    | \$0.00   | NA | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC   | 1  | \$131,759.37   | 0.97%    | \$0.00   | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                                   | 1  | \$113,888.23   | 0.84%    | \$0.00   | NA | 0 |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY     | 2  | \$298,717.48   | 2.19% (  | \$0.00   | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1  | \$139,401.49   | 1.02%    | \$0.00   | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC   | 2  | \$246,422.86   | 1.81%    | \$0.00   | NA | 0 |
|           | ASHEVILLE SAVINGS<br>BANK, SSB.   | 1  | \$138,634.61   | 1.02%    | \$0.00   | NA | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY        | 1  | \$128,149.80   | 0.94% (  | \$0.00   | NA | 0 |
|           | AUGUSTA FINANCIAL, INC.,<br>A CALIFORNIA<br>CORPORATION                               | 1  | \$116,483.80   | 0.86%    | \$0.00   | NA | 0 |

| AURORA FINANCIAL, LLC,<br>A VIRGINIA LIMITED<br>LIABILITY COMPANY            | 1  | \$125,872.64   | 0.92% 0  | \$0.00 | NA | 0 |
|--|----|----------------|----------|--------|----|---|
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                      | 1  | \$117,022.46   | 0.86% 0  | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A<br>CORPORATION  | 1  | \$108,530.23   | 0.8% 0   | \$0.00 | NA | 0 |
| BANK OF NORTH<br>CAROLINA, A NORTH<br>CAROLINA CORPORATION                   | 1  | \$115,454.53   | 0.85% 0  | \$0.00 | NA | 0 |
| BELL STATE BANK AND<br>TRUST   | 1  | \$133,855.65   | 0.98% 0  | \$0.00 | NA | 0 |
| CAPGROW HOME<br>MORTGAGE, LLC ISAOA<br>ATIMA                                 | 1  | \$146,321.78   | 1.07% 0  | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                     | 1  | \$130,000.00   | 0.95% 0  | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                        | 2  | \$260,662.86   | 1.91% 0  | \$0.00 | NA | 0 |
| CIBM BANK  | 1  | \$132,850.86   | 0.98% 0  | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP   | 1  | \$148,352.25   | 1.09% 0  | \$0.00 | NA | 0 |
| EAGLEBANK, A<br>CORPORATION  | 1  | \$112,023.89   | 0.82% 0  | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 1  | \$114,208.20   | 0.84% 0  | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$138,903.62   | 1.02% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$117,300.00   | 0.86% 0  | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 2  | \$246,478.44   | 1.81% 0  | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD, A<br>LIMITED LIABILITY<br>PARTNERSHIP | 1  | \$134,000.00   | 0.98% 0  | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST  | 1  | \$136,420.19   | 1% 0     | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 48 | \$6,288,516.16 | 46.18% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK  | 1  | \$134,000.00   | 0.98% 0  | \$0.00 | NA | 0 |
| MLD MORTGAGE INC., A<br>NEW JERSEY<br>CORPORATION                            | 1  | \$143,287.39   | 1.05% 0  | \$0.00 | NA | 0 |
| NJ LENDERS CORP  | 1  | \$145,867.36   |          | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT   | 1  | \$124,266.47   | 0.91% 0  | \$0.00 | NA | 0 |

|           | CORPORATION, AN<br>ARIZONA CORPORATION  |     |                 |       |   |        |    |   |          |
|-----------|---|-----|-----------------|-------|---|--------|----|---|----------|
|           | PACOR MORTGAGE CORP.  | 1   | \$143,378.16    | 1.05% | 0 | \$0.00 | NA | 0 |          |
|           | PATRIOT BANK<br>MORTGAGE, INC.  | 1   | \$121,250.00    | 0.89% | 0 | \$0.00 | NA | 0 |          |
|           | RELIANCE FIRST CAPITAL<br>LLC   | 2   | \$260,563.12    | 1.91% | 0 | \$0.00 | NA | 0 |          |
|           | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY       | 3   | \$380,556.12    | 2.79% | 0 | \$0.00 | NA | 0 |          |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC.  | 1   | \$117,495.54    | 0.86% | 0 | \$0.00 | NA | 0 |          |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORPORATION                | 1   | \$148,715.67    | 1.09% | 0 | \$0.00 | NA | 0 |          |
|           | THE BANK OF CANTON, A CORPORATION   | 1   | \$138,825.16    | 1.02% | 0 | \$0.00 | NA | 0 |          |
|           | THE BUSINESS BANK OF ST.<br>LOUIS   | 1   | \$146,250.00    | 1.07% | 0 | \$0.00 | NA | 0 | <u> </u> |
|           | TRADITION MORTGAGE<br>LLC   | 1   | \$134,020.48    | 0.98% | 0 | \$0.00 | NA | 0 |          |
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 2   | \$228,385.13    | 1.68% | 0 | \$0.00 | NA | 0 |          |
|           | VIP INDEPENDENT<br>MORTGAGE INC   | 1   | \$131,600.00    | 0.97% | 0 | \$0.00 | NA | 0 | 1        |
|           | VIP MORTGAGE INC  | 2   | \$278,157.49    | 2.04% | 0 | \$0.00 | NA | 0 |          |
|           | WHITNEY BANK  | 1   | \$125,000.00    | 0.97% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 104 | \$13,616,419.19 | 100%  | 0 | \$0.00 |    | 0 |          |
| 3138YW4P9 | JPMORGAN CHASE BANK,<br>N.A.  | 27  | \$8,394,938.78  | 100%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 27  | \$8,394,938.78  | 100%  | 0 | \$0.00 |    | 0 |          |
| 3138YW4Q7 | A & N MORTGAGE<br>SERVICES, INC.  | 1   | \$163,414.77    | 1.46% | 0 | \$0.00 | NA | 0 |          |
|           | A & N MORTGAGE<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION                    | 1   | \$159,315.98    | 1.43% | 0 | \$0.00 | NA | 0 |          |
|           | ALERUS FINANCIAL NA   | 1   | \$165,993.23    | 1.49% | 0 | \$0.00 | NA | 0 |          |
|           | AMERICAN FINANCING<br>CORPORATION   | 3   | \$480,640.15    | 4.31% | 0 | \$0.00 | NA | 0 |          |
|           | AMERICAN MIDWEST<br>BANK, A STATE BANK  | 1   | \$171,257.24    | 1.53% | 0 | \$0.00 | NA | 0 |          |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1   | \$149,850.08    | 1.34% | 0 | \$0.00 | NA | 0 |          |

| ATLANTIC HOME LOANS,<br>INC., A CORPORATION  | 1  | \$160,000.00   | 1.43% 0  | \$0.00 | NA | 0 |
|--|----|----------------|----------|--------|----|---|
| CAPGROW HOME<br>MORTGAGE, LLC ISAOA<br>ATIMA, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 1  | \$159,422.88   | 1.43% 0  | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C.  | 1  | \$158,910.79   | 1.42% 0  | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                                 | 1  | \$170,400.00   | 1.53% 0  | \$0.00 |    |   |
| CAPSTAR LENDING LLC  | 1  | \$162,409.74   | 1.46% 0  | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY L.P., A LIMITED<br>PARTNERSHIP                             | 1  | \$164,578.68   | 1.47% 0  | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                                    | 1  | \$158,313.38   | 1.42% 0  | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC  | 1  | \$156,000.00   | 1.4% 0   | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC, A<br>CORPORATION  | 1  | \$171,518.74   | 1.54% 0  | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A.   | 1  | \$168,500.00   | 1.51% 0  | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD.  | 1  | \$154,941.47   | 1.39% 0  | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE                                    | 1  | \$159,498.24   | 1.43% 0  | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                                      | 1  | \$153,528.24   | 1.38% 0  | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP  | 1  | \$152,707.67   | 1.37% 0  | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 41 | \$6,635,076.53 | 59.45% 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                                   | 1  | \$165,003.61   | 1.48% 0  | \$0.00 | NA | 0 |
| NEWBRIDGE BANK, A<br>NORTH CAROLINA<br>CORPORATION                                       | 1  | \$157,324.54   | 1.41% 0  | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB   | 1  | \$168,000.00   | 1.51% 0  | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE<br>CORP., A CORPORATION  | 1  | \$164,800.00   | 1.48% 0  | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE<br>CORPORATION AN ILLINOIS<br>BANKING CORPORATION                     | 1  | \$171,264.68   | 1.53% 0  | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION, A  | 1  | \$157,743.75   | 1.4% 0   | \$0.00 | NA | 0 |

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|           | CORPORATION   |    | İ               |          |        |    | 11 |
|-----------|---|----|-----------------|----------|--------|----|----|
| Total     |   | 69 | \$11,160,414.39 | 100% 0   | \$0.00 |    | 0  |
|           |   |    |                 |          |        |    | Ш  |
| 3138YW4R5 | A & N MORTGAGE<br>SERVICES, INC.  | 1  | \$184,217.05    | 2.12% 0  | \$0.00 | NA | 0  |
|           | AUGUSTA FINANCIAL, INC.   | 1  | \$278,815.00    | 3.21% 0  | \$0.00 | NA | 0  |
|           | EAGLEBANK   | 1  | \$374,392.56    | 4.31% 0  | \$0.00 | NA | 0  |
|           | EMC HOLDINGS LLC  | 1  | \$199,751.03    | 2.3% 0   | \$0.00 | NA | 0  |
|           | FAIRFIELD COUNTY BANK   | 1  | \$251,846.93    | 2.9% 0   | \$0.00 | NA | 0  |
|           | FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1  | \$278,802.97    | 3.21% 0  | \$0.00 | NA | 0  |
|           | FIRST NATIONAL BANK   | 1  | \$358,476.42    | 4.13% 0  | \$0.00 | NA | 0  |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                      | 1  | \$274,808.13    | 3.16% 0  | \$0.00 | NA | 0  |
|           | FISHER FINANCIAL GROUP<br>INC   | 1  | \$415,199.24    | 4.78% 0  | \$0.00 | NA | 0  |
|           | GOOGAIN, INC  | 2  | \$760,733.84    | 8.76% 0  | \$0.00 | NA | 0  |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                                   | 2  | \$424,178.16    | 4.88% 0  | \$0.00 | NA | 0  |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 12 | \$4,039,480.51  | 46.52% 0 | \$0.00 | NA | 0  |
|           | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                                 | 1  | \$347,606.84    | 4% 0     | \$0.00 | NA | 0  |
|           | PRESIDENTIAL BANK, FSB  | 1  | \$245,380.84    | 2.83% 0  | \$0.00 | NA | 0  |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY CORPORATION               | 1  | \$250,480.25    | 2.89% 0  | \$0.00 | NA | 0  |
| Total     |   | 28 | \$8,684,169.77  | 100% 0   | \$0.00 |    | 0  |
| 3138YW4S3 | A & N MORTGAGE<br>SERVICES, INC. AN<br>ILLINOIS CORPORATION                           | 1  | \$89,267.34     | 3.05% 0  | \$0.00 | NA | 0  |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 28 | \$2,730,593.68  | 93.42% 0 | \$0.00 | NA | 0  |
|           | RPM MORTGAGE INC  | 1  | \$103,153.37    | 3.53% 0  | \$0.00 | NA | 0  |
| Total     |   | 30 | \$2,923,014.39  | 100% 0   | \$0.00 |    | 0  |
| 3138YW4T1 | A & N MORTGAGE<br>SERVICES, INC AN IILINOIS<br>CORPORATION                            | 1  | \$266,422.36    | 3.37% 0  | \$0.00 | NA | 0  |
|           | ALERUS FINANCIAL N.A.<br>DBA ALERUS MORTGAGE  | 1  | \$211,636.44    | 2.68% 0  | \$0.00 | NA | 0  |

|           | ATLANTIC HOME LOANS, INC., A CORPORATION                          | 1  | \$191,429.39   | 2.42%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | AURORA FINANCIAL, LLC,<br>A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$186,495.65   | 2.36%  | 0 | \$0.00 | NA | 0 |  |
|           | BRAZOS NATIONAL BANK,<br>A NATIONAL ASSOCIATION                   | 1  | \$221,482.80   | 2.8%   | 0 | \$0.00 | NA | 0 |  |
|           | BRAZOS NATIONAL BANK,<br>NATIONAL ASSOCIATION                     | 1  | \$212,616.16   | 2.69%  | 0 | \$0.00 | NA | 0 |  |
|           | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP             | 1  | \$260,098.98   | 3.29%  | 0 | \$0.00 | NA | 0 |  |
|           | COMPASS MORTGAGE,<br>INC., AN ILLINOIS<br>CORPORATION             | 1  | \$317,600.00   | 4.02%  | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE<br>MORTGAGE, INC.                                     | 1  | \$169,720.92   | 2.15%  | 0 | \$0.00 | NA | 0 |  |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE  | 1  | \$380,645.68   | 4.81%  | 0 | \$0.00 | NA | 0 |  |
|           | FEARON FINANCIAL, LLC   | 1  | \$269,864.90   | 3.41%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST COUNTY BANK   | 1  | \$133,193.43   | 1.68%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST COUNTY BANK, A<br>CORPORATION                               | 1  | \$175,000.00   | 2.21%  | 0 | \$0.00 | NA | 0 |  |
|           | GUARANTEED RATE, INC.   | 1  | \$285,363.93   | 3.61%  | 0 | \$0.00 | NA | 0 |  |
|           | JPMORGAN CHASE BANK,<br>N.A.                                      | 7  | \$1,935,394.70 | 24.47% | 0 | \$0.00 | NA | 0 |  |
|           | NE MOVES MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION     | 1  | \$224,006.09   | 2.83%  | 0 | \$0.00 | NA | 0 |  |
|           | NORTHPOINT MORTGAGE, INC.   | 1  | \$129,159.80   | 1.63%  | 0 | \$0.00 | NA | 0 |  |
|           | PINNACLE BANK   | 1  | \$188,175.60   | 2.38%  | 0 | \$0.00 | NA | 0 |  |
|           | PULASKI BANK  | 2  | \$399,681.78   | 5.05%  | 0 | \$0.00 | NA | 0 |  |
|           | SANDY SPRING BANK,<br>MARYLAND CORPORATION                        | 1  | \$154,128.09   | 1.95%  | 0 | \$0.00 | NA | 0 |  |
|           | SIRVA MORTGAGE, INC.  | 1  | \$415,144.33   | 5.25%  | 0 | \$0.00 | NA | 0 |  |
|           | STERLING NATIONAL<br>BANK   | 1  | \$430,081.45   | 5.44%  | 0 | \$0.00 | NA | 0 |  |
|           | THE DART BANK, A<br>MICHIGAN BANKING<br>CORPORATION               | 1  | \$337,600.00   | 4.27%  | 0 | \$0.00 | NA | 0 |  |
|           | TRIDENT MORTGAGE<br>COMPANY LP                                    | 2  | \$414,879.27   | 5.23%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 32 | \$7,909,821.75 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                |        |   |        |    | Ц |  |
| 3138YW4U8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                        | 1  | \$112,250.42   | 5.44%  | 0 | \$0.00 | NA | 0 |  |

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|               | DIRECTORS MORTGAGE<br>INC., AN OREGON<br>CORPORATION                     | 1  | \$130,936.31                 | 6.35%  | 0 \$0.0 | 00 NA  | 0 |
|---------------|--|----|------------------------------|--------|---------|--------|---|
|               | JPMORGAN CHASE BANK,<br>N.A.   | 14 | \$1,695,479.13               | 82.21% | 0 \$0.0 | 00 NA  | 0 |
|               | SILVERTON MORTGAGE<br>SPECIALISTS INC.                                   | 1  | \$123,794.33                 | 6%     | 0 \$0.0 | 00 NA  | 0 |
| Total         |  | 17 | \$2,062,460.19               | 100%   | 0 \$0.0 | 00     | 0 |
| 21202/2014/16 | ATRIJET MODTCACE INC   | 1  | ¢415 217 20                  | 0.510/ | 0 \$0.0 | )O N.A |   |
| 3138YW4V6     | 4TRUST MORTGAGE, INC. A.K.T. AMERICAN CAPITAL, INC                       | 1  | \$415,217.28<br>\$190,339.51 | 0.51%  |         |        |   |
|               | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION    | 1  | \$267,850.00                 | 0.33%  | 0 \$0.0 | 00 NA  | 0 |
|               | ALERUS FINANCIAL N.A.<br>DBA ALERUS MORTGAGE                             | 1  | \$375,161.26                 | 0.46%  | 0 \$0.0 | 00 NA  | 0 |
|               | ALERUS FINANCIAL, N.A.   | 1  | \$317,260.09                 | 0.39%  | 0 \$0.0 | 00 NA  | 0 |
|               | AMERICAN CHARTERED<br>BANK, AN ILLINOIS<br>BANKING CORPORATION           | 1  | \$325,587.89                 | 0.4%   | 0 \$0.0 | 00 NA  | 0 |
|               | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                      | 4  | \$1,055,822.57               | 1.29%  | 0 \$0.0 | 00 NA  | 0 |
|               | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 1  | \$185,163.65                 | 0.23%  | 0 \$0.0 | 00 NA  | 0 |
|               | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC           | 1  | \$346,512.27                 | 0.42%  | 0 \$0.0 | 00 NA  | 0 |
|               | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 3  | \$911,988.50                 | 1.11%  | 0 \$0.0 | 00 NA  | 0 |
|               | ANCHOR FUNDING INC   | 1  | \$323,000.00                 | 0.39%  | 0 \$0.0 | 00 NA  | 0 |
|               | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                                    | 3  | \$807,680.56                 | 0.99%  | 0 \$0.0 | 00 NA  | 0 |
|               | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC, DBA<br>BENCHMARK MORTGAGE         | 1  | \$270,260.29                 | 0.33%  | 0 \$0.0 | 00 NA  | 0 |
|               | ASSOCIATED MORTGAGE<br>CORPORATION                                       | 1  | \$173,214.48                 | 0.21%  | 0 \$0.0 | 00 NA  | 0 |
|               | BANKERS MORTGAGE<br>LENDING INC  | 1  | \$342,825.14                 | 0.42%  | 0 \$0.0 | 00 NA  | 0 |
|               | BELL STATE BANK &<br>TRUST   | 1  | \$248,931.22                 | 0.3%   | 0 \$0.0 | NA NA  | 0 |

| BROADVIEW MORTGAGE<br>CORP., A CALIFORNIA<br>CORPORATION                                 | 2 | \$583,195.51   | 0.71% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| CA LENDING, INC.   | 1 | \$341,900.00   | 0.42% 0 | \$0.00 | NA 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY | 1 | \$206,201.13   | 0.25% 0 |        |      |
| CAMBRIA FINANCIAL<br>GROUP, LLC  | 1 | \$280,576.89   | 0.34% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER L.L.C.  | 2 | \$445,320.41   | 0.54% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                                 | 2 | \$504,057.68   | 0.62% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                                    | 2 | \$399,883.12   | 0.49% 0 | \$0.00 | NA 0 |
| COMMERCE HOME<br>MORTGAGE  | 1 | \$340,518.81   | 0.42% 0 | \$0.00 | NA 0 |
| COMMERCE UNION BANK,<br>A TENNESSEE<br>CORPORATION                                       | 1 | \$237,480.39   | 0.29% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE,<br>INC., AN ILLINOIS<br>CORPORATION                                    | 1 | \$228,108.55   | 0.28% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.  | 4 | \$1,210,592.75 | 1.48% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION   | 1 | \$193,192.54   | 0.24% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP   | 1 | \$203,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE   | 1 | \$122,467.90   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION,<br>A CORPORATION                                 | 1 | \$328,176.67   | 0.4% 0  | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                            | 1 | \$417,000.00   | 0.51% 0 | \$0.00 | NA 0 |
| FISHER FINANCIAL GROUP,<br>INC.  | 1 | \$375,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| FISHER FINANCIAL GROUP,<br>INC.DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION  | 1 | \$234,980.87   | 0.29% 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST   | 1 | \$428,338.09   | 0.52% 0 | \$0.00 | NA 0 |
| •  |   | •              | •       |        | • •  |

| GARDNER FINANCIAL<br>SERVICES, LTD.  | 1               | \$199,136.33                                 | 0.24%                        | \$0.00                     | NA 0           |
|--|-----------------|--|------------------------------|----------------------------|----------------|
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA<br>LEGACY MUTUAL<br>MORTGAGE   | 1               | \$238,376.54                                 | 0.29% 0                      | \$0.00                     | NA 0           |
| GENEQUITY MORTGAGE,<br>INC   | 1               | \$243,575.08                                 | 0.3% 0                       | \$0.00                     | NA 0           |
| GUARDHILL FINANCIAL<br>CORP  | 1               | \$495,761.67                                 | 0.61% 0                      | \$0.00                     | NA 0           |
| HOME FINANCING<br>UNLIMITED INC  | 1               | \$239,114.00                                 | 0.29% 0                      | \$0.00                     | NA 0           |
| HOME FINANCING<br>UNLIMITED, INC.  | 1               | \$226,791.39                                 | 0.28%                        | \$0.00                     | NA 0           |
| HOME FUNDING<br>CORPORATION  | 1               | \$298,730.35                                 | 0.36% 0                      | \$0.00                     | NA 0           |
| INTERCOASTAL<br>MORTGAGE COMPANY   | 1               | \$544,611.74                                 | 0.67% 0                      | \$0.00                     | NA 0           |
| INTERLINC MORTGAGE<br>SERVICES LLC   | 1               | \$184,217.05                                 | 0.23% 0                      | \$0.00                     | NA 0           |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA<br>CORPORATION  | 1               | \$415,235.19                                 | 0.51% 0                      | \$0.00                     | NA 0           |
| JPMORGAN CHASE BANK,<br>N.A.   | 191             | \$50,369,911.73                              | 61.52% 0                     | \$0.00                     | NA 0           |
| LEADER BANK, NA  | 1               | \$248,433.56                                 | 0.3% 0                       | \$0.00                     | NA 0           |
| LEND SMART MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1               | \$415,217.28                                 | 0.51% 0                      | \$0.00                     | NA 0           |
| LHM FINANCIAL  |                 |  |                              |                            |                |
| CORPORATION, AN<br>ARIZONA CORPORATION   | 1               | \$195,144.92                                 | 0.24% 0                      | \$0.00                     | NA 0           |
| CORPORATION, AN  | 1               | \$195,144.92<br>\$248,872.35                 | 0.24% 0                      | ·                          | NA 0           |
| CORPORATION, AN<br>ARIZONA CORPORATION   | 1 1 2           |  |                              | \$0.00                     |                |
| CORPORATION, AN ARIZONA CORPORATION LOAN SIMPLE, INC MEGASTAR FINANCIAL CORP., A COLORADO  | 1 2 1           | \$248,872.35                                 | 0.3% 0                       | \$0.00<br>\$0.00           | NA 0           |
| CORPORATION, AN ARIZONA CORPORATION LOAN SIMPLE, INC MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MEGASTAR FINANCIAL CORP.A COLORADO   | 1 2 1           | \$248,872.35<br>\$627,057.75                 | 0.3% 0                       | \$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0      |
| CORPORATION, AN ARIZONA CORPORATION LOAN SIMPLE, INC MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST | 1 2 1 1 1 1 1 1 | \$248,872.35<br>\$627,057.75<br>\$227,346.38 | 0.3% 0<br>0.77% 0<br>0.28% 0 | \$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 |

| MILLENIUM HOME<br>MORTGAGE, LLC   |     |              |         |        |      |
|---|-----|--------------|---------|--------|------|
| MORTGAGE CORP. OF THE<br>EAST III                                       | 1   | \$284,518.49 | 0.35% 0 | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL,<br>INC.   | 1   | \$264,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC A<br>CALIFORNIA<br>CORPORATION  | Γ 1 | \$184,209.10 | 0.22% 0 | \$0.00 | NA 0 |
| MORTGAGE SUPPLIERS,<br>INC.   | 1   | \$417,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP   | 1   | \$175,239.97 | 0.21% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                           | 1   | \$334,563.57 | 0.41% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP,<br>INC.   | 1   | \$330,714.90 | 0.4% 0  | \$0.00 | NA 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION             | 1   | \$137,953.12 | 0.17% 0 | \$0.00 | NA 0 |
| PATRIOT BANK<br>MORTGAGE, INC.  | 1   | \$230,700.39 | 0.28% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A STATE<br>CHARTERED BANK                                 | 1   | \$325,956.41 | 0.4% 0  | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                | J 2 | \$624,190.32 | 0.76% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION | 1   | \$233,985.19 | 0.29% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A<br>CORPORATION   | 1   | \$227,861.74 | 0.28% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK, FSB  | 1   | \$330,566.30 | 0.4% 0  | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERA<br>SAVINGS BANK                                  | L 1 | \$278,790.86 | 0.34% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL<br>LLC   | 1   | \$186,706.48 | 0.23% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>FUNDING CORP.                                       | 1   | \$212,186.00 | 0.26% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>MORTGAGE CORP., A NEW<br>YORK CORPORATION           | 1   | \$299,388.18 | 0.37% 0 | \$0.00 | NA 0 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                                 | 1   | \$415,199.25 | 0.51% 0 | \$0.00 | NA 0 |
|   | 1   | \$204,000.00 | 0.25% 0 | \$0.00 | NA 0 |

| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY        |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| RMR FINANCIAL, LLC   | 2 | \$555,621.69 | 0.68% 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION   | 1 | \$91,774.71  | 0.11% 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORPORATION         | 1 | \$191,489.50 | 0.23% 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.,<br>A CALIFORNIA<br>CORPORATION                  | 1 | \$622,825.93 | 0.76% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING LLC                                      | 1 | \$95,428.69  | 0.12% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING LLC, A LIMITED<br>LIABILITY              | 1 | \$406,454.16 | 0.5% 0  | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPORATION | 1 | \$277,578.45 | 0.34% 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK OF ST.<br>LOUIS  | 1 | \$178,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| THE DART BANK, A<br>MICHIGAN BANKING<br>CORPORATION                      | 1 | \$190,772.61 | 0.23% 0 | \$0.00 | NA | 0 |
| THE EQUITABLE<br>MORTGAGE CORPORATION                                    | 2 | \$518,400.00 | 0.63% 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                   | 1 | \$214,400.00 | 0.26% 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE<br>LLC  | 1 | \$300,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP   | 1 | \$248,931.23 | 0.3% 0  | \$0.00 | NA | 0 |
| UNION BANK AND TRUST<br>COMPANY  | 1 | \$151,081.98 | 0.18% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                               | 1 | \$320,262.04 | 0.39% 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.  | 1 | \$180,646.19 | 0.22% 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC   | 1 | \$226,645.87 | 0.28% 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC.  | 1 | \$247,631.34 | 0.3% 0  | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE<br>COMPANY LLC                                      | 1 | \$222,534.85 | 0.27% 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC   | 3 | \$760,876.23 | 0.93% 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC, A                                      | 1 | \$245,000.00 | 0.3% 0  | \$0.00 | NA | 0 |

|           | CORPORATION  |     |                              |                |   |                  |          |   |  |
|-----------|--|-----|------------------------------|----------------|---|------------------|----------|---|--|
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                | 1   | \$215,605.80                 | 0.24%          | 0 | \$0.00           | NA       | 0 |  |
| Total     |  | 307 | \$81,873,692.35              | 100%           | 0 | \$0.00           |          | 0 |  |
| 3138YW4W4 | AKT AMERICAN CAPITAL,<br>INC.  | 1   | \$158,697.50                 | 12.85%         | 0 | \$0.00           | NA       | 0 |  |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA<br>CORPORATION                | 1   | \$190,000.00                 | 15.39%         | 0 | \$0.00           | NA       | 0 |  |
|           | BELL STATE BANK &<br>TRUST, A CORPORATION  | 1   | \$160,762.30                 | 13.02%         | 0 | \$0.00           | NA       | 0 |  |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 3   | \$725,322.57                 | 58.74%         | 0 | \$0.00           | NA       | 0 |  |
| Total     |  | 6   | \$1,234,782.37               | 100%           | 0 | \$0.00           |          | 0 |  |
| 3138YW4X2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1   | \$289,199.49                 | 5.86%          | 0 | \$0.00           | NA       | О |  |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION   | 1   | \$173,120.80                 | 3.51%          | 0 | \$0.00           | NA       | 0 |  |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 26  | \$4,227,542.00               | 85.64%         | 0 | \$0.00           | NA       | 0 |  |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$246,659.70                 | 4.99%          | 0 | \$0.00           | NA       | 0 |  |
| Total     |  | 29  | \$4,936,521.99               | 100%           | 0 | \$0.00           |          | 0 |  |
| 3138YW4Y0 | JPMORGAN CHASE BANK,<br>N.A.   | 12  | \$2,150,303.75               | 100%           | 0 | \$0.00           | NA       | 0 |  |
| Total     |  | 12  | \$2,150,303.75               | 100%           | 0 | \$0.00           |          | 0 |  |
| 3138YW4Z7 | JPMORGAN CHASE BANK,<br>N.A.   | 98  | \$7,151,156.64               | 100%           | 0 | \$0.00           | NA       | 0 |  |
| Total     |  | 98  | \$7,151,156.64               | 100%           | 0 | \$0.00           |          | 0 |  |
| 3138YW5A1 | CRESTLINE FUNDING<br>CORPORATION   | 1   | \$623,811.81                 | 9.07%          | 0 | \$0.00           | NA       | 0 |  |
|           | GUARANTEED RATE, INC.,<br>DELAWARE CORPORATION                                     | 1   | \$533,726.54                 | 7.76%          | 0 | \$0.00           | NA       | 0 |  |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 7   | \$3,668,837.71               | 53.37%         | 0 | \$0.00           | NA       | 0 |  |
|           | OPES ADVISORS, INC.<br>RMR FINANCIAL, DBA  | 1   | \$566,867.39<br>\$597,339.67 | 8.25%<br>8.69% |   | \$0.00<br>\$0.00 | NA<br>NA | - |  |
|           | PRINCETON CAPITAL, A   |     | φυνι,ουν.01                  | 0.09%          |   | φυ.υυ            | INA      | V |  |

| LIMITED LIABILITY<br>COMPANY   |   |   |  |   |  |   |   |
|--|---|---|--|---|--|---|---|
| RPM MORTGAGE INC   | 1   | \$439,366.04  | 6.39%  | 0 \$0.00  | NA   | 0   |   |
| WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$444,108.27  | 6.47%  | 0 \$0.00  | NA   | 0   |   |
|  | 13  | \$6,874,057.43  | 100%   | 0 \$0.00  |  | 0   |   |
| EAGLEBANK, A<br>CORPORATION  | 1   | \$504,518.65  | 11.73%   | 0 \$0.00  | NA   | 0   |   |
| JPMORGAN CHASE BANK,<br>N.A.   | 7   | \$3,377,766.33  | 78.5%  | 0 \$0.00  | NA   | 0   |   |
| SIRVA MORTGAGE, INC.   | 1   | \$420,391.21  | 9.77%  | 0 \$0.00  | NA   | 0   |   |
|  | 9   | \$4,302,676.19  | 100%   | 0 \$0.00  |  | 0_  |   |
| JPMORGAN CHASE BANK,<br>N.A.   | 63  | \$6,085,985.91  | 100%   | 0 \$0.00  | NA   | 0   |   |
|  | 63  | \$6,085,985.91  | 100%   | 0 \$0.00  |  | 0   | _   |
|  |   |   |  |   |  |   |   |
| JPMORGAN CHASE BANK,<br>N.A.   | 43  | \$5,501,239.69  |  | ·   | NA   | 0   |   |
|  | 43  | \$5,501,239.69  | 100%   | 0 \$0.00  |  | 0_  |   |
| AMERICAN FINANCING<br>CORPORATION  | 2   | \$404,379.41  | 17.12%   | 0 \$0.00  | NA   | 0   |   |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                              | 1   | \$152,280.27  | 6.45%  | 0 \$0.00  | NA   | 0   |   |
| COMMERCE HOME<br>MORTGAGE  | 1   | \$395,200.00  | 16.74%   | 0 \$0.00  | NA   | 0   |   |
| CORNERSTONE HOME<br>LENDING, INC.  | 1   | \$263,619.62  | 11.16%   | 0 \$0.00  | NA   | 0   |   |
| JPMORGAN CHASE BANK,<br>N.A.   | 6   | \$1,146,004.82  |  |   |  | 0   |   |
|  | 11  | \$2,361,484.12  | 100%   | 0 \$0.00  |  | 0_  |   |
| LOANDEDOT COM LLC  | 25  | ¢4 102 576 60   | 1000   | 1 0110 075 54   | NT A   |   |   |
| LOANDEPOT.COM, LLC   |   |   |  | · ·   |  | 0   |   |
|  | 33  | φ4,123,370.00   | 100 /0   | 1 φ110,273.34   |  | ⇈   |   |
| LOANDEPOT.COM, LLC   | 11  | \$1,516,454.64  | 100%   | 0 \$0.00  | NA   | 0   |   |
| ·  | 11  | \$1,516,454.64  |  | 1   |  |   |   |
|  |   |   |  |   |  | Щ   |   |
| LOANDEPOT.COM, LLC   | 7   | \$1,159,862.09  |  |   |  |   |   |
|  | 7   | \$1,159,862.09  | 100%   | 90.00   |  | 0   |   |
| LOANDEPOT.COM, LLC   | 59  | \$17,056,652.06   | 1000   | 0 \$0.00  | NT A   | $\perp$   |   |
|  | COMPANY RPM MORTGAGE INC WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  EAGLEBANK, A CORPORATION JPMORGAN CHASE BANK, N.A. SIRVA MORTGAGE, INC.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION COMMERCE HOME MORTGAGE CORNERSTONE HOME LENDING, INC. JPMORGAN CHASE BANK, N.A.  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC | COMPANY RPM MORTGAGE INC  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  13  EAGLEBANK, A CORPORATION JPMORGAN CHASE BANK, N.A. SIRVA MORTGAGE, INC.  JPMORGAN CHASE BANK, N.A.  63  JPMORGAN CHASE BANK, N.A.  43  AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION COMMERCE HOME MORTGAGE CORPORATION COMMERCE HOME LENDING, INC.  JPMORGAN CHASE BANK, N.A.  6  11  LOANDEPOT.COM, LLC 7  7 | COMPANY RPM MORTGAGE INC WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  13 \$6,874,057.43  EAGLEBANK, A CORPORATION JPMORGAN CHASE BANK, N.A. SIRVA MORTGAGE, INC. JPMORGAN CHASE BANK, N.A.  1 \$420,391.21  JPMORGAN CHASE BANK, N.A.  63 \$6,085,985.91  JPMORGAN CHASE BANK, N.A.  43 \$5,501,239.69  AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION COMMERCE HOME MORTGAGE CORNERSTONE HOME LENDING, INC. JPMORGAN CHASE BANK, N.A.  1 \$152,280.27  CORNERSTONE HOME LENDING, INC. JPMORGAN CHASE BANK, N.A.  1 \$2361,484.12  LOANDEPOT.COM, LLC 11 \$1,516,454.64  LOANDEPOT.COM, LLC 7 \$1,159,862.09  7 \$1,159,862.09 | COMPANY RPM MORTGAGE INC WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  13 \$6,874,057.43 100%  EAGLEBANK, A CORPORATION JPMORGAN CHASE BANK, N.A. SIRVA MORTGAGE, INC. JPMORGAN CHASE BANK, N.A.  1 \$420,391.21 9.77% 9 \$4,302,676.19 100%  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  43 \$5,501,239.69 100%  JPMORGAN CHASE BANK, N.A.  43 \$5,501,239.69 100%  AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION COMMERCE HOME MORTGAGE CORNERSTONE HOME LENDING, INC. JPMORGAN CHASE BANK, N.A.  1 \$35,501,239.69 100%  43 \$5,501,239.69 100%  5404,379.41 17.12%  645% CORNERSTONE HOME LENDING, INC. JPMORGAN CHASE BANK, N.A.  1 \$152,280.27 6.45% CORNERSTONE HOME LENDING, INC. JPMORGAN CHASE BANK, N.A.  11 \$2,361,484.12 100%  LOANDEPOT.COM, LLC 35 \$4,193,576.68 100%  45,1159,862.09 100%  100%  100% 11 \$1,516,454.64 100%  100% 11 \$1,516,454.64 100%  100% 11 \$1,516,454.64 100% | COMPANY   RPM MORTGAGE INC   1 \$439,366.04 6.39% 0 \$0.00 | COMPANY   RPM MORTGAGE INC   1 \$439,366.04 6.39% 0 \$0.00 NA   WJ BRADLEY MORTGAGE   CAPITAL, LLC., A   DELAWARE LIMITED   LIABILITY COMPANY   13 \$6,874,057.43 100% 0 \$0.00 NA   CORPORATION   1 \$504,518.65 11.73% 0 \$0.00 NA   CORPORATION   1 \$504,518.65 11.73% 0 \$0.00 NA   SIRVA MORTGAGE, INC.   1 \$420,391.21 9.77% 0 \$0.00 NA   SIRVA MORTGAGE, INC.   1 \$420,391.21 9.77% 0 \$0.00 NA   SIRVA MORTGAGE, INC.   1 \$420,391.21 9.77% 0 \$0.00 NA   SA,03.   1 \$0.00 \$0.00 NA   SA,03. | COMPANY   RPM MORTGAGE INC   1 \$439,366.04 6.39%0 \$0.00 NA   NA   NA   NA   NA   NA   NA   NA |

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| Total       |                     | 59  | \$17,056,652.06                         | 100%   | 0            | \$0.00                   |      | 0 |  |
|-------------|---------------------|-----|---|--------|--------------|--------------------------|------|---|--|
|             |                     |     | , |        |              |                          |      |   |  |
| 3138YW6N2   | LOANDEPOT.COM, LLC  | 17  | \$5,215,960.00                          | 100%   | 0            | \$0.00                   | NA   | 0 |  |
| Total       |                     | 17  | \$5,215,960.00                          | 100%   | 0            | \$0.00                   |      | 0 |  |
|             |                     |     |   |        | _            |                          |      | - |  |
| 3138YW6P7   | LOANDEPOT.COM, LLC  | 34  | \$9,942,258.35                          | 100%   |              | \$0.00                   | NA   |   |  |
| Total       | +                   | 34  | \$9,942,258.35                          | 100%   | 0            | \$0.00                   |      | 0 |  |
| 3138YW6Q5   | LOANDEPOT.COM, LLC  | 29  | \$9,283,095.68                          | 100%   | 0            | \$0.00                   | NA   | 0 |  |
| Total       |                     | 29  | \$9,283,095.68                          | 100%   | 0            | \$0.00                   |      | 0 |  |
| 21207/7/CD2 | LOANIDEDOT COM LL C | 1.6 | Φ5 400 400 00                           | 1000   | 0            | Φ0.00                    | NT A | 0 |  |
| 3138YW6R3   | LOANDEPOT.COM, LLC  | 16  | , , ,                                   | 100%   |              | \$0.00                   | NA   | _ |  |
| Total       |                     | 16  | \$5,490,400.00                          | 100%   | <del>U</del> | \$0.00                   |      | 0 |  |
| 3138YW6S1   | LOANDEPOT.COM, LLC  | 17  | \$4,600,743.78                          | 100%   | 0            | \$0.00                   | NA   | 0 |  |
| Total       |                     | 17  | \$4,600,743.78                          | 100%   |              | \$0.00                   |      | 0 |  |
|             |                     |     | . , ,                                   |        |              | ·                        |      |   |  |
| 3138YW6T9   | LOANDEPOT.COM, LLC  | 21  | \$5,836,231.65                          | 100%   | 0            | \$0.00                   | NA   | 0 |  |
| Total       |                     | 21  | \$5,836,231.65                          | 100%   | 0            | \$0.00                   |      | 0 |  |
|             |                     |     |   |        | _            |                          |      |   |  |
| 3138YW6U6   | LOANDEPOT.COM, LLC  | 23  | \$3,916,321.00                          | 100%   |              | \$0.00                   | NA   | - |  |
| Total       |                     | 23  | \$3,916,321.00                          | 100%   | 0            | \$0.00                   |      | 0 |  |
| 3138YW6V4   | LOANDEPOT.COM, LLC  | 52  | \$15,686,300.00                         | 100%   | 0            | \$0.00                   | NA   | 0 |  |
| Total       |                     | 52  | \$15,686,300.00                         | 100%   | 0            | \$0.00                   |      | 0 |  |
|             |                     |     |   |        |              |                          |      | - |  |
| 3138YW6W2   | LOANDEPOT.COM, LLC  | 32  | \$9,567,515.18                          | 100%   | _            | \$0.00                   | NA   |   |  |
| Total       | +                   | 32  | \$9,567,515.18                          | 100%   | U            | \$0.00                   |      | 0 |  |
| 3138YW6X0   | LOANDEPOT.COM, LLC  | 73  | \$19,546,290.60                         | 100%   | 0            | \$0.00                   | NA   | 0 |  |
| Total       | ,                   | 73  | \$19,546,290.60                         | 100%   |              | \$0.00                   |      | 0 |  |
|             |                     |     |   |        |              |                          |      |   |  |
| 3138YW6Y8   | LOANDEPOT.COM, LLC  | 87  | \$24,915,121.28                         | 100%   |              | \$0.00                   | NA   | _ |  |
| Total       |                     | 87  | \$24,915,121.28                         | 100%   | 0            | \$0.00                   |      | 0 |  |
| 3138YW6Z5   | LOANDEPOT.COM, LLC  | 140 | \$35,669,532.77                         | 100%   | 0            | \$0.00                   | NA   | Λ |  |
| Total       | LOANDEFOT.COM, LLC  | 140 |   | 100%   |              | \$0.00<br>\$ <b>0.00</b> |      | 0 |  |
| Total       |                     | 140 | ψ33,007,332.77                          | 100 /0 |              | ψ0.00                    |      |   |  |
| 3138YW7A9   | LOANDEPOT.COM, LLC  | 59  | \$16,523,290.51                         | 100%   | 0            | \$0.00                   | NA   | 0 |  |
| Total       |                     | 59  | \$16,523,290.51                         | 100%   |              | \$0.00                   |      | 0 |  |
|             |                     |     |   |        |              |                          |      |   |  |
| 3138YW7B7   | LOANDEPOT.COM, LLC  | 12  | \$1,756,025.16                          | 100%   |              | \$0.00                   | NA   | _ |  |
| Total       |                     | 12  | \$1,756,025.16                          | 100%   | 0            | \$0.00                   |      | 0 |  |
| 3138YW7C5   | LOANDEPOT.COM, LLC  | 16  | \$4,987,860.75                          | 100%   | 0            | \$0.00                   | NA   | 0 |  |
| 01301 W /C3 | EUANDEFUT.COM, EEC  | 10  | φ <del>+</del> ,207,000.73              | 100%   | U            | φυ.υυ                    | INA  | U |  |

| 3138YW7D3  Total  3138YW7E1  Total  3138YW7F8 | LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC | 5<br>5<br>41<br>41<br>19 | \$4,987,860.75<br>\$1,055,961.86<br>\$1,055,961.86<br>\$11,598,320.88<br>\$11,598,320.88 | 100%<br>100%<br>100%<br>100% | 0 | \$0.00<br><b>\$0.00</b><br>\$0.00 | NA<br>NA | 0        |
|---|--|--------------------------|--|------------------------------|---|-----------------------------------|----------|----------|
| Total 3138YW7E1 Total                         | LOANDEPOT.COM, LLC   | 41<br>41                 | <b>\$1,055,961.86</b><br>\$11,598,320.88   | 100%<br>100%                 | 0 | \$0.00                            |          | 0        |
| 3138YW7E1<br>Total                            |  | 41<br><b>41</b>          | \$11,598,320.88  | 100%                         | 0 |                                   |          |          |
| Total   |  | 41                       |  |                              | _ | \$0.00                            | NΙΔ      | 1        |
| Total   |  | 41                       |  |                              | _ | \$0.00                            | NΔ       | . 1      |
|   | LOANDEPOT.COM, LLC   |                          | \$11,598,320.88  | 100%                         |   | 40.00                             |          |          |
| 3138YW7F8                                     | LOANDEPOT.COM, LLC   | 19                       | <u> </u>   |                              | 0 | \$0.00                            |          | 0        |
|   | Eorn (EDF of Teorn, EDF                                    | 1,                       | \$5,904,671.00   | 100%                         | 0 | \$0.00                            | NA       | 0        |
| Total   |  | 19                       | \$5,904,671.00   | 100%                         | _ | \$0.00                            |          | 0        |
|   |  |                          | . ,  |                              |   |                                   |          |          |
| 3138YW7G6                                     | LOANDEPOT.COM, LLC   | 25                       | \$5,195,706.84   | 100%                         | 0 | \$0.00                            | NA       | 0        |
| Total   |  | 25                       | \$5,195,706.84   | 100%                         | 0 | \$0.00                            |          | 0        |
| 3138YW7H4                                     | LOANDEPOT.COM, LLC   | 54                       | \$14,599,477.19  | 100%                         | 0 | \$0.00                            | NA       | 0        |
| Total   | LOANDEI OT.COM, ELC  | 54                       |  | 100%                         |   | \$0.00                            |          | 0        |
| Total   |  | J-1                      | Ψ14,277,477.17   | 100 /0                       |   | Ψ0.00                             |          | 1        |
| 3138YW7J0                                     | LOANDEPOT.COM, LLC   | 75                       | \$23,058,303.00  | 100%                         | 0 | \$0.00                            | NA       | 0        |
| Total   |  | 75                       | \$23,058,303.00  | 100%                         | 0 | \$0.00                            |          | 0        |
|   |  |                          |  |                              |   |                                   |          | $\vdash$ |
| 3138YW7K7                                     | AZ LENDING, LLC DBA: E &<br>E MORTGAGE                     | 1                        | \$161,250.00   | 1.52%                        | 0 | \$0.00                            | NA       | 0        |
|   | C2 FINANCIAL<br>CORPORATION                                | 1                        | \$625,500.00   | 5.89%                        | 0 | \$0.00                            | NA       | 0        |
|   | LOANDEPOT.COM, LLC   | 36                       | \$9,828,175.00   | 92.59%                       | 0 | \$0.00                            | NA       | 0        |
| Total   |  | 38                       | \$10,614,925.00  | 100%                         | 0 | \$0.00                            |          | 0        |
| 3138YW7L5                                     | LOANDEPOT.COM, LLC   | 97                       | \$27,580,941.73  | 100%                         | 0 | \$0.00                            | NA       | 0        |
| Total   | EO/ANDEI OT.COM, EEC                                       | 97                       | \$27,580,941.73  | 100%                         |   | \$0.00                            |          | 0        |
|   |  |                          | . , ,  |                              |   |                                   |          |          |
| 3138YW7M3                                     | LOANDEPOT.COM, LLC   | 31                       | \$9,514,898.00   | 100%                         | 0 | \$0.00                            | NA       | 0        |
| Total   |  | 31                       | \$9,514,898.00   | 100%                         | 0 | \$0.00                            |          | 0        |
| 3138YWA49                                     | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.   | 7                        | \$1,803,868.72   | 100%                         | 0 | \$0.00                            | NA       | 0        |
| Total   |  | 7                        | \$1,803,868.72   | 100%                         | 0 | \$0.00                            |          | 0        |
|   |  |                          |  |                              |   |                                   |          |          |
| 3138YWA56                                     | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.   | 4                        | \$1,106,689.15   | 100%                         | 0 | \$0.00                            | NA       | 0        |
| Total   |  | 4                        | \$1,106,689.15   | 100%                         | 0 | \$0.00                            |          | 0        |
| 3138YWAG2                                     | WESTSTAR MORTGAGE,<br>INC                                  | 1                        | \$295,513.46   | 22.25%                       | 0 | \$0.00                            | NA       | 0        |
|   |  | 3                        | \$862,617.55   | 64.95%                       | 0 | \$0.00                            | NA       | 0        |

|           | WESTSTAR MORTGAGE,<br>INC- CONV  |   |                |         |        |      |
|-----------|--|---|----------------|---------|--------|------|
|           | WESTSTAR MORTGAGE,<br>INC.   | 1 | \$170,000.00   | 12.8% 0 | \$0.00 | NA 0 |
| Total     |  | 5 | \$1,328,131.01 | 100% 0  | \$0.00 | 0    |
| 3138YWB22 | AMERICAN EQUITY<br>MORTGAGE INC  | 1 | \$219,690.02   | 1.6% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC  | 1 | \$187,834.96   | 1.37% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION                   | 2 | \$566,648.18   | 4.13% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC DBA ORION<br>LENDING A CALIFORNIA<br>CORPORATION | 1 | \$264,127.32   | 1.93% 0 | \$0.00 | NA 0 |
|           | ARK LA TEX FINANCIAL<br>SERVICES LLC DBA UNITED<br>LENDING                         | 1 | \$186,940.26   | 1.36% 0 | \$0.00 | NA 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY      | 1 | \$191,400.00   | 1.4% 0  | \$0.00 | NA 0 |
|           | ATLANTIC COAST<br>MORTGAGE LLC.  | 1 | \$267,613.86   | 1.95% 0 | \$0.00 | NA 0 |
|           | BELL STATE BANK AND<br>TRUST   | 1 | \$210,060.19   | 1.53% 0 | \$0.00 | NA 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$455,748.14   | 3.32% 0 | \$0.00 | NA 0 |
|           | CAPSTONE DIRECT INC  | 1 | \$416,425.49   | 3.04% 0 | \$0.00 | NA 0 |
|           | ETHOS LENDING LLC A<br>LIMITED LIABILITY<br>COMPANY                                | 1 | \$525,000.00   | 3.83% 0 | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                | 1 | \$185,848.60   | 1.36% 0 | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION             | 1 | \$387,465.44   | 2.83% 0 | \$0.00 | NA 0 |
|           | FIDELITY DIRECT<br>MORTGAGE LLC  | 1 | \$327,094.62   | 2.39% 0 | \$0.00 | NA 0 |
|           | FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION                         | 1 | \$215,695.66   | 1.57% 0 | \$0.00 | NA 0 |
|           | GUILD MORTGAGE<br>COMAPNY A CALIFORNIA   | 1 | \$239,661.84   | 1.75% 0 | \$0.00 | NA 0 |

| CORPORATION  |   |                |   |        |                  |
|--|---|----------------|---|--------|------------------|
| INLANTA MORTGAGE INC   | 1 | \$417,000.00   | 3.04% 0                                       | \$0.00 | NA 0             |
| M AND T BANK A<br>CORPORATION  | 1 | \$245,353.81   | 1.79% 0                                       | \$0.00 | NA 0             |
| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                      | 1 | \$221,680.14   | 1.62% 0                                       | \$0.00 | NA 0             |
| MK LENDING CORP A<br>CORPORATION                                       | 1 | \$318,760.23   | 2.32% 0                                       | \$0.00 | NA 0             |
| MORTGAGE TRUST INC A CORPORATION                                       | 1 | \$287,200.00   | 2.09% 0                                       | \$0.00 | NA 0             |
| NVR MORTGAGE<br>FINANCIAL INC  | 1 | \$312,131.59   | 2.28% 0                                       | \$0.00 | NA 0             |
| ON Q FINANCIAL INC   | 1 | \$416,425.49   | 3.04% 0                                       | \$0.00 | NA 0             |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION | 1 | \$358,705.12   | 2.62% 0                                       | \$0.00 | NA 0             |
| PARK PLACE FINANCE LLC   | 1 | \$275,611.12   | 2.01% 0                                       | \$0.00 | NA 0             |
| PIKE CREEK MORTGAGE<br>SERVICES INC A DELWARE<br>CORPORATION           | 1 | \$180,245.68   | 1.31% 0                                       | \$0.00 | NA 0             |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                                    | 1 | \$399,000.00   | 2.91% 0                                       | \$0.00 | NA 0             |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER               | 4 | \$1,244,570.98 | 9.08% 0                                       | \$0.00 | NA 0             |
| PROTOMAC MORTGAGE<br>GROUP INC DBA MVB<br>NORTGAGE A<br>CORPORATION    | 1 | \$142,153.88   | 1.04% 0                                       | \$0.00 | NA 0             |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                | 1 | \$269,405.32   | 1.96% 0                                       | \$0.00 | NA 0             |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                   | 1 | \$152,559.74   | 1.11% 0                                       | \$0.00 | NA 0             |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY        | 1 | \$499,311.13   | 3.64% 0                                       | \$0.00 | NA 0             |
| ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION                 | 1 | \$292,500.00   | 2.13% 0                                       | \$0.00 | NA 0             |
| RPM MORTGAGE INC   | 1 | \$325,550.86   | 2.37% 0                                       | \$0.00 | NA 0             |
| SAGE BANK  | 1 | \$308,324.63   | 2.25% 0                                       | \$0.00 | NA 0             |
| SAN DIEGO FUNDING A<br>CALIFORNIA<br>CORPORATION                       | 1 | \$468,000.00   | 3.41% 0                                       | \$0.00 | NA 0             |
|  |   |                | <del>                                  </del> |        | <del>     </del> |

|           | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                        |    |                 |       |   |        |      |
|-----------|---|----|-----------------|-------|---|--------|------|
|           | SIMON TOWNE MORTGAGE<br>A LIMITED LIABILITY<br>COMPANY                  | 1  | \$187,301.60    | 1.37% | 0 | \$0.00 | NA 0 |
|           | SOUTHERN TRUST<br>MORTGAGE LLC  | 1  | \$166,964.42    | 1.22% | 0 | \$0.00 | NA 0 |
|           | VERITAS FUNDING LLC A<br>LIMITED LIABILITY<br>COMPANY                   | 1  | \$436,997.10    | 3.19% | 0 | \$0.00 | NA 0 |
|           | VIP INDEPENDENT<br>MORTGAGE INC   | 1  | \$384,300.00    | 2.8%  | 0 | \$0.00 | NA 0 |
|           | WALLICK AND VOLK INC  | 1  | \$218,092.27    | 1.59% | 0 | \$0.00 | NA 0 |
| Total     |   | 46 | \$13,710,926.27 | 100%  | 0 | \$0.00 | 0    |
|           |   |    |                 |       |   |        |      |
| 3138YWB30 | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                    | 1  | \$140,000.00    | 2.24% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION        | 1  | \$344,524.69    | 5.51% | 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                                  | 1  | \$167,913.08    | 2.69% | 0 | \$0.00 | NA 0 |
|           | BEST CAPITAL FUNDING A<br>CALIFORNIA<br>CORPORATION                     | 1  | \$384,000.00    | 6.14% | 0 | \$0.00 | NA 0 |
|           | BEST CAPITAL FUNDING, A<br>CALIFORNIA<br>CORPORATION                    | 1  | \$417,000.00    | 6.67% | 0 | \$0.00 | NA 0 |
|           | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION               | 1  | \$306,375.00    | 4.9%  | 0 | \$0.00 | NA 0 |
|           | CAPITAL BANK N A A<br>NATIONAL BANK                                     | 1  | \$235,874.58    | 3.77% | 0 | \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                       | 1  | \$169,100.00    | 2.7%  | 0 | \$0.00 | NA 0 |
|           | DIRETORS MORTGAGE INC   | 1  | \$154,600.00    | 2.47% | 0 | \$0.00 | NA 0 |
|           | FIRST PRIORITY FINANCIAL<br>INC   | 1  | \$409,435.13    | 6.55% | 0 | \$0.00 | NA 0 |
|           | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$190,425.24    | 3.05% | 0 | \$0.00 | NA 0 |
|           | MONARCH BANK  | 1  | \$185,977.59    | 2.97% | 0 | \$0.00 | NA 0 |
|           | ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A                               | 1  | \$619,625.72    | 9.91% | 0 | \$0.00 | NA 0 |

|           | CALIFORNIA<br>CORPORATION  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | OPES ADVISORS INC  | 1  | \$339,531.57   | 5.43%  | 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION                       | 1  | \$162,226.18   | 2.59%  | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER   | 6  | \$1,263,468.79 | 20.21% | 0 | \$0.00 | NA | 0 |
|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 1  | \$243,656.20   | 3.9%   | 0 | \$0.00 | NA | 0 |
|           | RPM MORTGAGE INC   | 1  | \$416,425.49   | 6.66%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHERN TRUST<br>MORTGAGE LLC   | 1  | \$101,709.68   | 1.64%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 24 | \$6,251,868.94 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YWB48 | AMERIS BANK A<br>CORPORATION   | 1  | \$73,403.22    | 7.22%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRY CLUB<br>MORTGAGE INC A<br>CORPORATION  | 1  | \$67,113.50    | 6.6%   | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY<br>MORTGAGE INC  | 1  | \$70,069.69    | 6.89%  | 0 | \$0.00 | NA | 0 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD  | 1  | \$67,417.00    | 6.63%  | 0 | \$0.00 | NA | 0 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP                         | 1  | \$80,250.00    | 7.89%  | 0 | \$0.00 | NA | 0 |
|           | INLANTA MORTGAGE INC   | 1  | \$85,000.00    | 8.36%  | 0 | \$0.00 | NA | 0 |
|           | MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$50,335.12    | 4.95%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$36,720.00    | 3.61%  | 0 | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE<br>LLC   | 2  | \$117,646.80   | 11.57% | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1  | \$83,894.32    | 8.25%  | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER   | 1  | \$35,412.18    | 3.48%  | 0 | \$0.00 | NA | 0 |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO LLC A  | 1  | \$35,954.71    | 3.53%  | 0 | \$0.00 | NA | 0 |

|           | LIMTED LIABILITY   | Ì  |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | THE MORTGAGE FIRM INC<br>A CORPORATION   | 1  | \$61,670.51    | 6.06%  | 0 | \$0.00 | NA | 0 |
|           | TNBANK   | 1  | \$84,890.58    | 8.35%  | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL MORTGAGE<br>AND FINANCE INC A<br>CORPORATION                             | 1  | \$67,417.00    | 6.61%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 16 | \$1,017,194.63 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138YWB55 | AMERIFIRST FINANCIAL INC A CORPORATION   | 1  | \$139,324.49   | 2.88%  | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC  | 1  | \$86,318.27    | 1.78%  | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE<br>CORP A CALIFORNIA<br>CORPORATION                             | 1  | \$481,553.38   | 9.96%  | 0 | \$0.00 | NA | 0 |
|           | CALLISTO GROUP INC.,<br>DBA METRO LENDING<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$408,994.00   | 8.46%  | 0 | \$0.00 | NA | 0 |
|           | EQUITY MORTGAGE<br>BANKERS LLC A<br>CORPORATION                                    | 1  | \$265,657.60   | 5.49%  | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                    | 1  | \$370,012.11   | 7.65%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORPORATION                          | 1  | \$243,429.01   | 5.03%  | 0 | \$0.00 | NA | 0 |
|           | GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE                 | 2  | \$562,926.09   | 11.64% | 0 | \$0.00 | NA | 0 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP           | 1  | \$217,326.23   | 4.49%  | 0 | \$0.00 | NA | 0 |
|           | LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION                             | 1  | \$109,455.67   | 2.26%  | 0 | \$0.00 | NA | 0 |
|           | MAINSTREET MORTGAGE<br>INC AN ILLINOIS<br>CORPORATION                              | 1  | \$314,004.44   | 6.49%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS LLC   | 1  | \$409,700.00   | 8.47%  | 0 | \$0.00 | NA | 0 |
|           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING   | 1  | \$91,773.30    | 1.9%   | 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC.,A<br>CALIFORNIA                       | 1  | \$211,221.49   | 4.37%  | 0 | \$0.00 | NA | 0 |

|           | CORPORATION  |    |                |        |   |        |      |
|-----------|--|----|----------------|--------|---|--------|------|
|           | PIKE CREEK MORTGAGE<br>SERVICES INC A<br>DELAWARE CORPORATION          | 1  | \$119,545.91   | 2.47%  | 0 | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER               | 2  | \$393,897.62   | 8.14%  | 0 | \$0.00 | NA 0 |
|           | SAGE BANK  | 1  | \$227,700.00   | 4.71%  | 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE INC  | 1  | \$183,458.10   | 3.81%  | 0 | \$0.00 | NA 0 |
| Total     |  | 20 | \$4,836,297.71 | 100%   | 0 | \$0.00 | 0    |
| 3138YWB63 | ATLANTIC COAST<br>MORTGAGE LLC   | 1  | \$206,250.00   | 3.27%  | 0 | \$0.00 | NA 0 |
|           | BELL STATE BANK AND<br>TRUST   | 2  | \$795,962.83   | 12.64% | 0 | \$0.00 | NA 0 |
|           | BROADVIEW MORTGAGE<br>CORP A CALIFORNIA<br>CORPORATION                 | 1  | \$327,577.79   | 5.2%   | 0 | \$0.00 | NA 0 |
|           | COASTAL FUNDING SLC<br>INC DBA PACIFIC TRUST<br>MORTGAGE               | 1  | \$595,500.00   | 9.45%  | 0 | \$0.00 | NA 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                            | 1  | \$189,000.00   | 3%     | 0 | \$0.00 | NA 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 1  | \$308,062.95   | 4.89%  | 0 | \$0.00 | NA 0 |
|           | FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY            | 1  | \$220,400.00   | 3.5%   | 0 | \$0.00 | NA 0 |
|           | LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION                 | 1  | \$363,281.77   | 5.77%  | 0 | \$0.00 | NA 0 |
|           | MK LENDING CORP  | 1  | \$624,676.31   | 9.92%  | 0 | \$0.00 | NA 0 |
|           | MORTGAGE INVESTORS<br>GROUP  | 1  | \$365,300.28   | 5.8%   | 0 | \$0.00 | NA 0 |
|           | NATIONS RELIABLE<br>LENDING LLC  | 1  | \$185,250.00   | 2.94%  | 0 | \$0.00 | NA 0 |
|           | NVR MORTGAGE FINANCE<br>INC  | 2  | \$800,695.62   | 12.71% | 0 | \$0.00 | NA 0 |
|           | ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION | 1  | \$370,761.12   | 5.89%  | 0 | \$0.00 | NA 0 |
|           | RELIANCE FIRST CAPTIAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1  | \$339,500.00   | 5.39%  | 0 | \$0.00 | NA 0 |
|           | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A                               | 1  | \$292,000.00   | 4.64%  | 0 | \$0.00 | NA 0 |

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|           | LIMITED LIABILITY<br>COMPANY   |    |                |       |   |        |      |
|-----------|--|----|----------------|-------|---|--------|------|
|           | RPM MORTGAGE, INC.   | 1  | \$315,166.18   | 4.99% | _ | \$0.00 | NA 0 |
| Γotal     |  | 18 | \$6,299,384.85 | 100%  | 0 | \$0.00 | 0    |
| 3138YWB71 | ACADEMY MORTGAGE<br>CORPORATION  | 2  | \$415,746.23   | 1.6%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE INC  | 1  | \$416,425.49   | 1.6%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION                   | 2  | \$421,815.02   | 1.62% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC DBA ORION<br>LENDING A CALIFORNIA<br>CORPORATION | 1  | \$254,049.50   | 0.98% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA<br>CORPORATION.                | 1  | \$277,393.19   | 1.07% | 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION   | 1  | \$108,346.79   | 0.42% | 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 1  | \$178,548.08   | 0.69% | 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                        | 1  | \$311,170.70   | 1.19% | 0 | \$0.00 | NA 0 |
|           | AUGUSTA FINANCIAL INC<br>A CALIFORNIA<br>CORPORATION                               | 1  | \$417,000.00   | 1.6%  | 0 | \$0.00 | NA 0 |
|           | BELL STATE BANK AND<br>TRUST A CORPORATION   | 1  | \$204,250.00   | 0.78% | 0 | \$0.00 | NA 0 |
|           | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                        | 2  | \$539,791.40   | 2.07% | 0 | \$0.00 | NA 0 |
|           | COASTAL FUNDING SLC<br>INC DBA PACIFIC TRUST<br>MORTGAGE A<br>CORPORATION          | 1  | \$415,200.00   | 1.59% | 0 | \$0.00 | NA 0 |
|           | DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION             | 3  | \$1,073,551.87 | 4.12% | 0 | \$0.00 | NA 0 |
|           | DIGNIFIED HOME LOANS<br>LLC  | 1  | \$339,510.12   | 1.3%  | 0 | \$0.00 | NA 0 |
|           | ECOM MORTGAGE INC A  | 2  | \$678,343.15   | 2.6%  | 0 | \$0.00 | NA 0 |

| CORPORATION  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| EVERETT FINANCIAL INC  | 1 | \$413,416.68 | 1.59% | 0 | \$0.00 | NA | 0 |   |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                      | 3 | \$711,670.84 | 2.73% | 0 | \$0.00 | NA | 0 | l |
| FIDELITY BANK A SAVINGS<br>BANK  | 1 | \$237,714.59 | 0.91% | 0 | \$0.00 | NA | 0 | l |
| FIRST PRIORITY<br>FINANCIAL, INC   | 1 | \$231,387.90 | 0.89% | 0 | \$0.00 | NA | 0 |   |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION                                      | 1 | \$265,530.34 | 1.02% | 0 | \$0.00 | NA | 0 |   |
| GREENTREE MORTGAGE<br>COMPANY LP   | 1 | \$399,948.22 | 1.54% | 0 | \$0.00 | NA | 0 |   |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                                    | 1 | \$215,695.66 | 0.83% | 0 | \$0.00 | NA | 0 |   |
| KINGS MORTGAGE<br>SERVICES INC A<br>CALIFORNIA<br>CORPORATION                            | 1 | \$105,607.56 | 0.41% | 0 | \$0.00 | NA | 0 |   |
| LADERA LENDING INC A CALIFORNIA CORPORATION  | 1 | \$182,311.57 | 0.7%  | 0 | \$0.00 | NA | 0 |   |
| LEND SMART MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                                | 1 | \$186,757.52 | 0.72% | 0 | \$0.00 | NA | 0 | ı |
| LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION                                   | 1 | \$190,930.60 | 0.73% | 0 | \$0.00 | NA | 0 | l |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                                      | 1 | \$60,912.11  | 0.23% | 0 | \$0.00 | NA | 0 |   |
| MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION                                     | 1 | \$48,598.43  | 0.19% | 0 | \$0.00 | NA | 0 |   |
| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK  | 1 | \$328,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |   |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MARIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$273,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |   |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$629,850.42 | 2.42% | 0 | \$0.00 | NA | 0 | 1 |

| MORTGAGE CAPITAL<br>ASSOCIATES INC A<br>CALIFORNIA<br>CORPORATION            | 2 | \$641,100.00   | 2.46% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| MORTGAGE TRUST INC A CORPORATION   | 2 | \$755,800.00   | 2.9% 0  | \$0.00 | NA 0 |
| MSA MORTGAGE LLC   | 1 | \$386,105.21   | 1.48% 0 | \$0.00 | NA 0 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY             | 2 | \$753,697.83   | 2.89% 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY                   | 1 | \$322,000.00   | 1.24% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION    | 1 | \$242,158.31   | 0.93% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                   | 1 | \$225,933.00   | 0.87% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC   | 4 | \$1,449,724.53 | 5.57% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE<br>COMPANY LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY     | 2 | \$628,425.49   | 2.41% 0 | \$0.00 | NA 0 |
| OPES ADVISORS INC  | 1 | \$468,104.19   | 1.8% 0  | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, A LIMITED<br>LAIBILITY COMPANY              | 1 | \$90,877.42    | 0.35% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION   | 2 | \$567,854.59   | 2.18% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$474,345.58   | 1.82% 0 | \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC ADELAWARE<br>CORPORATION                 | 1 | \$97,368.67    | 0.37% 0 | \$0.00 | NA 0 |
| PREMIER LENDING INC A CORPORATION  | 1 | \$542,767.89   | 2.08% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$87,182.40    | 0.33% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                     | 9 | \$2,288,669.76 | 8.79% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC   | 1 | \$405,647.64   | 1.56% 0 | \$0.00 | NA 0 |

|           |   | 1  |                 |       |   |        |    | т— |
|-----------|---|----|-----------------|-------|---|--------|----|----|
|           | RMC MORTGAGE<br>CORPORATION   | 1  | \$339,791.00    | 1.3%  | 0 | \$0.00 | NA | )  |
|           | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                         | 1  | \$415,822.88    | 1.6%  | 0 | \$0.00 | NA | )  |
|           | ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION                                  | 1  | \$138,000.00    | 0.53% | 0 | \$0.00 | NA | )  |
|           | RPM MORTGAGE INC  | 4  | \$1,554,854.03  | 5.97% | 0 | \$0.00 | NA | )  |
|           | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY  | 1  | \$323,000.00    | 1.24% | 0 | \$0.00 | NA | )  |
|           | SIERRA PACIFIC<br>MORTGAGE COMPANY INC  | 1  | \$611,156.83    | 2.35% | 0 | \$0.00 | NA | )  |
|           | SOUTHWEST FUNDING LP  | 1  | \$287,375.00    | 1.1%  | 0 | \$0.00 | NA | )  |
|           | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION   | 1  | \$142,913.79    | 0.55% | 0 | \$0.00 | NA | )  |
|           | THE MORTGAGE FIRM INC<br>A CORPORATION  | 1  | \$300,735.09    | 1.15% | 0 | \$0.00 | NA | )  |
|           | VIP INDEPENDENT<br>MORTGAGE INC   | 1  | \$415,413.86    | 1.6%  | 0 | \$0.00 | NA | )  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                                    | 1  | \$179,752.01    | 0.69% | 0 | \$0.00 | NA | )  |
|           | WILMINGTON SAVINGS<br>FUND SOCIETY FSB DBA<br>ARRAY FINANCIAL A<br>FEDERAL SAVINGS BANK | 1  | \$274,223.71    | 1.05% | 0 | \$0.00 | NA | )  |
|           | WOLFE FINANCIAL INC, A CORPORATION  | 1  | \$99,066.38     | 0.39% | 0 | \$0.00 | NA |    |
| Total     |   | 90 | \$26,043,091.07 | 100%  | 0 | \$0.00 |    | 0  |
| 3138YWB89 | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                              | 1  | \$329,502.97    | 5.23% | 0 | \$0.00 | NA | )  |
|           | AMERISAVE MORTGAGE<br>CORPORATION,A GEORGIA<br>CORPORATION                              | 1  | \$362,130.00    | 5.75% | 0 | \$0.00 | NA | )  |
|           | BELL SATE BANK AND<br>TRUST   | 1  | \$180,128.29    | 2.86% | 0 | \$0.00 | NA | )  |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                     | 1  | \$299,548.15    | 4.76% | 0 | \$0.00 | NA | )  |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORPORATION                               | 1  | \$212,080.09    | 3.37% | 0 | \$0.00 | NA | )  |

| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1   | \$624,557.90   | 9.92%          | 0   | \$0.00         | NA 0           |   |
|---|---|--|----------------|---|----------------|----------------|---|
| MORTGAGE TRUST INC A CORPORATION  | 1   | \$291,100.00   | 4.62%          | 0   | \$0.00         | NA 0           |   |
| NVR MORTGAGE FINANCE<br>INC   | 4   | \$1,168,763.64   | 18.56%         | 0   | \$0.00         | NA 0           |   |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC                                   | 1   | \$210,000.00   | 3.34%          | 0   | \$0.00         | NA 0           |   |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC A<br>CORPORATION                  | 2   | \$684,048.00   | 10.86%         | 0   | \$0.00         | NA 0           |   |
| POLI MORTGAGE GROUP<br>INC A CORPORATION                                | 1   | \$377,000.00   | 5.99%          | 0   | \$0.00         | NA 0           |   |
| PREMIUM MORTGAGE<br>CORP A NEW YORK<br>CORPORATION                      | 1   | \$216,000.00   | 3.43%          | 0   | \$0.00         | NA 0           |   |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                    | 1   | \$218,414.54   | 3.47%          | 0   | \$0.00         | NA 0           |   |
| SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION   | 1   | \$294,555.69   | 4.68%          | 0   | \$0.00         | NA 0           |   |
| USA DIRECT FUNDING  | 1   | \$363,400.00   | 5.77%          | 0   | \$0.00         | NA 0           |   |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                     | 1   | \$208,400.00   |                |   | \$0.00         | NA 0           |   |
| WEST PENN FINANCIAL<br>SERVCIES CENTER INC                              | 1   | \$256,405.00   | 4.08%          | 0   | \$0.00         | NA 0           |   |
|   | 21  | \$6,296,034.27   | 100%           | 0   | \$0.00         | 0              |   |
| ALL WESTERN MORTGAGE<br>INC   | 2   | \$640,412.45   | 3.76%          | 0   | \$0.00         | NA 0           |   |
| AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION        | 3   | \$856,883.01   | 5.03%          | 0   | \$0.00         | NA 0           |   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1   | \$468,750.00   | 2.75%          | 0   | \$0.00         | NA 0           |   |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA                             | 2   | \$922,621.10   | 5.41%          | 0   | \$0.00         | NA 0           |   |
| CORPORATION   |   |  |                | Ш   |                |                | _   |
|   | 1   | \$298,188.61   | 1.75%          | 0   | \$0.00         | NA 0           |   |
|   | MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY MORTGAGE TRUST INC A CORPORATION NVR MORTGAGE FINANCE INC PHILADELPHIA MORTGAGE ADVISORS INC PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION POLI MORTGAGE GROUP INC A CORPORATION PREMIUM MORTGAGE CORP A NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION USA DIRECT FUNDING WATERSTONE MORTGAGE CORPORATION WEST PENN FINANCIAL SERVCIES CENTER INC  ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  MORTGAGE TRUST INC A CORPORATION  NVR MORTGAGE FINANCE INC  PHILADELPHIA MORTGAGE ADVISORS INC  PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION  POLI MORTGAGE GROUP INC A CORPORATION  PREMIUM MORTGAGE CORP A NEW YORK CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEST PENN FINANCIAL SERVCIES CENTER INC  21  ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  A CALIFORNIA CORPORATION | MORTGAGE LLC A | MORTGAGE LLC A   VIRGINIA LIMITED   LIABILITY COMPANY | MORTGAGE LLC A | MORTGAGE LLC A | MORTGAGE LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   S624,557.90   9.92%   0   \$0.00   NA   0 |

| A CALIFORNIA<br>CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| COUNTRY CLUB<br>MORTGAGE INC   | 1 | \$332,500.00 | 1.95% 0 | \$0.00 | NA 0 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION           | 2 | \$609,287.08 | 3.57% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY<br>LTD  | 1 | \$416,425.49 | 2.44% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION                               | 1 | \$305,130.00 | 1.79% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                  | 1 | \$407,924.43 | 2.39% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                      | 1 | \$180,000.00 | 1.06% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE<br>LLC   | 1 | \$295,283.36 | 1.73% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$614,800.00 | 3.61% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                            | 1 | \$349,018.48 | 2.05% 0 | \$0.00 | NA 0 |
| GULF COAST BANK AND<br>TRUST COMPANY   | 2 | \$353,143.47 | 2.07% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORPORATION                          | 1 | \$351,025.00 | 2.06% 0 | \$0.00 | NA 0 |
| JMAC LENDING<br>INCORPORATED   | 1 | \$424,387.65 | 2.49% 0 | \$0.00 | NA 0 |
| M AND T BANK   | 1 | \$397,938.51 | 2.33% 0 | \$0.00 | NA 0 |
| MANHATTAN FINANCIAL<br>GROUP INC   | 2 | \$537,450.50 | 3.15% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP   | 1 | \$270,750.00 | 1.59% 0 | \$0.00 | NA 0 |
| MORTGAGE TRUST INC A CORPORATION   | 1 | \$330,000.00 | 1.94% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC   | 2 | \$441,147.85 | 2.59% 0 | \$0.00 | NA 0 |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION           | 1 | \$335,526.58 | 1.97% 0 | \$0.00 | NA 0 |

|  | 56 | \$17,051,164.63 | 100%    | \$0.00 |    | 0 |
|--|----|-----------------|---------|--------|----|---|
| WESTSTAR MORTGAGE INC  | 1  | \$72,994.68     | 0.41% ( |        |    |   |
| THE MORTGAGE WAREHOUSE LLC   | 1  | \$365,750.00    |         | ·      |    |   |
| SUCCESS MORTGAGE PARTNERS INC  | 1  | \$376,200.00    | 2.21%   | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION                         | 1  | \$342,500.00    | 2.01%   | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY INC   | 2  | \$541,240.24    | 3.17%   | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL<br>CORPORATION A RHODE<br>ISLAND CORPORATION                        | 1  | \$214,500.00    | 1.26%   | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 1  | \$416,412.45    | 2.44% ( | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                        | 1  | \$291,150.00    | 1.71% ( | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC   | 1  | \$179,675.74    | 1.05%   | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 1  | \$190,986.50    | 1.12%   | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                               | 1  | \$269,500.00    | 1.58%   | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2  | \$508,495.11    | 2.98%   | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP INC DBA MVB<br>MORTGAGE A<br>CORPORATION                     | 1  | \$352,502.63    | 2.07% ( | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC A<br>DELAWARE CORPORATION                          | 1  | \$280,250.00    | 1.64% ( | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION A<br>CORPORATION | 1  | \$218,198.96    | 1.28% ( | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION             | 5  | \$1,257,039.35  | 7.37% ( | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 1  | \$381,250.00    | 2.24%   | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY                         | 1  | \$382,400.00    | 2.24%   | \$0.00 | NA | 0 |
|  |    |                 |         |        |    |   |

Total

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| 3138YWBY2 | ALL WESTERN MORTGAGE<br>INC   | 1 | \$314,566.02 | 1.21% 0 | \$0.00 | NA 0 |
|-----------|---|---|--------------|---------|--------|------|
|           | AMERICAN FINANCIAL<br>NETWORK INC   | 1 | \$472,600.00 | 1.82% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                       | 2 | \$813,250.78 | 3.14% 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 1 | \$285,000.00 | 1.1% 0  | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                    | 2 | \$718,962.61 | 2.77% 0 | \$0.00 | NA 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$411,851.74 | 1.59% 0 | \$0.00 | NA 0 |
|           | ATLANTIC COAST<br>MORTGAGE LLC  | 1 | \$231,673.11 | 0.89% 0 | \$0.00 | NA 0 |
|           | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                        | 2 | \$543,226.24 | 2.1% 0  | \$0.00 | NA 0 |
|           | CENTENNIAL LENDING<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY                | 1 | \$256,059.62 | 0.99% 0 | \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1 | \$237,150.00 | 0.91% 0 | \$0.00 | NA 0 |
|           | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                                     | 1 | \$151,935.07 | 0.59% 0 | \$0.00 | NA 0 |
|           | DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION        | 1 | \$320,058.43 | 1.23% 0 | \$0.00 | NA 0 |
|           | DIRECTORS MORTGAGE<br>INC   | 1 | \$282,597.24 | 1.09% 0 | \$0.00 | NA 0 |
|           | ETHOS LENDING LLC A<br>LIMITED LIABILITY<br>COMPANY.                          | 1 | \$623,712.51 | 2.41% 0 | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION               | 2 | \$518,127.57 | 2% 0    | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL INC D B A SUPREME LENDING CORPORATION                       | 1 | \$137,564.44 | 0.53% 0 | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION           | 4 | \$796,951.89 | 3.07% 0 | \$0.00 | NA 0 |

| FIRST OPTION MORTGAGE   1 \$182,400.00 0.7%   0 \$0.00 NA   0   |  |   |              |       |   |        |    |   |  |
|---|--|---|--------------|-------|---|--------|----|---|--|
| FIRST OPTION MORTGAGE   LLC A LIMITED LIABILITY   1   \$231,200.00   0.89% 0   \$0.00   NA 0   COMPANY   FRANKLIN LOAN CENTER A   CALIFORNIA   1   \$359,481.30   1.39% 0   \$0.00   NA 0   CORPORATION   GARDNIR FINANCIAL   SERVICES LTD DBA   LEGACY MUTUAL   MORTGAGE   GENEVA FINANCIAL LLC   AN ARIZONA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE LLC A   VIRGINIA IMITED   LIABILITY COMPANY   GULD MORTGAGE   COMPANY   GULD MORTGAGE LTD A LIMITED   LIABILITY COMPANY   COMPANY   GULD MORTGAGE LTD A LIMITED   LIABILITY COMPANY   COMPANTION   COMPANTI  |  | 1 | \$182,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| CALIFORNIA   1   \$359,481.30   1.39%   0   \$0.00   NA 0   CORPORATION   GARDNER FINANCIAL   SERVICES LTD DBA   LEGACY MUTUAL   MORTGAGE   GENEVA FINANCIAL LLC   1   \$217,775.33   1.07%   0   \$0.00   NA 0   NA 0   GENEVA FINANCIAL LLC   1   \$217,706.35   0.84%   0   \$0.00   NA 0   OKA   ARIZONA LIMITED   1   \$291,588.57   1.12%   0   \$0.00   NA 0   OKA   OK  | FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY | 1 | \$231,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| SERVICES LTD DBA   LEGACY MUTUAL   MORTGAGE   GENEVA FINANCIAL LLC   1 \$217,705.33   1.07% 0 \$0.00 NA 0   NA 0   GENEVA FINANCIAL LLC   1 \$217,706.35 0.84% 0 \$0.00 NA 0   GENEVA FINANCIAL LLC   AN ARIZONA LIMITED   1 \$291,588.57   1.12% 0 \$0.00 NA 0   LIABILITY COMPANY   GEORGE MASON   MORTGAGE LLC A VIRIGINIA LIMITED   LIABILITY COMPANY   GULD MORTGAGE   1 \$207,706.93   0.8% 0 \$0.00 NA 0   LIABILITY COMPANY   GULD MORTGAGE   1 \$207,706.93   0.8% 0 \$0.00 NA 0   LIABILITY COMPANY   GULD MORTGAGE   1 \$273,654.00   1.06% 0 \$0.00 NA 0   NA 0   LIABILITY DINC DBA   MISSION MORTGAGE OF TEXAS INC   HOMEOWNERS FINANCIAL   GROUP USA LLC   GROUP USA LLC   S1313,000.00   1.21% 0 \$0.00 NA 0   LIABILITY COMPANY   HOMESTAR FINANCIAL   GROUP USA LLC AN ALABAMA LIMITED   LIABILITY COMPANY   HOMESTAR FINANCIAL   CORP A CORPORATION   1 \$351,015.73   1.35% 0 \$0.00 NA 0   NA 0   LIABILITY COMPANY   JLB CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   NA 0   LIABILITY COMPANY   JLB CORPORATION DBA   GOLDEN OAK LEDING A MISSOURI CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   NA 0   MISSOURI CORPORATION   LIABILITY COMPANY   JLB CORPORATION DBA   GOLDEN OAK LEDING A MISSOURI CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   NA 0   CORPORATION   LIABILITY COMPANY   JLB CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   NA 0   MISSOURI CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   CORPORATION   LIABILITY COMPANY   JLB CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   NA 0   MISSOURI CORPORATION   1 \$331,30,90   2.06% 0 \$0.00 NA 0   CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   CORPORATION   1 \$372,883.44   1.44% 0 \$0.00 NA 0   CORPORATION   1 \$372,883.44   1.44% 0 \$ | CALIFORNIA                                       |   | \$359,481.30 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| GENEVA FINANCIAL LLC  | SERVICES LTD DBA<br>LEGACY MUTUAL                | 1 | \$277,775.33 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| AN ARIZONA LIMITED   1   \$291,588.57   1.12%   0   \$0.00   NA   0   | GENEVA FINANCIAL LLC                             | 1 | \$217,706.35 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LLC A  | AN ARIZONA LIMITED                               | 1 | \$291,588.57 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| COMPANY   | MORTGAGE LLC A<br>VIRGINIA LIMITED               | 1 | \$374,483.36 | 1.44% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LTD A LIMITED   1   \$273,654.00   1.06%   0   \$0.00   NA   0   |  | 1 | \$207,706.93 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| UNLIMITED INC DBA   MISSION MORTGAGE OF TEXAS INC   | MORTGAGE LTD A LIMITED                           | 1 | \$273,654.00 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| GROUP USA LLC   | UNLIMITED INC DBA<br>MISSION MORTGAGE OF         | 1 | \$319,538.94 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| GROUP USA LLC AN   ARIZONA LIMITED   LIABILITY COMPANY  |  | 1 | \$313,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| CORP A CORPORATION   1   \$351,015.73   1.35%   0   \$0.00   NA   0   | GROUP USA LLC AN<br>ARIZONA LIMITED              | 3 | \$799,950.00 | 3.09% | 0 | \$0.00 | NA | 0 |  |
| AN ALABAMA LIMITED  |  | 1 | \$351,015.73 | 1.35% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN OAK LENDING A MISSOURI CORPORATION  JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  LHM FINANCIAL CORPORATION  1 \$372,883.44 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0  | AN ALABAMA LIMITED                               | 1 | \$260,873.58 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| CALIFORNIA 1 \$533,130.90 2.06% 0 \$0.00 NA 0 CORPORATION 1 \$292,500.00 1.13% 0 \$0.00 NA 0  | GOLDEN OAK LENDING A                             | 1 | \$372,883.44 | 1.44% | 0 | \$0.00 | NA | 0 |  |
| CORPORATION 1 \$292,500.00 1.13% 0 \$0.00 NA 0  | CALIFORNIA                                       | 1 | \$533,130.90 | 2.06% | 0 | \$0.00 | NA | 0 |  |
| M AND T BANK 1 \$335.037.77 1.29% 0 \$0.00 NA 0   |  | 1 | \$292,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|   | M AND T BANK                                     | 1 | \$335,037.77 | 1.29% | 0 | \$0.00 | NA | 0 |  |

| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                 | 1               | \$79,540.26    | 0.31% | 0 \$0.00 | ) NA | 0 |  |
|---|-----------------|----------------|-------|----------|------|---|--|
| MORTGAGE EXPRE<br>AN OREGON LIMIT<br>LIABILITY COMPA              | ESS LLC<br>ED 1 | \$416,000.00   | 1.6%  | 0 \$0.00 | ) NA | 0 |  |
| MORTGAGE SERVI<br>LLC A LIMITED LIA<br>COMPANY                    | CES III         | \$141,559.06   | 0.55% | 0 \$0.00 | ) NA | 0 |  |
| NORTHERN STATE<br>FUNDING GROUP I                                 | 1               | \$184,339.90   | 0.71% | 0 \$0.0  | ) NA | 0 |  |
| NOVA FINANCIAL<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPOR  | 1               | \$384,750.00   | 1.48% | 0 \$0.00 | ) NA | 0 |  |
| NOVA FINANCIAL<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPOR | 1               | \$205,722.51   | 0.79% | 0 \$0.00 | ) NA | 0 |  |
| NVR MORTGAGE F<br>INC   | INANCE 3        | \$1,075,781.64 | 4.15% | 0 \$0.00 | ) NA | 0 |  |
| OAK MORTGAGE<br>COMAPNY LLC A N<br>JERSEY LIMITED L<br>COMPANY    |                 | \$355,736.71   | 1.37% | 0 \$0.00 | ) NA | 0 |  |
| ONY GLO INC DBA<br>MORTGAGE BANK<br>CALIFORNIA<br>CORPORATION     |                 | \$1,569,581.89 | 6.06% | 0 \$0.00 | ) NA | 0 |  |
| PACIFIC RESIDENT<br>MORTGAGE A LIM<br>LIABILITY COMPA             | ITED 1          | \$239,170.40   | 0.92% | 0 \$0.00 | ) NA | 0 |  |
| PARAMOUNT RESI<br>MORTGAGE GROU                                   |                 | \$188,180.00   | 0.73% | 0 \$0.00 | ) NA | 0 |  |
| PARAMOUNT RESI<br>MORTGAGE GROU<br>CALIFORNIA<br>CORPORATION      |                 | \$251,652.81   | 0.97% | 0 \$0.00 | ) NA | 0 |  |
| PARAMOUNT RESI<br>MORTGAGE GROU<br>CALIFORNIA<br>CORPORATION      |                 | \$310,231.55   | 1.2%  | 0 \$0.00 | ) NA | 0 |  |
| PARAMOUNT RESI<br>MORTGAGE GROU<br>CALIFORNIA<br>CORPORATION      |                 | \$319,568.96   | 1.23% | 0 \$0.00 | ) NA | 0 |  |
| PIKE CREEK MORT<br>SERVICES INC                                   | GAGE 1          | \$413,250.00   | 1.59% | 0 \$0.00 | ) NA | 0 |  |
|   | 1               | \$216,000.00   | 0.83% | 0 \$0.00 | ) NA | 0 |  |

PRIMARY RESIDENTIAL

PRIMARY RESIDENTIAL

MORTGAGE INC

|           | MORTGAGE INC A LICENSED LENDER  | 5  | \$1,419,137.68  | 5.48% 0  | \$0.00 | NA   | 0        |
|-----------|---|----|-----------------|----------|--------|------|----------|
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$282,155.88    | 1.09% 0  | \$0.00 | NA   | 0        |
|           | PULASKI BANK  | 1  | \$158,651.01    | 0.61% 0  | \$0.00 | NA   | 0        |
|           | RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY             | 1  | \$362,000.00    | 1.4% 0   | \$0.00 | NA   | 0        |
|           | RESIDENTIAL MORTAGE<br>SERVICES INC   | 1  | \$389,462.68    | 1.5% 0   | \$0.00 | NA   | 0        |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1  | \$426,075.29    | 1.64% 0  | \$0.00 | NA   | 0        |
|           | RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS        | 1  | \$349,279.02    | 1.35% 0  | \$0.00 | NA   | 0        |
|           | RPM MORTGAGE INC  | 3  | \$1,072,993.79  | 4.14% 0  | \$0.00 | NA   | 0        |
|           | SAN DIEGO FUNDING A<br>CALIFORNIA<br>CORPORATION                                  | 1  | \$267,622.39    | 1.03% 0  | \$0.00 | NA   | 0        |
|           | STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK                                   | 1  | \$416,399.18    | 1.61% 0  | \$0.00 | NA   | 0        |
|           | TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION                               | 1  | \$164,767.52    | 0.64% 0  | \$0.00 | NA   | 0        |
|           | TRADITION MOORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$416,399.18    | 1.61% 0  | \$0.00 | NA   | 0        |
|           | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY             | 1  | \$234,650.00    | 0.91% 0  | \$0.00 | NA   | 0        |
|           | WESTSTAR MORTGAGE INC   | 1  | \$260,500.00    | 1.01% 0  | \$0.00 | NA   | 0        |
|           | WR STARKEY MORTGAGE<br>LLP  | 1  | \$239,669.34    | 0.93% 0  | \$0.00 | NA   | 0        |
| Total     |   | 86 | \$25,920,042.12 | 100% 0   | \$0.00 |      | 0        |
| 3138YWBZ9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$332,986.52    | 6.26% 0  | \$0.00 | NA   | 0        |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 2  | \$611,078.23    | 11.48% 0 | \$0.00 | NA   | 0        |
|           | CORPORATION   |    | ΨΟ11,0/0.23     | 11.70/0  | φυ.υυ  | 1077 | <u> </u> |

AMERISAVE MORTGAGE

|           | CORPORATION A GEORGIA CORPORATION   | 3  | \$1,246,321.04 | 23.41% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1  | \$113,743.42   | 2.14% 0  | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATON                        | 1  | \$375,967.88   | 7.06% 0  | \$0.00 | NA 0 |
|           | FIRST CENTURY BANK  | 1  | \$422,562.59   | 7.94% 0  | \$0.00 | NA 0 |
|           | FLORIDA CAPITAL BANK N<br>A DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION | 1  | \$203,271.38   | 3.82% 0  | \$0.00 | NA 0 |
|           | NVR MORTGAGE FINANCE<br>INC   | 1  | \$191,696.40   | 3.6% 0   | \$0.00 | NA 0 |
|           | NVR MORTGAGE FINANCE,<br>INC  | 1  | \$157,557.63   | 2.96% 0  | \$0.00 | NA 0 |
|           | POLI MORTGAGE GROUP<br>INC A CORPORATION  | 1  | \$323,500.00   | 6.08%    | \$0.00 | NA 0 |
|           | PREMIUM MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION                                       | 1  | \$199,405.00   | 3.75% 0  | \$0.00 | NA 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 3  | \$1,002,883.14 | 18.84% 0 | \$0.00 | NA 0 |
|           | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$141,786.13   | 2.66% 0  | \$0.00 | NA 0 |
| Total     |   | 18 | \$5,322,759.36 | 100% 0   | \$0.00 | 0    |
| 3138YWCA3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                   | 1  | \$86,885.43    | 1.82% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA<br>CORPORATION                        | 1  | \$276,000.00   | 5.78% 0  | \$0.00 | NA 0 |
|           | ASPIRE FINANCIAL INC<br>DBA TEXASLENDING COM<br>A CORPORATION                             | 1  | \$300,800.00   | 6.3% 0   | \$0.00 | NA 0 |
|           | CACHET REAL EATATE<br>FINANCE LLC   | 1  | \$134,822.22   | 2.83% 0  | \$0.00 | NA 0 |
|           | CALLISTO GROUP INC DBA<br>METRO LENDING SERVICES<br>A CALIFORNIA<br>CORPORATION           | 1  | \$471,877.79   | 9.89% 0  | \$0.00 | NA 0 |
|           | DATA MORTGAGE INC DBA   | 1  | \$237,500.00   | 4.98% 0  | \$0.00 | NA 0 |
| 1         | '   | ı  |                | • •      | •      | 1 1  |

ESSEX MORTGAGE A

CALIFORNIA

|           | CALIFORNIA<br>CORPORATION  |    |                |         |        |    |   |
|-----------|--|----|----------------|---------|--------|----|---|
|           | HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                           | 1  | \$187,927.00   | 3.94% 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$98,270.42    | 2.06% 0 | \$0.00 | NA | 0 |
|           | LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION                           | 1  | \$92,800.00    | 1.94% 0 | \$0.00 | NA | 0 |
|           | OA MORTGAGE SERVICES. I  | 1  | \$239,691.07   | 5.02% 0 | \$0.00 | NA | 0 |
|           | OAK MORTGAGE<br>COMPANY LLC  | 1  | \$296,700.00   | 6.22% 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                      | 1  | \$248,000.00   | 5.2% 0  | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA<br>CORPORATION     | 1  | \$416,100.00   | 8.72% 0 | \$0.00 | NA | 0 |
|           | PLATINUM HOME<br>MORTGAGE CORPORATION  | 2  | \$341,406.98   | 7.16% 0 | \$0.00 | NA | 0 |
|           | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                  | 1  | \$220,000.00   | 4.61% 0 | \$0.00 | NA | 0 |
|           | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                                 | 1  | \$176,700.00   | 3.7% 0  | \$0.00 | NA | 0 |
|           | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA<br>CORPORATION          | 1  | \$237,092.37   | 4.97% 0 | \$0.00 | NA | 0 |
|           | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION          | 1  | \$356,250.00   | 7.47% 0 | \$0.00 | NA | 0 |
|           | THE MORTGAGE FIRM INC<br>A CORPORATION   | 1  | \$93,626.54    | 1.96% 0 | \$0.00 | NA | 0 |
|           | WALLICK AND VOLK INC   | 1  | \$258,850.00   | 5.43% 0 | \$0.00 | NA | 0 |
| Total     |  | 21 | \$4,771,299.82 | 100% 0  | \$0.00 |    | 0 |
| 3138YWCB1 | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                                     | 1  | \$414,374.95   | 8.04% 0 | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION   | 1  | \$511,194.22   | 9.92% 0 | \$0.00 | NA | 0 |

|           | HOMESTAR FINANCIAL<br>CORP A CORPORATION                                   | 1  | \$174,736.43   | 3.39% 0  | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
|           | MORTGAGE TRUST INC   | 1  | \$250,000.00   | 4.85% 0  | \$0.00 | NA 0 |
|           | NVR MORTGAGE FINANCE<br>INC  | 7  | \$2,083,947.00 | 40.44% 0 | \$0.00 | NA 0 |
|           | NVR MORTGAGE<br>FINANCIAL INC  | 1  | \$417,000.00   | 8.09% 0  | \$0.00 | NA 0 |
|           | PREMIUM MORTGAGE<br>CORP   | 1  | \$132,000.00   | 2.56% 0  | \$0.00 | NA 0 |
|           | PULASKI BANK , A<br>FEDERAL SAVINGS BANK                                   | 1  | \$206,688.23   | 4.01% 0  | \$0.00 | NA 0 |
|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                     | 1  | \$256,113.67   | 4.97% 0  | \$0.00 | NA 0 |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE INC                                      | 1  | \$403,000.00   | 7.82% 0  | \$0.00 | NA 0 |
|           | RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 1  | \$304,336.00   | 5.91% 0  | \$0.00 | NA 0 |
| Total     |  | 17 | \$5,153,390.50 | 100% 0   | \$0.00 | 0    |
| 3138YWCC9 | ABC BANK AN ILLINOIS<br>CHARTERED BANK                                     | 1  | \$125,826.41   | 1.15% 0  | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC A<br>CORPORATION        | 1  | \$221,000.00   | 2.02% 0  | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                 | 2  | \$792,091.48   | 7.25% 0  | \$0.00 | NA 0 |
|           | ASPIRE FINANCIAL INC<br>DBA ASPIRE LENDING A<br>CORPORATION                | 1  | \$77,158.55    | 0.71% 0  | \$0.00 | NA 0 |
|           | ASSURANCE FINANCIAL<br>GROUP LLC   | 1  | \$293,075.00   | 2.68% 0  | \$0.00 | NA 0 |
|           | BELL STATE BANK AND<br>TRUST   | 1  | \$80,389.09    | 0.74% 0  | \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$185,000.00   | 1.69% 0  | \$0.00 | NA 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                | 1  | \$232,422.06   | 2.13% 0  | \$0.00 | NA 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                        | 1  | \$616,710.15   | 5.65% 0  | \$0.00 | NA 0 |
|           | FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                | 1  | \$417,000.00   | 3.82% 0  | \$0.00 | NA 0 |
|           |  | 2  | \$509,366.88   | 4.66% 0  | \$0.00 | NA 0 |

| GENEVA FINANCIAL LLC<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY                     |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| GEORGE MASON<br>MORTGAGE LLC  | 1 | \$221,621.00 | 2.03% 0 | \$0.00 | NA 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY           | 1 | \$148,579.40 | 1.36% 0 | \$0.00 | NA 0 |  |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER  | 1 | \$467,369.59 | 4.28% 0 | \$0.00 | NA 0 |  |
| MANN MORTGAGE LLC<br>DBA ALLIED MORTGAGE<br>RESOURCE A LIMITED<br>LIABILITY COMPANY | 1 | \$140,931.65 | 1.29% 0 | \$0.00 | NA 0 |  |
| MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION                                | 1 | \$280,395.42 | 2.57% 0 | \$0.00 | NA 0 |  |
| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                                   | 1 | \$301,564.88 | 2.76% 0 | \$0.00 | NA 0 |  |
| MORTGAGE EXPRESS LLC  | 1 | \$229,000.00 | 2.1% 0  | \$0.00 | NA 0 |  |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                      | 1 | \$255,920.00 | 2.34% 0 | \$0.00 | NA 0 |  |
| NVR MORTGAGE FINANCIE<br>INC  | 1 | \$391,451.94 | 3.58% 0 | \$0.00 | NA 0 |  |
| OAK MORTGAGE GROUP<br>INC   | 1 | \$276,000.00 | 2.53% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION          | 1 | \$384,750.00 | 3.52% 0 | \$0.00 | NA 0 |  |
| POLI MORTGAGE GROUP<br>INC A CORPORATION  | 1 | \$297,000.00 | 2.72% 0 | \$0.00 | NA 0 |  |
| POTOMAC MORTGAGE<br>GROUP INC DBA MVB<br>MORTGAGE                                   | 1 | \$241,250.00 | 2.21% 0 | \$0.00 | NA 0 |  |
| PRIMARY RESIDENTIAL<br>MORTAGE INC A LICENSED<br>LENDER                             | 1 | \$415,426.86 | 3.8% 0  | \$0.00 | NA 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                            | 2 | \$624,464.32 | 5.72% 0 | \$0.00 | NA 0 |  |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 1 | \$259,625.39 | 2.38% 0 | \$0.00 | NA 0 |  |
| RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED<br>LIABILITY COMPANY                   | 1 | \$238,000.00 | 2.18% 0 | \$0.00 | NA 0 |  |

|           | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY        | 1  | \$213,099.32    | 1.95% 0 | \$0.00 | NA(  | )        |
|-----------|--|----|-----------------|---------|--------|------|----------|
|           | RPM MORTGAGE INC   | 1  | \$400,000.00    | 3.66% 0 | \$0.00 | NA ( | )        |
|           | SOUTHERN TRUST<br>MORTGAGE LLC   | 1  | \$324,853.00    | 2.97% 0 | \$0.00 | NA   | )        |
|           | THE MORTGAGE FIRM INC<br>A CORPORATION                                 | 1  | \$286,875.00    | 2.63% 0 | \$0.00 | NA   | )        |
|           | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$364,917.00    | 3.34% 0 | \$0.00 | NA(  | )        |
|           | VIP INDEPENDENT<br>MORTGAGE INC  | 1  | \$385,000.00    | 3.52% 0 | \$0.00 | NA   | )        |
|           | WESTSTAR MORTGAGE INC  | 1  | \$225,746.51    | 2.06% 0 |        | NA ( | )        |
| Total     |  | 38 | \$10,923,880.90 | 100% 0  | \$0.00 | (    | <u> </u> |
| 3138YWCD7 | ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$214,195.49    | 0.98% 0 | \$0.00 | NA   | )        |
|           | ALL WESTERN MORTGAGE<br>INC  | 1  | \$351,500.00    | 1.61% 0 | \$0.00 | NA   | )        |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION       | 2  | \$735,235.65    | 3.37% 0 | \$0.00 | NA   | )        |
|           | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC A<br>CORPORATION    | 1  | \$163,026.08    | 0.75% 0 | \$0.00 | NA(  | )        |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION             | 1  | \$205,716.18    | 0.94% 0 | \$0.00 | NA   | )        |
|           | BELL STATE BANK AND<br>TRUST   | 2  | \$472,425.40    | 2.17% 0 | \$0.00 | NA   | )        |
|           | BEST CAPITAL FUNDING A<br>CALIFORNIA<br>CORPORATION                    | 1  | \$240,000.00    | 1.1% 0  | \$0.00 | NA   | )        |
|           | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION              | 1  | \$219,450.00    | 1.01% 0 | \$0.00 | NA   | )        |
|           | CENTENNIAL LENDING<br>GROUP, LLC , A LIMITED<br>LIABILITY              | 1  | \$177,874.02    | 0.82% 0 | \$0.00 | NA   | )        |
|           | DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION | 1  | \$499,279.59    | 2.29% 0 | \$0.00 | NA   | )        |

| DATA MORTGAGE INC<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION  | 1   | \$454,500.00 | 2.09% 0 | \$0.00 | NA 0 |
|---|-----|--------------|---------|--------|------|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                        | 1   | \$197,075.77 | 0.9% 0  | \$0.00 | NA 0 |
| ETHOS LENDING LLC A<br>LIMITED LIABILITY<br>COMPANY                 | 1   | \$375,000.00 | 1.72% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | . 1 | \$280,395.42 | 1.29% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE INC                                     | 1   | \$90,993.71  | 0.42% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE<br>MORTGAGE LLC A LIMITEI<br>LIABILITY COMPANY       | D 1 | \$193,632.86 | 0.89% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                 | 1   | \$271,600.00 | 1.25% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY         | 2   | \$573,574.29 | 2.63% 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL LLC<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY     | 1   | \$214,700.21 | 0.99% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION        | 1   | \$241,651.32 | 1.11% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION              | 1   | \$392,000.00 | 1.8% 0  | \$0.00 | NA 0 |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY     | 1   | \$378,311.21 | 1.74% 0 | \$0.00 | NA 0 |
| LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION              | 1   | \$372,000.00 | 1.71% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC   | 1   | \$455,000.00 | 2.09% 0 | \$0.00 | NA 0 |
| MCS MORTGAE BANKERS<br>INC A CORPORATION                            | 1   | \$213,312.28 | 0.98% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION                | 1   | \$249,655.57 | 1.15% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED                           | 1   | \$196,700.00 | 0.9% 0  | \$0.00 | NA 0 |

| LIABILITY COMPANY  |   |                |         |        |    | Ш |
|--|---|----------------|---------|--------|----|---|
| MORTGAGE MASTER<br>SERVICE CORPORATION                                     | 1 | \$379,476.46   | 1.74% 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC A CORPORATION   | 3 | \$1,082,000.00 | 4.96% 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY           | 1 | \$319,200.00   | 1.46% 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                              | 1 | \$97,344.54    | 0.45% 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE<br>INC  | 3 | \$1,421,034.00 | 6.52% 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 2 | \$719,250.00   | 3.3% 0  | \$0.00 | NA | 0 |
| OPES ADVISORS INC  | 1 | \$526,240.69   | 2.41% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY             | 1 | \$127,328.25   | 0.58% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENCIAL<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION       | 1 | \$202,000.00   | 0.93% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 1 | \$340,000.00   | 1.56% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 2 | \$590,405.00   | 2.71% 0 | \$0.00 | NA | 0 |
| PARK PLACE FINANCE LLC   | 1 | \$239,676.72   | 1.1% 0  | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$268,000.00   | 1.23% 0 | \$0.00 | NA |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                   | 4 | \$1,023,973.45 | 4.7% 0  | \$0.00 | NA | 0 |
| PULASK8I BANK A<br>FEDERAL SAVINGS BANK                                    | 1 | \$211,202.00   | 0.97% 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 1 | \$169,491.38   | 0.78% 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP<br>INC A MASSACHUSETTS<br>CORPORATION               | 2 | \$594,500.00   | 2.73% 0 | \$0.00 | NA |   |
| RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$293,594.95   | 1.35% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 3 | \$1,167,403.94 | 5.36% 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK<br>AND TRUST A STATE<br>CHARTERED BANK                 | 1 | \$346,500.00   | 1.59% 0 | \$0.00 | NA | 0 |
|  | 2 | \$681,300.00   | 3.13% 0 | \$0.00 | NA | 0 |

|                 | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY  |           |   |  |       |                                      |                |         |   |
|-----------------|---|-----------|---|--|-------|--------------------------------------|----------------|---------|---|
|                 | SUPERIOR FINANCING INC<br>A MINNESOTA<br>CORPORATION  | 1         | \$194,440.64  | 0.89%                                    | 0     | \$0.00                               | NA             | 0       |   |
|                 | THE MORTGAGE<br>WAREHOUSE LLC A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY  | 1         | \$223,500.00  | 1.03%                                    | 0     | \$0.00                               | NA             | 0       |   |
|                 | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY   | 1         | \$185,155.00  | 0.85%                                    | 0     | \$0.00                               | NA             | О       |   |
|                 | UNIVERSAL LENDING<br>CORPORATION  | 1         | \$225,000.00  | 1.03%                                    | 0     | \$0.00                               | NA             | 0       |   |
|                 | V I P INDEPENDENT<br>MORTGAGE INC   | 1         | \$368,400.00  | 1.69%                                    | 0     | \$0.00                               | NA             | 0       |   |
|                 | VANGUARD FUNDING LLC<br>A LIMITED LIABILITY<br>COMPANY  | 1         | \$499,000.00  | 2.29%                                    | O     | \$0.00                               | NA             | 0       |   |
|                 | VIP MORTGAGE INC  | 1         | \$369,000.00  | 1.69%                                    | 0     | \$0.00                               | NA             | 0       |   |
|                 | VIP MORTGAGE INC.   | 1         | \$218,192.13  | 1%                                       | 0     | \$0.00                               | NA             | 0       |   |
|                 | WR STARKEY MORTGAGE   | 1         | \$283,590.81  | 1.27%                                    | 0     | \$0.00                               | NA             | 0       |   |
|                 | LLP   |           | <del>+=00,000000</del>  |  |       | ·                                    |                | Ш       |   |
| Total           | LLP   | 73        | \$21,795,005.01   | 100%                                     | 0     | \$0.00                               |                | 0       |   |
| Total           | LLP   | 73        | ·   |  | 0     |                                      |                | 0       |   |
| Total 3138YWCE5 | ACOPIA LLC A<br>CORPORATION   | <b>73</b> | ·   |  |       |                                      | NA             | 0       |   |
|                 | ACOPIA LLC A  |           | \$21,795,005.01   | 100%                                     | 0     | <b>\$0.00</b><br>\$0.00              |                |         |   |
|                 | ACOPIA LLC A CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA  |           | <b>\$21,795,005.01</b><br>\$124,800.00  | 2.11%                                    | 0     | \$0.00<br>\$0.00<br>\$0.00           | NA             | 0       | _ |
|                 | ACOPIA LLC A CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION ANGEL OAK HOME LOANS  |           | \$21,795,005.01<br>\$124,800.00<br>\$588,718.73   | 2.11%<br>9.98%                           | 0     | \$0.00<br>\$0.00<br>\$0.00           | NA<br>NA       | 0       |   |
|                 | ACOPIA LLC A CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION ANGEL OAK HOME LOANS LLC ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA   |           | \$21,795,005.01<br>\$124,800.00<br>\$588,718.73<br>\$218,500.00                                 | 2.11%<br>9.98%<br>3.7%                   | 0 0   | \$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA | 0       |   |
|                 | ACOPIA LLC A CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  ANGEL OAK HOME LOANS LLC  ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA  |           | \$21,795,005.01<br>\$124,800.00<br>\$588,718.73<br>\$218,500.00<br>\$208,000.00                 | 2.11%<br>9.98%<br>3.7%<br>3.52%          | 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA | 0 0 0   |   |
|                 | ACOPIA LLC A CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  ANGEL OAK HOME LOANS LLC  ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY CHERRY CREEK |           | \$21,795,005.01<br>\$124,800.00<br>\$588,718.73<br>\$218,500.00<br>\$208,000.00<br>\$199,742.55 | 2.11%<br>9.98%<br>3.7%<br>3.52%<br>3.38% | 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA    | 0 0 0 0 |   |

|           | LLC A LIMITED LIABILITY COMPANY  |    |                |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP         | 1  | \$247,000.00   | 4.19% 0  | \$0.00 | NA 0 |
|           | ISERVE RESIDENTIAL<br>LENDING LLC AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY     | 1  | \$408,000.00   | 6.91% 0  | \$0.00 | NA 0 |
|           | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION                           | 1  | \$616,000.00   | 10.44% 0 | \$0.00 | NA 0 |
|           | MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                   | 1  | \$370,000.00   | 6.27% 0  | \$0.00 | NA 0 |
|           | NORTHPOINT MORTGAGE INC A CORPORATION  | 1  | \$325,071.37   | 5.51% 0  | \$0.00 | NA 0 |
|           | OLD POINT MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                         | 1  | \$396,039.55   | 6.71% 0  | \$0.00 | NA 0 |
|           | ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION           | 1  | \$342,000.00   | 5.8% 0   | \$0.00 | NA 0 |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC A<br>DELAWARE CORPORATION                    | 1  | \$382,345.85   | 6.48% 0  | \$0.00 | NA 0 |
|           | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                                 | 1  | \$139,960.00   | 2.37% 0  | \$0.00 | NA 0 |
|           | SUCCESS MORTGAGE<br>PARTNERS INC DBA SMP<br>MORTGAGE INC MICHIGAN<br>CORPORATION | 1  | \$109,875.00   | 1.86% 0  | \$0.00 | NA 0 |
|           | TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION                              | 1  | \$252,786.26   | 4.28% 0  | \$0.00 | NA 0 |
|           | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$222,000.00   | 3.78% 0  | \$0.00 | NA 0 |
| Total     |  | 20 | \$5,901,037.35 | 100% 0   | \$0.00 | 0    |
| 3138YWCF2 | ALL WESTERN MORTGAGE<br>INC  | 1  | \$127,339.59   | 2.37% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA                                | 1  | \$293,621.56   | 5.47% 0  | \$0.00 | NA 0 |

|           | ASPIRE FINANCIAL INC DBA TEXASLENDING CO A CORPORATION                     | 1  | \$260,800.00   | 4.86% 0  | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
|           | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                           | 1  | \$535,358.57   | 9.98% 0  | \$0.00 | NA 0 |
|           | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION  | 1  | \$135,000.00   | 2.52% 0  | \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$256,500.00   | 4.78% 0  | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL INC D B A SUPREME LEINDING A TEXAS CORPORATION           | 1  | \$360,774.29   | 6.72% 0  | \$0.00 | NA 0 |
|           | GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE         | 1  | \$280,000.00   | 5.22% 0  | \$0.00 | NA 0 |
|           | HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                     | 1  | \$208,000.00   | 3.88% 0  | \$0.00 | NA 0 |
|           | INLANTA MORTGAGE INC   | 1  | \$134,000.00   | 2.5% 0   | \$0.00 | NA 0 |
|           | LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION                     | 1  | \$224,000.00   | 4.18% 0  | \$0.00 | NA 0 |
|           | MIDLAND MORTGAGE<br>CORPORATION A<br>CORPORATION                           | 1  | \$308,750.00   | 5.76% 0  | \$0.00 | NA 0 |
|           | NVR MORTGAGE FINANCE INC   | 1  | \$200,547.36   | 3.74% 0  | \$0.00 | NA 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 3  | \$638,000.00   | 11.89% 0 | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                   | 4  | \$1,103,234.91 | 20.56% 0 | \$0.00 | NA 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC                                       | 1  | \$298,855.93   | 5.57% 0  | \$0.00 | NA 0 |
| Total     |  | 21 | \$5,364,782.21 | 100% 0   | \$0.00 | 0    |
| 3138YWCG0 | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                 | 3  | \$1,123,502.09 | 22.01% 0 | \$0.00 | NA 0 |
|           | ATLANTIC COAST<br>MORTGAGE LLC   | 1  | \$339,200.00   | 6.65% 0  | \$0.00 | NA 0 |

|           | BELL STATE BANK AND<br>TRUST,A CORPORATION   | 1  | \$130,000.00   | 2.55%  | 0 | \$0.00 | NA 0 |   |
|-----------|--|----|----------------|--------|---|--------|------|---|
|           | DAKOTA COMMUNITY<br>BANK AND TRUST NA  | 1  | \$294,151.29   | 5.76%  | 0 | \$0.00 | NA 0 | ) |
|           | NVR MORTGAGE FINANCE<br>INC  | 3  | \$742,281.62   | 14.54% | 0 | \$0.00 | NA 0 | ) |
|           | ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION               | 1  | \$416,371.94   | 8.16%  | 0 | \$0.00 | NA 0 | ) |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC   | 1  | \$394,391.83   | 7.73%  | 0 | \$0.00 | NA 0 | ) |
|           | RPM MORTGAGE INC   | 2  | \$684,367.69   | 13.41% | 0 | \$0.00 | NA 0 | ) |
|           | SAGE BANK  | 1  | \$397,800.00   | 7.79%  | 0 | \$0.00 | NA 0 | ) |
|           | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC., A CALIFORNIA<br>CORPORATION: NMLS: 1788 | 1  | \$416,371.94   | 8.16%  | 0 | \$0.00 | NA 0 | ) |
|           | WESTSTAR MORTGAGE INC  | 1  | \$165,000.00   | 3.24%  | 0 | \$0.00 | NA 0 |   |
| Total     |  | 16 | \$5,103,438.40 | 100%   | 0 | \$0.00 | 0    |   |
|           |  |    |                |        |   |        |      |   |
| 3138YWCH8 | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION                     | 1  | \$56,917.87    | 5.68%  | 0 | \$0.00 | NA 0 |   |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                          | 1  | \$71,002.04    | 7.09%  | 0 | \$0.00 | NA 0 | ) |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                       | 1  | \$48,864.74    | 4.88%  | 0 | \$0.00 | NA 0 | ) |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY    | 1  | \$63,829.94    | 6.37%  | 0 | \$0.00 | NA 0 |   |
|           | CORNERSTONE MORTGAGE<br>,A WISCONSIN LIMITED<br>LIABILITY COMPANY                    | 1  | \$62,888.07    | 6.28%  | 0 | \$0.00 | NA 0 |   |
|           | FFC MORTGAGE CORP A<br>NEW YORK CORPORATION  | 1  | \$56,753.00    | 5.67%  | 0 | \$0.00 | NA 0 |   |
|           | FIRST COMMUNITY<br>MORTGAGE INC  | 1  | \$64,812.38    | 6.47%  | 0 | \$0.00 | NA 0 |   |
|           | LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION                               | 1  | \$84,627.89    | 8.45%  | o | \$0.00 | NA 0 |   |
|           | PEOPLES HOME EQUITY  | 3  | \$249,253.50   | 24.89% | 0 | \$0.00 | NA 0 |   |

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|           | INC A TENNESSEE<br>CORPORATION  |    |                |          |        |    |   |  |
|-----------|---|----|----------------|----------|--------|----|---|--|
|           | PREMIUM MORTGAGE<br>CORPORATION   | 1  | \$80,800.00    | 8.07% 0  | \$0.00 | NA | 0 |  |
|           | WOLFE FINANCIAL, INC,A<br>CORPORATION                                       | 1  | \$83,135.30    | 8.3% 0   | \$0.00 | NA | 0 |  |
|           | WOLFE FINANCIAL,INC   | 1  | \$78,600.00    | 7.85% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 14 | \$1,001,484.73 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 3138YWCK1 | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                  | 1  | \$373,950.00   | 5.99% 0  | \$0.00 | NA | 0 |  |
|           | BELL STATE BANK AND<br>TRUST A CORPORATION                                  | 1  | \$232,756.60   | 3.73% 0  | \$0.00 | NA | 0 |  |
|           | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                   | 2  | \$632,500.00   | 10.13% 0 | \$0.00 | NA | 0 |  |
|           | CHRISTENSEN FINANCIAL<br>INC A FLORIDA<br>CORPORATION                       | 1  | \$196,000.00   | 3.14% 0  | \$0.00 | NA | 0 |  |
|           | CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY | 1  | \$327,267.16   | 5.24% 0  | \$0.00 | NA | 0 |  |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING<br>ATEXAS CORPOARTION          | 1  | \$169,749.56   | 2.72% 0  | \$0.00 | NA | 0 |  |
|           | FIRST HOME MORTGAGE<br>CORPORATION  | 1  | \$622,125.00   | 9.97% 0  | \$0.00 | NA | 0 |  |
|           | MIDSTATE MORTGAGE<br>COMPANY LLC A GEORGIA<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$351,000.00   | 5.62% 0  | \$0.00 | NA | 0 |  |
|           | NVR MORTGAGE FINANCE<br>INC   | 6  | \$1,845,290.00 | 29.56% 0 | \$0.00 | NA | 0 |  |
|           | NVR MORTGAGE FINANCE<br>INC LIC   | 1  | \$212,342.00   | 3.4% 0   | \$0.00 | NA | 0 |  |
|           | PARK PLACE FINANCE LLC  | 1  | \$355,713.43   | 5.7% 0   | \$0.00 | NA | 0 |  |
|           | PREMIUM MORTGAGE<br>CORP A NEW YORK<br>CORPORATION                          | 1  | \$196,000.00   | 3.14% 0  | \$0.00 | NA | 0 |  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1  | \$208,000.00   | 3.33% 0  | \$0.00 | NA | 0 |  |
|           | SOUTHERN TRUST<br>MORTGAGE LLC  | 1  | \$230,951.62   | 3.7% 0   | \$0.00 | NA | 0 |  |
|           | SOUTHWEST FUNDING , LP .  | 1  | \$288,000.00   | 4.63% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 21 | \$6,241,645.37 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |

| -         |   |   |                |          |        |      |
|-----------|---|---|----------------|----------|--------|------|
| 3138YWCL9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                               | 1 | \$220,216.16   | 16.54% 0 | \$0.00 | NA 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION            | 1 | \$384,750.00   | 28.91% 0 | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                              | 1 | \$334,465.13   | 25.13% 0 | \$0.00 | NA 0 |
|           | THE MORTGAGE FIRM INC<br>A CORPORATION  | 1 | \$120,000.00   | 9.02% 0  | \$0.00 | NA 0 |
|           | WALLICK AND VOLK INC  | 1 | \$271,641.82   | 20.4% 0  | \$0.00 | NA 0 |
| Total     |   | 5 | \$1,331,073.11 | 100% 0   | \$0.00 | 0    |
|           |   |   |                |          |        |      |
| 3138YWCM7 | ACADEMY MORTGAGE<br>CORPORATION   | 2 | \$697,800.00   | 3.12% 0  | \$0.00 | NA 0 |
|           | ADVISA MORTGAGE<br>SERVICES LTD   | 1 | \$245,817.87   | 1.1% 0   | \$0.00 | NA 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                                  | 1 | \$231,300.00   | 1.04% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                               | 3 | \$1,139,204.42 | 5.1% 0   | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC DBA :ORION<br>LENMDING, A CALIFORNIA<br>CORPORATION | 1 | \$257,000.00   | 1.15% 0  | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                           | 1 | \$187,462.34   | 0.84% 0  | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 1 | \$340,000.00   | 1.52% 0  | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                            | 4 | \$1,064,630.77 | 4.76% 0  | \$0.00 | NA 0 |
|           | CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                                  | 1 | \$154,000.00   | 0.69% 0  | \$0.00 | NA 0 |
|           | CAPITAL CENTER LLC, A<br>LIMITED LIABILITY<br>COMPANY                                 | 1 | \$342,000.00   | 1.53% 0  | \$0.00 | NA 0 |
|           | CAPSTAR LENDING LLC   | 1 | \$185,150.00   | 0.83% 0  | \$0.00 | NA 0 |
|           | CATALYST LENDING INC A COLORADO CORPORATION   | 1 | \$289,582.17   | 1.3% 0   | \$0.00 | NA 0 |

| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                | 2 | \$723,202.57   | 3.24%   | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| CORNERSTONE HOME<br>LENDING INC.   | 1 | \$416,399.18   | 1.86%   | \$0.00 | NA 0 |
| COUNTRY CLUB<br>MORTGAGE INC A<br>CORPORATION  | 1 | \$364,800.00   | 1.63%   | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION  | 1 | \$176,000.00   | 0.79%   | \$0.00 | NA 0 |
| DIGNIFIED HOME LOANS<br>LLC  | 1 | \$399,000.00   | 1.79%   | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                        | 4 | \$1,083,650.09 | 4.85% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK N A<br>A CORPORATION  | 1 | \$343,000.00   | 1.54%   | \$0.00 | NA 0 |
| FIRST CENTURY BANK NA<br>A CORPORTATION  | 1 | \$618,750.00   | 2.77%   | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>CORPORATION OF<br>AMERICA | 1 | \$246,750.00   | 1.1% 0  | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL<br>INC  | 3 | \$1,156,960.00 | 5.18%   | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                    | 1 | \$238,930.36   | 1.07% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                                      | 1 | \$354,999.10   | 1.59% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY           | 2 | \$615,911.30   | 2.76%   | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC   | 1 | \$244,150.00   | 1.09%   | \$0.00 | NA 0 |
| JMAC LENDING<br>INCORPORATED   | 1 | \$381,461.77   | 1.71%   | \$0.00 | NA 0 |
| M AND T BANK   | 3 | \$808,764.37   | 3.62%   | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION                                       | 1 | \$215,000.00   | 0.96%   | \$0.00 | NA 0 |
| NORTHERN STATES<br>FUNDING GROUP INC   | 1 | \$207,700.31   | 0.93%   | \$0.00 | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT   | 1 | \$417,000.00   | 1.87%   | \$0.00 | NA 0 |
| INVESTMENT   |   |                |         |        |      |

| CORPOR           | ATION  |   |                |         |        |      |
|------------------|--|---|----------------|---------|--------|------|
| NVR MO<br>INC    | RTGAGE FINANCE   | 2 | \$709,399.00   | 3.17% 0 | \$0.00 | NA 0 |
| OAK MC<br>INC    | RTGAGE GROUP   | 1 | \$251,644.93   | 1.13% 0 | \$0.00 | NA 0 |
| MORTGA           | RESIDNETIAL<br>AE A LIMITED<br>FY COMPANY                | 1 | \$224,233.61   | 1% 0    | \$0.00 | NA 0 |
|                  | OUNT RESIDENTIAL<br>AGE GROUP INC                        | 2 | \$576,000.00   | 2.58% 0 | \$0.00 | NA 0 |
|                  |  | 1 | \$356,000.00   | 1.59% 0 | \$0.00 | NA 0 |
| PRIMAR<br>MORTGA | Y RESIDENTIAL<br>AGE INC                                 | 1 | \$204,250.00   | 0.91%   | \$0.00 | NA 0 |
| MORTGA           | Y RESIDENTIAL<br>AGE INC A<br>ED LENDER                  | 7 | \$1,940,790.28 | 8.69% 0 | \$0.00 | NA 0 |
| MORTGA           | Y RESIDENTIAL<br>AGE INC A<br>D LENDER                   | 1 | \$239,120.00   | 1.07% 0 | \$0.00 | NA 0 |
| PULASK<br>SAVING | I BANK, A FEDERAL<br>S BANK                              | 1 | \$287,918.75   | 1.29% 0 | \$0.00 | NA 0 |
| PULASK<br>SAVING | I BANK,A FEDERAL<br>S BANK                               | 1 | \$332,500.00   | 1.49% 0 | \$0.00 | NA 0 |
| CORPOR<br>RYLANI | ORTGAGE<br>ATION DBA<br>O MORTGAGE<br>ATION OF TEXAS     | 1 | \$192,955.00   | 0.86% 0 | \$0.00 | NA 0 |
| RMR FIN          | IANCIAL  | 1 | \$365,000.00   | 1.63% 0 | \$0.00 | NA 0 |
| CORPOR           | ORTGAGE<br>ATION A<br>AN CORPORATION                     | 1 | \$223,900.00   | 1% 0    | \$0.00 | NA 0 |
|                  | ODBA SERVICES<br>ORTGAGE<br>NY                           | 1 | \$220,000.00   | 0.98% 0 | \$0.00 | NA 0 |
| MORTGA           | ERICAN EAGLE<br>AGE OF FLORIDA<br>IMITED LIABILITY<br>NY | 1 | \$181,743.57   | 0.81% 0 | \$0.00 | NA 0 |
|                  | ARD FUNDING LLC<br>ED LIABLLITY<br>NY                    | 1 | \$533,114.50   | 2.39% 0 | \$0.00 | NA 0 |
| WALLIC           | K AND VOLK INC   | 1 | \$354,000.00   | 1.58% 0 | \$0.00 | NA 0 |
| WILLOW<br>COMPAN | BEND MORTGAGE NY LLC                                     | 1 | \$332,541.22   | 1.49% 0 | \$0.00 | NA 0 |
|                  | GTON SAVINGS   |   |                | 1.43% 0 | \$0.00 | NA 0 |

|           | FUND SOCIETY, FSB, D/B/A<br>ARRAY FINANCIAL<br>SAVINGS BANK.     |    |                 |       |   |        |    |         |
|-----------|--|----|-----------------|-------|---|--------|----|---------|
|           | WR STARKEY MORTGAGE<br>L.L.P.                                    | 1  | \$354,488.51    | 1.58% | 0 | \$0.00 | NA | 0       |
| Total     |  | 74 | \$22,345,072.68 | 100%  | 0 | \$0.00 |    | 0       |
|           |  |    |                 |       |   |        |    |         |
| 3138YWCN5 | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION | 1  | \$85,382.20     | 8.42% | 0 | \$0.00 | NA | 0       |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION       | 1  | \$87,873.20     | 8.67% | 0 | \$0.00 | NA | 0       |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC                                | 1  | \$85,287.34     | 8.41% | 0 | \$0.00 | NA | 0       |
|           | HOMESTAR FINANCIAL<br>CORP A CORPORATION                         | 1  | \$99,309.88     | 9.8%  | 0 | \$0.00 | NA | 0       |
|           | MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY              | 1  | \$99,612.57     | 9.83% | 0 | \$0.00 | NA | 0       |
|           | OPEN MORTGAGE LLC  | 1  | \$86,677.17     | 8.55% | 0 | \$0.00 | NA | 0       |
|           | PEOPLES HOME EQUITY<br>INC A TENNESSEE<br>CORPORATION            | 1  | \$87,379.45     | 8.62% | 0 | \$0.00 | NA | 0       |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC A<br>DELAWARE CORPORATION    | 1  | \$92,150.00     | 9.09% | 0 | \$0.00 | NA | 0       |
|           | SUNSTREET MORTGAGE<br>LLC ARIZONA LIMITED<br>LIABILITY COMPANY   | 1  | \$95,362.40     | 9.41% | 0 | \$0.00 | NA | 0       |
|           | TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION              | 1  | \$99,855.91     | 9.85% | 0 | \$0.00 | NA | 0       |
|           | WESTERN MORTGAGE<br>CORPORATION                                  | 1  | \$94,866.14     | 9.35% | 0 | \$0.00 | NA | 0       |
| Total     |  | 11 | \$1,013,756.26  | 100%  | 0 | \$0.00 |    | 0       |
|           |  |    |                 |       |   |        |    | $\perp$ |
| 3138YWCP0 | ALLEN TATE MORTGAGE<br>SERVICES INC                              | 1  | \$175,000.00    | 0.74% | 0 | \$0.00 | NA | 0       |
|           | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION             | 2  | \$549,475.00    | 2.31% | 0 | \$0.00 | NA | 0       |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION | 1  | \$166,737.74    | 0.7%  | 0 | \$0.00 | NA | 0       |
|           |  | 1  | \$449,000.00    | 1.89% | 0 | \$0.00 | NA | 0       |

| AMERICAN FINANCIAL<br>NETWORK INC DBA ORION<br>LENDING A CALIFORNIA<br>CORPORATION |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| AMERIFIRST FINANCIAL<br>INC A CORPORATION  | 2 | \$333,350.00 | 1.4% 0  | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 3 | \$686,293.42 | 2.89% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY      | 1 | \$165,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST<br>MORTGAGE LLC   | 3 | \$749,858.46 | 3.16% 0 | \$0.00 | NA 0 |
| BEST CAPITAL FUNDING A<br>CALIFORNIA<br>CORPORATION                                | 1 | \$165,750.00 | 0.7% 0  | \$0.00 | NA 0 |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                             | 1 | \$150,083.44 | 0.63% 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                          | 1 | \$177,874.02 | 0.75% 0 | \$0.00 | NA 0 |
| CALLISTO GROUP INC   | 1 | \$365,750.00 | 1.54% 0 | \$0.00 | NA 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION             | 2 | \$718,000.00 | 3.02% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP<br>A CALIFORNIA<br>CORPORATION                               | 1 | \$366,993.68 | 1.55% 0 | \$0.00 | NA 0 |
| CRESTMARK MORTGAGE<br>COMPANY LTD  | 1 | \$230,314.34 | 0.97% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION                                 | 2 | \$439,036.00 | 1.85% 0 | \$0.00 | NA 0 |
| E AND S FINANCIAL GROUP<br>INC A CALIFORNIA<br>CORPORATION                         | 1 | \$344,000.00 | 1.45% 0 | \$0.00 | NA 0 |
| EMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                   | 1 | \$206,000.00 | 0.87% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                | 2 | \$355,747.65 | 1.5% 0  | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,                                  | 1 | \$311,614.94 | 1.31% 0 | \$0.00 | NA 0 |

| A TEXAS CORPORATION  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIDELITY BANK A SAVINGS<br>BANK  | 1 | \$261,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CLASS MORTGAGE III<br>INC A NORTH DAKOTA<br>CORPORATION                    | 1 | \$397,625.00 | 1.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                      | 2 | \$553,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION                              | 2 | \$608,750.00 | 2.56% | 0 | \$0.00 | NA | 0 |  |
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE               | 2 | \$329,568.13 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE LLC   | 1 | \$365,750.00 | 1.54% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                     | 1 | \$456,650.00 | 1.92% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY  | 1 | \$255,639.30 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                            | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$170,759.06 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| HOUSTON CAPITAL<br>MORTGAGE  | 1 | \$416,412.45 | 1.75% | 0 | \$0.00 | NA | 0 |  |
| HOUSTONIAN MORTGAGE<br>GOUP INC DBA WESTIN<br>MORTGAGE GROUP                     | 1 | \$151,781.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| HOUSTONIAN MORTGAGE<br>GROUP INC DBA K AND G<br>CAPITAL MORTGAGE                 | 1 | \$159,779.57 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| HOUSTONIAN MORTGAGE<br>GROUP INC DBA STELLAR<br>FINANCIAL                        | 1 | \$186,736.52 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| INLANTA MORTGAGE INC   | 1 | \$163,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY HOME<br>MORTGAGE CORPORATION<br>A CORPORATION                          | 1 | \$298,818.83 |       |   | \$0.00 |    |   |  |
| MANHATTAN FINANCIAL<br>GROUP INC   | 1 | \$475,000.00 | 2%    | 0 | \$0.00 | NA | 0 |  |

| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK  | 1 | \$416,412.45   | 1.75% | 0 \$0.0 | 00 NA | 0 |
|--|---|----------------|-------|---------|-------|---|
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION   | 1 | \$194,200.00   | 0.82% | 0 \$0.0 | 00 NA | 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION   | 1 | \$400,500.00   | 1.69% | 0 \$0.0 | 00 NA | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,760.82   | 0.7%  | 0 \$0.0 | 00 NA | 0 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$160,000.00   | 0.67% | 0 \$0.0 | NA NA | 0 |
| NVR MORTGAGE FINANCE<br>INC  | 1 | \$417,000.00   | 1.76% | 0 \$0.0 | 00 NA | 0 |
| OLD POINT MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1 | \$164,800.00   | 0.69% | 0 \$0.0 | 00 NA | 0 |
| ON Q FINANCIAL INC   | 2 | \$549,856.38   | 2.32% | 0 \$0.0 | 00 NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE  | 1 | \$244,055.00   | 1.03% | 0 \$0.0 | NA NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY                                   | 1 | \$289,500.00   | 1.22% | 0 \$0.0 | 00 NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION                       | 3 | \$521,550.00   | 2.2%  | 0 \$0.0 | 00 NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 3 | \$656,916.26   | 2.77% | 0 \$0.0 | NA NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER   | 7 | \$1,755,036.39 | 7.39% | 0 \$0.0 | 00 NA | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC   | 1 | \$388,000.00   | 1.63% | 0 \$0.0 | NA NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                                  | 1 | \$389,000.00   | 1.64% | 0 \$0.0 | 00 NA | 0 |
| ROSS MORTGAGE<br>CORPORATION   | 1 | \$171,000.00   | 0.72% | 0 \$0.0 | 00 NA | 0 |
| ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION   | 2 | \$317,070.00   | 1.34% | 0 \$0.0 | 00 NA | 0 |
| RPM MORTGAGE INC   | 1 | \$574,171.53   | 2.42% | 0 \$0.0 | NA    | 0 |

| SFMC L P DBA SERVICE   |           |   |    |                 |         |        |      |  |
|--|-----------|---|----|-----------------|---------|--------|------|--|
| SUCCESS MORTGAGE   |           | FIRST MORTGAGE  | 1  | \$233,910.00    | 0.99% 0 | \$0.00 | NA 0 |  |
| SUCCESS MORTGAGE   |           |   | 1  | \$350,075.00    | 1.47% 0 | \$0.00 | NA 0 |  |
| CREDIT UNION   |           | PARTNERS INC MICHIGAN                                   | 1  | \$292,410.00    | 1.23% 0 | \$0.00 |      |  |
| WATERSTON MORTGAGE   |           |   | 1  | \$417,000.00    | 1.76% 0 | \$0.00 | NA 0 |  |
| CORPORATION A  |           | USA DIRECT FUNDING                                      | 1  | \$239,661.84    | 1.01% 0 | \$0.00 | NA 0 |  |
| SERVICE CENTER INC DBA   PEOPLE FIRST FINANCIAL  |           | CORPORATION A   | 1  | \$193,000.00    | 0.81% 0 | \$0.00 | NA 0 |  |
| WHOLESALE CAPITAL   CORPORATION A   1 \$365,495.75   1.54% 0 \$0.00 NA 0   |           | SERVICE CENTER INC DBA                                  | 1  | \$158,650.00    | 0.67% 0 | \$0.00 | NA 0 |  |
| CORPORATION A   1   \$365,495.75   1.54% 0   \$0.00   NA 0   |           | WESTSTAR MORTGAGE INC                                   | 2  | \$430,725.00    | 1.81% 0 | \$0.00 | NA 0 |  |
| FUND SOCIETY, FSB/DB/A ARRAY FIANCIAL,A FEDERAL SAVINGS BANK WILMINGTON SAVINGS FUND SOCITY, FSB, B/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK  Total  BROADVIEW MORTGAGE CORPORATION  FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC  GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING  GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION  HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILILTY COMPANY  1 \$159,370.05 0.67% 0 \$0.00 NA 0   |           | CORPORATION A   | 1  | \$365,495.75    | 1.54% 0 | \$0.00 | NA 0 |  |
| FUND SOCITY, FSB, B/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK  Total  BROADVIEW MORTGAGE CORPORATION FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC  GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING GOLDEN EMPIRE MORTGAGE GROUP A CALIFORNIA CORPORATION  HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILILTY COMPANY  1 \$356,014.55 1.49% 0 \$0.00 NA 0   |           | FUND SOCIETY, FSB/DB/A<br>ARRAY FIANCIAL,A              | 1  | \$159,370.05    | 0.67% 0 | \$0.00 | NA 0 |  |
| BROADVIEW MORTGAGE   1   |           | FUND SOCITY, FSB, B/B/A<br>ARRAY FINANCIAL, A           | 1  | \$356,014.55    | 1.49% 0 | \$0.00 | NA 0 |  |
| STATE   STAT | Total     |   | 91 | \$23,744,889.57 | 100% 0  | \$0.00 | 0    |  |
| STATE   STAT |           |   |    |                 |         |        |      |  |
| TENNESSEE HOME LOANS 1 \$67,910.45 6.57% 0 \$0.00 NA 0  LLC  GERSHMAN INVESTMENT CORP DBA MIDWEST 1 \$76,101.92 7.36% 0 \$0.00 NA 0  LENDING  GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A 1 \$82,393.80 7.97% 0 \$0.00 NA 0  CALIFORNIA CORPORATION  HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILILTY COMPANY  1 \$54,333.11 5.26% 0 \$0.00 NA 0  | 3138YWCQ8 |   | 1  | \$75,740.56     | 7.33% 0 | \$0.00 | NA 0 |  |
| CORP DBA MIDWEST LENDING  GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION  HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILILTY COMPANY  1 \$76,101.92 7.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0   |           | TENNESSEE HOME LOANS                                    | 1  | \$67,910.45     | 6.57% 0 | \$0.00 | NA 0 |  |
| MORTGAGE INC DBA ZABE MORTGAGE GROUP A 1 \$82,393.80 7.97% 0 \$0.00 NA 0 CALIFORNIA CORPORATION  HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILILTY COMPANY  1 \$54,333.11 5.26% 0 \$0.00 NA 0   |           | CORP DBA MIDWEST  | 1  | \$76,101.92     | 7.36% 0 | \$0.00 | NA 0 |  |
| PARTNERS LLC A TEXAS LIMITED LIABILILTY COMPANY  1 \$54,333.11 5.26% 0 \$0.00 NA 0   |           | MORTGAGE INC DBA ZABE<br>MORTGAGE GROUP A<br>CALIFORNIA | 1  | \$82,393.80     | 7.97% 0 | \$0.00 | NA 0 |  |
| M AND T BANK 1 \$73.338.30 7.1% 0 \$0.00 NA 0  |           | PARTNERS LLC A TEXAS<br>LIMITED LIABILILTY              | 1  | \$54,333.11     | 5.26% 0 | \$0.00 | NA 0 |  |
|  |           | M AND T BANK  | 1  | \$73,338.30     | 7.1% 0  | \$0.00 | NA 0 |  |

|           | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                      | 1  | \$74,709.27    | 7.23%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | OPEN MORTGAGE LLC   | 2  | \$121,411.47   | 11.75% | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                      | 2  | \$143,250.00   | 13.86% | 0 | \$0.00 | NA | 0 |  |
|           | RESOURCE LENDERS INC  | 1  | \$82,396.20    | 7.97%  | 0 | \$0.00 | NA | 0 |  |
|           | SUCCESS MORTGAGE<br>PARTNERS INC MICHIGAN<br>CORPORATION                      | 1  | \$37,000.00    | 3.58%  | 0 | \$0.00 | NA | 0 |  |
|           | SUNSTREET MORTGAGE<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY             | 1  | \$66,412.43    | 6.43%  | 0 | \$0.00 | NA | 0 |  |
|           | WOLFE FINANCIAL, INC  | 1  | \$78,301.36    | 7.59%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 15 | \$1,033,298.87 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YWCR6 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$196,000.00   | 1.8%   | 0 | \$0.00 | NA | 0 |  |
|           | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                          | 1  | \$211,850.00   | 1.94%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORTTION                          | 1  | \$130,660.23   | 1.2%   | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                       | 1  | \$255,622.86   | 2.34%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERIFIRST FINANCIAL INC A CORPORATION  | 1  | \$165,508.00   | 1.52%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                    | 3  | \$1,395,698.22 | 12.8%  | 0 | \$0.00 | NA | 0 |  |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 2  | \$825,442.97   | 7.57%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                                   | 1  | \$327,750.00   | 3.01%  | 0 | \$0.00 | NA | 0 |  |
|           | BELL STATE BANK AND<br>TRUST A CORPORATION                                    | 1  | \$417,000.00   | 3.82%  | 0 | \$0.00 | NA | 0 |  |
|           | CAPSTAR LENDING LLC   | 1  | \$177,737.77   | 1.63%  | 0 | \$0.00 | NA | 0 |  |
|           | CHOICE LENDING<br>CORPORATION   | 1  | \$270,600.76   | 2.48%  | 0 | \$0.00 | NA | 0 |  |
|           | CHURCHILL MORTGAGE<br>HOME LOANS  | 1  | \$282,200.00   | 2.59%  | 0 | \$0.00 | NA | 0 |  |
|           |   | 1  | \$124,915.70   | 1.15%  | 0 | \$0.00 | NA | 0 |  |

|  |                 |    |                 |         |        |    | _   |
|--|-----------------|----|-----------------|---------|--------|----|-----|
| 22322121212  |                 | 39 | \$10,904,021.33 | 100%    | \$0.00 |    | 0   |
| WILLOW BEND I<br>COMPANY LLC                                   | MORTGAGE        | 1  | \$264,000.00    | 2.44%   | \$0.00 | NA | .0  |
| WESTSTAR MOF   |                 | 1  | \$296,500.00    | 2.72%   | \$0.00 | NA | .0  |
| WEST PENN FIN<br>SERVICE CENTE                                 |                 | 1  | \$132,000.00    | 1.21%   | \$0.00 | NA | . 0 |
| TOWNEBANK M<br>A CORPORATIO                                    | ,               | 1  | \$358,000.00    | 3.28%   | \$0.00 | NA | . 0 |
| TIDEWATER MC<br>SERVICES INC A<br>CORPORATION                  |                 | 1  | \$400,409.25    | 3.67%   | \$0.00 | NA | . 0 |
| THE MORTGAGE<br>A CORPORATION                                  | E FIRM INC      | 1  | \$96,657.39     | 0.89%   | \$0.00 | NA | . 0 |
| PRIMARY RESID  | ENTIAL          | 1  | \$279,360.00    | 2.56%   | \$0.00 | NA | . 0 |
| POLI MORTGAG<br>INC A CORPORA                                  |                 | 1  | \$317,500.00    | 2.91%   | \$0.00 | NA | . 0 |
| NVR MORTGAG  | E FINANCE       | 4  | ·               | 9.03%   |        |    |     |
| LIABILITY COM<br>NTFN INC                                      |                 | 1  | \$417,000.00    | 3.82%   |        |    |     |
| MORTGAGE EXI<br>AN OREGON LIN                                  | PRESS LLC       | 3  | \$996,951.33    | 9.14% ( | \$0.00 | NA | 0   |
| INTEGRITY HON<br>MORTGAGE COI<br>A CORPORATIO                  | IE<br>RPORATION | 1  | \$166,380.00    | 1.53%   | \$0.00 | NA | . 0 |
| FLORIDA CAPIT<br>NA DBA APPRO<br>MORTGAGE GRO<br>FLORIDA CORPO | VED<br>DUP A    | 1  | \$166,254.72    | 1.52% ( | \$0.00 | NA | .0  |
| FIRST OPTION M<br>LLC A LIMITED<br>COMPANY                     |                 | 1  | \$102,700.00    | 0.94%   | \$0.00 | NA | . 0 |
| FIRST OPTION M<br>LLC  | ORTGAGE         | 1  | \$372,000.00    | 3.41%   | \$0.00 | NA | . 0 |
| FIRST CLASS MOINC A NORTH DAILS CORPORATION                    |                 | 1  | \$91,864.46     | 0.84%   | \$0.00 | NA | . 0 |
| DIGNIFIED HOM<br>LLC   | E LOANS         | 1  | \$264,000.00    | 2.42%   | \$0.00 | NA | . 0 |
| DATA MORTGA<br>ESSEX MORTGA<br>CALIFORNIA<br>CORPORATION       | GE INC DBA      | 1  | \$416,385.67    | 3.82%   | \$0.00 | NA | . 0 |
| LLC A WISCONS<br>LIABILITY COM                                 |                 |    |                 |         |        |    |     |

Total

| 3138YWCS4                               | WEBSTER BANK, N.A.                         | 33 | \$8,298,682.45        | 100%    | 0 | \$0.00        | NA   | 0 |  |
|---|--|----|-----------------------|---------|---|---------------|------|---|--|
| Total                                   |  | 33 | \$8,298,682.45        | 100%    | 0 | \$0.00        |      | 0 |  |
|   |  |    |                       |         |   |               |      |   |  |
| 3138YWCT2                               | WEBSTER BANK, N.A.                         | 24 | \$5,697,500.00        | 100%    | 0 | \$0.00        | NA   | 0 |  |
| Total                                   |  | 24 | \$5,697,500.00        | 100%    | 0 | \$0.00        |      | 0 |  |
|   |  |    |                       |         |   |               |      |   |  |
| 3138YWCU9                               | WEBSTER BANK, N.A.                         | 31 | \$6,620,856.77        | 100%    | 0 | \$0.00        | NA   | 0 |  |
| Total                                   |  | 31 | \$6,620,856.77        | 100%    | 0 | \$0.00        |      | 0 |  |
|   |  |    |                       |         |   |               |      |   |  |
| 3138YWD20                               | NATIONSTARMORTGAGE                         | 40 | \$8,559,134.45        | 100%    | 0 | \$0.00        | NA   | 0 |  |
| Total                                   |  | 40 | \$8,559,134.45        | 100%    | 0 | \$0.00        |      | 0 |  |
|   |  |    |                       |         |   |               |      |   |  |
| 3138YWD38                               | AVEX FUNDING                               | 1  | \$416,343.73          | 4.51%   | 0 | \$0.00        | NA   | 0 |  |
| 51361 WD36                              | CORPORATION                                | 1  | Ψ-10,5-5.75           | 7.51 /0 |   | ψ0.00         | 11/1 | Ü |  |
|   | BROADVIEW MORTGAGE                         | 1  | \$588,000.00          | 6.37%   | 0 | \$0.00        | NA   | 0 |  |
|   | CORPORATION                                |    | +                     |         |   | 7 0 0 0       |      | _ |  |
|   | GOLD STAR MORTGAGE                         | 1  | ¢407.205.55           | 4 4107  |   | ¢0.00         | NT A | _ |  |
|   | FINANCIAL GROUP<br>CORPORATION             | 1  | \$407,295.55          | 4.41%   | U | \$0.00        | NA   | U |  |
|   | NATIONSTARMORTGAGE                         | 19 | \$7,237,500.54        | 78.36%  | Λ | \$0.00        | NA   | n |  |
|   | RMC MORTGAGE                               | 17 | ·                     |         | Ħ | ·             |      |   |  |
|   | CORPORATION                                | 1  | \$356,931.00          | 3.86%   | 0 | \$0.00        | NA   | 0 |  |
|   | VANGUARD FUNDING LLC                       | 1  | \$230,000.00          | 2.49%   | 0 | \$0.00        | NA   | 0 |  |
| Total                                   |  | 24 | \$9,236,070.82        | 100%    | - | \$0.00        |      | 0 |  |
|   |  |    | 1. , ,                |         | İ | ,             |      |   |  |
| 212011111111111111111111111111111111111 | BARRINGTON BANK AND                        |    | <b>#210.5</b> (6.25   | 26.05%  |   | Φ0.00         | 27.4 | _ |  |
| 3138YWD46                               | TRUST COMPANY NA                           | 1  | \$219,566.27          | 26.97%  | 0 | \$0.00        | NA   | U |  |
|   | DRAPER AND KRAMER                          | 1  | \$370,801.62          | 45.55%  | Λ | \$0.00        | NA   | 0 |  |
|   | MORTGAGE CORP                              | 1  | \$370,801.02          |         | Ш | φυ.υυ         | NA   | U |  |
|   | OVM FINANCIAL INC                          | 1  | \$223,623.77          | 27.48%  |   | \$0.00        | NA   | 0 |  |
| Total                                   |  | 3  | \$813,991.66          | 100%    | 0 | \$0.00        |      | 0 |  |
|   |  |    |                       |         | Ц |               |      |   |  |
| 3138YWD53                               | ALLEN TATE MORTGAGE                        | 1  | \$173,850.00          | 3.93%   | 0 | \$0.00        | NA   | 0 |  |
|   | SERVICES INC                               |    | 4 - 1 - 1 - 1 - 1 - 1 |         |   | 7 0 0 0       |      | _ |  |
|   | BROADVIEW MORTGAGE                         | 1  | \$145,000.00          | 3.28%   | 0 | \$0.00        | NA   | 0 |  |
|   | CORPORATION CDC NATIONAL BANK              | 1  | ¢111 020 24           | 2.5207  | Λ | 00.00         | NIA  | Λ |  |
|   | CBC NATIONAL BANK FIRST PRIORITY FINANCIAL | 1  | \$111,838.34          | 2.53%   | U | \$0.00        | NA   | U |  |
|   | INC  | 1  | \$191,000.00          | 4.31%   | 0 | \$0.00        | NA   | 0 |  |
|   | FREEDOM MORTGAGE                           |    |                       |         | H |               |      | Ħ |  |
|   | CORPORATION                                | 1  | \$199,724.45          | 4.51%   | 0 | \$0.00        | NA   | 0 |  |
|   | GOLDEN EMPIRE                              |    | <b>4207</b> 000 00    | 4.60~   |   | <b>\$0.00</b> | 37.  | _ |  |
|   | MORTGAGE INC                               | 1  | \$205,000.00          | 4.63%   | 0 | \$0.00        | NA   | 0 |  |
|   | GTL INVESTMENTS INC                        | 2  | \$208,800.00          | 4.72%   | 0 | \$0.00        | NA   | 0 |  |
|   | NATIONSTARMORTGAGE                         | 15 | \$2,611,531.27        | 58.99%  |   | \$0.00        | NA   |   |  |
|   | SUMMIT MORTGAGE                            | 2  | \$470,000,00          | 10.620  | 0 | \$0.00        | NT A | 0 |  |
|   | BANKERS INC                                | 2  | \$470,000.00          | 10.62%  | U | \$0.00        | NA   | U |  |
|   |  |    |                       |         |   |               |      |   |  |

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|            | VANGUARD FUNDING LLC        | 1  | \$110,000.00                                    | 2.48% 0   | \$0.00         | NA       | 0        |   |
|------------|-----------------------------|----|---|-----------|----------------|----------|----------|---|
| Total      |                             | 26 | \$4,426,744.06                                  | 100% 0    | \$0.00         |          | 0        |   |
|            |                             |    |   |           |                |          |          |   |
| 3138YWD61  | NATIONSTARMORTGAGE          | 13 | \$2,970,677.14                                  | 100% 0    | \$0.00         | NA       | 0        |   |
| Total      |                             | 13 | \$2,970,677.14                                  | 100% 0    | \$0.00         |          | 0        |   |
|            |                             |    |   |           |                |          |          |   |
| 3138YWD79  | MORTGAGE INVESTMENT         | 1  | \$77,550.19                                     | 3.11% 0   | \$0.00         | NA       |          |   |
| 31361 WD/9 | SERVICES CORPORATION        | 1  | \$77,330.19                                     |           | <b>\$</b> 0.00 | INA      | _        |   |
|            | NATIONSTARMORTGAGE          | 34 | \$2,416,322.02                                  | 96.89% 0  | \$0.00         | NA       | 0        |   |
| Total      |                             | 35 | \$2,493,872.21                                  | 100% 0    | \$0.00         |          | 0        |   |
|            |                             |    |   |           |                |          |          |   |
| 3138YWD87  | NATIONSTARMORTGAGE          | 89 | \$6,254,256.21                                  | 96.55% 0  | \$0.00         | NA       | 0        |   |
|            | QUICKEN LOANS INC           | 3  | \$223,753.94                                    | 3.45% 0   | \$0.00         | NA       | 0        |   |
| Total      |                             | 92 | \$6,478,010.15                                  | 100% 0    | \$0.00         |          | 0        |   |
|            |                             |    |   |           |                |          |          |   |
| 3138YWD95  | AMERISAVE MORTGAGE          | 1  | \$110,000.00                                    | 4.3% 0    | \$0.00         | NA       | 0        |   |
| 51361 WD93 | CORPORATION                 | 1  | \$110,000.00                                    | 4.5% 0    | \$0.00         | INA      | U        |   |
|            | BROADVIEW MORTGAGE          | 1  | \$100,000.00                                    | 3.91% 0   | \$0.00         | NA       | Λ        |   |
|            | CORPORATION                 | 1  | •   |           | ·              |          | Н        |   |
|            | CBC NATIONAL BANK           | 1  | \$104,648.73                                    | 4.09% 0   | \$0.00         | NA       | 0        |   |
|            | GOLDEN EMPIRE               | 2  | \$217,000.00                                    | 8.48% 0   | \$0.00         | NA       | 0        |   |
|            | MORTGAGE INC                |    | •   |           | ·              |          | Н        |   |
|            | GTL INVESTMENTS INC         | 1  | \$96,300.00                                     | 3.76% 0   | \$0.00         | NA       | 0        |   |
|            | HURON VALLEY                | 1  | \$64,904.25                                     | 2.54% 0   | \$0.00         | NA       | 0        |   |
|            | FINANCIAL INC               |    | . ,   |           | ·              |          | H        |   |
|            | MERIDIAN RESIDENTIAL        | 1  | \$100,000.00                                    | 3.91% 0   | \$0.00         | NA       | 0        |   |
|            | CAPITAL LLC                 | 10 | ¢1 000 704 17                                   | 42.000/ 0 | 00.00          | NT A     |          | — |
|            | NATIONSTARMORTGAGE          | 12 | \$1,099,704.17                                  | 42.99% 0  | \$0.00         | NA<br>NA |          | — |
| -          | ON Q FINANCIAL INC          | 1  | \$108,300.00                                    | 4.23% 0   | \$0.00         | NA       | U        | — |
|            | RMC MORTGAGE<br>CORPORATION | 1  | \$65,056.00                                     | 2.54% 0   | \$0.00         | NA       | 0        |   |
|            | ROYAL UNITED                |    |   |           |                |          | H        |   |
|            | MORTGAGE LLC                | 1  | \$102,000.00                                    | 3.99% 0   | \$0.00         | NA       | 0        |   |
|            | SUMMIT MORTGAGE             |    |   |           |                |          |          |   |
|            | BANKERS INC                 | 1  | \$110,000.00                                    | 4.3% 0    | \$0.00         | NA       | 0        |   |
|            | VAN DYK MORTGAGE            |    | <b>*</b> 0 <b></b> 1                            | 2 42 7 0  | 40.00          |          |          |   |
|            | CORPORATION                 | 1  | \$87,751.18                                     | 3.43% 0   | \$0.00         | NA       | 0        |   |
|            | WOLFE FINANCIAL INC         | 1  | \$92,647.00                                     | 3.62% 0   | \$0.00         | NA       | 0        |   |
|            | WR STARKEY MORTGAGE         | 1  | ¢00.950.60                                      |           | <b>ተ</b> ለ ለለ  |          |          |   |
|            | LLP                         | 1  | \$99,852.68                                     | 3.91% 0   | \$0.00         | NA       | ٧        |   |
| Total      |                             | 27 | \$2,558,164.01                                  | 100% 0    | \$0.00         |          | 0        |   |
|            |                             |    |   |           |                |          | Ш        |   |
| 3138YWDH7  | ACOPIA LLC                  | 5  | \$1,679,117.65                                  | 1.31% 0   | \$0.00         | NA       | 0        |   |
|            | ADVISORS MORTGAGE           | 1  | \$372,949.75                                    | 0.29% 0   | \$0.00         | NA       | 0        |   |
|            | GROUP LLC                   | 1  | φ <i>υ ι                                   </i> | 0.25700   | φ <b>0.00</b>  | INA      | <u>۷</u> |   |
|            | AKT AMERICAN CAPITAL        | 2  | \$687,957.55                                    | 0.54% 0   | \$0.00         | NA       | 0        |   |
|            | INC                         |    | ΨΟΟ 1,731.33                                    | 0.57/00   | ψ0.00          | 11/1     | ٧        |   |
|            |                             |    |   |           |                |          |          |   |

| ALLEN TATE MORTGAGE   1   \$206,508.62   0.16% 0   \$0.00     AMERICAN EQUITY   9   \$2,209,728.10   1.72% 0   \$0.00     AMERICAN FINANCIAL   1   \$206,701.75   0.16% 0   \$0.00     AMERICAN FINANCIAL   1   \$206,701.75   0.16% 0   \$0.00     AMERICAN MORTGAGE   2   \$368,527.25   0.29% 0   \$0.00     AMERICAN PACIFIC   1   \$492,206.65   0.38% 0   \$0.00     AMERISAVE MORTGAGE   1   \$173,500.00   0.14% 0   \$0.00     AMERISAVE MORTGAGE   1   \$173,500.00   0.14% 0   \$0.00     AMGEL OAK HOME LOANS   1   \$1,091,147.09   0.85% 0   \$0.00     ANGEL OAK HOME LOANS   1   \$8,811,861.65   6.86% 0   \$0.00     BARRINGTON BANK AND   TRUST COMPANY NA   34   \$8,811,861.65   6.86% 0   \$0.00     BAY-VALLEY MORTGAGE   5   \$2,045,401.17   1.59% 0   \$0.00     BM REAL ESTATE   2   \$785,916.01   0.61% 0   \$0.00     SERVICES INC   2   \$785,916.01   0.61% 0   \$0.00     CBC NATIONAL BANK   12   \$3,978,624.09   3.1% 0   \$0.00     CHURCHILL MORTGAGE   23   \$5,693,022.02   4.43% 0   \$0.00     CROSSCOUNTRY   1   \$209,191.36   0.16% 0   \$0.00     DISCOVER HOME LOANS   16   \$5,832,212.39   4.54% 0   \$0.00     DRAPER AND KRAMER   3   \$1,227,004.94   0.96% 0   \$0.00     FIDELITY BANK   3   \$702,119.42   0.55% 0   \$0.00     FIDELITY BANK   3   \$702,119.42   0.55% 0   \$0.00     FIRST CALIFORNIA   1   \$621,293.79   0.48% 0   \$0.00  | NA NA NA NA NA NA NA NA NA NA | 0<br>0<br>0<br>0<br>0<br>0<br>0 |   |
|--|-------------------------------|---------------------------------|---|
| AMERICAN EQUITY   MORTGAGE INC   | NA NA NA NA NA NA NA NA       | 0<br>0<br>0<br>0<br>0<br>0<br>0 |   |
| AMERICAN FINANCIAL NETWORK INC  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANGEL OAK HOME LOANS LLC  BARRINGTON BANK AND TRUST COMPANY NA  BAY-VALLEY MORTGAGE GROUP  BM REAL ESTATE SERVICES INC  BROADVIEW MORTGAGE CORPORATION  CBC NATIONAL BANK  CHURCHILL MORTGAGE CORPORATION  CROSSCOUNTRY MORTGAGE INC  DISCOVER HOME LOANS INC  DISCOVER HOME LOANS  S1,091,147.09  S0.00   | NA NA NA NA NA NA NA NA       | 0<br>0<br>0<br>0<br>0<br>0      |   |
| SERVICE COMPANY  | NA NA NA NA NA NA NA          | 0<br>0<br>0<br>0<br>0           |   |
| MORTGAGE CORPORATION   | NA NA NA NA NA NA             | 0<br>0<br>0<br>0<br>0           |   |
| CORPORATION  | NA NA NA NA                   | 0<br>0<br>0<br>0                |   |
| LLC   S   \$1,091,147.09   0.85%   0   \$0.00     BARRINGTON BANK AND TRUST COMPANY NA   34   \$8,811,861.65   6.86%   0   \$0.00     BAY-VALLEY MORTGAGE GROUP   5   \$2,045,401.17   1.59%   0   \$0.00     BM REAL ESTATE SERVICES INC   2   \$785,916.01   0.61%   0   \$0.00     BROADVIEW MORTGAGE CORPORATION   12   \$3,755,160.35   2.93%   0   \$0.00     CHURCHILL MORTGAGE CORPORATION   23   \$5,693,022.02   4.43%   0   \$0.00     CROSSCOUNTRY   1   \$209,191.36   0.16%   0   \$0.00     DISCOVER HOME LOANS INC   16   \$5,832,212.39   4.54%   0   \$0.00     DRAPER AND KRAMER   3   \$1,227,004.94   0.96%   0   \$0.00     EQUITY LOANS LLC   3   \$1,135,295.95   0.88%   0   \$0.00     FIRST CALIFORNIA   1   \$621,293.79   0.48%   0   \$0.00  | NA NA NA NA                   | 0<br>0<br>0<br>0                |   |
| TRUST COMPANY NA   34   \$8,811,861.65   6.86% 0   \$0.00     BAY-VALLEY MORTGAGE   5   \$2,045,401.17   1.59% 0   \$0.00     BM REAL ESTATE   2   \$785,916.01   0.61% 0   \$0.00     BROADVIEW MORTGAGE   12   \$3,755,160.35   2.93% 0   \$0.00     CBC NATIONAL BANK   12   \$3,978,624.09   3.1% 0   \$0.00     CHURCHILL MORTGAGE   23   \$5,693,022.02   4.43% 0   \$0.00     CROSSCOUNTRY   1   \$209,191.36   0.16% 0   \$0.00     DISCOVER HOME LOANS   16   \$5,832,212.39   4.54% 0   \$0.00     DRAPER AND KRAMER   3   \$1,227,004.94   0.96% 0   \$0.00     EQUITY LOANS LLC   3   \$1,135,295.95   0.88% 0   \$0.00     FIDELITY BANK   3   \$702,119.42   0.55% 0   \$0.00     FIRST CALIFORNIA   1   \$621,293.79   0.48% 0   \$0.00   | NA NA NA                      | 0<br>0<br>0                     |   |
| GROUP         5         \$2,045,401.17         1.59% 0         \$0.00           BM REAL ESTATE<br>SERVICES INC         2         \$785,916.01         0.61% 0         \$0.00           BROADVIEW MORTGAGE<br>CORPORATION         12         \$3,755,160.35         2.93% 0         \$0.00           CBC NATIONAL BANK         12         \$3,978,624.09         3.1% 0         \$0.00           CHURCHILL MORTGAGE<br>CORPORATION         23         \$5,693,022.02         4.43% 0         \$0.00           CROSSCOUNTRY<br>MORTGAGE INC         1         \$209,191.36         0.16% 0         \$0.00           DISCOVER HOME LOANS<br>INC         16         \$5,832,212.39         4.54% 0         \$0.00           DRAPER AND KRAMER<br>MORTGAGE CORP         3         \$1,227,004.94         0.96% 0         \$0.00           EQUITY LOANS LLC         3         \$1,135,295.95         0.88% 0         \$0.00           FIDELITY BANK         3         \$702,119.42         0.55% 0         \$0.00           FIRST CALIFORNIA         1         \$621,293.79         0.48% 0         \$0.00   | NA<br>NA                      | 0                               | _ |
| SERVICES INC         2         \$785,916.01         0.61% 0         \$0.00           BROADVIEW MORTGAGE<br>CORPORATION         12         \$3,755,160.35         2.93% 0         \$0.00           CBC NATIONAL BANK         12         \$3,978,624.09         3.1% 0         \$0.00           CHURCHILL MORTGAGE<br>CORPORATION         23         \$5,693,022.02         4.43% 0         \$0.00           CROSSCOUNTRY<br>MORTGAGE INC         1         \$209,191.36         0.16% 0         \$0.00           DISCOVER HOME LOANS<br>INC         16         \$5,832,212.39         4.54% 0         \$0.00           DRAPER AND KRAMER<br>MORTGAGE CORP         3         \$1,227,004.94         0.96% 0         \$0.00           EQUITY LOANS LLC         3         \$1,135,295.95         0.88% 0         \$0.00           FIDELITY BANK         3         \$702,119.42         0.55% 0         \$0.00           FIRST CALIFORNIA         1         \$621,293.79         0.48% 0         \$0.00   | NA<br>NA                      | 0                               |   |
| CORPORATION  CBC NATIONAL BANK  12 \$3,978,624.09 3.1% 0 \$0.00  CHURCHILL MORTGAGE CORPORATION  CROSSCOUNTRY MORTGAGE INC  DISCOVER HOME LOANS INC  DRAPER AND KRAMER MORTGAGE CORP EQUITY LOANS LLC  FIDELITY BANK  12 \$3,978,624.09 3.1% 0 \$0.00    | NA                            |                                 |   |
| CHURCHILL MORTGAGE CORPORATION  CROSSCOUNTRY MORTGAGE INC  DISCOVER HOME LOANS INC  DRAPER AND KRAMER MORTGAGE CORP  EQUITY LOANS LLC  FIDELITY BANK  Solve to the state of th |                               | 0                               |   |
| CORPORATION  CROSSCOUNTRY MORTGAGE INC  DISCOVER HOME LOANS INC  DRAPER AND KRAMER MORTGAGE CORP  EQUITY LOANS LLC  FIDELITY BANK  S0.00  \$0.00   | ,,,                           |                                 |   |
| MORTGAGE INC  DISCOVER HOME LOANS INC  DRAPER AND KRAMER MORTGAGE CORP  EQUITY LOANS LLC  FIDELITY BANK  MORTGAGE INC  16 \$5,832,212.39 4.54% 0 \$0.00    | NA                            | 0                               |   |
| INC  DRAPER AND KRAMER MORTGAGE CORP  EQUITY LOANS LLC  FIDELITY BANK  S0.00  \$0.00   | NA                            | 0                               |   |
| MORTGAGE CORP    Solution   Superior   Super | NA                            | 0                               |   |
| FIDELITY BANK 3 \$702,119.42 0.55% 0 \$0.00<br>FIRST CALIFORNIA 1 \$621,293,79 0.48% 0 \$0.00  | NA                            | 0                               |   |
| FIRST CALIFORNIA 1 \$621 293 79 0 48% 0 \$0.00   | NA                            | 0                               |   |
| 1 11 \$621.293.791 0.48%101 \$0.001  | NA                            | 0                               | _ |
|  | NA                            | 0                               |   |
| FIRST CENTURY BANK NATIONAL ASSOCIATION  1 \$676,119.99 0.53% 0 \$0.00   | NA                            | 0                               |   |
| FIRST PRIORITY FINANCIAL 15 \$3,850,412.14 3% 0 \$0.00   | NA                            | 0                               |   |
| FREEDOM MORTGAGE 2 \$443,886.14 0.35% 0 \$0.00   | NA                            | 0                               |   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 7 \$1,834,666.14 1.43% 0 \$0.00   | NA                            | 0                               |   |
| GOLDEN EMPIRE 2 \$591,412.15 0.46% 0 \$0.00  | NA                            | 0                               |   |
| GTL INVESTMENTS INC 6 \$1,185,284.89 0.92% 0 \$0.00  |                               | 0                               |   |
| 3 \$576,920.75 0.45% 0 \$0.00  | NA                            | 0                               |   |

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| HURON VALLEY<br>FINANCIAL INC               |     |                 |        | Ī |        |      |
|---|-----|-----------------|--------|---|--------|------|
| IAPPROVE LENDING                            | 1   | \$517,694.38    | 0.4%   | 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION             | 5   | \$1,646,629.60  | 1.28%  | 0 | \$0.00 | NA 0 |
| LOANSTAR HOME LOANS<br>LLC                  | 1   | \$266,750.00    | 0.21%  | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC                           | 1   | \$362,851.44    | 0.28%  | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING<br>INC                 | 1   | \$568,354.72    | 0.44%  | 0 | \$0.00 | NA 0 |
| MERIDIAN RESIDENTIAL<br>CAPITAL LLC         | 1   | \$212,000.00    | 0.17%  | 0 | \$0.00 | NA 0 |
| MORTGAGE ASSURANCE<br>INC                   | 2   | \$348,206.16    | 0.27%  | 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTMENT<br>SERVICES CORPORATION | 1   | \$308,750.00    | 0.24%  | 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>KANSAS CITY             | 1   | \$488,553.93    | 0.38%  | 0 | \$0.00 | NA 0 |
| NATIONSTARMORTGAGE                          | 196 | \$55,190,108.08 | 42.99% | 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC                          | 1   | \$214,690.23    | 0.17%  | 0 | \$0.00 | NA 0 |
| OPES ADVISORS INC                           | 1   | \$547,561.37    | 0.43%  | 0 | \$0.00 | NA 0 |
| OVM FINANCIAL INC                           | 1   | \$248,932.73    | 0.19%  | 0 | \$0.00 | NA 0 |
| PERL MORTGAGE INC                           | 4   | \$1,332,333.47  | 1.04%  | 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION    | 3   | \$1,473,820.32  | 1.15%  | 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING<br>CORP                | 2   | \$442,800.00    | 0.34%  | 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS<br>BANK FSB               | 1   | \$622,778.17    | 0.49%  | 0 | \$0.00 | NA 0 |
| QUICKEN LOANS INC                           | 6   | \$1,310,370.99  | 1.02%  | 0 | \$0.00 | NA 0 |
| R M K FINANCIAL CORP                        | 1   | \$374,447.55    | 0.29%  | 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE<br>CORP                    | 1   | \$203,300.00    | 0.16%  | 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL<br>LLC               | 1   | \$160,000.00    | 0.12%  | 0 | \$0.00 | NA 0 |
| RMC MORTGAGE<br>CORPORATION                 | 6   | \$1,780,043.71  | 1.39%  | 0 | \$0.00 | NA 0 |
| SHAMROCK FINANCIAL<br>CORPORATION           | 1   | \$331,035.61    | 0.26%  | 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE INC                          | 5   | \$1,823,659.42  | 1.42%  | 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>BANKERS INC              | 3   | \$775,558.04    | 0.6%   | 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION             | 8   | \$1,629,400.13  | 1.27%  | 0 | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC                        | 1   | \$488,984.50    | 0.38%  | 0 | \$0.00 | NA 0 |
| WR STARKEY MORTGAGE<br>LLP                  | 12  | \$3,253,233.60  |        |   | \$0.00 | NA 0 |

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| Total       |  | 447 | \$128,366,997.90 | 100%     | \$0.00  |     | 0 |  |
|-------------|--|-----|------------------|----------|---------|-----|---|--|
|             |  |     |                  |          |         |     |   |  |
| 3138YWDJ3   | BM REAL ESTATE<br>SERVICES INC   | 1   | \$199,730.60     | 0.78%    | \$0.00  | NA  | 0 |  |
|             | BROADVIEW MORTGAGE<br>CORPORATION  | 2   | \$791,931.81     | 3.09%    | \$0.00  | NA  | o |  |
|             | CBC NATIONAL BANK  | 2   | \$584,268.91     | 2.28% (  | \$0.00  | NA  | 0 |  |
|             | CHURCHILL MORTGAGE<br>CORPORATION  | 3   | \$734,951.29     | 2.87%    | \$0.00  | NA  | 0 |  |
|             | COMPASS MORTGAGE INC   | 1   | \$259,000.00     | 1.01%    | \$0.00  | NA  | 0 |  |
|             | CROSSCOUNTRY<br>MORTGAGE INC   | 2   | \$493,907.97     | 1.93%    | \$0.00  | NA  | 0 |  |
|             | EQUITY LOANS LLC   | 2   | \$613,690.31     | 2.4% (   | \$0.00  | NA  | 0 |  |
|             | FIRST PRIORITY FINANCIAL<br>INC  | 1   | \$416,463.23     | 1.63%    |         |     | Ш |  |
|             | NATIONSTARMORTGAGE   | 80  |                  | 79.68% ( | 1       |     |   |  |
|             | QUICKEN LOANS INC  | 2   | \$519,585.91     | 2.03% (  | \$0.00  | NA  | 0 |  |
|             | VAN DYK MORTGAGE<br>CORPORATION  | 1   | \$196,391.04     | 0.77%    | \$0.00  | NA  | 0 |  |
|             | WOLFE FINANCIAL INC  | 1   | \$188,100.00     | 0.73% (  | \$0.00  | NA  | 0 |  |
|             | WR STARKEY MORTGAGE<br>LLP   | 1   | \$204,736.11     | 0.8%     | \$0.00  | NA  | 0 |  |
| Total       |  | 99  | \$25,602,363.78  | 100%     | \$0.00  |     | 0 |  |
|             |  |     |                  |          |         |     |   |  |
| 3138YWDK0   | NATIONSTARMORTGAGE   | 16  | _ ' / /          | 100% (   |         |     | 0 |  |
| Total       |  | 16  | \$1,180,557.89   | 100%     | \$0.00  |     | U |  |
| 3138YWDL8   | NATIONSTARMORTGAGE   | 31  | \$2,662,109.26   | 100% (   | \$0.00  | NA  | n |  |
| Total       | THE TOTAL PROPERTY OF THE PROP | 31  | \$2,662,109.26   | 100%     | -       |     | 0 |  |
|             |  |     | , _,,            |          | 7 3 3 3 |     | Ť |  |
| 3138YWDM6   | NATIONSTARMORTGAGE   | 13  | \$1,297,916.68   | 93.6% (  | \$0.00  | NA  | 0 |  |
|             | QUICKEN LOANS INC  | 1   | \$88,742.45      | 6.4% (   | \$0.00  | NA  | 0 |  |
| Total       |  | 14  | \$1,386,659.13   | 100% (   | \$0.00  |     | 0 |  |
|             |  |     |                  |          |         |     |   |  |
| 3138YWDN4   | NATIONSTARMORTGAGE   | 8   | \$936,241.51     | 88.43% ( | 1       |     |   |  |
| m 4 1       | QUICKEN LOANS INC  | 1   | \$122,483.60     | 11.57% ( | 1       |     | 0 |  |
| Total       |  | 9   | \$1,058,725.11   | 100%     | \$0.00  |     | U |  |
| 21207/1/000 | HOMEOWNERS MORTGAGE  | 1   | ¢127,025,02      | 47107 (  | \$0.00  | NIA | _ |  |
| 3138YWDP9   | ENTERPRISES INC  | 1   | \$136,825.92     | 4.71% (  | \$0.00  | NA  | U |  |
|             | NATIONSTARMORTGAGE   | 18  | \$2,477,707.70   | 85.26% ( | \$0.00  | NA  | 0 |  |
|             | POLARIS HOME FUNDING<br>CORP   | 1   | \$149,579.42     | 5.15%    | \$0.00  | NA  | 0 |  |
|             | VAN DYK MORTGAGE<br>CORPORATION  | 1   | \$142,016.73     | 4.88%    | \$0.00  | NA  | 0 |  |
| Total       |  | 21  | \$2,906,129.77   | 100% (   | \$0.00  |     | 0 |  |

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| 3138YWDQ7  | NATIONSTARMORTGAGE                                   | 11  | \$1,518,709.22                  |          | -        |      | Н |  |
|------------|--|-----|---------------------------------|----------|----------|------|---|--|
|            | QUICKEN LOANS INC                                    | 1   | \$128,865.74                    | 7.82% (  | ·        |      | 0 |  |
| Total      |  | 12  | \$1,647,574.96                  | 100%     | \$0.00   |      | 0 |  |
|            | CHURCHUL MORTCACE                                    |     |                                 |          |          |      | H |  |
| 3138YWDR5  | CHURCHILL MORTGAGE<br>CORPORATION                    | 1   | \$73,686.82                     | 3.86%    | \$0.00   | NA   | 0 |  |
|            | NATIONSTARMORTGAGE                                   | 26  | \$1,755,075.34                  | 91.85% ( | \$0.00   | NA   | 0 |  |
|            | QUICKEN LOANS INC                                    | 1   | \$82,115.83                     | 4.29% (  | ·        |      | _ |  |
| Total      |  | 28  | \$1,910,877.99                  | 100%     |          |      | 0 |  |
|            |  |     | 1 )                             |          | 1        |      |   |  |
| 3138YWDS3  | NATIONSTARMORTGAGE                                   | 126 | \$8,775,740.52                  | 97.71% ( | \$0.00   | NA   | 0 |  |
|            | QUICKEN LOANS INC                                    | 2   | \$160,565.15                    | 1.79% (  | \$0.00   | NA   | 0 |  |
|            | VAN DYK MORTGAGE<br>CORPORATION                      | 1   | \$45,428.87                     | 0.5%     | \$0.00   | NA   | 0 |  |
| Total      |  | 129 | \$8,981,734.54                  | 100%     | \$0.00   |      | 0 |  |
|            |  |     |                                 |          |          |      |   |  |
| 3138YWDT1  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION | 1   | \$107,542.93                    | 4.34%    | \$0.00   | NA   | 0 |  |
|            | GTL INVESTMENTS INC                                  | 1   | \$107,533.62                    | 4.34%    | \$0.00   | NA   | 0 |  |
|            | NATIONSTARMORTGAGE                                   | 20  | \$1,963,958.23                  | 79.2%    | \$0.00   | NA   | 0 |  |
|            | QUICKEN LOANS INC                                    | 2   | \$212,845.38                    | 8.58%    | \$0.00   | NA   | 0 |  |
|            | VAN DYK MORTGAGE<br>CORPORATION                      | 1   | \$88,000.00                     | 3.54%    | \$0.00   | NA   | 0 |  |
| Total      |  | 25  | \$2,479,880.16                  | 100%     | \$0.00   |      | 0 |  |
| 3138YWDU8  | NIATIONSTADMODECACE                                  | 102 | \$9,814,999.93                  | 96.97% ( | \$0.00   | NI A | Λ |  |
| 51361 WDU6 | NATIONSTARMORTGAGE QUICKEN LOANS INC                 | 3   | \$306,905.77                    | 3.03%    | ·        |      | _ |  |
| Total      | QUICKEN LOANS INC                                    | 105 | \$300,903.77<br>\$10,121,905.70 | 100%     | <u> </u> |      | n |  |
| 1 Otal     | <del> </del>   | 103 | \$10,121,903.70                 | 100 /6 ( | , şu.uu  |      | V |  |
| 3138YWDV6  | CBC NATIONAL BANK                                    | 1   | \$119,481.80                    | 5.29% (  | \$0.00   | NA   | 0 |  |
|            | DRAPER AND KRAMER                                    |     | ·                               |          |          |      |   |  |
|            | MORTGAGE CORP  | 1   | \$117,457.08                    | 5.21%    | \$0.00   | NA   | 0 |  |
|            | GTL INVESTMENTS INC                                  | 1   | \$121,341.43                    | 5.38%    | \$0.00   | NA   | 0 |  |
|            | NATIONSTARMORTGAGE                                   | 14  | \$1,669,082.33                  | 73.96% ( | \$0.00   | NA   | 0 |  |
|            | QUICKEN LOANS INC                                    | 1   | \$115,323.40                    | 5.11% (  | \$0.00   |      | _ |  |
|            | SIRVA MORTGAGE INC                                   | 1   | \$113,915.84                    | 5.05%    | 1        |      | 0 |  |
| Total      |  | 19  | \$2,256,601.88                  | 100%     | \$0.00   |      | 0 |  |
|            | AMERICAN FOLUTY                                      |     |                                 |          |          |      |   |  |
| 3138YWDW4  | AMERICAN EQUITY<br>MORTGAGE INC                      | 1   | \$125,000.00                    |          |          |      | Щ |  |
|            | NATIONSTARMORTGAGE                                   | 63  | \$7,427,660.29                  | 95.54% ( | 1        |      |   |  |
|            | QUICKEN LOANS INC                                    | 2   | \$221,968.28                    | 2.85%    | 1        |      | 0 |  |
| Total      |  | 66  | \$7,774,628.57                  | 100%     | \$0.00   |      | 0 |  |
|            |  |     |                                 |          |          |      |   |  |

| 3138YWDX2  | CARRINGTON MORTGAGE<br>SERVICES LLC                  | 1  | \$134,468.49   | 2.63%    | \$0.00 | NA | 0 |  |
|------------|--|----|----------------|----------|--------|----|---|--|
|            | CHURCHILL MORTGAGE<br>CORPORATION                    | 1  | \$130,304.76   | 2.55% 0  | \$0.00 | NA | 0 |  |
|            | NATIONSTARMORTGAGE                                   | 33 | \$4,552,327.45 | 89.15% 0 | \$0.00 | NA | 0 |  |
|            | OVM FINANCIAL INC                                    | 1  | \$147,646.19   | 2.89% 0  | \$0.00 | NA | 0 |  |
|            | RESIDENTIAL HOME<br>FUNDING CORP                     | 1  | \$141,405.09   | 2.78%    | \$0.00 | NA | 0 |  |
| Total      |  | 37 | \$5,106,151.98 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YWDY0  | NATIONSTARMORTGAGE                                   | 53 | \$7,208,517.59 | 98.01% 0 | \$0.00 | NA | 0 |  |
| DIEGI WEIG | QUICKEN LOANS INC                                    | 1  | \$146,476.86   |          |        |    | _ |  |
| Total      | QUIDIES ZOTE TO EXT                                  | 54 | \$7,354,994.45 | 100% 0   | 1      | 1  | 0 |  |
|            | DRAPER AND KRAMER                                    |    |                |          |        |    | H |  |
| 3138YWDZ7  | MORTGAGE CORP  | 1  | \$173,546.21   | 3.15%    | \$0.00 | NA | 0 |  |
|            | NATIONSTARMORTGAGE                                   | 33 | \$5,340,361.42 | 96.85% 0 | \$0.00 | NA | 0 |  |
| Total      |  | 34 | \$5,513,907.63 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YWEA1  | CROSSCOUNTRY<br>MORTGAGE INC                         | 1  | \$106,727.76   | 2.4% 0   | \$0.00 | NA | 0 |  |
|            | EQUITY LOANS LLC                                     | 1  | \$91,200.00    | 2.05% 0  | \$0.00 | NA | 0 |  |
|            | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION | 1  | \$87,300.00    | 1.96% 0  | \$0.00 | NA | 0 |  |
|            | LEGACY MORTGAGE LLC                                  | 1  | \$103,856.71   | 2.34% 0  | \$0.00 | NA | 0 |  |
|            | MORTGAGE INVESTMENT SERVICES CORPORATION             | 1  | \$106,400.00   | 2.39% 0  | \$0.00 | NA | 0 |  |
|            | NATIONSTARMORTGAGE                                   | 38 | \$3,743,046.72 | 84.16% 0 | \$0.00 | NA | 0 |  |
|            | ROYAL UNITED<br>MORTGAGE LLC                         | 1  | \$104,400.00   | 2.35% 0  | \$0.00 | NA | 0 |  |
|            | SYNOVUS MORTGAGE<br>CORP                             | 1  | \$104,615.67   | 2.35%    | \$0.00 | NA | 0 |  |
| Total      |  | 45 | \$4,447,546.86 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YWEB9  | NATIONSTARMORTGAGE                                   | 66 | \$6,303,241.46 | 98.52% 0 | \$0.00 | NA | Ω |  |
| 51361 WEB) | QUICKEN LOANS INC                                    | 1  | \$94,500.00    |          |        | 1  | т |  |
| Total      | QUICKEN EQUIND INC                                   | 67 | \$6,397,741.46 | 100% 0   |        | 1  | 0 |  |
|            |  |    |                |          |        |    | Ш |  |
| 3138YWEC7  | ALLIANCE FINANCIAL<br>RESOURCES LLC                  | 1  | \$120,000.00   | 6.44% 0  | \$0.00 | NA | 0 |  |
|            | AMERISAVE MORTGAGE<br>CORPORATION                    | 1  | \$112,000.00   |          | · ·    |    | Н |  |
|            | CBC NATIONAL BANK                                    | 2  | \$235,923.48   | 12.66% 0 | \$0.00 | NA | 0 |  |
|            | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION | 2  | \$230,603.56   | 12.37% 0 | \$0.00 | NA | 0 |  |

|            | GTL INVESTMENTS INC                    | 1  | \$124,021.05   | 6.65%  | 0 | \$0.00 | NA     | 0        |
|------------|--|----|----------------|--------|---|--------|--------|----------|
|            | HOMEOWNERS FINANCIAL                   | 1  | \$111,501.00   | 5.98%  | 0 | \$0.00 | NA     |          |
|            | GROUP USA LLC                          | 1  | \$111,301.00   | 3.98%  | U | \$0.00 | NA     | 0        |
|            | HOUSTONIAN MORTGAGE                    | 1  | \$119,500.00   | 6.41%  | 0 | \$0.00 | NA     | 0        |
|            | GROUP INC                              |    | Ψ117,500.00    | 0.4170 | 0 | ψ0.00  | 1 17 1 | 4        |
|            | MORTGAGE INVESTMENT                    | 1  | \$116,800.00   | 6.27%  | 0 | \$0.00 | NA     | 0        |
|            | SERVICES CORPORATION                   | 4  | ·              |        | Ш |        |        |          |
|            | NATIONSTARMORTGAGE                     | 1  | \$125,000.00   |        |   | \$0.00 | NA     |          |
|            | ON Q FINANCIAL INC                     | 1  | \$111,000.00   | 5.96%  | 0 | \$0.00 | NA     | 0        |
|            | RMC MORTGAGE                           | 2  | \$233,956.00   | 12.55% | 0 | \$0.00 | NA     | 0        |
|            | CORPORATION                            | 1  | ¢112 500 00    | 6.0407 | 0 | 00.02  | NIA    | 0        |
|            | SIRVA MORTGAGE INC<br>VAN DYK MORTGAGE | 1  | \$112,500.00   | 6.04%  | U | \$0.00 | NA     | U        |
|            | CORPORATION                            | 1  | \$111,150.00   | 5.95%  | 0 | \$0.00 | NA     | 0        |
| Total      |  | 16 | \$1,863,955.09 | 100%   | 0 | \$0.00 |        | 0        |
|            |  |    |                |        |   |        |        |          |
| 3138YWED5  | AMERICAN EQUITY                        | 2  | \$227,200.00   | 3.57%  | 0 | \$0.00 | NA     | 0        |
| 51361 WED3 | MORTGAGE INC                           | ۷  | \$227,200.00   | 3.3170 | U | \$0.00 | NA     | _        |
|            | ANGEL OAK HOME LOANS                   | 1  | \$114,349.23   | 1.8%   | 0 | \$0.00 | NA     | 0        |
|            | LLC                                    |    | ·              |        | Ш |        |        |          |
|            | CBC NATIONAL BANK                      | 2  | \$227,041.29   | 3.57%  | 0 | \$0.00 | NA     | 0        |
|            | CHURCHILL MORTGAGE                     | 2  | \$247,000.00   | 3.88%  | 0 | \$0.00 | NA     | 0        |
|            | COLDEN EMPIRE                          |    |                |        |   |        |        | +        |
|            | GOLDEN EMPIRE<br>MORTGAGE INC          | 1  | \$121,600.00   | 1.91%  | 0 | \$0.00 | NA     | 0        |
|            | GVC MORTGAGE INC                       | 1  | \$112,575.00   | 1.77%  | 0 | \$0.00 | NA     | 0        |
|            | NATIONSTARMORTGAGE                     | 40 | \$4,713,907.74 | 74.11% |   | \$0.00 | NA     | _        |
|            | QUICKEN LOANS INC                      | 1  | \$124,660.62   | 1.96%  |   | \$0.00 | NA     |          |
|            | RELIANCE FIRST CAPITAL                 | 1  |                |        |   |        |        |          |
|            | LLC                                    | 1  | \$120,000.00   | 1.89%  | 0 | \$0.00 | NA     | 0        |
|            | THE FIRST STATE BANK                   | 1  | \$115,805.00   | 1.82%  | 0 | \$0.00 | NA     | 0        |
|            | WOLFE FINANCIAL INC                    | 2  | \$236,800.00   |        |   | \$0.00 | NA     |          |
| Total      |  | 54 | \$6,360,938.88 | 100%   | 0 | \$0.00 |        | 0        |
|            |  |    |                |        |   |        |        |          |
| 3138YWEE3  | NATIONSTARMORTGAGE                     | 20 | \$2,311,740.30 | 100%   | 0 | \$0.00 | NA     | 0        |
| Total      |  | 20 | \$2,311,740.30 | 100%   | 0 | \$0.00 |        | 0        |
|            |  |    |                |        |   |        |        |          |
| 3138YWEF0  | ALLEN TATE MORTGAGE                    | 1  | \$138,400.00   | 3.06%  | 0 | \$0.00 | NA     | 0        |
| 51361 WEFO | SERVICES INC                           | 1  | \$136,400.00   | 3.00 % | U | \$0.00 | IVA    | _        |
|            | AMERIS BANK                            | 1  | \$134,000.00   | 2.96%  | 0 | \$0.00 | NA     | 0        |
|            | AMERISAVE MORTGAGE<br>CORPORATION      | 1  | \$130,000.00   | 2.87%  | 0 | \$0.00 | NA     | 0        |
|            | BROADVIEW MORTGAGE                     |    |                |        |   |        |        | +        |
|            | CORPORATION                            | 2  | \$263,500.00   | 5.82%  | 0 | \$0.00 | NA     | 0        |
|            | CBC NATIONAL BANK                      | 4  | \$559,017.56   | 12.35% | 0 | \$0.00 | NA     | 0        |
|            | CHURCHILL MORTGAGE                     | 2  | \$268,300.00   | 5.93%  | 0 | \$0.00 | NA     | 0        |
|            | CORPORATION                            | 4  | Ψ200,500.00    | 3.73/0 | Ŭ | ψ0.00  | 1 1/1  | <u> </u> |

| FLORIDA CAPITAL BANK<br>NA                  | 1   | \$150,000.00   | 3.31%  | 0     | \$0.00 | NA   | 0                |    |
|---|---|--|--------|-------|--------|------|------------------|----|
|   | 1   | \$135,900.00   | 3%     | 0     | \$0.00 | NA   | 0                |    |
| LOAN SIMPLE INC                             | 1   | •  |        |       | \$0.00 |      | -                |    |
| NATIONSTARMORTGAGE                          | 6   | \$843,585.84   | 18.64% | 0     | \$0.00 | NA   | 0                |    |
| OAK MORTGAGE GROUP<br>INC                   | 1   | \$125,100.00   | 2.76%  | 0     | \$0.00 | NA   | 0                |    |
| OVM FINANCIAL INC                           | 2   | \$283,841.47   | 6.27%  | 0     | \$0.00 | NA   | 0                |    |
| RELIANCE FIRST CAPITAL<br>LLC               | 1   | \$143,500.00   | 3.17%  | 0     | \$0.00 | NA   | 0                |    |
| RMC MORTGAGE<br>CORPORATION                 | 1   | \$131,216.00   | 2.9%   | 0     | \$0.00 | NA   | 0                |    |
| ROYAL UNITED<br>MORTGAGE LLC                | 1   | \$135,700.00   | 3%     | 0     | \$0.00 | NA   | 0                |    |
| SHAMROCK FINANCIAL CORPORATION              | 1   | \$136,593.96   | 3.02%  | 0     | \$0.00 | NA   | 0                |    |
| SIRVA MORTGAGE INC                          | 2   | \$273,250.00   | 6.04%  | 0     | \$0.00 | NA   | 0                |    |
| STOCKTON MORTGAGE<br>CORPORATION            | 1   | \$142,000.00   | 3.14%  | 0     | \$0.00 | NA   | 0                |    |
| VAN DYK MORTGAGE<br>CORPORATION             | 2   | \$260,074.75   | 5.75%  | 0     | \$0.00 | NA   | 0                |    |
| WR STARKEY MORTGAGE<br>LLP                  | 1   | \$126,402.61   | 2.78%  | 0     | \$0.00 | NA   | 0                |    |
|   | 33  | \$4,526,382.19   | 100%   | 0     | \$0.00 |      | 0                |    |
|   |   |  |        |       |        |      | Н                |    |
|   | 2   | \$284,589.60   | 3.08%  | 0     | \$0.00 | NA   | 0                |    |
| CORPORATION                                 | 1   | \$140,505.00   | 1.52%  | 0     | \$0.00 | NA   | 0                |    |
| MORTGAGE INVESTMENT<br>SERVICES CORPORATION | 1   | \$125,875.00   |        |       | \$0.00 | NA   | 0                |    |
| NATIONSTARMORTGAGE                          | 61  | \$8,419,924.99   |        |       | \$0.00 |      | $\boldsymbol{T}$ |    |
|   | 1   | \$133,100.00   | 1.44%  | 0     | \$0.00 | NA   | 0                |    |
| RELIANCE FIRST CAPITAL<br>LLC               | 1   | ·  |        | Щ     | \$0.00 | NA   | 0                |    |
|   | 67  | \$9,247,994.59   | 100%   | 0     | \$0.00 |      | 0                |    |
| EQUITY I OANS I I C                         | 1   | ¢127 601 76  | 2 260  | 0     | 00.00  | NI A | $^{\circ}$       |    |
|   | 27  | ·  |        |       |        |      | r                |    |
| NATIONSTARWORTGAGE                          |   |  |        |       |        | INA  | 0                |    |
|   | 20  | ψ5,001,000.74  | 100 /0 |       | ΨΟ.ΟΟ  |      | Ĭ                |    |
| CHURCHILL MORTGAGE<br>CORPORATION           | 1   | \$156,800.00   | 1.29%  | 0     | \$0.00 | NA   | 0                |    |
| CROSSCOUNTRY<br>MORTGAGE INC                | 1   | \$161,225.00   | 1.32%  | 0     | \$0.00 | NA   | 0                |    |
| FREEDOM MORTGAGE<br>CORPORATION             | 1   | \$157,700.00   | 1.29%  | 0     | \$0.00 | NA   | 0                |    |
| i   | i . I   |  |        | I _ I |        |      | 1                |    |
|   | NA GTL INVESTMENTS INC LOAN SIMPLE INC NATIONSTARMORTGAGE OAK MORTGAGE GROUP INC OVM FINANCIAL INC RELIANCE FIRST CAPITAL LLC RMC MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION SIRVA MORTGAGE INC STOCKTON MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION WR STARKEY MORTGAGE LLP  CBC NATIONAL BANK LEADERONE FINANCIAL CORPORATION MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANCE FIRST CAPITAL LLC  EQUITY LOANS LLC NATIONSTARMORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC FREEDOM MORTGAGE | NA GTL INVESTMENTS INC LOAN SIMPLE INC INATIONSTARMORTGAGE OAK MORTGAGE GROUP INC OVM FINANCIAL INC RELIANCE FIRST CAPITAL LLC RMC MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION SIRVA MORTGAGE INC STOCKTON MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  WR STARKEY MORTGAGE LLP  333 CBC NATIONAL BANK LEADERONE FINANCIAL CORPORATION MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANCE FIRST CAPITAL LLC  67 EQUITY LOANS LLC NATIONSTARMORTGAGE CORPORATION  RELIANCE FIRST CAPITAL LLC  67  EQUITY LOANS LLC 1 NATIONSTARMORTGAGE 27 28  CHURCHILL MORTGAGE 1 CROSSCOUNTRY MORTGAGE INC FREEDOM MORTGAGE 1 | NA     | NA    | NA     | NA   | NA               | NA |

|              | LEADERONE FINANCIAL<br>CORPORATION | Ī      |                              |              |     |                  |          |               |   |
|--------------|------------------------------------|--------|------------------------------|--------------|-----|------------------|----------|---------------|---|
|              | MORTGAGE ASSURANCE<br>INC          | 1      | \$171,000.00                 | 1.4%         | 0 5 | \$0.00           | NA       | 0             |   |
|              | NATIONSTARMORTGAGE                 | 67     | \$10,910,880.27              | 89.45%       | 0 9 | \$0.00           | NA       | 0             |   |
|              | VAN DYK MORTGAGE<br>CORPORATION    | 2      | \$313,820.00                 | 2.57%        | 0 5 | \$0.00           | NA       | 0             |   |
|              | VANGUARD FUNDING LLC               | 1      | \$156,543.58                 | 1.29%        | 0 9 | \$0.00           | NA       | 0             |   |
| Total        |                                    | 75     | \$12,197,068.85              | 100%         | 0 9 | <u> </u>         |          | 0             |   |
| 3138YWEK9    | NATIONSTARMORTGAGE                 | 11     | \$1,804,050.00               | 100%         | 0 9 | \$0.00           | NA       | 0             |   |
| Total        |                                    | 11     | \$1,804,050.00               | 100%         | 0 9 | <u> 80.00</u>    |          | 0             |   |
| 3138YWEL7    | AMERISAVE MORTGAGE<br>CORPORATION  | 1      | \$236,000.00                 | 1.94%        | 0 5 | \$0.00           | NA       | 0             |   |
|              | BROADVIEW MORTGAGE<br>CORPORATION  | 2      | \$488,666.07                 | 4.01%        | 0 5 | \$0.00           | NA       | 0             |   |
|              | CBC NATIONAL BANK                  | 3      | \$1,088,936.40               | 8.94%        | 0 3 | \$0.00           | NA       | 0             |   |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 2      | \$652,400.00                 | 5.35%        | 0 5 | \$0.00           | NA       | 0             |   |
|              | FREEDOM MORTGAGE<br>CORPORATION    | 1      | \$516,754.38                 | 4.24%        | 0   | \$0.00           | NA       | 0             |   |
|              | LOANSTAR HOME LOANS<br>LLC         | 1      | \$366,482.90                 | 3.01%        | 0 5 | \$0.00           | NA       | 0             |   |
|              | MORTGAGE ASSURANCE<br>INC          | 1      | \$245,500.00                 | 2.01%        | 0 5 | \$0.00           | NA       | 0             |   |
|              | NATIONSTARMORTGAGE                 | 29     | \$7,900,848.38               | 64.83%       | 0 9 | \$0.00           | NA       | 0             |   |
|              | SIRVA MORTGAGE INC                 | 1      | \$312,750.00                 | 2.57%        | 0 5 | \$0.00           | NA       | $\overline{}$ |   |
|              | WR STARKEY MORTGAGE<br>LLP         | 1      | \$378,024.61                 | 3.1%         | 0 5 | \$0.00           | NA       | 0             |   |
| Total        |                                    | 42     | \$12,186,362.74              | 100%         | 0 9 | \$0.00           |          | 0             |   |
| 21203/33/EM5 | A CODIA I I C                      | 1      | \$417,000,00                 | 2.107        | 0 0 | <u> </u>         | NT A     | 0             |   |
| 3138YWEM5    | ACOPIA LLC<br>CBC NATIONAL BANK    | 1<br>1 | \$417,000.00<br>\$318,750.00 | 2.1%<br>1.6% |     | \$0.00<br>\$0.00 | NA<br>NA | _             | _ |
|              | FIRST OPTION MORTGAGE<br>LLC       | 1      | \$313,730.00                 | 1.67%        |     | \$0.00           |          |               |   |
|              | NATIONSTARMORTGAGE                 | 69     | \$17,405,938.69              | 87.64%       | 0   | \$0.00           | NA       | 0             |   |
|              | QUICKEN LOANS INC                  | 1      | \$194,679.63                 | 0.98%        | _   | \$0.00           | NA       | $\overline{}$ |   |
|              | R M K FINANCIAL CORP               | 1      | \$295,000.00                 | 1.49%        |     | \$0.00           | NA       | -             |   |
|              | RMC MORTGAGE<br>CORPORATION        | 1      | \$284,676.00                 | 1.43%        |     | \$0.00           |          |               |   |
|              | VAN DYK MORTGAGE<br>CORPORATION    | 1      | \$385,000.00                 | 1.94%        | 0   | \$0.00           | NA       | 0             |   |
|              | VANGUARD FUNDING LLC               | 1      | \$228,000.00                 | 1.15%        | 0   | \$0.00           | NA       | 0             |   |
| Total        |                                    | 77     | \$19,860,244.32              | 100%         | _   | <b>60.00</b>     |          | 0             |   |
| 3138YWEN3    | NATIONSTARMORTGAGE                 | 5      | \$1,142,200.00               | 100%         | 0 0 | \$0.00           | NA       |               |   |

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| Total     |                                     | 5  | \$1,142,200.00 | 100%     | \$0.00 |    | 0 |  |
|-----------|-------------------------------------|----|----------------|----------|--------|----|---|--|
| Total     |                                     |    | Ψ1,112,200.00  | 100 /6   | φυισο  |    | Ü |  |
| 3138YWEP8 | CBC NATIONAL BANK                   | 1  | \$320,000.00   | 3.24%    | \$0.00 | NA | 0 |  |
|           | EQUITY LOANS LLC                    | 1  | \$374,471.62   | 3.79% (  | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION     | 15 | \$4,664,047.94 | 47.22%   | \$0.00 | NA | 0 |  |
|           | MCS MORTGAGE BANKERS<br>INC         | 1  | \$332,020.92   | 3.36%    | \$0.00 | NA | 0 |  |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL LLC | 4  | \$1,547,900.00 | 15.67%   | \$0.00 | NA | 0 |  |
|           | NATIONSTARMORTGAGE                  | 3  | \$961,800.00   | 9.74% (  | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>BANKERS INC      | 1  | \$320,000.00   | 3.24%    | \$0.00 | NA | 0 |  |
|           | VANGUARD FUNDING LLC                | 3  | \$1,356,127.54 | 13.74%   | \$0.00 | NA | 0 |  |
| Total     |                                     | 29 | \$9,876,368.02 | 100%     | \$0.00 |    | 0 |  |
| 3138YWEQ6 | FREEDOM MORTGAGE<br>CORPORATION     | 2  | \$788,775.71   | 10.68%   | \$0.00 | NA | 0 |  |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL LLC | 2  | \$671,200.00   | 9.09%    | \$0.00 | NA | 0 |  |
|           | NATIONSTARMORTGAGE                  | 15 | \$3,618,400.00 | 49.01%   | \$0.00 | NA | 0 |  |
|           | QUICKEN LOANS INC                   | 3  | \$1,061,578.97 | 14.38%   | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>BANKERS INC      | 1  | \$300,000.00   | 4.06%    | \$0.00 | NA | 0 |  |
|           | VANGUARD FUNDING LLC                | 3  | \$943,500.00   | 12.78%   | \$0.00 | NA | 0 |  |
| Total     |                                     | 26 | \$7,383,454.68 | 100%     | \$0.00 |    | 0 |  |
| 3138YWER4 | NATIONSTARMORTGAGE                  | 2  | \$653,000.00   | 59.2% (  | \$0.00 | NA | 0 |  |
|           | VANGUARD FUNDING LLC                | 1  | \$450,000.00   | 40.8%    | \$0.00 | NA | 0 |  |
| Total     |                                     | 3  | \$1,103,000.00 | 100%     | \$0.00 |    | 0 |  |
| 3138YWES2 | ANGEL OAK HOME LOANS<br>LLC         | 1  | \$244,000.00   | 4.88%    | \$0.00 | NA | 0 |  |
|           | NATIONSTARMORTGAGE                  | 16 | \$4,358,623.15 | 87.13% ( | \$0.00 | NA | 0 |  |
|           | QUICKEN LOANS INC                   | 2  | \$399,606.02   | 7.99% (  | \$0.00 | NA | 0 |  |
| Total     |                                     | 19 | \$5,002,229.17 | 100%     | \$0.00 |    | 0 |  |
|           |                                     |    |                |          |        |    |   |  |
| 3138YWET0 | BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$215,213.26   | 3.69%    | \$0.00 |    | Ш |  |
|           | NATIONSTARMORTGAGE                  | 20 | \$4,950,663.75 | 84.97% ( |        |    |   |  |
|           | QUICKEN LOANS INC                   | 3  | \$660,398.98   | 11.34%   |        |    | 0 |  |
| Total     |                                     | 24 | \$5,826,275.99 | 100%     | \$0.00 |    | 0 |  |
| 3138YWEU7 | NATIONSTARMORTGAGE                  | 15 | \$3,497,439.04 | 100% (   | \$0.00 | NA | 0 |  |
| Total     | 111101101111101110111011011         | 15 | \$3,497,439.04 | 100%     |        |    | 0 |  |
|           |                                     | 10 |                | _3070    | 4000   |    | Ħ |  |
|           |                                     |    |                |          |        |    |   |  |

| 3138YWEV5    | NATIONSTARMORTGAGE      | 5   | \$1,365,300.00         | 100%   | 0 | \$0.00  | NA      | 0       |  |
|--------------|-------------------------|-----|------------------------|--------|---|---------|---------|---------|--|
| Total        |                         | 5   | \$1,365,300.00         | 100%   | 0 | \$0.00  |         | 0       |  |
|              |                         |     | ,                      |        |   |         |         |         |  |
| 3138YWEW3    | NATIONSTARMORTGAGE      | 5   | \$1,120,950.73         | 100%   | 0 | \$0.00  | NA      | 0       |  |
| Total        |                         | 5   |                        | 100%   |   | \$0.00  |         | 0       |  |
|              |                         |     | 1 / 2/ 22 2            |        |   | ,       |         |         |  |
| 3138YWEX1    | NATIONSTARMORTGAGE      | 6   | \$1,358,182.23         | 100%   | 0 | \$0.00  | NA      | 0       |  |
| Total        | THIT IS IT MUTORITOR IS | 6   |                        | 100%   |   | \$0.00  |         | 0       |  |
| 10001        |                         |     | ψ1,000,102.20          | 100 /0 |   | φοισσ   |         |         |  |
| 3138YWEY9    | NATIONSTARMORTGAGE      | 5   | \$1,071,500.00         | 100%   | 0 | \$0.00  | NA      | 0       |  |
| Total        | TATTIONS TARGET GALLE   | 5   | \$1,071,500.00         | 100%   |   | \$0.00  |         | 0       |  |
| Total        |                         |     | φ1,071,500.00          | 100 /6 |   | Ψ0.00   |         | U       |  |
|              | UMPQUA BANK, AN         |     |                        |        |   |         |         |         |  |
| 3138YWK22    | OREGON STATE            | 18  | \$2,143,973.13         | 100%   | 0 | \$0.00  | NA      | 0       |  |
| 51501 WK22   | CHARTERED BANK          | 10  | Ψ2,143,773.13          | 100 /0 |   | Ψ0.00   | 1 1/2 1 |         |  |
| Total        | em attende bia (ii      | 18  | \$2,143,973.13         | 100%   | 0 | \$0.00  |         | 0       |  |
| 10001        |                         | 10  | Ψ2,110,570,10          | 100 /0 |   | φοισσ   |         |         |  |
|              | UMPQUA BANK, AN         |     |                        |        |   |         |         |         |  |
| 3138YWK30    | OREGON STATE            | 24  | \$3,267,073.06         | 100%   | 0 | \$0.00  | NA      | 0       |  |
| 01001 111200 | CHARTERED BANK          |     | φε, <b>Ξ</b> ον,ονεισο | 10070  |   | Ψ0.00   | 1111    |         |  |
| Total        |                         | 24  | \$3,267,073.06         | 100%   | 0 | \$0.00  |         | 0       |  |
|              |                         |     | +-,,                   |        |   | 7 0000  |         |         |  |
|              | UMPQUA BANK, AN         |     |                        |        | 1 |         |         |         |  |
| 138YWK48     | OREGON STATE            | 21  | \$3,370,349.30         | 100%   | 0 | \$0.00  | NA      | 0       |  |
| 138 Y W K 48 | CHARTERED BANK          |     | 40,000,000             |        |   | 7 0 0 0 |         |         |  |
| Total        |                         | 21  | \$3,370,349.30         | 100%   | 0 | \$0.00  |         | 0       |  |
|              |                         |     | . ,                    |        |   |         |         |         |  |
|              | UMPQUA BANK, AN         |     |                        |        |   |         |         |         |  |
| 3138YWK55    | OREGON STATE            | 42  | \$7,866,467.23         | 100%   | 0 | \$0.00  | NA      | 0       |  |
|              | CHARTERED BANK          |     |                        |        |   |         |         |         |  |
| Total        |                         | 42  | \$7,866,467.23         | 100%   | 0 | \$0.00  |         | 0       |  |
|              |                         |     |                        |        |   |         |         |         |  |
|              | UMPQUA BANK, AN         |     |                        |        |   |         |         |         |  |
| 3138YWK63    | OREGON STATE            | 116 | \$35,442,616.60        | 100%   | 0 | \$0.00  | NA      | 0       |  |
|              | CHARTERED BANK          |     |                        |        |   |         |         |         |  |
| Total        |                         | 116 | \$35,442,616.60        | 100%   | 0 | \$0.00  |         | 0       |  |
|              |                         |     |                        |        |   |         |         |         |  |
|              | UMPQUA BANK, AN         |     |                        |        |   |         |         |         |  |
| 3138YWK71    | OREGON STATE            | 23  | \$2,057,178.45         | 100%   | 0 | \$0.00  | NA      | 0       |  |
|              | CHARTERED BANK          |     |                        |        |   |         |         |         |  |
| Total        |                         | 23  | \$2,057,178.45         | 100%   | 0 | \$0.00  |         | 0       |  |
|              |                         |     |                        |        |   |         |         |         |  |
|              | UMPQUA BANK, AN         |     | T                      |        |   |         |         |         |  |
| 3138YWK89    | OREGON STATE            | 9   | \$1,055,958.51         | 100%   | 0 | \$0.00  | NA      | 0       |  |
|              | CHARTERED BANK          |     |                        |        |   |         |         | $\perp$ |  |
| Total        |                         | 9   | \$1,055,958.51         | 100%   | 0 | \$0.00  |         | 0       |  |
|              |                         |     |                        |        |   |         |         |         |  |
|              |                         |     |                        |        |   |         |         |         |  |

|           |   |    |                 |      |          |               |    | _ | _ |
|-----------|---|----|-----------------|------|----------|---------------|----|---|---|
| 3138YWK97 | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK | 23 | \$3,072,904.98  | 100% | 0        | \$0.00        | NA | 0 |   |
| Total     | CHARTERED BANK                                    | 23 | \$3,072,904.98  | 100% | <b>1</b> | \$0.00        |    | 0 | — |
| Total     |   | 23 | \$5,072,904.96  | 100% | U        | <b>\$U.UU</b> |    | U |   |
| 3138YWKT3 | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK | 43 | \$10,574,946.36 | 100% | 0        | \$0.00        | NA | 0 |   |
| Total     |   | 43 | \$10,574,946.36 | 100% | 0        | \$0.00        |    | 0 |   |
|           |   |    |                 |      |          |               |    |   |   |
| 3138YWKU0 | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK | 31 | \$4,810,041.73  | 100% | 0        | \$0.00        | NA | 0 |   |
| Total     |   | 31 | \$4,810,041.73  | 100% | 0        | \$0.00        |    | 0 |   |
|           |   |    |                 |      |          |               |    |   |   |
| 3138YWKV8 | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK | 7  | \$1,508,977.96  | 100% | 0        | \$0.00        | NA | 0 |   |
| Total     |   | 7  | \$1,508,977.96  | 100% | 0        | \$0.00        |    | 0 |   |
|           |   |    |                 |      |          |               |    |   |   |
| 3138YWKW6 | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK | 14 | \$1,590,153.89  | 100% | 0        | \$0.00        | NA | 0 |   |
| Total     |   | 14 | \$1,590,153.89  | 100% | 0        | \$0.00        |    | 0 |   |
|           |   |    |                 |      |          |               |    |   |   |
| 3138YWKX4 | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK | 17 | \$2,775,044.17  | 100% | 0        | \$0.00        | NA | 0 |   |
| Total     |   | 17 | \$2,775,044.17  | 100% | 0        | \$0.00        |    | 0 |   |
| 3138YWKY2 | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK | 80 | \$25,040,005.02 | 100% | 0        | \$0.00        | NA | 0 |   |
| Total     |   | 80 | \$25,040,005.02 | 100% | 0        | \$0.00        |    | 0 |   |
|           |   |    |                 |      |          |               |    |   |   |
| 3138YWKZ9 | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK | 25 | \$2,225,862.62  | 100% | 0        | \$0.00        | NA | 0 |   |
| Total     |   | 25 | \$2,225,862.62  | 100% | 0        | \$0.00        |    | 0 |   |
| 3138YWLA3 | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK | 11 | \$1,785,218.61  | 100% |          | \$0.00        | NA |   |   |
| Total     |   | 11 | \$1,785,218.61  | 100% | 0        | \$0.00        |    | 0 |   |
| 3138YWLB1 | UMPQUA BANK, AN<br>OREGON STATE                   | 15 | \$2,851,003.15  | 100% | 0        | \$0.00        | NA | 0 |   |
| l l       |   | 1  |                 |      | 1 1      | J             |    |   |   |

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|  | 15   | \$2,851,003.15  | 100%   | 0   | \$0.00   |  | 0   |
|--|--|---|--|---|--|--|---|
|  |  |   |  |   |  |  | +   |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK        | 30   | \$8,603,375.37  | 100%   | 0   | \$0.00   | NA   | 0   |
|  | 30   | \$8,603,375.37  | 100%   | 0   | \$0.00   |  | 0   |
|  |  |   |  |   |  |  | Ш   |
| STEARNS LENDING INC.                                     | 47   | \$6,694,441.37  | 100%   | 0   | \$0.00   | NA   | 0   |
|  | 47   | \$6,694,441.37  | 100%   | 0   | \$0.00   |  | 0   |
| STEARNS LENDING INC                                      | 13   | \$1 744 534 58  | 100%   | 0   | \$0.00   | NA   | 0   |
| STEARING EENDING INC.                                    | 13   | \$1,744,534.58  |  | _   | \$0.00   |  | 0   |
|  |  |   |  |   |  |  | I   |
| STEARNS LENDING INC.                                     | 14   | \$4,224,378.65  |  | _   | ·  |  |   |
|  | 14   | \$4,224,378.65  | 100%   | 0   | \$0.00   |  | 0   |
| STEARNS LENDING INC.                                     | 8  | \$2,007,575,26  | 100%   | 0   | \$0.00   | NA   | 0   |
|  | 8  | \$2,007,575.26  |  | _   | \$0.00   |  | 0   |
|  |  |   |  |   |  |  |   |
| STEARNS LENDING INC.                                     | 6  | \$1,410,150.00  | 100%   | 0   | \$0.00   | NA   | 0   |
|  | 6  | \$1,410,150.00  | 100%   | 0   | \$0.00   |  | 0   |
| STEARNS LENDING INC                                      | 18   | \$2.466.607.00  | 100%   | 0   | \$0.00   | NΔ   | 0   |
| STEARNS EENDING INC.                                     | 18   |   |  |   | \$0.00   |  | 0   |
|  |  | . , ,   |  |   |  |  |   |
| STEARNS LENDING INC.                                     | 12   | \$1,550,260.00  | 100%   | 0   | \$0.00   | NA   | 0   |
|  | 12   | \$1,550,260.00  | 100%   | 0   | \$0.00   |  | 0   |
| AL DIVER DANK & EDVICE CO                                |  |   |  | +   |  |  | $\vdash$  |
| FKA ALPINE BANK OF                                       | 10   | \$547,599.81  | 16.93%   | 0   | \$0.00   | NA   | 0   |
| BANK OF SPRINGFIELD                                      | 1  | \$70,298.10   | 2.17%  | 0   | \$0.00   | NA   | 0   |
| BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK               | 1  | \$52,850.40   | 1.63%  | 0   | \$0.00   | NA   | 0   |
| BUSEY BANK   | 2  | \$82,765.71   | 2.56%  | 0   | \$0.00   | NA   | 0   |
| CALIBER HOME LOANS INC                                   | 4  | \$269,239.91  | 8.32%  | 0   | \$0.00   | NA   | 0   |
| CENTRAL BANK OF ST<br>LOUIS FKA FIRST<br>NATIONAL BANK O | 1  | \$72,295.35   | 2.23%  | 0   | \$0.00   | NA   | 0   |
| CORNERSTONE MORTGAGE INC                                 | 1  | \$81,673.92   | 2.52%  | 0   | \$0.00   | NA   | 0   |
| FIRST COLLINSVILLE BANK                                  | 2  | \$137,805.55  | 4.26%  | 0   | \$0.00   | NA   | 0   |
| FIRST MID-ILLINOIS BANK & TRUST NATIONAL                 | 1  | \$49,531.66   | 1.53%  | 0   | \$0.00   | NA   | 0   |
|  | STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  CENTAL BANK OF SPRINGFIELD  BLACKHAWK BANK FKA  BLACKHAWK STATE BANK  BUSEY BANK  CALIBER HOME LOANS INC  CENTRAL BANK OF ST  LOUIS FKA FIRST  NATIONAL BANK O  CORNERSTONE MORTGAGE INC  FIRST COLLINSVILLE BANK  FIRST MID-ILLINOIS BANK | OREGON STATE CHARTERED BANK  30  STEARNS LENDING INC. 47  STEARNS LENDING INC. 13  STEARNS LENDING INC. 14  STEARNS LENDING INC. 14  STEARNS LENDING INC. 8  STEARNS LENDING INC. 6  STEARNS LENDING INC. 18  STEARNS LENDING INC. 18  STEARNS LENDING INC. 12  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BANK OF SPRINGFIELD 1 BLACKHAWK BANK FKA BLACKHAWK STATE BANK 1 BUSEY BANK 2 CALIBER HOME LOANS INC 4 CENTRAL BANK OF ST LOUIS FKA FIRST 1 NATIONAL BANK O CORNERSTONE MORTGAGE INC FIRST COLLINSVILLE BANK 2 FIRST MID-ILLINOIS BANK & TRUST NATIONAL 1 | OREGON STATE CHARTERED BANK  30 \$8,603,375.37  STEARNS LENDING INC. 47 \$6,694,441.37  47 \$6,694,441.37  STEARNS LENDING INC. 13 \$1,744,534.58  STEARNS LENDING INC. 14 \$4,224,378.65  STEARNS LENDING INC. 14 \$4,224,378.65  STEARNS LENDING INC. 8 \$2,007,575.26  STEARNS LENDING INC. 6 \$1,410,150.00  STEARNS LENDING INC. 18 \$2,466,607.00  STEARNS LENDING INC. 12 \$1,550,260.00  STEARNS LENDING INC. 12 \$1,550,260.00  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BANK OF SPRINGFIELD 1 \$70,298.10  BLACKHAWK BANK FKA BLACKHAWK STATE BANK 1 \$52,850.40  BUSEY BANK 2 \$82,765.71  CALIBER HOME LOANS INC 4 \$269,239.91  CENTRAL BANK OF ST LOUIS FKA FIRST 1 \$72,295.35  NATIONAL BANK O  CORNERSTONE MORTGAGE INC  FIRST COLLINSVILLE BANK 2 \$137,805.55  FIRST MID-ILLINOIS BANK & TRUST INC  STEAR MID-ILLINOIS BANK 2 \$137,805.55  FIRST MID-ILLINOIS BANK & TRUST INC \$49,531.66 | OREGON STATE CHARTERED BANK  30 \$8,603,375.37 100%  STEARNS LENDING INC. 47 \$6,694,441.37 100%  47 \$6,694,441.37 100%  STEARNS LENDING INC. 13 \$1,744,534.58 100%  STEARNS LENDING INC. 14 \$4,224,378.65 100%  STEARNS LENDING INC. 14 \$4,224,378.65 100%  STEARNS LENDING INC. 8 \$2,007,575.26 100%  STEARNS LENDING INC. 6 \$1,410,150.00 100%  STEARNS LENDING INC. 18 \$2,466,607.00 100%  STEARNS LENDING INC. 18 \$2,466,607.00 100%  STEARNS LENDING INC. 18 \$2,466,607.00 100%  STEARNS LENDING INC. 19 \$1,550,260.00 100%  STEARNS LENDING INC. 10 \$547,599.81 16,93%  ILLINOIS  BANK OF SPRINGFIELD 1 \$70,298.10 2.17%  BLACKHAWK BANK FKA BLACKHAWK STATE BANK 1 \$52,850.40 1.63%  BUSEY BANK 2 \$82,765.71 2.56%  CALIBER HOME LOANS INC 4 \$269,239.91 8.32%  CENTRAL BANK OF ST LOUIS FKA FIRST 1 \$72,295.35 2.23%  NATIONAL BANK O  CORNERSTONE MORTGAGE 1 \$81,673.92 2.52%  FIRST COLLINSVILLE BANK 2 \$137,805.55 4.26%  FIRST MID-ILLINOIS BANK & TRUST NATIONAL BANK 0  FIRST MID-ILLINOIS BANK & TRUST NATIONAL 1 \$49,531.66 1.53% | OREGON STATE CHARTERED BANK  30 \$8,603,375.37 100% 0  STEARNS LENDING INC. 47 \$6,694,441.37 100% 0  47 \$6,694,441.37 100% 0  STEARNS LENDING INC. 13 \$1,744,534.58 100% 0  13 \$1,744,534.58 100% 0  STEARNS LENDING INC. 14 \$4,224,378.65 100% 0  STEARNS LENDING INC. 14 \$4,224,378.65 100% 0  STEARNS LENDING INC. 8 \$2,007,575.26 100% 0  STEARNS LENDING INC. 6 \$1,410,150.00 100% 0  STEARNS LENDING INC. 6 \$1,410,150.00 100% 0  STEARNS LENDING INC. 18 \$2,466,607.00 100% 0  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0  ALPINE BANK & TRUST CO FKA ALPINE BANK OF 10 S547,599.81 16.93% 0 ILLINOIS  BANK OF SPRINGFIELD 1 \$70,298.10 2.17% 0  BLACKHAWK BANK FKA BLACKHAWK BANK FKA BLACKHAWK STATE BANK 1 \$52,850.40 1.63% 0 EACH ALPINE BANK OF ST LOUIS FKA FIRST 1 \$72,295.35 2.23% 0 CALIBER HOME LOANS INC 4 \$269,239.91 8.32% 0 CENTRAL BANK OF ST LOUIS FKA FIRST 1 \$72,295.35 2.23% 0 NATIONAL BANK O  CORNERSTONE MORTGAGE 1 \$81,673.92 2.52% 0 INC FIRST MID-IILLINOIS BANK 2 \$137,805.55 4.26% 0  FIRST MID-IILLINOIS BANK & TRUST NATIONAL 1 \$49,531.66 1.53% 0 | OREGON STATE CHARTERED BANK  30 \$8,603,375.37 100% 0 \$0.00  STEARNS LENDING INC. 47 \$6,694,441.37 100% 0 \$0.00  STEARNS LENDING INC. 13 \$1,744,534.58 100% 0 \$0.00  STEARNS LENDING INC. 14 \$4,224,378.65 100% 0 \$0.00  STEARNS LENDING INC. 14 \$4,224,378.65 100% 0 \$0.00  STEARNS LENDING INC. 8 \$2,007,575.26 100% 0 \$0.00  STEARNS LENDING INC. 8 \$2,007,575.26 100% 0 \$0.00  STEARNS LENDING INC. 6 \$1,410,150.00 100% 0 \$0.00  STEARNS LENDING INC. 18 \$2,466,607.00 100% 0 \$0.00  STEARNS LENDING INC. 18 \$2,466,607.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  ALPINE BANK & TRUST CO FKA ALPINE BANK OF I10 \$547,599.81 16.93% 0 \$0.00  ALPINE BANK & TRUST CO FKA ALPINE BANK OF I10 \$547,599.81 16.93% 0 \$0.00  BLACKHAWK STATE BANK 1 \$52,850.40 1.63% 0 \$0.00  CALIBER HOME LOANS INC 4 \$269,239.91 8.32% 0 \$0.00  CENTRAL BANK OF ST LOUIS FKA FIRST 1 \$72,295.35 2.23% 0 \$0.00  CENTRAL BANK OF ST LOUIS FKA FIRST 1 \$72,295.35 2.23% 0 \$0.00  FIRST COLLINSVILLE BANK 2 \$83,765.71 2.56% 0 \$0.00  FIRST COLLINSVILLE BANK 2 \$137,805.55 4.26% 0 \$0.00  FIRST COLLINSVILLE BANK 2 \$137,805.55 4.26% 0 \$0.00  FIRST COLLINSVILLE BANK 2 \$137,805.55 4.26% 0 \$0.00  FIRST MID-ILLINOIS BANK & TRUST NATIONAL 1 \$49,531.66 1.53% 0 \$0.00 | OREGON STATE CHARTERED BANK  30 \$8,603,375.37 100% 0 \$0.00  STEARNS LENDING INC. 47 \$6,694,441.37 100% 0 \$0.00  STEARNS LENDING INC. 13 \$1,744,534.58 100% 0 \$0.00  STEARNS LENDING INC. 13 \$1,744,534.58 100% 0 \$0.00  STEARNS LENDING INC. 14 \$4,224,378.65 100% 0 \$0.00  STEARNS LENDING INC. 14 \$4,224,378.65 100% 0 \$0.00  STEARNS LENDING INC. 8 \$2,007,575.26 100% 0 \$0.00  STEARNS LENDING INC. 8 \$2,007,575.26 100% 0 \$0.00  STEARNS LENDING INC. 6 \$1,410,150.00 100% 0 \$0.00  STEARNS LENDING INC. 18 \$2,466,607.00 100% 0 \$0.00  STEARNS LENDING INC. 18 \$2,466,607.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 12 \$1,550,260.00 100% 0 \$0.00  STEARNS LENDING INC. 18 \$2,466,607.00 100% 0 \$0.00  STEARNS LENDING INC. 18 \$2,466,607.00 100% 0 \$0.00  STEARNS LENDING INC. 18 \$2,466,607.00 100% 0 \$0.00  STEARNS LENDING INC. 18 \$2,466,607.00 100% 0 \$0.00  STEARNS LENDING INC. 18 \$2,466,607.00 100% 0 \$0.00  STEARNS LENDING INC. 18 \$2,466,607.00 100% 0 \$0.00  STEARNS LENDING INC. 18 \$2,466,607.00 100% 0 \$0.00  STEARNS LENDING INC. 18 \$2,466,607.00 100% 0 \$0.00  STEARNS LENDING INC. 18 \$2,466,607.00 100% 0 \$0.00  STEARNS LENDING INC. 19 \$1,400.00  STEARNS LENDING INC. 19 \$1,400.00  STEARNS LENDING INC. 19 \$1,400.00  STEARNS LEND |

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|           | FIRST NORTHERN CREDIT<br>UNION                           | 1  | \$41,791.03    | 1.29% 0 | \$0.00 | NA 0 |  |
|-----------|--|----|----------------|---------|--------|------|--|
|           | FIRST STATE BANK OF<br>ILLINOIS                          | 1  | \$78,781.94    | 2.44% 0 | \$0.00 | NA 0 |  |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE                        | 1  | \$46,867.31    | 1.45% 0 | \$0.00 | NA 0 |  |
|           | ILLINI BANK  | 2  | \$120,978.27   | 3.74% 0 | \$0.00 | NA 0 |  |
|           | INLAND BANK & TRUST                                      | 3  | \$235,652.54   | 7.28% 0 | \$0.00 | NA 0 |  |
|           | KEY MORTGAGE SERVICES INC                                | 2  | \$123,651.43   | 3.82% 0 | \$0.00 | NA 0 |  |
|           | MARINE BANK  | 3  | \$167,111.75   | 5.17% 0 | \$0.00 | NA 0 |  |
|           | MARQUETTE BANK   | 1  | \$35,900.62    | 1.11% 0 | \$0.00 | NA 0 |  |
|           | MORTGAGE SERVICES III,<br>LLC                            | 5  | \$309,137.94   | 9.56% 0 | \$0.00 | NA 0 |  |
|           | OLD SECOND NATIONAL<br>BANK                              | 1  | \$74,395.03    | 2.3% 0  | \$0.00 | NA 0 |  |
|           | PROSPECT MORTGAGE LLC                                    | 3  | \$179,312.27   | 5.54% 0 | \$0.00 | NA 0 |  |
|           | STANDARD BANK AND<br>TRUST COMPANY                       | 3  | \$160,738.80   | 4.97% 0 | \$0.00 | NA 0 |  |
|           | THE PRIVATE BANK AND<br>TRUST COMPANY                    | 1  | \$62,822.16    | 1.94% 0 | \$0.00 | NA 0 |  |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC              | 3  | \$188,201.61   | 5.82% 0 | \$0.00 | NA 0 |  |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO  | 1  | \$45,394.35    | 1.42% 0 | \$0.00 | NA 0 |  |
| Total     |  | 54 | \$3,234,797.46 | 100% 0  | \$0.00 | 0    |  |
|           |  |    |                |         |        |      |  |
| 3138YWM53 | ACADEMY MORTGAGE<br>CORPORATION                          | 1  | \$102,310.38   | 4.76% 0 | \$0.00 | NA 0 |  |
|           | ALPINE BANK & TRUST CO<br>FKA ALPINE BANK OF<br>ILLINOIS | 1  | \$108,929.89   | 5.06% 0 | \$0.00 | NA 0 |  |
|           | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK               | 1  | \$90,942.56    | 4.23% 0 | \$0.00 | NA 0 |  |
|           | BUSEY BANK   | 1  | \$91,740.29    | 4.26% 0 | \$0.00 | NA 0 |  |
|           | CALIBER HOME LOANS INC                                   | 1  | \$94,866.14    | 4.41% 0 | \$0.00 | NA 0 |  |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE  | 1  | \$93,740.54    | 4.36% 0 | \$0.00 | NA 0 |  |
|           | FIRST STATE BANK OF<br>ILLINOIS                          | 1  | \$100,970.51   | 4.69% 0 | \$0.00 | NA 0 |  |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE                        | 1  | \$98,994.76    | 4.6% 0  | \$0.00 | NA 0 |  |
|           | ILLINOIS NATIONAL BANK                                   | 1  | \$88,888.37    | 4.13% 0 | \$0.00 | NA 0 |  |
|           | INLAND BANK & TRUST                                      | 2  | \$209,104.97   | 9.72% 0 | \$0.00 | NA 0 |  |

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|           | MARINE BANK   | 1  | \$85,878.83    | 3.99% 0  | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|----------|--------|----|---|--|
|           | MORTGAGE SERVICES III,<br>LLC                           | 6  | \$600,658.62   | 27.92% 0 | \$0.00 | NA | 0 |  |
|           | PROSPECT MORTGAGE LLC                                   | 2  | \$177,877.25   | 8.27% 0  | \$0.00 | NA | 0 |  |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 2  | \$206,365.82   | 9.6% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 22 | \$2,151,268.93 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    | . , . ,        |          | ,      |    | Ħ |  |
| 3138YWM61 | BANK OF SPRINGFIELD                                     | 2  | \$234,714.91   | 5.52% 0  | \$0.00 | NA | 0 |  |
|           | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK              | 1  | \$121,428.67   | 2.86% 0  | \$0.00 |    |   |  |
|           | BRIMFIELD BANK  | 1  | \$113,939.23   | 2.68% 0  | \$0.00 | NA | 0 |  |
|           | BROKER SOLUTIONS INC<br>DBA NEW AMERICAN<br>FUNDING     | 1  | \$116,520.16   | 2.74% 0  | \$0.00 | NA | 0 |  |
|           | COMPASS MORTGAGE INC.                                   | 2  | \$253,913.35   | 5.97% 0  | \$0.00 | NA | 0 |  |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE | 3  | \$346,936.33   | 8.16% 0  | \$0.00 | NA | 0 |  |
|           | GUARANTEED RATE INC                                     | 4  | \$514,400.81   | 12.1% 0  | \$0.00 | NA | 0 |  |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE                       | 1  | \$110,609.71   | 2.6% 0   | \$0.00 | NA | 0 |  |
|           | MARINE BANK   | 3  | \$371,986.44   | 8.75% 0  | \$0.00 | NA | 0 |  |
|           | MARQUETTE BANK  | 1  | \$111,535.45   | 2.62% 0  | \$0.00 | NA | 0 |  |
|           | MIDWEST COMMUNITY<br>BANK                               | 1  | \$134,235.60   | 3.16% 0  | \$0.00 | NA | 0 |  |
|           | OLD SECOND NATIONAL<br>BANK                             | 1  | \$116,520.16   | 2.74% 0  | \$0.00 | NA | 0 |  |
|           | PERL MORTGAGE INC                                       | 1  | \$147,042.52   | 3.46% 0  | \$0.00 | NA | 0 |  |
|           | PROSPECT MORTGAGE LLC                                   | 1  | \$138,115.60   | 3.25% 0  | \$0.00 | NA | 0 |  |
|           | STANDARD BANK AND<br>TRUST COMPANY                      | 2  | \$257,702.55   | 6.06% 0  | \$0.00 | NA | 0 |  |
|           | THE FEDERAL SAVINGS<br>BANK                             | 1  | \$123,329.85   | 2.9% 0   | \$0.00 | NA | 0 |  |
|           | THE PRIVATE BANK AND<br>TRUST COMPANY                   | 2  | \$272,229.37   | 6.4% 0   | \$0.00 | NA | 0 |  |
|           | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES INC       | 1  | \$124,106.47   | 2.92% 0  | \$0.00 | NA | 0 |  |
|           | US BANK, NATIONAL<br>ASSOCIATION                        | 1  | \$111,706.02   | 2.63% 0  | \$0.00 | NA | 0 |  |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 4  | \$530,174.47   | 12.48% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 34 | \$4,251,147.67 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          | _      |    |   |  |

| 3138YWM79 | COMMAND CAPITAL<br>MORTGAGE SERVICES, LLC               | 1  | \$202,347.49   | 6.86% 0  | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|----------|--------|----|---|--|
|           | FIRST NATIONAL BANK OF<br>OMAHA                         | 1  | \$175,252.71   | 5.94% 0  | \$0.00 | NA | 0 |  |
|           | INLAND BANK & TRUST                                     | 3  | \$524,534.54   | 17.78% 0 | \$0.00 | NA | 0 |  |
|           | KEY MORTGAGE SERVICES INC                               | 1  | \$178,864.91   | 6.06%    | \$0.00 | NA | O |  |
|           | MARQUETTE BANK  | 2  | \$369,465.00   | 12.52% 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE SERVICES III,<br>LLC                           | 3  | \$471,090.50   | 15.97% 0 | \$0.00 | NA | 0 |  |
|           | OLD SECOND NATIONAL<br>BANK                             | 1  | \$175,264.88   | 5.94% 0  | \$0.00 | NA | o |  |
|           | STANDARD BANK AND<br>TRUST COMPANY                      | 1  | \$159,080.53   | 5.39% 0  | \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION                       | 1  | \$169,580.61   | 5.75% 0  | \$0.00 | NA | 0 |  |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 3  | \$524,692.57   | 17.79% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 17 | \$2,950,173.74 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 3138YWM87 | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE | 1  | \$85,189.68    | 7.38% 0  | \$0.00 | NA | 0 |  |
|           | HOME STATE BANK N.A.                                    | 1  | \$85,176.00    | 7.38% 0  | \$0.00 | NA | 0 |  |
|           | MARQUETTE BANK  | 2  | \$178,832.71   | 15.5% 0  | \$0.00 | NA | 0 |  |
|           | MIDWEST COMMUNITY<br>BANK                               | 1  | \$85,368.96    | 7.4% 0   | \$0.00 | NA | 0 |  |
|           | PHH HOME LOANS, LLC                                     | 1  | \$85,284.43    | 7.39% 0  | \$0.00 | NA | 0 |  |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 1  | \$66,933.57    | 5.8% 0   | \$0.00 |    | Ш |  |
|           | PROSPECT MORTGAGE LLC                                   | 2  | \$164,954.08   | 14.29% 0 | \$0.00 | NA | 0 |  |
|           | STANDARD BANK AND<br>TRUST COMPANY                      | 1  | \$84,885.51    | 7.36% 0  | \$0.00 | NA | 0 |  |
|           | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES INC       | 1  | \$59,200.36    | 5.13% 0  | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.                                  | 2  | \$166,028.15   | 14.39% 0 | \$0.00 | NA | 0 |  |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1  | \$92,167.04    | 7.98% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 14 | \$1,154,020.49 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    | Ц |  |
| 3138YWM95 | ABC BANK  | 1  | \$138,821.08   | 12.01% 0 | \$0.00 | NA | 0 |  |
|           | BMO HARRIS BANK N.A.<br>FKA HARRIS BANK<br>(1009286)    | 1  | \$146,250.99   | 12.65% 0 | \$0.00 | NA | 0 |  |

|           | EVOLVE BANK & TRUST                                     | 1 | \$125,622.15   | 10.87% | 0 | \$0.00 | NA | 0 |          |
|-----------|---|---|----------------|--------|---|--------|----|---|----------|
|           | FIRST COMMUNITY<br>FINANCIAL BANK                       | 1 | \$133,919.37   | 11.59% | 0 | \$0.00 | NA | 0 | İ        |
|           | MOVEMENT MORTGAGE<br>LLC                                | 1 | \$125,338.60   | 10.84% | 0 | \$0.00 | NA | 0 | <u> </u> |
|           | STANDARD BANK AND<br>TRUST COMPANY                      | 1 | \$128,016.79   | 11.07% | 0 | \$0.00 | NA | 0 |          |
|           | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD | 1 | \$123,188.63   | 10.66% | 0 | \$0.00 | NA | 0 |          |
|           | STEARNS LENDING INC                                     | 1 | \$121,622.59   | 10.52% | 0 | \$0.00 | NA | 0 |          |
|           | US BANK, NATIONAL<br>ASSOCIATION                        | 1 | \$113,169.53   | 9.79%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 9 | \$1,155,949.73 | 100%   | 0 | \$0.00 |    | 0 |          |
| 3138YWMW4 | FAIRFIELD COUNTY BANK                                   | 1 | \$307,239.98   | 100%   | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 1 | \$307,239.98   | 100%   | 0 | \$0.00 |    | 0 |          |
| 3138YWMX2 | WILLIAM RAVEIS<br>MORTGAGE, LLC                         | 1 | \$146,686.16   | 100%   | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 1 | \$146,686.16   | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   |   |                |        |   |        |    | Ц |          |
| 3138YWNA1 | COMMAND CAPITAL<br>MORTGAGE SERVICES, LLC               | 1 | \$160,333.74   | 12.93% | 0 | \$0.00 | NA | 0 |          |
|           | EVOLVE BANK & TRUST                                     | 1 | \$249,311.68   |        |   | \$0.00 | NA | 0 |          |
|           | INLAND BANK & TRUST                                     | 1 | \$189,649.19   | 15.3%  | 0 | \$0.00 | NA | 0 |          |
|           | PROSPECT MORTGAGE LLC                                   | 1 | \$152,115.51   | 12.27% | 0 | \$0.00 | NA | 0 |          |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC                    | 1 | \$209,919.97   | 16.93% | 0 | \$0.00 | NA | 0 |          |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1 | \$278,270.52   | 22.46% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 6 | \$1,239,600.61 | 100%   | 0 | \$0.00 |    | 0 |          |
| 3138YWNF0 | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1 | \$213,675.42   | 20.94% | 0 | \$0.00 | NA | 0 |          |
|           | FIRST HOME MORTGAGE<br>CORPORATION                      | 1 | \$260,091.66   | 25.49% | 0 | \$0.00 | NA | 0 |          |
|           | PROSPERITY HOME<br>MORTGAGE LLC                         | 2 | \$546,532.31   | 53.57% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 4 | \$1,020,299.39 | 100%   | 0 | \$0.00 |    | 0 |          |
| 3138YWNG8 | BAY CAPITAL MORTGAGE<br>CORPORATION                     | 1 | \$112,075.58   | 1.68%  | 0 | \$0.00 | NA | 0 |          |
|           | BAYSHORE MORTGAGE<br>FUNDING LLC                        | 1 | \$231,006.30   | 3.46%  | 0 | \$0.00 | NA | 0 |          |
|           |   | 1 | \$121,256.75   | 1.81%  | 0 | \$0.00 | NA | 0 |          |

|           | DIRECT MORTGAGE LOANS<br>LLC   |    |                                |                    |        |    |              |
|-----------|--|----|--------------------------------|--------------------|--------|----|--------------|
|           | FIRST HOME MORTGAGE<br>CORPORATION   | 12 | \$2,373,214.17                 | 35.51% 0           | \$0.00 | NA | 0            |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES INC   | 1  | \$132,538.14                   | 1.98% 0            | \$0.00 | NA | 0            |
|           | HOWARD BANK  | 2  | \$286,747.80                   | 4.29% 0            | \$0.00 | NA | 0            |
|           | LOANDEPOT.COM DBA<br>MORTGAGE MASTER INC   | 1  | \$172,533.49                   | 2.58% 0            | \$0.00 | NA | 0            |
|           | MILLENNIUM FINANCIAL<br>GROUP INC DBA MLEND  | 1  | \$160,962.88                   | 2.41% 0            | \$0.00 | NA | 0            |
|           | MONARCH BANK   | 1  | \$179,979.01                   | 2.69% 0            | \$0.00 | NA | 0            |
|           | MOVEMENT MORTGAGE<br>LLC   | 1  | \$136,536.99                   | 2.04% 0            | \$0.00 | NA | 0            |
|           | NVR MORTGAGE FINANCE<br>INC  | 1  | \$305,616.03                   | 4.57% 0            | \$0.00 | NA | 0            |
|           | PNC MORTGAGE A<br>DIVISION OF PNC BANK,<br>NATIONAL ASSO                                 | 1  | \$127,870.05                   | 1.91% 0            | \$0.00 | NA | 0            |
|           | PRESIDENTIAL BANK FSB  | 4  | \$609,281.66                   | 9.12% 0            | \$0.00 | NA | 0            |
|           | PROSPERITY HOME<br>MORTGAGE LLC  | 5  | \$1,173,781.90                 | 17.56% 0           | \$0.00 | NA | 0            |
|           | SEVERN SAVINGS BANK<br>FSB   | 1  | \$194,187.86                   | 2.91% 0            | \$0.00 | NA | 0            |
|           | WELLS FARGO BANK, N.A.   | 2  | \$366,487.50                   | 5.48% 0            | \$0.00 | NA | 0            |
| Total     |  | 36 | \$6,684,076.11                 | 100% 0             | \$0.00 |    | 0            |
|           |  |    |                                |                    |        |    | <del>∐</del> |
| 3138YWNH6 | IVY MORTGAGE INC   | 1  | \$209,000.00                   | 2.23% 0            | \$0.00 | NA | 0            |
|           | MANHATTAN FINANCIAL<br>GROUP, INC.   | 1  | \$317,580.44                   | 3.39% 0            | ·      |    |              |
|           | MAXREAL CUPERTINO  | 1  | \$417,000.00                   | 4.45% 0            |        |    |              |
|           | OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$350,000.00<br>\$8,087,323.09 | 3.73% 0<br>86.2% 0 | \$0.00 |    |              |
| Total     |  | 36 | \$9,380,903.53                 | 100% 0             | \$0.00 |    | 0            |
| 3138YWNJ2 | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                                 | 2  | \$267,800.00                   | 2.44% 0            | \$0.00 | NA | 0            |
|           | PRIMESOURCE MORTGAGE, INC.   | 2  | \$282,400.00                   | 2.58% 0            | \$0.00 | NA | 0            |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP            | 47 | \$10,191,520.24                | 92.99% 0           | \$0.00 | NA | 0            |
|           | TOPONE MORTGAGE, INC.  | 1  | \$218,000.00                   | 1.99% 0            | \$0.00 | NA | 0            |

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| Total     |   | 52 | \$10,959,720.24   | 100%   | 0 | \$0.00 |    | 0 |          |
|-----------|---|----|-------------------|--------|---|--------|----|---|----------|
|           |   |    | \$10,5 C 3, 1 C 1 | 10070  |   | 40100  |    | Ĭ |          |
| 3138YWNL7 | AMERICAN HERITAGE<br>CAPITAL, LP  | 1  | \$236,000.00      | 1.23%  | 0 | \$0.00 | NA | 0 |          |
|           | AMERICAN HOME LENDING<br>USA, LLC   | 1  | \$96,900.00       | 0.51%  | 0 | \$0.00 | NA | 0 |          |
|           | OPTIMUM FIRST, INC.   | 1  | \$622,141.67      | 3.25%  | 0 | \$0.00 | NA | 0 |          |
|           | PRIMESOURCE MORTGAGE, INC.  | 1  | \$230,000.00      | 1.2%   | 0 | \$0.00 | NA | 0 |          |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 64 | \$17,978,888.49   | 93.81% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 68 | \$19,163,930.16   | 100%   | 0 | \$0.00 |    | 0 |          |
| 3138YWNM5 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 9  | \$1,731,500.00    | 100%   | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 9  | \$1,731,500.00    | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 3138YWNN3 | AMERICAN HERITAGE<br>CAPITAL, LP  | 1  | \$177,000.00      | 3.09%  | 0 | \$0.00 | NA | 0 |          |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                            | 3  | \$839,100.00      | 14.63% | 0 | \$0.00 | NA | 0 |          |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 14 | \$4,348,756.54    | 75.8%  | 0 | \$0.00 | NA | 0 |          |
|           | TOPONE MORTGAGE, INC.   | 1  | \$372,000.00      | 6.48%  |   | \$0.00 | NA | 0 |          |
| Total     |   | 19 | \$5,736,856.54    | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 3138YWNP8 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 31 | \$8,453,606.37    | 100%   |   | \$0.00 |    |   |          |
| Total     |   | 31 | \$8,453,606.37    | 100%   | 0 | \$0.00 |    | 0 | —        |
| 3138YWNQ6 | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$374,516.59      | 3.71%  | 0 | \$0.00 | NA | 0 |          |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$195,000.00      | 1.93%  | 0 | \$0.00 | NA | 0 |          |
|           | HAMILTON NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                               | 7  | \$1,460,699.01    | 14.46% | 0 | \$0.00 | NA | 0 |          |

|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                       | 1  | \$415,000.00    | 4.11%    | \$0.00 | NA       | 0         |  |
|-----------|---|----|-----------------|----------|--------|----------|-----------|--|
|           | IVY MORTGAGE INC  | 1  | \$379,100.00    | 3.75%    | \$0.00 | NA       | 0         |  |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION        | 3  | \$913,805.92    | 9.04% (  | \$0.00 | NA       | 0         |  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 23 | \$6,086,750.00  | 60.24%   | \$0.00 | NA       | 0         |  |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$280,000.00    | 2.76%    | \$0.00 | NA       | 0         |  |
| Total     |   | 38 | \$10,104,871.52 | 100%     | \$0.00 |          | 0         |  |
| 3138YWNR4 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 11 | \$2,680,499.15  | 100% 0   | \$0.00 | NA       | 0         |  |
| Total     |   | 11 | \$2,680,499.15  | 100%     | \$0.00 |          | 0         |  |
|           |   |    |                 |          |        |          | Ц         |  |
| 3138YWNS2 | CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$256,405.00    | 4.47% 0  | \$0.00 | NA       | 0         |  |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                        | 2  | \$381,662.85    | 6.66% 0  | \$0.00 | NA       | 0         |  |
|           | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                     | 1  | \$100,000.00    | 1.74% 0  | \$0.00 | NA       | 0         |  |
|           | PRIMESOURCE MORTGAGE, INC.  | 1  | \$259,200.00    | 4.52%    | \$0.00 | NA       | .0        |  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 16 | \$4,535,400.00  | 79.12% 0 | \$0.00 | NA       | 0         |  |
|           | THE HOME LENDING<br>GROUP, LLC  | 1  | \$199,500.00    | 3.49%    | \$0.00 | NA       | 0         |  |
| Total     |   | 22 | \$5,732,167.85  | 100%     | \$0.00 |          | 0         |  |
|           |   |    |                 |          |        | <u> </u> | $\coprod$ |  |
| 3138YWNT0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 7  | \$1,423,000.00  | 100% 0   | \$0.00 | NA       | 0         |  |
| Total     |   | 7  | \$1,423,000.00  | 100% 0   | \$0.00 |          | 0         |  |
| <u> </u>  | <u> </u>  |    | , ,             |          | •      |          |           |  |

|               |   |    |                |          | <u> </u> |    |   |
|---------------|---|----|----------------|----------|----------|----|---|
|               | PRIMELENDING, A   |    |                |          |          |    | + |
| 3138YWUP0     | PLAINSCAPITAL COMPANY   | 11 | \$1,425,123.46 | 100% 0   | \$0.00   | NA | 0 |
| Total         |   | 11 | \$1,425,123.46 | 100% 0   | \$0.00   |    | 0 |
| 3138YWUQ8     | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 7  | \$1,133,559.17 | 100% 0   | \$0.00   | NA | 0 |
| Total         |   | 7  | \$1,133,559.17 | 100% 0   | \$0.00   |    | 0 |
| 3138YWUR6     | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 7  | \$1,352,985.11 | 100% 0   | \$0.00   | NA | 0 |
| <b>Fotal</b>  |   | 7  | \$1,352,985.11 | 100% 0   | \$0.00   |    | 0 |
| 3138YWV95     | WEICHERT FINANCIAL<br>SERVICES                                  | 25 | \$6,999,755.43 | 100% 0   | \$0.00   | NA | 0 |
| <u> Fotal</u> |   | 25 | \$6,999,755.43 | 100% 0   | \$0.00   |    | 0 |
| 3138YWW29     | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                        | 1  | \$397,224.44   | 20.67% 0 | \$0.00   | NA | 0 |
|               | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK    | 1  | \$291,696.14   | 15.18% 0 | \$0.00   | NA | 0 |
|               | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$298,000.00   | 15.51% 0 | \$0.00   | NA | 0 |
|               | DELMAR FINANCIAL<br>COMPANY, A<br>CORPORATION                   | 1  | \$270,789.60   | 14.09% 0 | \$0.00   | NA | 0 |
|               | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION             | 1  | \$273,776.24   | 14.25% 0 | \$0.00   | NA | 0 |
|               | KENTUCKY<br>NEIGHBORHOOD BANK,<br>INC                           | 1  | \$390,238.13   | 20.3% 0  | \$0.00   | NA | 0 |
| Total         |   | 6  | \$1,921,724.55 | 100% 0   | \$0.00   |    | 0 |
| 3138YWW37     | ACOPIA, LLC   | 2  | \$384,644.42   | 4.58% 0  | \$0.00   | NA |   |
| 31361 W W 37  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1  | \$340,000.00   |          | \$0.00   | NA |   |
|               | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1  | \$161,286.26   | 1.92% 0  | \$0.00   | NA | 0 |
|               | ASSURANCE FINANCIAL<br>GROUP, LLC                               | 1  | \$413,320.95   | 4.92% 0  | \$0.00   | NA | 0 |
|               | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK    | 3  | \$801,784.51   | 9.54% 0  | \$0.00   | NA | 0 |
|               |   | 1  | \$153,334.97   | 1.82% 0  | \$0.00   | NA | 0 |

|                | CENTRAL BANK OF ST<br>LOUIS, BANKING<br>INSTITUTION                                      |    |                |        |          |      |
|----------------|--|----|----------------|--------|----------|------|
|                | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY           | 3  | \$895,000.00   | 10.65% | \$0.00   | NA 0 |
|                | COMMUNITY MORTGAGE<br>CORPORATION  | 1  | \$245,911.76   | 2.93%  | \$0.00   | NA 0 |
|                | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                          | 4  | \$861,771.07   | 10.25% | \$0.00   | NA 0 |
|                | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                                      | 4  | \$1,301,621.26 | 15.49% | \$0.00   | NA 0 |
|                | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC SPG   | 1  | \$254,883.35   | 3.03%  | \$0.00   | NA 0 |
|                | LOANSTAR HOME LOANS,<br>LLC, DBA LOANSTAR HOME<br>LENDING A LIMITED<br>LIABILITY COMPANY | 1  | \$379,935.49   | 4.52%  | \$0.00   | NA 0 |
|                | MONARCH BANK   | 1  | \$138,777.07   | 1.65%  | 0 \$0.00 | NA 0 |
|                | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA<br>CORPORATION                     | 1  | \$253,000.00   | 3.01%  | \$0.00   | NA 0 |
|                | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                     | 1  | \$328,544.92   | 3.91%  | \$0.00   | NA 0 |
|                | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                                       | 3  | \$801,473.17   | 9.53%  | \$0.00   | NA 0 |
|                | SOUTHERN TRUST<br>MORTGAGE LLC   | 1  | \$168,270.20   | 2%     | \$0.00   | NA 0 |
|                | THE MORTGAGE FIRM, INC.,<br>A CORPORATION  | 1  | \$138,785.34   | 1.65%  | \$0.00   | NA 0 |
|                | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                      | 1  | \$383,320.65   | 4.56%  | \$0.00   | NA 0 |
| Total          |  | 32 | \$8,405,665.39 | 100%   | \$0.00   | 0    |
| 3138YWW45      | ACOPIA, LLC  | 1  | \$338,880.00   | 8.74%  | 0 \$0.00 | NA 0 |
| P1301 II II II | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1  | \$265,000.00   | 6.83%  |          |      |
|                | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY           | 5  | \$1,075,552.86 | 27.74% | \$0.00   | NA 0 |

| DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$174,159.30  | 4.49%   | 0  | \$0.00  | NA   | 0  |   |
|---|--|---|---|--|---|--|--|---|
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION          | 1  | \$417,000.00  | 10.75%  | 0  | \$0.00  | NA   | 0  |   |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$373,364.27  | 9.63%   | 0  | \$0.00  | NA   | 0  |   |
|   | 1  | \$235,000.00  | 6.06%   | 0  | \$0.00  | NA   | 0  |   |
| PATRIOT BANK<br>MORTGAGE, INC.                                  | 1  |   |   |  | \$0.00  |  |  |   |
| POLI MORTGAGE GROUP<br>INC., A CORPORATION                      | 1  | \$153,328.26  | 3.95%   | 0  | \$0.00  | NA   | 0  |   |
| STIFEL BANK & TRUST, A<br>STATE CHARTED BANK                    | 2  | \$303,436.06  | 7.83%   | 0  | \$0.00  | NA   | 0  |   |
| UNIVERSAL LENDING<br>CORPORATION (SPG)                          | 1  |   |   |  | \$0.00  |  | _  |   |
|   | 16   | \$3,877,457.41  | 100%  | 0  | \$0.00  |  | 0  |   |
| CONTINENTAL AMERICAN<br>MORTGAGE CORP                           | 1  | \$147,000.00  | 11.27%  | 0  | \$0.00  | NA   | 0  |   |
| FREEDOM MORTGAGE<br>CORPORATION                                 | 2  | \$352,800.00  | 27.05%  | 0  | \$0.00  | NA   | 0  |   |
| ILOANMASTER INC   | 1  | \$368,000.00  | 28.22%  | 0  | \$0.00  | NA   | 0  |   |
| TCF NATIONAL BANK   | 1  | \$80,000.00   | 6.13%   | 0  | \$0.00  | NA   | 0  |   |
| WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY               | 1  | \$356,300.00  | 27.33%  | 0  | \$0.00  | NA   | 0  |   |
|   | 6  | \$1,304,100.00  | 100%  | 0  | \$0.00  |  | 0  |   |
| FREEDOM MORTGAGE<br>CORPORATION                                 | 6  | \$1,312,800.00  | 100%  | 0  | \$0.00  | NA   | 0  |   |
|   | 6  | \$1,312,800.00  | 100%  | 0  | \$0.00  |  | 0  |   |
| FREEDOM MORTGAGE<br>CORPORATION                                 | 9  | \$1,597,840.00  | 93.22%  | 0  | \$0.00  | NA   | 0  |   |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME             | 1  | \$116,154.00  | 6.78%   | 0  | \$0.00  | NA   | 0  |   |
|   | 10   | \$1,713,994.00  | 100%  | 0  | \$0.00  |  | 0  |   |
| 1,0071,11.5   |  | <b>***</b>  |   |  | 42.22   |  | +  |   |
| · · · · · · · · · · · · · · · · · · ·                           | 2  | \$240,936.51  | 7.61%   | 0  | \$0.00  | NA   | 0  |   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1  | \$209,500.52  | 6.61%   | 0  | \$0.00  | NA   | 0  |   |
|   | 1  | \$113,119.22  | 3.57%   | 0  | \$0.00  | NA   | 0  |   |
|   | COMPANY, LLC, A LIMITED LIABILITY COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NJ LENDERS CORP PATRIOT BANK MORTGAGE, INC. POLI MORTGAGE GROUP INC., A CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK UNIVERSAL LENDING CORPORATION (SPG)  CONTINENTAL AMERICAN MORTGAGE CORPORATION ILOANMASTER INC TCF NATIONAL BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  ACOPIA, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, | COMPANY, LLC, A LIMITED LIABILITY COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NJ LENDERS CORP PATRIOT BANK MORTGAGE, INC. POLI MORTGAGE GROUP INC., A CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK UNIVERSAL LENDING CORPORATION (SPG)  CONTINENTAL AMERICAN MORTGAGE CORP FREEDOM MORTGAGE CORPORATION LOANMASTER INC TCF NATIONAL BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  6 FREEDOM MORTGAGE CORPORATION 6 FREEDOM MORTGAGE CORPORATION 6 FREEDOM MORTGAGE CORPORATION 6 FREEDOM MORTGAGE CORPORATION 1 COMPANY 1 COMPANY 1 ACOPIA, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | COMPANY, LLC, A LIMITED LIABILITY COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY 1 \$373,364.27 COMPANY NJ LENDERS CORP 1 \$235,000.00 PATRIOT BANK MORTGAGE, INC. POLI MORTGAGE GROUP INC., A CORPORATION 1 \$153,328.26 STIFEL BANK & TRUST, A STATE CHARTED BANK UNIVERSAL LENDING CORPORATION (SPG) 1 \$174,236.66 CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK UNIVERSAL LENDING CORPORATION (SPG) 1 \$147,000.00 FREEDOM MORTGAGE CORPORATION 1 \$147,000.00 FREEDOM MORTGAGE GROUP ILOANMASTER INC 1 \$368,000.00 TCF NATIONAL BANK 1 \$80,000.00 WESTCOAST MORTGAGE GROUP AND REALTY 1 \$356,300.00 COMPANY 6 \$1,304,100.00 FREEDOM MORTGAGE CORPORATION 9 \$1,597,840.00 FREEDOM MORTGAGE CORPORATION 9 \$1,597,840.00 FREEDOM MORTGAGE CORPORATION 9 \$1,597,840.00 FREEDOM MORTGAGE CORPORATION 9 \$1,597,840.00 FREEDOM HOME MORTGAGE CORPORATION 10 \$1,713,994.00 ACOPIA, LLC 2 \$240,936.51 AMERICAN MORTGAGE & EQUITY CONSULTANTS, 1 \$209,500.52 INC. | COMPANY, LLC, A LIMITED LIABILITY COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NJ LENDERS CORP PATRIOT BANK MORTGAGE, INC. POLI MORTGAGE GROUP INC., A CORPORATION  STIFEL BANK & TRUST, A STATE CHARTED BANK UNIVERSAL LENDING CORPORATION STATE CORPORATION  CONTINENTAL AMERICAN MORTGAGE CORPORATION  LICONMASTER INC LICONMAS | COMPANY, LLC, A LIMITED LIABILITY COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY COMPANY I \$373,364.27 9.63% 0 COMPANY I \$373,364.27 9.63% 0 COMPANY I \$373,364.27 9.63% 0 COMPANY I \$3373,364.27 9.48% 0 PATRIOT BANK MORTGAGE GROUP INC., A CORPORATION I \$153,328.26 3.95% 0 STIFEL BANK & TRUST, A STATE CHARTED BANK I \$3303,436.06 7.83% 0 CORPORATION (SPG) I \$174,236.66 4.5% 0 CORPORATION (SPG) I \$147,000.00 11.27% 0 CONTINENTAL AMERICAN MORTGAGE CORP FREEDOM MORTGAGE CORPORATION I \$368,000.00 28.22% 0 TCF NATIONAL BANK I \$80,000.00 6.13% 0 WESTCOAST MORTGAGE GROUP AND REALTY I \$336,300.00 27.33% 0 COMPANY I \$336,300.00 27.33% 0 COMPANY I \$336,300.00 100% 0 FREEDOM MORTGAGE CORPORATION G \$1,312,800.00 100% 0 FREEDOM MORTGAGE CORPORATION P \$1,597,840.00 93.22% 0 FREEDOM MORTGAGE CORPORATION P \$1,597,840.00 93.22% 0 FREEDOM MORTGAGE CORPORATION P \$1,597,840.00 93.22% 0 FREEDOM MORTGAGE CORPORATION P \$1,597,840.00 93.22% 0 FREEDOM MORTGAGE CORPORATION P \$1,597,840.00 93.22% 0 COMPANY I \$116,154.00 6.78% 0 PREEDOM MORTGAGE CORPORATION P \$1,597,840.00 93.22% 0 COMPANY I \$1,713,994.00 100% 0 COMPANY I \$1,713,994.0 | COMPANY, LLC, A LIMITED   1   \$174,159,30   4.49%   0   \$0.0 | COMPANY, LLC, A LIMITED   1 \$174,159.30   4.49% 0 \$0.00   NA | COMPANY, LLC, A LIMITED   1   \$174,159,30   4.49% 0   \$0.00   NA   NA   O |

|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS,  |    |                |        |   |        |    |   |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | INC., A CORPORATION  CBC NATIONAL BANK, A  FEDERALLY CHARTERED  NATIONAL BANK            | 1  | \$333,717.95   | 10.54% | 0 | \$0.00 | NA | 0 |  |
|           | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$211,193.25   | 6.67%  | 0 | \$0.00 | NA | 0 |  |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                          | 1  | \$107,000.00   | 3.38%  | 0 | \$0.00 | NA | 0 |  |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                                      | 1  | \$282,785.87   | 8.93%  | 0 | \$0.00 | NA | 0 |  |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                                   | 1  | \$118,011.43   | 3.73%  | 0 | \$0.00 | NA | 0 |  |
|           | K. HOVNANIAN AMERICAN<br>MORTGAGE, L.L.C.  | 1  | \$298,717.47   | 9.43%  | 0 | \$0.00 | NA | 0 |  |
|           | LOANSTAR HOME LOANS,<br>LLC, DBA LOANSTAR HOME<br>LENDING A LIMITED<br>LIABILITY COMPANY | 1  | \$257,594.03   | 8.13%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION                                 | 1  | \$388,349.46   | 12.26% | 0 | \$0.00 | NA | 0 |  |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1  | \$161,407.01   | 5.1%   | 0 | \$0.00 | NA | 0 |  |
|           | UNIVERSAL LENDING<br>CORPORATION (SPG)   | 1  | \$146,377.87   | 4.62%  | 0 | \$0.00 | NA | 0 |  |
|           | WALL FINANCIAL INC, DBA<br>WINPRIME LENDING  | 1  | \$298,717.47   | 9.42%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 15 | \$3,167,428.06 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YWW94 | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                            | 3  | \$983,700.00   | 66.71% | 0 | \$0.00 | NA | 0 |  |
|           | HOMETOWN LENDERS LLC   | 1  | \$164,523.73   | 11.16% | 0 | \$0.00 | NA | 0 |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION              | 2  | \$326,294.50   | 22.13% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 6  | \$1,474,518.23 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YWWA1 | WEICHERT FINANCIAL<br>SERVICES   | 28 | \$7,000,455.44 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 28 | \$7,000,455.44 | 100%   | 0 | \$0.00 |    | 0 |  |

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| 3138YWWB9 | WEICHERT FINANCIAL<br>SERVICES                        | 27 | \$6,999,333.86 | 100% 0   | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|----------|--------|----|---|--|
| Total     |   | 27 | \$6,999,333.86 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    | H |  |
| 3138YWWC7 | WEICHERT FINANCIAL<br>SERVICES                        | 23 | \$4,728,245.38 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 23 | \$4,728,245.38 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YWWD5 | WEICHERT FINANCIAL<br>SERVICES                        | 15 | \$5,257,431.20 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 15 | \$5,257,431.20 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    | H |  |
| 3138YWWG8 | BROKER SOLUTIONSDBA<br>NEW AMER FUNDG MHDC            | 1  | \$109,098.02   | 14.13% 0 | \$0.00 | NA | 0 |  |
|           | DAS ACQ. CO., LLC DBA<br>USA MORTGAGE (MO)            | 1  | \$137,985.15   | 17.87% 0 | \$0.00 | NA | 0 |  |
|           | FLAT BRANCH MORTGAGE<br>(MO)                          | 1  | \$100,625.65   | 13.03%   | \$0.00 | NA | 0 |  |
|           | GERSHMAN INVESTMENT<br>CORP. (MO)                     | 1  | \$173,810.67   | 22.51%   | \$0.00 | NA | 0 |  |
|           | LANDMARK NATIONAL<br>BANK (MO)                        | 1  | \$85,144.79    | 11.03%   | \$0.00 | NA | 0 |  |
|           | PULASKI BANK (MO)                                     | 1  | \$165,357.04   | 21.43% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 6  | \$772,021.32   | 100% 0   | \$0.00 |    | 0 |  |
| 3138YWWH6 | DRAPER & KRAMER MTG<br>CORP, DBA 1ST<br>ADVANTAGE MTG | 6  | \$1,377,320.00 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 6  | \$1,377,320.00 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 3138YWWK9 | ALLIANCE WEST<br>MORTGAGE, INC.                       | 1  | \$263,300.00   | 1.93% 0  | \$0.00 |    | Ш |  |
|           | C & R MORTGAGE CORP                                   | 2  | \$554,800.00   | 4.07% 0  | \$0.00 | NA | 0 |  |
|           | CLIFT ENTERPRISES INC.                                | 1  | \$248,000.00   | 1.82% 0  | \$0.00 | NA | 0 |  |
|           | CONTEMPORARY<br>MORTGAGE SERVICES                     | 1  | \$328,000.00   | 2.41%    | \$0.00 | NA | 0 |  |
|           | CU FINANCIAL,INC DBA RE<br>RESOURCE HOME LOANS        | 1  | \$120,000.00   | 0.88%    | \$0.00 | NA | 0 |  |
|           | E&S FINANCIAL GROUP,<br>INC                           | 1  | \$337,600.00   | 2.48%    | \$0.00 | NA | 0 |  |
|           | FIRST RATE MORTGAGE<br>CORPORATION                    | 1  | \$116,000.00   | 0.85%    | \$0.00 | NA | 0 |  |
|           | FLORIDA MORTGAGE<br>SOLUTIONS GROUP, INC.             | 1  | \$157,500.00   | 1.16% 0  | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION                       | 26 | \$6,707,237.00 | 49.26%   | \$0.00 | NA | 0 |  |

FREEDOM MORTGAGE

|           | CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION                         | 1  | \$375,250.00    | 2.76% 0  | \$0.00 | NA | 0 |  |
|-----------|---|----|-----------------|----------|--------|----|---|--|
|           | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1  | \$238,000.00    | 1.75% 0  | \$0.00 | NA | 0 |  |
|           | GLOBAL EQUITY FINANCE, INC.   | 1  | \$138,600.00    | 1.02% 0  | \$0.00 | NA | 0 |  |
|           | INTELTY, INC  | 1  | \$238,000.00    | 1.75% 0  | \$0.00 | NA | 0 |  |
|           | NEIGHBORHOOD<br>MORTGAGE, INC   | 1  | \$215,600.00    | 1.58% 0  | \$0.00 | NA | 0 |  |
|           | RLM MORTGAGE LLC  | 2  | \$507,300.00    | 3.73% 0  | \$0.00 | NA | 0 |  |
|           | SAMMAMISH MORTGAGE<br>COMPANY   | 1  | \$165,000.00    | 1.21% 0  | \$0.00 | NA | 0 |  |
|           | SARASOTA MORTGAGE<br>SERVICES LLC   | 1  | \$417,000.00    | 3.06% 0  | \$0.00 | NA | 0 |  |
|           | SEMINOLE MONEYTREE<br>INC   | 1  | \$267,200.00    | 1.96% 0  | \$0.00 | NA | 0 |  |
|           | SML CAPITAL, INC.   | 1  | \$265,000.00    | 1.95% 0  | \$0.00 | NA | 0 |  |
|           | SUPERIOR LENDING<br>ASSOCIATES, LC  | 2  | \$644,000.00    | 4.73% 0  | \$0.00 | NA | 0 |  |
|           | TCF NATIONAL BANK   | 2  | \$303,000.00    | 2.23% 0  | \$0.00 | NA | 0 |  |
|           | TRN FINANCIAL LLC   | 1  | \$238,500.00    | 1.75% 0  | \$0.00 | NA | 0 |  |
|           | UNIVERSAL CAPITAL<br>SERVICES, INC  | 1  | \$342,000.00    | 2.51% 0  | \$0.00 | NA | 0 |  |
|           | UNIVERSAL MORTGAGE<br>LLC   | 1  | \$124,000.00    | 0.91% 0  | \$0.00 | NA | 0 |  |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY                               | 1  | \$304,000.00    | 2.24% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 54 | \$13,614,887.00 | 100% 0   | \$0.00 | l  | 0 |  |
| 3138YWWL7 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$185,250.00    | 1.07% 0  | \$0.00 | NA | 0 |  |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A<br>LIMITED LIABILITY<br>COMPANY         | 1  | \$177,745.00    | 1.03% 0  | \$0.00 | NA | 0 |  |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                                    | 1  | \$375,470.22    | 2.18% 0  | \$0.00 | NA | 0 |  |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                 | 13 | \$2,876,996.29  | 16.69% 0 | \$0.00 | NA | 0 |  |
|           | BANK OF ENGLAND, A<br>CORPORATION   | 3  | \$692,716.99    | 4.02% 0  | \$0.00 | NA | 0 |  |

| BRAND MORTGAGE<br>GROUP, LLC.  | 1   | \$349,595.57  | 2.03%                          | 0 \$0.00            | NA          | 0                                  |  |
|--|---|---|--------------------------------|---------------------|-------------|------------------------------------|--|
| BROADVIEW MORTGAGE<br>CORPORATION  | 2   | \$535,500.00  | 3.11%                          | 0 \$0.00            | NA          | 0                                  |  |
| COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1   | \$152,000.00  | 0.88%                          | 0 \$0.00            | NA          | 0                                  |  |
| COMMUNITY MORTGAGE<br>CORPORATION  | 1   | \$416,425.49  | 2.42%                          | 0 \$0.00            | NA          | 0                                  |  |
| DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                | 1   | \$155,096.17  | 0.9%                           | 0 \$0.00            | NA          | 0                                  |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                       | 1   | \$183,350.00  | 1.06%                          | 0 \$0.00            | NA          | 0                                  |  |
| FIRST PRIORITY FINANCIAL INC.  | 1   | \$360,741.00  | 2.09%                          | 0 \$0.00            | NA          | 0                                  |  |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA<br>CAPITAL BANK MORTGAGE             | 2   | \$660,399.18  | 3.83%                          | \$0.00              | NA          | 0                                  |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD, A<br>LIMITED LIABILITY<br>PARTNERSHIP  | 3   | \$787,829.64  | 4.57%                          | 0 \$0.00            | NA          | 0                                  |  |
| HOMESERVICES LENDING<br>LLC  | 1   | \$128,599.54  | 0.75%                          | 0 \$0.00            | NA          | 0                                  |  |
| HOMESTAR FINANCIAL<br>CORP., A CORPORATION                                     | 2   | \$383,247.01  | 2.22%                          | 0 \$0.00            | NA          | 0                                  |  |
| JMAC LENDING,<br>INCORPORATED  | 6   | \$2,116,976.83  | 12.28%                         | 0 \$0.00            | NA          | 0                                  |  |
| LEGACY MORTAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION                       | 1   | \$166,050.00  | 0.96%                          | \$0.00              | NA          | 0                                  |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                                   | 1   | \$256,500.00  | 1.49%                          | 0 \$0.00            | NA          | 0                                  |  |
| MOVEMENT MORTGAGE<br>LLC   | 1   | \$169,760.48  | 0.98%                          | 0 \$0.00            | NA          | 0                                  |  |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                           | 1   | \$328,026.69  | 1.9%                           | \$0.00              | NA          | 0                                  |  |
| NJ LENDERS CORP  | 1   | \$299,577.30  | 1.74%                          | 0 \$0.00            | NA          | 0                                  |  |
| ON Q FINANCIAL, INC.   | 1   | \$352,502.63  | 2.05%                          | 0 \$0.00            | NA          | 0                                  |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1   | \$409,395.99  | 2.38%                          | \$0.00              | NA          | 0                                  |  |
| PATRIOT BANK<br>MORTGAGE, INC.   | 2   | \$644,418.51  | 3.74%                          | \$0.00              | NA          | 0                                  |  |
| PHILADELPHIA MORTGAGE  |   | \$355,500.00  | 2.06%                          | 0 \$0.00            | NA          | П                                  |  |
|  | GROUP, LLC. BROADVIEW MORTGAGE CORPORATION COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST PRIORITY FINANCIAL INC. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP HOMESERVICES LENDING LLC HOMESTAR FINANCIAL CORP., A CORPORATION JMAC LENDING, INCORPORATED LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MOVEMENT MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NJ LENDERS CORP ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC PATRIOT BANK MORTGAGE, INC. | GROUP, LLC.  BROADVIEW MORTGAGE CORPORATION  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  COMMUNITY MORTGAGE CORPORATION  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  FIRST PRIORITY FINANCIAL INC.  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP  HOMESERVICES LENDING LLC  HOMESTAR FINANCIAL CORP., A CORPORATION  JIMAC LENDING, INCORPORATED  LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION  LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  MOVEMENT MORTGAGE  LLC  MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  NJ LENDERS CORP  ON Q FINANCIAL, INC.  PARAMOUNT EQUITY MORTGAGE, LLC PATRIOT BANK MORTGAGE, INC.  2  1  1  1  1  1  1  1  1  1  1  1  1 | GROUP, LLC.   1   \$349,595.57 | SA49,395.57   2.03% | GROUP, LLC. | Sa49,595.57   2.03% 0   S0.00   NA | GROUP, LLC.   1   \$349,595.37   2.03%   0   \$0.00   NA   0 |

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| POLI MORTGAGE GROUP   NC., A CORPORATION   1 \$278,000.00   1.61% 0 \$0.00   NA   NA   NA   NA   NA   NA   NA   |           |  |    |                 |          |        |    |   |  |
|---|-----------|--|----|-----------------|----------|--------|----|---|--|
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS (ORPORATION)   \$1,75,496.33   1.02%   \$0,000   NA   \$0   N |           |  | 1  | \$278,000.00    | 1.61% 0  | \$0.00 | NA | 0 |  |
| CORPORATION   1   \$100,000.00   0.58% 0   \$0.00   NA 0  |           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS | 1  | \$175,496.33    | 1.02% 0  | \$0.00 | NA | 0 |  |
| MORTGAGE LLC   S 56.0,996.18   3.0%   S 9.00   NA 0   |           |  | 1  | \$100,000.00    | 0.58% 0  | \$0.00 | NA | 0 |  |
| STATE CHARTED BANK  |           |  | 2  | \$620,996.18    | 3.6% 0   | \$0.00 | NA | 0 |  |
| CORPORATION (SPG)   S 1,399,391.19   8.12%   S0.00   NA 0   |           | *  | 1  | \$380,000.00    | 2.2% 0   | \$0.00 | NA | 0 |  |
| WR STARKEY MORTGAGE,   1   \$417,000.00   2,43%   0   \$0.00   NA   0   |           |  | 5  | \$1,399,591.19  | 8.12% 0  | \$0.00 | NA | 0 |  |
| L.L.P.   1   \$417,000.00   2.43%   50.00   NA   0  |           | VICTORIAN FINANCE, LLC                           | 2  | \$346,136.14    | 2.01% 0  | \$0.00 | NA | 0 |  |
| ACOPIA, LLC   |           | · ·  | 1  | \$417,000.00    | 2.43% 0  | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL GROUP, LLC  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  COMMUNITY MORTGAGE CORPORATION GULF COAST BANK AND TRUST COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP JMAC LENDING, INCORPORATED  LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION  SOUTHERN TRUST MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY S109,081.79 A1 \$389,000.00 A2 \$524,000.00 A3 \$0.00 A4 65% 0 A50.00 A4 65% 0 A50.00 A4 65% 0 A50.00 A4 65% 0 A50.00 A4 65% 0 A50.00 A50.00 A50.00 A60 A60.00 A60 A60 A60.00 A60 A60.00 A60 A60.00 A60 A60.00 A60 A60.00 A60 A60.00 A6   | Total     |  | 65 | \$17,236,890.37 | 100% 0   | \$0.00 |    | 0 |  |
| ASSURANCE FINANCIAL GROUP, LLC  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  COMMUNITY MORTGAGE CORPORATION GULF COAST BANK AND TRUST COMPANY  HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP JMAC LENDING, INCORPORATED  LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION  SOUTHERN TRUST MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY S307,536.10  4.65% 0 \$0.00 NA 0   |           |  |    |                 |          |        |    | Ц |  |
| GROUP, LLC  | 3138YWWM5 |  | 1  | \$412,627.58    | 6.24% 0  | \$0.00 | NA | 0 |  |
| MORTGAGE, LLC, A   MASSACHUSETTS LIMITED   LIABILITY COMPANY  |           |  | 1  | \$307,536.10    | 4.65% 0  | \$0.00 | NA | 0 |  |
| CORPORATION   1   \$160,932.24   2.43% 0   \$0.00   NA 0  |           | MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED        | 7  | \$2,030,912.96  | 30.7% 0  | \$0.00 | NA | 0 |  |
| TRUST COMPANY  HIGHLANDS RESIDENTIAL  MORTGAGE, LTD, A  LIMITED LIABILITY  PARTNERSHIP  JMAC LENDING, INCORPORATED  LEGACY MORTAGE, LLC, LIMITED LIABILITY  CORPORATION  SOUTHERN TRUST  MORTGAGE LLC  STARBOARD FINANCIAL  MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  STIFEL BANK & TRUST, A STATE CHARTED BANK  1 \$3416,371.94 6.29% 0 \$0.00 NA0    |           |  | 1  | \$160,932.24    | 2.43% 0  | \$0.00 | NA | 0 |  |
| MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP  JMAC LENDING, INCORPORATED  LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION  SOUTHERN TRUST MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  STIFEL BANK & TRUST, A STATE CHARTED BANK  1 \$416,371.94 6.29% 0 \$0.00 NA 0  |           |  | 1  | \$341,484.89    | 5.16% 0  | \$0.00 | NA | 0 |  |
| JMAC LENDING,   1NCORPORATED   3   \$1,151,568.73   17.41%   0   \$0.00   NA   0  |           | MORTGAGE, LTD, A<br>LIMITED LIABILITY            | 1  | \$416,371.94    | 6.29% 0  | \$0.00 | NA | 0 |  |
| LIMITED LIABILITY   1   \$109,081.79   1.65%   0   \$0.00   NA   0  |           | •  | 3  | \$1,151,568.73  | 17.41% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LLC  STARBOARD FINANCIAL  MANAGEMENT, LLC, AN  ARIZONA LIMITED  LIABILITY COMPANY  STIFEL BANK & TRUST, A  STATE CHARTED BANK  3 \$771,885.92 11.67% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  |           | LIMITED LIABILITY                                | 1  | \$109,081.79    | 1.65% 0  | \$0.00 | NA | 0 |  |
| MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  STIFEL BANK & TRUST, A STATE CHARTED BANK  1 \$389,000.00 5.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0  |           |  | 3  | \$771,885.92    | 11.67% 0 | \$0.00 | NA | 0 |  |
| STIFEL BANK & TRUST, A 2 \$524,000.00 7.92% 0 \$0.00 NA 0   |           | MANAGEMENT, LLC, AN<br>ARIZONA LIMITED           | 1  | \$389,000.00    | 5.88% 0  | \$0.00 | NA | 0 |  |
| Total 22 \$6,615,402.15 100% 0 \$0.00 0   |           | STIFEL BANK & TRUST, A                           | 2  | \$524,000.00    | 7.92% 0  | \$0.00 | NA | 0 |  |
|   | Total     |  | 22 | \$6,615,402.15  | 100% 0   | \$0.00 |    | 0 |  |
|   |           |  |    |                 |          |        |    | Π |  |

| 3138YWWN3 | CATALYST MORTGAGE   | 1  | \$227,656.59    | 1.49%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
|           | CU FINANCIAL,INC DBA RE<br>RESOURCE HOME LOANS  | 2  | \$279,890.94    | 1.83%  | 0 | \$0.00 | NA | 0 |  |
|           | E&S FINANCIAL GROUP INC   | 1  | \$415,741.91    | 2.72%  | 0 | \$0.00 | NA | 0 |  |
|           | FREEDOM HOME<br>MORTGAGE CORPORATION  | 1  | \$416,357.95    | 2.72%  | 0 | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 38 | \$10,208,939.98 | 66.7%  | 0 | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION                 | 3  | \$895,297.53    | 5.85%  | 0 | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN)         | 1  | \$197,302.38    | 1.29%  | 0 | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(NEW JERSEY) | 1  | \$365,000.00    | 2.38%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMEPATH LENDING, INC.  | 1  | \$142,000.00    | 0.93%  | 0 | \$0.00 | NA | 0 |  |
|           | LASER LENDING, LLC  | 1  | \$394,405.07    | 2.58%  | 0 | \$0.00 | NA | 0 |  |
|           | NEIGHBORHOOD<br>MORTGAGE, INC   | 2  | \$537,215.00    | 3.51%  | 0 | \$0.00 | NA | 0 |  |
|           | OPTION FUNDING, INC.  | 1  | \$426,556.57    | 2.79%  | 0 | \$0.00 | NA | 0 |  |
|           | RLM MORTGAGE LLC  | 1  | \$156,259.04    | 1.02%  | 0 | \$0.00 | NA | 0 |  |
|           | SAMMAMISH MORTGAGE<br>COMPANY   | 1  | \$360,100.00    | 2.35%  | 0 | \$0.00 | NA | 0 |  |
|           | SEMINOLE MONEYTREE<br>INC   | 1  | \$283,572.25    | 1.84%  | 0 | \$0.00 |    |   |  |
| Total     |   | 56 | \$15,306,295.21 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YWWP8 | FREEDOM MORTGAGE<br>CORPORATION   | 6  | \$1,265,100.00  | 77.87% | 0 | \$0.00 | NA | 0 |  |
|           | K & B CAPITAL CORP DBA<br>CHOICE MORTGAGE BANK  | 1  | \$359,457.78    | 22.13% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 7  | \$1,624,557.78  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YWWQ6 | FREEDOM MORTGAGE<br>CORPORATION   | 7  | \$2,169,680.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 7  | \$2,169,680.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YWWR4 | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS                         | 3  | \$447,270.00    | 2.07%  | 0 | \$0.00 | NA | 0 |  |

\$223,250.00

\$0.00

C & R MORTGAGE CORP

|           | C & R MORTGAGE CORP   | 1  | \$223,250.00    | 1.03%  | 0 \$0.00 | NA | U  | _ |
|-----------|---|----|-----------------|--------|----------|----|----|---|
|           | CATALYST MORTGAGE   | 1  | \$357,000.00    | 1.65%  | 0 \$0.00 | NA | 0  |   |
|           | E&S FINANCIAL GROUP INC   | 1  | \$580,144.07    | 2.69%  | 0 \$0.00 | NA | 00 |   |
|           | E&S FINANCIAL GROUP,<br>INC   | 1  | \$296,590.82    | 1.37%  | 0 \$0.00 | NA | 0  |   |
|           | FAIRWAY FUNDING<br>GROUP, INC   | 1  | \$214,000.00    | 0.99%  | 0 \$0.00 | NA | 0  |   |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 65 | \$15,110,891.26 | 69.99% | 0 \$0.00 | NA | 0  |   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION                 | 2  | \$375,200.00    | 1.74%  | 0 \$0.00 | NA | 0  |   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN)         | 1  | \$201,600.00    | 0.93%  | 0 \$0.00 | NA | 0  |   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(NEW JERSEY) | 1  | \$139,650.00    | 0.65%  | 0 \$0.00 | NA | 0  |   |
|           | HOMELAND FINANCIAL<br>NETWORK INC   | 1  | \$507,000.00    | 2.35%  | 0 \$0.00 | NA | 0  |   |
|           | ILOANMASTER INC   | 1  | \$297,000.00    | 1.38%  | 0 \$0.00 | NA | 0  |   |
|           | NP INC  | 1  | \$310,000.00    | 1.44%  | 0 \$0.00 | NA | 0  |   |
|           | PREMIER LENDING , LLC   | 1  | \$232,750.00    | 1.08%  | 0 \$0.00 | NA | 0  |   |
|           | PRIORITY LENDING CORP   | 1  | \$336,000.00    | 1.56%  | 0 \$0.00 | NA | 0  |   |
|           | SILVERSTONE MORTGAGE,<br>INC  | 1  | \$117,200.00    | 0.54%  | 0 \$0.00 | NA | 0  |   |
|           | TCF NATIONAL BANK   | 9  | \$1,312,373.62  | 6.08%  | 0 \$0.00 | NA | 0  |   |
|           | TRN FINANCIAL LLC   | 1  | \$225,000.00    | 1.04%  | 0 \$0.00 | NA | 0  |   |
|           | WRIGHT FINANCIAL INC.   | 1  | \$308,000.00    | 1.42%  | 0 \$0.00 | NA | 0  |   |
| Total     |   | 94 | \$21,590,919.77 | 100%   | 0 \$0.00 | (  | 0  |   |
| 3138YWWS2 | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS                         | 1  | \$236,075.00    | 2.12%  | 0 \$0.00 | NA | 0  |   |
|           | ALLIANCE WEST<br>MORTGAGE, INC.   | 1  | \$585,500.00    | 5.25%  | 0 \$0.00 | NA | 0  |   |
|           | ENVISION CAPITAL, INC.  | 1  | \$228,000.00    | 2.04%  | 0 \$0.00 | NA | 0  |   |
|           | F.T. FINANCIAL, INC.  | 1  | \$204,000.00    | 1.83%  | 0 \$0.00 | NA | 0  |   |
|           | FIRSTLINE MORTGAGE,<br>INC.   | 1  | \$417,000.00    | 3.74%  | 0 \$0.00 | NA | 0  |   |
|           | FREEDOM MORTGAGE  |    |                 |        |          |    |    |   |

|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN) | 3  | \$622,400.00                 | 5.58%  | 0 | \$0.00 | NA | 0  |  |
|-----------|---|----|------------------------------|--------|---|--------|----|----|--|
|           | HOMELAND FINANCIAL<br>NETWORK INC   | 1  | \$349,000.00                 | 3.13%  | 0 | \$0.00 | NA | 0  |  |
|           | ILOANMASTER INC   | 2  | \$493,000.00                 | 4.42%  | 0 | \$0.00 | NA | 0  |  |
|           | K PACIFIC GROUP DBA K<br>PACIFIC MORTGAGE   | 1  | \$400,000.00                 | 3.58%  | 0 | \$0.00 | NA | 0  |  |
|           | PEOPLES BANK & TRUST<br>COMPANY   | 1  | \$255,000.00                 | 2.29%  | 0 | \$0.00 | NA | 0  |  |
|           | SEMINOLE MONEYTREE<br>INC   | 1  | \$186,200.00                 | 1.67%  | 0 | \$0.00 | NA | 0  |  |
|           | TCF NATIONAL BANK   | 3  | \$553,700.00                 | 4.94%  | 0 | \$0.00 | NA | 0  |  |
| Total     |   | 43 | \$11,159,722.00              | 100%   | 0 | \$0.00 |    | 0  |  |
| 3138YWWT0 | FREEDOM MORTGAGE<br>CORPORATION   | 21 | \$4,729,967.00               | 97.38% | 0 | \$0.00 | NA | 0  |  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION         | 1  | \$127,300.00                 | 2.62%  | 0 | \$0.00 | NA | 0  |  |
| Total     |   | 22 | \$4,857,267.00               | 100%   | 0 | \$0.00 |    | 0  |  |
| 3138YWWU7 | ADVISORS MORTGAGE<br>GROUP, LLC<br>ALLIANCE FINANCIAL<br>RESOURCES, LLC, A          | 1  | \$289,582.17<br>\$149,793.34 | 0.63%  |   | \$0.00 |    |    |  |
|           | LIMITED LIABILITY<br>COMPANY  | 1  | \$149,793.34                 | 0.33 % |   | φυ.υυ  |    |    |  |
|           | ALLIED MORTGAGE GROUP   | 3  | \$1,131,902.91               | 2.48%  |   | \$0.00 |    |    |  |
|           | AMCAP MORTGAGE LTD.   | 3  | \$815,204.96                 | 1.79%  | 0 | \$0.00 | NA | 0  |  |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION  | 10 | \$2,643,599.16               | 5.8%   | 0 | \$0.00 | NA | 0  |  |
|           | ANGEL OAK HOME LOANS<br>LLC, A LIMITED LIABILITY<br>COMPANY                         | 2  | \$393,925.97                 | 0.86%  | 0 | \$0.00 | NA | 0  |  |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                     | 7  | \$1,904,692.45               | 4.18%  | 0 | \$0.00 | NA | 0  |  |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION                           | 2  | \$766,893.46                 | 1.68%  | 0 | \$0.00 | NA | 0  |  |
|           |   |    |                              |        | 1 |        |    | ΠŤ |  |
|           | AURORA FINANCIAL<br>GROUP, INC.   | 1  | \$124,819.90                 | 0.27%  | 0 | \$0.00 | NA | 0  |  |

| BROADVIEW MORTGAGE<br>CORPORATION  | 1   | \$329,545.35   | 0.72% 0 | \$0.00 | NA 0  |  |
|--|-----|----------------|---------|--------|-------|--|
| CHERRY CREEK MORTGAGE CO., INC.  | 2   | \$1,040,808.88 | 2.28% 0 | \$0.00 | NA 0  |  |
| CITYWIDE HOME LOANS  | 1   | \$265,842.05   | 0.58% 0 | \$0.00 | NA 0  |  |
| COMMONWEALTH   | - 1 | Ψ203,012.03    | 0.30700 | ψ0.00  | 14110 |  |
| MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                           | 2   | \$536,476.58   | 1.18% 0 | \$0.00 | NA 0  |  |
| COMMUNITY MORTGAGE<br>CORPORATION  | 2   | \$504,109.66   | 1.11% 0 | \$0.00 | NA 0  |  |
| CRITERION MORTGAGE<br>SERVICES, LLC  | 1   | \$381,049.20   | 0.84% 0 | \$0.00 | NA 0  |  |
| DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                    | 2   | \$679,996.74   | 1.49% 0 | \$0.00 | NA 0  |  |
| DELMAR FINANCIAL<br>COMPANY, A<br>CORPORATION                                      | 1   | \$154,981.32   | 0.34% 0 | \$0.00 | NA 0  |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION  | 4   | \$1,139,589.03 | 2.5% 0  | \$0.00 | NA 0  |  |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA<br>CAPITAL BANK MORTGAGE                 | 1   | \$360,741.00   | 0.79% 0 | \$0.00 | NA 0  |  |
| GARDNER FINANCIAL<br>SERVICES, LTD. (SPG)  | 3   | \$734,745.11   | 1.61% 0 | \$0.00 | NA 0  |  |
| GOLDEN EMPIRE<br>MORTGAGE, INC.  | 1   | \$353,489.95   | 0.78% 0 | \$0.00 | NA 0  |  |
| GRAYSTONE MORTGAGE,<br>LLC   | 1   | \$270,359.20   | 0.59% 0 | \$0.00 | NA 0  |  |
| GREENTREE MORTGAGE<br>COMPANY, L.P. (NJ)   | 2   | \$520,408.54   | 1.14% 0 | \$0.00 | NA 0  |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD, A<br>LIMITED LIABILITY<br>PARTNERSHIP      | 1   | \$241,908.67   | 0.53% 0 | \$0.00 | NA 0  |  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC SPG   | 5   | \$1,373,771.93 | 3.01% 0 | \$0.00 | NA 0  |  |
| HOMESERVICES LENDING<br>LLC  | 4   | \$957,552.37   | 2.1% 0  | \$0.00 | NA 0  |  |
| INTEGRITY HOME<br>MORTGAGE CORPORATION   | 2   | \$397,069.48   | 0.87% 0 | \$0.00 | NA 0  |  |
| JMAC LENDING,<br>INCORPORATED  | 7   | \$2,597,491.01 | 5.7% 0  | \$0.00 | NA 0  |  |
| LUTHER BURBANK<br>MORTAGE, A DIVISION OF<br>LUTHER BURBANK<br>SAVINGS, A FEDERALLY | 1   | \$483,445.60   | 1.06% 0 | \$0.00 | NA 0  |  |

| CHARTERED SAVINGS AS  |     |                |         |        |      |   |
|---|-----|----------------|---------|--------|------|---|
| MARYLAND MUTUAL<br>MORTGAGE LLC, A<br>MARYLAND LIMITED<br>LIABILITY COMPANY | 1   | \$388,951.20   | 0.85% 0 | \$0.00 | NA 0 |   |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION       | , 3 | \$1,110,441.65 | 2.43% 0 | \$0.00 | NA 0 | ) |
| MCS MORTGAGE BANKERS.<br>INC.   | 1   | \$314,546.14   | 0.69% 0 | \$0.00 | NA 0 |   |
| MONARCH BANK  | 1   | \$207,700.31   | 0.46% 0 | \$0.00 | NA 0 |   |
| MORIA DEVELOPMENT INC.<br>AN ARIZONA<br>CORPORATION                         | , 5 | \$1,471,314.10 | 3.23% 0 | \$0.00 | NA 0 |   |
| MORTGAGE FINANCIAL,<br>INC  | 4   | \$1,044,097.75 | 2.29% 0 | \$0.00 | NA 0 |   |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION                    | 1   | \$404,403.35   | 0.89% 0 | \$0.00 | NA 0 |   |
| MOVEMENT MORTGAGE<br>LLC  | 6   | \$1,907,714.06 | 4.18% 0 | \$0.00 | NA 0 |   |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                        | 3   | \$977,610.23   | 2.14% 0 | \$0.00 | NA 0 |   |
| NETWORK CAPITAL<br>FUNDING CORPORATION                                      | 1   | \$246,843.83   | 0.54% 0 | \$0.00 | NA 0 |   |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1   | \$215,362.55   | 0.47% 0 | \$0.00 | NA 0 |   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION | 4   | \$841,783.23   | 1.85% 0 | \$0.00 | NA 0 |   |
| PATRIOT BANK<br>MORTGAGE, INC.  | 1   | \$174,542.49   | 0.38% 0 | \$0.00 | NA 0 |   |
| PEOPLES HOME EQUITY<br>INC  | 1   | \$149,409.42   | 0.33% 0 | \$0.00 | NA 0 |   |
| RMC MORTGAGE<br>CORPORATION   | 1   | \$259,438.00   | 0.57% 0 | \$0.00 | NA 0 |   |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                          | 2   | \$760,877.41   | 1.67% 0 | \$0.00 | NA 0 |   |
| RUBICON MORTGAGE<br>ADVISORS, LLC   | 1   | \$282,782.79   | 0.62% 0 | \$0.00 | NA 0 |   |
| SFMC, LP DBA (SERVICE<br>FIRST MORTGAGE<br>COMPANY)                         | 1   | \$127,738.38   | 0.28% 0 | \$0.00 | NA 0 |   |
| SOUTHERN TRUST  | 5   | \$1,390,071.02 | 3.05% 0 | \$0.00 | NA 0 |   |

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| <u> </u>  | MORTGAGE LLC   | اا  | 1               |          |        |  |
|-----------|--|-----|-----------------|----------|--------|--|
|           | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 6   | \$1,794,395.50  | 3.93% 0  | \$0.00 | NA 0   |
|           | STIFEL BANK & TRUST, A<br>STATE CHARTED BANK                                       | 3   | \$962,154.15    | 2.11% 0  | \$0.00 | NA 0   |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS, LTD,<br>A NEW YORK<br>CORPORATION             | 1   | \$399,922.95    | 0.88% 0  | \$0.00 | NA 0   |
|           | UNIVERSAL LENDING<br>CORPORATION (SPG)   | 18  | \$4,590,720.61  | 10.07% 0 | \$0.00 | NA 0   |
|           | VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY                            | 1   | \$354,510.90    | 0.78% 0  | \$0.00 | NA 0   |
|           | VICTORIAN FINANCE, LLC   | 2   | \$310,741.54    | 0.68% 0  | \$0.00 | NA 0   |
|           | WATERMARK CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                            | 1   | \$533,114.50    | 1.17% 0  | \$0.00 | NA 0   |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 2   | \$578,713.00    | 1.27% 0  | \$0.00 | NA 0   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                | 1   | \$186,675.00    | 0.39% 0  | \$0.00 | NA 0   |
| Total     |  | 159 | \$45,608,504.74 | 100% 0   | \$0.00 | 0  |
|           |  |     | <b></b>         |          |        | $\longrightarrow \!$ |
| 3138YWWV5 | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1   | \$249,240.37    | 1.67% 0  | \$0.00 | NA 0   |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                        | 1   | \$254,125.00    | 1.7% 0   | \$0.00 | NA 0   |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                    | 8   | \$2,360,403.34  | 15.82% 0 | \$0.00 | NA 0   |
|           | BANK OF ENGLAND, A<br>CORPORATION  | 5   | \$1,349,335.05  | 9.04% 0  | \$0.00 | NA 0   |
|           | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY     | 4   | \$1,128,543.31  | 7.56% 0  | \$0.00 | NA 0   |
|           | COMMUNITY MORTGAGE<br>CORPORATION  | 1   | \$220,681.58    | 1.48% 0  | \$0.00 | NA 0   |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1   | \$356,685.34    | 2.39% 0  | \$0.00 | NA 0   |

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2

2

\$521,151.00

\$520,000.00

3.49% 0

3.48% 0

\$0.00

\$0.00

NA 0

NA 0

DIAMOND RESIDENTIAL

N.A. DBA FLORIDA

MORTGAGE CORPORATION FLORIDA CAPITAL BANK,

|           | CAPITAL BANK MORTGAGE   | 2  | \$320,000.00    | 3.40 /0 |   | φ0.00  | IVA  | U |  |
|-----------|---|----|-----------------|---------|---|--------|------|---|--|
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD, A<br>LIMITED LIABILITY<br>PARTNERSHIP | 2  | \$291,706.50    | 1.95%   | 0 | \$0.00 | NA   | 0 |  |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC SPG                                    | 1  | \$201,309.53    | 1.35%   | 0 | \$0.00 | NA   | 0 |  |
|           | HOMESERVICES LENDING<br>LLC   | 1  | \$218,500.00    | 1.46%   | 0 | \$0.00 | NA   | 0 |  |
|           | JMAC LENDING,<br>INCORPORATED   | 7  | \$2,534,913.35  | 16.98%  | 0 | \$0.00 | NA   | 0 |  |
|           | LEGACY MORTAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION                      | 1  | \$117,040.00    | 0.78%   | 0 | \$0.00 | NA   | 0 |  |
|           | MORTGAGE FINANCIAL,<br>INC  | 1  | \$322,150.00    | 2.16%   | 0 | \$0.00 | NA   | 0 |  |
|           | NJ LENDERS CORP   | 1  | \$155,000.00    | 1.04%   | 0 | \$0.00 | NA   | 0 |  |
|           | NJ LENDERS CORP.  | 1  | \$354,000.00    | 2.37%   | 0 | \$0.00 | NA   | 0 |  |
|           | OPEN MORTGAGE, LLC  | 1  | \$415,413.86    | 2.78%   | 0 | \$0.00 | NA   | 0 |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION   | 1  | \$276,868.03    | 1.86%   | 0 | \$0.00 | NA   | 0 |  |
| _         | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                                       | 1  | \$248,000.00    | 1.66%   | 0 | \$0.00 | NA   | 0 |  |
|           | POLI MORTGAGE GROUP<br>INC., A CORPORATION                                    | 1  | \$268,000.00    | 1.8%    | 0 | \$0.00 | NA   | 0 |  |
|           | SOUTHERN TRUST<br>MORTGAGE LLC  | 3  | \$991,760.23    | 6.65%   | 0 | \$0.00 | NA   | 0 |  |
|           | STIFEL BANK & TRUST, A<br>STATE CHARTED BANK                                  | 1  | \$288,000.00    | 1.93%   | 0 | \$0.00 | NA   | 0 |  |
|           | UNIVERSAL LENDING<br>CORPORATION (SPG)  | 4  | \$820,581.66    | 5.5%    | 0 | \$0.00 | NA   | 0 |  |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1  | \$266,024.64    | 1.78%   | 0 | \$0.00 | NA   | 0 |  |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                           | 1  | \$195,000.00    | 1.32%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 54 | \$14,924,432.79 | 100%    | 0 | \$0.00 |      | 0 |  |
|           |   |    |                 |         |   |        |      |   |  |
| 3138YWWW3 | FREEDOM MORTGAGE<br>CORPORATION   | 11 | \$2,119,315.00  | 65.66%  | 0 | \$0.00 | NA   | 0 |  |
|           | MARKET CONSULTING<br>MORTGAGE INC.  | 1  | \$219,510.00    | 6.8%    | 0 | \$0.00 | NA   | 0 |  |
|           |   |    |                 |         |   |        | 1135 |   |  |

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|           | MORTGAGE ADVANTAGE<br>LENDING, LLC  | 1  | \$417,000.00   | 12.92% | 0 \$0.0 | 0 NA | 0 |  |
|-----------|---|----|----------------|--------|---------|------|---|--|
|           | NEIGHBORHOOD<br>MORTGAGE, INC   | 1  | \$353,080.00   | 10.94% | 0 \$0.0 | 0 NA | 0 |  |
|           | TCF NATIONAL BANK   | 1  | \$118,750.00   | 3.68%  | 0 \$0.0 | 0 NA | 0 |  |
| Total     |   | 15 | \$3,227,655.00 | 100%   | 0 \$0.0 | 0    | 0 |  |
|           |   |    |                |        |         |      | Ц |  |
| 3138YWWX1 | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS                         | 1  | \$92,800.00    | 3.4%   | 0 \$0.0 | 0 NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 7  | \$1,411,853.00 | 51.79% | 0 \$0.0 | 0 NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN)         | 1  | \$244,000.00   | 8.95%  | 0 \$0.0 | 0 NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(NEW JERSEY) | 1  | \$72,000.00    | 2.64%  | 0 \$0.0 | 0 NA | 0 |  |
|           | HOME MORTGAGE<br>EXPERTS, INC   | 1  | \$292,000.00   | 10.71% | 0 \$0.0 | 0 NA | 0 |  |
|           | INT FINANCIAL SERVICES,<br>INC.   | 1  | \$64,875.00    | 2.38%  | 0 \$0.0 | 0 NA | 0 |  |
|           | SML CAPITAL, INC.   | 1  | \$176,000.00   | 6.46%  | 0 \$0.0 | 0 NA | 0 |  |
|           | TCF NATIONAL BANK   | 1  | \$116,000.00   | 4.26%  | 0 \$0.0 | 0 NA | 0 |  |
|           | UNIVERSAL MORTGAGE<br>LLC   | 1  | \$256,500.00   | 9.41%  | 0 \$0.0 | 0 NA | 0 |  |
| Total     |   | 15 | \$2,726,028.00 | 100%   | 0 \$0.0 | 0    | 0 |  |
| 3138YWWY9 | FREEDOM MORTGAGE<br>CORPORATION   | 7  | \$1,389,036.00 | 100%   | 0 \$0.0 | 0 NA | 0 |  |
| Total     |   | 7  | \$1,389,036.00 | 100%   | 0 \$0.0 | 0    | 0 |  |
|           |   |    |                |        |         |      | Ц |  |
| 3138YWWZ6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1  | \$192,745.85   | 8.13%  | 0 \$0.0 | 0 NA | 0 |  |
|           | BEACH COMMUNITY<br>MORTGAGE SERVICES, INC.  | 1  | \$190,526.43   | 8.03%  | 0 \$0.0 | 0 NA | 0 |  |
|           | GARDNER FINANCIAL<br>SERVICES, LTD. (SPG)   | 1  | \$162,286.02   | 6.84%  | 0 \$0.0 | 0 NA | 0 |  |
|           | HOMESERVICES LENDING<br>LLC   | 1  | \$224,620.48   | 9.47%  | 0 \$0.0 | 0 NA | 0 |  |
|           | HOMESTAR FINANCIAL<br>CORP., A CORPORATION  | 1  | \$151,799.84   | 6.4%   | 0 \$0.0 | 0 NA | 0 |  |

|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION         | 1  | \$407,462.72   | 17.18% | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | MONARCH BANK   | 1  | \$350,088.37   | 14.76% | 0 | \$0.00 | NA | 0 |  |
|           | MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                            | 1  | \$137,572.68   | 5.8%   | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA<br>CORPORATION           | 1  | \$220,000.00   | 9.27%  | 0 | \$0.00 | NA | 0 |  |
|           | SFMC, LP DBA (SERVICE<br>FIRST MORTGAGE<br>COMPANY)                            | 1  | \$275,137.21   | 11.6%  | 0 | \$0.00 | NA | 0 |  |
|           | SOUTHERN TRUST<br>MORTGAGE LLC   | 1  | \$59,848.72    | 2.52%  | 4 | \$0.00 |    |   |  |
| Total     |  | 11 | \$2,372,088.32 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
| 3138YWXA0 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                       | 1  | \$508,383.14   | 12.07% | 0 | \$0.00 | NA | 0 |  |
|           | BRAND MORTGAGE<br>GROUP, LLC.  | 1  | \$325,908.39   | 7.74%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 2  | \$629,405.68   | 14.94% | 0 | \$0.00 | NA | 0 |  |
|           | CU FINANCIAL,INC DBA RE<br>RESOURCE HOME LOANS                                 | 1  | \$208,000.00   | 4.94%  | 0 | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$161,531.00   | 3.84%  | 0 | \$0.00 | NA | 0 |  |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                            | 1  | \$150,544.44   | 3.57%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMESTAR FINANCIAL<br>CORP., A CORPORATION                                     | 1  | \$301,045.90   | 7.15%  | 0 | \$0.00 | NA | 0 |  |
|           | K & B CAPITAL CORP DBA<br>CHOICE MORTGAGE BANK                                 | 1  | \$150,000.00   | 3.56%  | 0 | \$0.00 | NA | 0 |  |
|           | LAKEVIEW FUNDING, LLC  | 1  | \$294,000.00   | 6.98%  | 0 | \$0.00 | NA | 0 |  |
|           | MOVEMENT MORTGAGE<br>LLC   | 2  | \$416,363.71   | 9.89%  | 0 | \$0.00 | NA | 0 |  |
|           | NEIGHBORHOOD<br>MORTGAGE, INC  | 1  | \$335,187.00   | 7.96%  | 0 | \$0.00 | NA | 0 |  |
|           | ON Q FINANCIAL, INC.   | 1  | \$364,629.98   | 8.66%  | 0 | \$0.00 | NA | 0 |  |
|           | UNIVERSAL LENDING<br>CORPORATION (SPG)   | 1  | \$366,946.49   | 8.7%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 15 | \$4,211,945.73 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
|           |  |    |                |        |   |        |    |   |  |

| BANK OF ENGLAND, A<br>CORPORATION  | 1   | \$365,600.00  | 13.34%  | 0  | \$0.00  | NA   | 0  |
|--|---|---|---|--|---|--|--|
| COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1   | \$415,000.00  | 15.15%  | 0  | \$0.00  | NA   | 0  |
| FREEDOM MORTGAGE<br>CORPORATION  | 2   | \$514,000.00  | 18.76%  | 0  | \$0.00  | NA   | 0  |
| INNOVATIVE FINANCIAL<br>SOLUTIONS GROUP, LLC                                   | 2   | \$650,900.00  | 23.76%  | 0  | \$0.00  | NA   | 0  |
| LEGACY MORTAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION                       | 1   | \$310,000.00  | 11.31%  | 0  | \$0.00  | NA   | 0  |
| RLM MORTGAGE LLC   | 1   | \$231,000.00  | 8.43%   | 0  | \$0.00  | NA   | 0  |
| STIFEL BANK & TRUST, A<br>STATE CHARTED BANK                                   | 1   | \$253,550.00  | 9.25%   | 0  | \$0.00  | NA   | 0  |
|  | 9   | \$2,740,050.00  | 100%  | 0  | \$0.00  |  | 0  |
| ACOPIA LLC   | 3   | \$897 956 82  | 4 9%  | 0  | \$0.00  | NΔ   | 0  |
| ADVISORS MORTGAGE  | 1   | \$267,364.22  |   |  | \$0.00  |  |  |
| AMCAP MORTGAGE LTD.  | 1   | \$209,647.50  | 1.14%   | 0  | \$0.00  | NA   | 0  |
|  | 3   | \$746,572.64  |   |  | 1   |  |  |
| ANGEL OAK HOME LOANS<br>LLC, A LIMITED LIABILITY<br>COMPANY                    | 1   | \$389,063.23  | 2.12%   | 0  | \$0.00  | NA   | 0  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 1   | \$184,000.00  | 1%  | 0  | \$0.00  | NA   | 0  |
| AURORA FINANCIAL<br>GROUP, INC.  | 1   | \$105,754.10  | 0.58%   | 0  | \$0.00  | NA   | 0  |
| BANK OF ENGLAND, A<br>CORPORATION  | 5   | \$1,200,174.94  | 6.55%   | 0  | \$0.00  | NA   | 0  |
| C & R MORTGAGE CORP  | 1   | \$280,800.00  | 1.53%   | 0  | \$0.00  | NA   | 0  |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                   | 1   | \$317,706.72  | 1.73%   | 0  | \$0.00  | NA   | 0  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1   | \$403,000.00  | 2.2%  | 0  | \$0.00  | NA   | 0  |
| DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                | 2   | \$579,206.10  | 3.16%   | 0  | \$0.00  | NA   | 0  |
| FREEDOM MORTGAGE<br>CORPORATION  | 10  | \$1,736,362.00  | 9.48%   | 0  | \$0.00  | NA   | 0  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC SPG                                     | 3   | \$673,130.49  |   | Ш  | \$0.00  |  |  |
| HOMETOWN LENDERS LLC   | 1   | \$417,000.00  |   | -  | \$0.00  | NA   | 0  |
|  | 1   | \$356,000.00  | 1.94%   | 0  | \$0.00  | NA   | 0  |
|  | CORPORATION COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION RLM MORTGAGE LLC STIFEL BANK & TRUST, A STATE CHARTED BANK  ACOPIA, LLC ADVISORS MORTGAGE GROUP, LLC AMCAP MORTGAGE LTD. AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND, A CORPORATION C & R MORTGAGE CORP CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | CORPORATION  COMMONWEALTH  MORTGAGE, LLC, A  MASSACHUSETTS LIMITED  LIABILITY COMPANY  FREEDOM MORTGAGE  CORPORATION  INNOVATIVE FINANCIAL  SOLUTIONS GROUP, LLC  LEGACY MORTAGE, LLC, LIMITED LIABILITY  CORPORATION  RLM MORTGAGE LLC  STIFEL BANK & TRUST, A STATE CHARTED BANK  ACOPIA, LLC  ADVISORS MORTGAGE  GROUP, LLC  AMCAP MORTGAGE LTD.  AMERIS BANK (GA)  ANGEL OAK HOME LOANS  LLC, A LIMITED LIABILITY  COMPANY  ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA  BENCHMARK MORTGAGE  AURORA FINANCIAL  GROUP, INC.  BANK OF ENGLAND, A  CORPORATION  C & R MORTGAGE CORP  CBC NATIONAL BANK, A FEDERALLY CHARTERED  NATIONAL BANK  CITYWIDE HOME LOANS, A  UTAH CORPORATION  DAS ACQUISITION  COMPANY  FREEDOM MORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM MORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM MORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM MORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM MORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM MORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM MORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM MORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM MORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM HORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM HORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM HORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM HORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM HORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM HORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM HORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM HORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM HORTGAGE  CORPORATION  LIABILITY COMPANY  FREEDOM HORTGAGE  LIABILITY COMPANY  FREEDOM HORTGAGE  LIABILITY COMPANY  FREEDOM HORTGAGE  LIABILITY COMPANY  FREEDOM HORTGAGE  LIABILITY COMPANY  FREEDOM HORTGAGE  LIABILITY COMPANY  LICHARD  LIABILITY COMPANY  LICHARD  LIABILITY COMPANY  LICHARD  LIABILITY COMPANY  LICHARD  LIABILITY COMPANY  LICHARD  LIABILITY COMPANY  LICHARD  LICHARD  LICHARD  LICHARD  LICHARD  LICHARD  LICHARD  LICHARD  LICHARD  LICHARD  LICHARD  LICHARD  LICHARD  LICHARD  LICHARD | CORPORATION  COMMONWEALTH  MORTGAGE, LLC, A  MASSACHUSETTS LIMITED  LIABILITY COMPANY  FREEDOM MORTGAGE  CORPORATION  INNOVATIVE FINANCIAL  SOLUTIONS GROUP, LLC  LEGACY MORTAGE, LLC,  LIMITED LIABILITY  CORPORATION  RLM MORTGAGE LLC  STIFEL BANK & TRUST, A  STATE CHARTED BANK  ACOPIA, LLC  AMCAP MORTGAGE  GROUP, LLC  AMCAP MORTGAGE  GROUP, LLC  AMCAP MORTGAGE LTD.  AMERIS BANK (GA)  ANGEL OAK HOME LOANS  LLC, A LIMITED LIABILITY  COMPANY  ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA  BENCHMARK MORTGAGE  AURORA FINANCIAL  SERVICES, LLC DBA  BENCHMARK MORTGAGE  AURORA FINANCIAL  GROUP, INC.  BANK OF ENGLAND, A  CORPORATION  C & R MORTGAGE CORP  CBC NATIONAL BANK, A  FEDERALLY CHARTERED  NATIONAL BANK  CITYWIDE HOME LOANS, A  UTAH CORPORATION  DAS ACQUISITION  COMPANY, LLC, A LIMITED  LIABILITY COMPANY  FREEDOM MORTGAGE  CORPORATION  DAS ACQUISITION  COMPANY, LLC, A LIMITED  LIABILITY COMPANY  FREEDOM MORTGAGE  CORPORATION  1 \$403,000.00  \$1,736,362.00  CORPORATION  1 \$1,736,362.00  HOMEOWNERS FINANCIAL  GROUP USA, LLC SPG  HOMETOWN LENDERS LLC  1 \$417,000.00 | CORPORATION  COMMONWEALTH  MORTGAGE, LLC, A  MASSACHUSETTS LIMITED LIABILITY COMPANY  FREEDOM MORTGAGE CORPORATION  INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC  LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION  RLM MORTGAGE LLC STIFIEL BANK & TRUST, A STATE CHARTED BANK  ACOPIA, LLC  AMCAP MORTGAGE GROUP, LLC  AMCAP MORTGAGE GROUP, LLC  AMCAP MORTGAGE GROUP, LLC  AMCAP MORTGAGE GROUP, LLC  AMCAP MORTGAGE GROUP, LLC  AMCAP MORTGAGE GROUP, LLC  AMCAP MORTGAGE AMCAP MORTGAGE GROUP, LLC  AMCAP MORTGAGE AMCAP MORTGAGE AMCAP MORTGAGE BENCHMARK MORTGAGE ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC.  BANK OF ENGLAND, A CORPORATION  C & R MORTGAGE CORP CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORATION  DAS ACQUISITION  COMPANY, LLC, A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION  DAS ACQUISITION  COMPANY, LLC, A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION  DAS ACQUISITION  COMPANY, LLC, A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION  DAS ACQUISITION  COMPANY, LLC, A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION  DAS ACQUISITION  COMPANY, LLC, A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION  DAS ACQUISITION  COMPANY, LLC, A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION  DAS ACQUISITION  COMPANY, LLC, A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION  DAS ACQUISITION  COMPANY, LLC, A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION  HOMEOWNERS FINANCIAL SCATARION  BACTION 15.15% 417.000.00 15.15% 15.15% 415.000.00 15.15% 15.100.00 11.31% 15.15% 11.31% 15.15% 11.31% 15.15% 11.31% 15.15% 11.31% 15.15% 11.31% 15.15% 11.31% 15.15% 11.31% 15.15% 11.31% 15.15% 11.31% 15.15% 11.31% 15.15% 11.31% 15.15% 11.31% 15.15% 11.31% 15.15% 11.31% 15.15% 11.31% 15.15% 11.31% 11.31% 11.31% 11.31 | CORPORATION  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  FREEDOM MORTGAGE CORPORATION  INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC  LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION  RLM MORTGAGE LLC STIFEL BANK & TRUST, A STATE CHARTED BANK  ACOPIA, LLC  ADVISORS MORTGAGE GROUP, LLC  AMCAP MORTGAGE LTD.  AMERIS BANK (GA)  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC.  BANK OF ENGLAND, A CORPORATION  C & R MORTGAGE CORP C & S 1,200,174.94 C 6.55% C C & C & R MORTGAGE C & S 1,200,174.94 C 6.55% C C & R MORTGAGE C & S 1,200,174.94 C 6.55% C C & R MORTGAGE C & S 1,200,174.94 C 6.55% C C & R MORTGAGE C & S 1,200,174.94 C 6.55% C C & R MORTGAGE C & S 1,200,174.94 C 6.55% C C & R MORTGAGE C & S 1,200,174.94 C 6.55% C C & R MORTGAGE C C & S 1,200,174.94 C 6.55% C C & R MORTGAGE C C & S 1,200,174.94 C 6.55% C C & S 1,200,174.94 C 6.55% C C C R MORTGAGE C C S 4 MORTGAGE C C S 4 MORTGAGE C C S 4 MORTGAGE C C S | CORPORATION   1   \$3505,600.00   13.34%   \$0.00   COMMONWEALTH   MORTGAGE, LLC, A   MASSACHUSETTS LIMITED   LIABILITY COMPANY   FREEDOM MORTGAGE   2   \$514,000.00   18.76%   0   \$0.00   INNOVATIVE FINANCIAL   2   \$650,900.00   23.76%   0   \$0.00   CORPORATION   2   \$650,900.00   23.76%   0   \$0.00   CORPORATION   310,000.00   11.31%   0   \$0.00   CORPORATION   1   \$310,000.00   11.31%   0   \$0.00   CORPORATION   2   \$650,900.00   23.76%   0   \$0.00   CORPORATION   2   \$650,900.00   23.76%   0   \$0.00   CORPORATION   1   \$310,000.00   11.31%   0   \$0.00   CORPORATION   2   \$231,000.00   8.43%   0   \$0.00   CORPORATION   2   \$231,000.00   8.43%   0   \$0.00   CORPORATION   3   \$897,956.82   4.9%   0   \$0.00   CORPORATION   4   \$267,364.22   1.46%   0   \$0.00   CORPORATION   2   \$267,364.22   1.46%   0   \$0.00   COMPANY   4   \$267,364.22   1.46%   0   \$0.00   COMPANY   4   \$209,647.50   1.14%   0   \$0.00   COMPANY   4   \$389,063.23   2.12%   0   \$0.00   COMPANY   4   \$184,000.00   1%   0   \$0.00   COMPANY   4   \$184,000.00   1%   0   \$0.00   CORPORATION   5   \$1,200,174.94   6.55%   0   \$0.00   CORPORATION   5   \$1,200,174.94   6.55%   0   \$0.00   CORPORATION   5   \$1,200,174.94   6.55%   0   \$0.00   CORPORATION   5   \$1,200,174.94   6.55%   0   \$0.00   CORPORATION   5   \$1,200,174.94   6.55%   0   \$0.00   CORPORATION   5   \$1,706.72   1.73%   0   \$0.00   COMPANY   LLC, A LIMITED   2   \$579,206.10   3.16%   0   \$0.00   COMPANY   LLC, A LIMITED   2   \$579,206.10   3.16%   0   \$0.00   COMPANY   LLC, A LIMITED   2   \$579,206.10   3.16%   \$0.00   COMPONENTION   1   \$403,000.00   2.2%   0   \$0.00   COMPONENTION   1   \$403,000.00   2.2%   0   \$0.00   COMPONENTION   1   \$403,000.00   2.2%   0   \$0.00   COMPONENTION   1   \$403,000.00   2.2%   0   \$0.00   COMPONENTION   1   \$403,000.00   2.2%   0   \$0.00   COMPONENTION   1   \$403,000.00   2.2%   0   \$0.00   COMPONENTION   1   \$403,000.00   2.2%   0   \$0.00   COMPONENTION   1   \$403,000.00   2.2%   0   \$0.00   COMPONENTION   1   \$403,000.00   2.2%   0   \$0.00   COMPONENTIAL | CORPORATION  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION  INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC LIMITED LIABILITY CORPORATION  RLM MORTGAGE LLC, LIMITED LIABILITY 1 \$310,000.00  RLM MORTGAGE LLC LIMITED LIABILITY 1 \$310,000.00  RLM MORTGAGE LLC LIMITED LIABILITY 1 \$310,000.00  RLM MORTGAGE LLC 1 \$231,000.00  RLM MORTGAGE LLC 3 \$897,956.82  4.9%0  SO.00  NA  ACOPIA, LLC 3 \$897,956.82  4.9%0  SO.00  NA  AUSISORS MORTGAGE GROUP, LLC 3 \$897,956.82  4.9%0  SO.00  NA  ADVISORS MORTGAGE 1 \$267,364.22  1.46%0  SO.00  NA  AMERIS BANK (GA) 3 \$746,572.64  4.07%0  SO.00  NA  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY 1 \$389,063.23  L12%0  SO.00  NA  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC.  BANK OF ENGLAND, A CORPORATION  C & R MORTGAGE CORPORATION COMPANY, LLC, A LIMITED LIABILITY COMPANY C & SCORPORATION COMPANY, LLC, A LIMITED C & ST79,206.10 S & SO.00 NA CORPORATION COMPANY, LLC, A LIMITED C & ST79,206.10 S & SO.00 NA CORPORATION COMPANY, LLC, S LIMITED C & ST79,206.10 S & SO.00 NA CORPORATION COMPANY, LLC, A LIMITED C & ST79,206.10 S & SO.00 NA C & CROWNERS FINANCIAL C & SO.00 C & SO.00 NA C & SO.00 C & SO.00 C & SO.00 C & SO.00 C & SO.00 C & SO.00 C & SO.00 C & SO.0 |

|          | JMAC LENDING,<br>INCORPORATED   |    |                 |         |        |    |   |
|----------|---|----|-----------------|---------|--------|----|---|
|          | LEGACY MORTAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION                    | 1  | \$417,000.00    | 2.28%   | \$0.00 | NA | 0 |
|          | MCS MORTGAGE BANKERS,<br>INC.   | 1  | \$254,707.48    | 1.39%   | \$0.00 | NA | 0 |
|          | MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                         | 2  | \$257,046.49    | 1.4% (  | \$0.00 | NA | 0 |
|          | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                 | 1  | \$168,000.00    | 0.92% ( | \$0.00 | NA | 0 |
|          | MOVEMENT MORTGAGE<br>LLC  | 5  | \$1,470,864.69  | 8.03%   | \$0.00 | NA | 0 |
|          | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1  | \$304,643.22    | 1.66%   | \$0.00 | NA | 0 |
|          | ON Q FINANCIAL, INC.  | 1  | \$399,410.72    | 2.18%   | \$0.00 | NA | 0 |
|          | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 3  | \$1,119,542.93  | 6.11%   | \$0.00 | NA | 0 |
|          | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION | 1  | \$326,244.68    | 1.78% ( | \$0.00 | NA | 0 |
|          | PRIORITY LENDING CORP   | 1  | \$373,500.00    | 2.04% ( | \$0.00 | NA | 0 |
|          | SAMMAMISH MORTGAGE<br>COMPANY   | 1  | \$209,000.00    | 1.14%   |        |    |   |
|          | SFMC, LP DBA (SERVICE<br>FIRST MORTGAGE<br>COMPANY)                         | 3  | \$556,747.53    | 3.04% ( | \$0.00 | NA | 0 |
|          | SML CAPITAL, INC.   | 1  | \$193,900.00    | 1.06%   | \$0.00 | NA | 0 |
|          | SOUTHERN TRUST<br>MORTGAGE LLC  | 4  | \$914,852.62    | 4.99%   | \$0.00 | NA | 0 |
|          | STIFEL BANK & TRUST, A<br>STATE CHARTED BANK                                | 1  | \$200,000.00    | 1.09%   | \$0.00 | NA | 0 |
|          | TCF NATIONAL BANK   | 5  | \$841,260.00    | 4.59% ( | \$0.00 | NA | 0 |
|          | THE MORTGAGE FUNDING GROUP, INC.  | 1  | \$344,000.00    | 1.88%   | \$0.00 | NA | 0 |
|          | UNIVERSAL LENDING<br>CORPORATION (SPG)                                      | 3  | \$874,264.06    | 4.77%   | \$0.00 | NA | 0 |
|          | WR STARKEY MORTGAGE,<br>L.L.P.  | 1  | \$334,107.92    | 1.84%   | \$0.00 | NA | 0 |
| otal     |   | 73 | \$18,322,831.10 | 100%    | \$0.00 |    | 0 |
|          |   |    |                 |         |        |    | _ |
| 138YWXD4 | ADVANCED MORTGAGE<br>PLANNERS INC   | 1  | \$344,000.00    | 3.38%   |        |    |   |
|          |   | 1  | \$162,948.88    | 1.6%    | \$0.00 | NA | 0 |

|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                 |    |                 |        |          |    |   |  |
|-----------|---|----|-----------------|--------|----------|----|---|--|
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                                | 1  | \$271,920.00    | 2.67%  | 0 \$0.00 | NA | 0 |  |
|           | AMERIS BANK (GA)  | 1  | \$198,649.37    | 1.95%  | 0 \$0.00 | NA | 0 |  |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE             | 7  | \$1,849,880.31  | 18.2%  | \$0.00   | NA | 0 |  |
|           | AURORA FINANCIAL<br>GROUP, INC.   | 1  | \$207,000.00    | 2.04%  | \$0.00   | NA | 0 |  |
|           | BANK OF ENGLAND, A<br>CORPORATION   | 1  | \$296,000.00    | 2.91%  | \$0.00   | NA | 0 |  |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY             | 1  | \$167,200.00    | 1.64%  | \$0.00   | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 11 | \$2,212,162.00  | 21.76% | \$0.00   | NA | 0 |  |
|           | JMAC LENDING,<br>INCORPORATED   | 1  | \$383,250.00    | 3.77%  | \$0.00   | NA | 0 |  |
|           | KOTA REALTY &<br>MORTGAGE SERVICES, INC                                     | 1  | \$276,000.00    | 2.72%  | \$0.00   | NA | 0 |  |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                      | 1  | \$350,400.00    | 3.45%  | \$0.00   | NA | 0 |  |
|           | MORTGAGE ADVANTAGE<br>LENDING, LLC  | 1  | \$236,000.00    | 2.32%  | \$0.00   | NA | 0 |  |
|           | NP INC  | 1  | \$247,000.00    | 2.43%  | \$0.00   | NA | 0 |  |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 2  | \$827,004.94    | 8.14%  | \$0.00   | NA | 0 |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION | 1  | \$217,000.00    | 2.13%  | \$0.00   | NA | 0 |  |
|           | SUNVEST MORTGAGE<br>GROUP, LLC  | 1  | \$106,400.00    | 1.05%  | \$0.00   | NA | 0 |  |
|           | TCF NATIONAL BANK   | 4  | \$664,700.00    | 6.54%  | \$0.00   | NA | 0 |  |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS, LTD,<br>A NEW YORK<br>CORPORATION      | 1  | \$287,100.00    | 2.82%  | \$0.00   | NA | 0 |  |
|           | UNIVERSAL LENDING<br>CORPORATION (SPG)                                      | 2  | \$636,875.00    | 6.27%  | 0 \$0.00 | NA | 0 |  |
|           | VICTORIAN FINANCE, LLC  | 1  | \$224,000.00    | 2.21%  | 0 \$0.00 | NA | 0 |  |
| Total     |   | 42 | \$10,165,490.50 | 100%   | 0 \$0.00 |    | 0 |  |
| 3138YWXE2 | FREEDOM MORTGAGE<br>CORPORATION   | 6  | \$1,270,945.00  | 77.43% | 0 \$0.00 | NA | 0 |  |

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|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN) | 1  | \$370,500.00   | 22.57% 0 | \$0.00 | NA | 0  |   |
|-----------|---|----|----------------|----------|--------|----|----|---|
| Total     | (221)   | 7  | \$1,641,445.00 | 100% 0   | \$0.00 |    | 0  |   |
|           |   |    | , ,            |          |        |    |    |   |
| 3138YWXF9 | AMCAP MORTGAGE LTD.   | 1  | \$184,656.52   | 9.06% 0  | \$0.00 | NA | 0  |   |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION  | 1  | \$374,517.29   | 18.37% 0 | \$0.00 | NA | 0  |   |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                     | 1  | \$111,775.94   | 5.48% 0  | \$0.00 | NA | 0  |   |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 3  | \$760,135.00   | 37.28% 0 | \$0.00 | NA | 0  |   |
|           | MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                                 | 1  | \$151,848.00   | 7.45% 0  | \$0.00 | NA | 0  |   |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1  | \$198,943.58   | 9.76% 0  | \$0.00 | NA | 0  |   |
|           | SFMC, LP DBA (SERVICE<br>FIRST MORTGAGE<br>COMPANY)                                 | 1  | \$163,567.27   | 8.02% 0  | \$0.00 | NA | 0  |   |
|           | TCF NATIONAL BANK   | 1  | \$93,750.00    | 4.58% 0  | \$0.00 | NA | 0  |   |
| Total     |   | 10 | \$2,039,193.60 | 100% 0   | \$0.00 |    | 0_ |   |
|           |   |    |                |          |        |    | Ш  |   |
| 3138YWXG7 | 1ST NATIONWIDE<br>MORTGAGE CORPORATION  | 1  | \$360,000.00   | 16.47% 0 | \$0.00 | NA | 0  |   |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION  | 1  | \$282,150.00   | 12.91% 0 | \$0.00 | NA | 0  |   |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                        | 1  | \$99,868.31    | 4.57% 0  | \$0.00 | NA | 0  |   |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                     | 1  | \$142,500.00   | 6.52% 0  | \$0.00 | NA | 0  |   |
|           | FIVE STAR PARTNERSHIP,  | 1  | \$155,000.00   | 7.09% 0  | \$0.00 | NA | 0  |   |
|           | LLC DBA FIVE STAR<br>MORTGAGE   | 1  |                |          |        |    |    |   |
|           |   | 1  | \$176,250.00   |          | \$0.00 | NA | 0  |   |
|           | MORTGAGE<br>FREEDOM MORTGAGE  |    | ·              | 8.07% 0  |        |    |    | _ |

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|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION    | 1  | \$157,600.00   | 7.21% 0  | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|----------|--------|----|---|--|
|           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION                | 1  | \$265,149.74   | 12.14% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 10 | \$2,185,308.05 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YWXH5 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                       | 1  | \$392,000.00   | 19.79% 0 | \$0.00 | NA | 0 |  |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                   | 1  | \$195,774.90   | 9.88% 0  | \$0.00 | NA | 0 |  |
|           | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$327,000.00   | 16.51% 0 | \$0.00 | NA | 0 |  |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                            | 1  | \$347,212.24   | 17.53% 0 | \$0.00 | NA | 0 |  |
|           | KENTUCKY<br>NEIGHBORHOOD BANK,<br>INC  | 1  | \$200,000.00   | 10.1% 0  | \$0.00 | NA | 0 |  |
|           | STIFEL BANK & TRUST, A<br>STATE CHARTED BANK                                   | 1  | \$218,000.00   | 11% 0    | \$0.00 | NA | 0 |  |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                            | 1  | \$301,000.00   | 15.19% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 7  | \$1,980,987.14 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YWXJ1 | COMMUNITY MORTGAGE<br>CORPORATION  | 1  | \$360,000.00   | 33.59% 0 | \$0.00 | NA | 0 |  |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                            | 1  | \$400,000.00   | 37.32% 0 | \$0.00 | NA | 0 |  |
|           | STIFEL BANK & TRUST, A<br>STATE CHARTED BANK                                   | 1  | \$311,750.00   | 29.09% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 3  | \$1,071,750.00 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YWXK8 | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS            | 1  | \$154,400.00   | 9.25% 0  | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 4  | \$1,039,500.00 | 62.29% 0 | \$0.00 | NA | 0 |  |
|           | HOME MORTGAGE<br>EXPERTS, INC  | 1  | \$240,000.00   | 14.38% 0 | \$0.00 | NA | 0 |  |

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|           | SAMMAMISH MORTGAGE<br>COMPANY  | 1 | \$235,000.00   | 14.08%   | \$0.00 | NA 0 |
|-----------|--|---|----------------|----------|--------|------|
| Total     |  | 7 | \$1,668,900.00 | 100%     | \$0.00 | 0    |
| 3138YWXL6 | ACOPIA, LLC  | 1 | \$168,000.00   | 1.73% (  | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                       | 3 | \$849,876.98   | 8.76%    | \$0.00 | NA 0 |
|           | ANGEL OAK HOME LOANS<br>LLC, A LIMITED LIABILITY<br>COMPANY                    | 1 | \$320,000.00   | 3.3%     | \$0.00 | NA 0 |
|           | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$99,563.81    | 1.03%    | \$0.00 | NA 0 |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC  | 1 | \$416,000.00   | 4.29%    | \$0.00 | NA 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                   | 1 | \$348,473.33   | 3.59% (  | \$0.00 | NA 0 |
|           | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 2 | \$412,000.00   | 4.25% (  | \$0.00 | NA 0 |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$165,000.00   | 1.7% (   | \$0.00 | NA 0 |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                            | 6 | \$1,625,732.74 | 16.75% ( | \$0.00 | NA 0 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC SPG                                     | 1 | \$306,643.01   | 3.16%    | \$0.00 | NA 0 |
|           | MORTGAGE FINANCIAL,<br>INC   | 1 | \$360,000.00   | 3.71%    | \$0.00 | NA 0 |
|           | MOVEMENT MORTGAGE<br>LLC   | 1 | \$415,162.77   | 4.28%    | \$0.00 | NA 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1 | \$357,816.55   | 3.69%    | \$0.00 | NA 0 |
|           | PATRIOT BANK MORTGAGE<br>INC   | 1 | \$191,600.00   | 1.97% (  | \$0.00 | NA 0 |
|           | PATRIOT BANK<br>MORTGAGE, INC.   | 1 | \$289,400.00   | 2.98%    | \$0.00 | NA 0 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                             | 3 | \$1,240,709.44 | 12.79% ( | \$0.00 | NA 0 |
|           | STIFEL BANK & TRUST, A<br>STATE CHARTED BANK                                   | 1 | \$133,409.62   | 1.37%    | \$0.00 | NA 0 |
|           | VICTORIAN FINANCE, LLC   | 1 | \$417,000.00   | 4.3% (   | \$0.00 | NA 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1 | \$413,207.88   | 4.26%    | \$0.00 | NA 0 |
|           |  | 3 | \$1,173,500.00 | 12.09%   | \$0.00 | NA 0 |

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|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                            |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| Total     |  | 32 | \$9,703,096.13 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YWXM4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                    | 1  | \$116,494.76   | 4.59%  | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$410,000.00   | 16.14% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE<br>CORPORATION  | 1  | \$336,400.00   | 13.24% | 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                | 2  | \$545,500.00   | 21.47% | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL<br>COMPANY, A<br>CORPORATION                                  | 1  | \$417,000.00   | 16.42% | 0 | \$0.00 | NA | 0 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P. (NJ)                                       | 1  | \$245,500.00   | 9.66%  | 0 | \$0.00 | NA | 0 |
|           | LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                                | 1  | \$262,150.00   | 10.32% | 0 | \$0.00 | NA | 0 |
|           | PATRIOT BANK<br>MORTGAGE, INC.   | 1  | \$207,200.00   | 8.16%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 9  | \$2,540,244.76 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YWXN2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                     | 1  | \$151,600.00   | 3.32%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND, A<br>CORPORATION  | 1  | \$88,000.00    | 1.93%  | 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                   | 1  | \$178,989.27   | 3.92%  | 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$137,000.00   | 3%     | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 2  | \$272,892.00   | 5.98%  | 0 | \$0.00 | NA | 0 |
|           | GARDNER FINANCIAL<br>SERVICES, LTD. (SPG)                                      | 1  | \$152,352.48   | 3.34%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                            | 1  | \$358,460.96   | 7.85%  | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$145,886.23   | 3.2%   | 0 | \$0.00 | NA | 0 |

GUILD MORTGAGE

COMPANY, A CALIFORNIA

|           | COMPANY, A CALIFORNIA<br>CORPORATION   |    |                |        |     |        |      |   |
|-----------|--|----|----------------|--------|-----|--------|------|---|
|           | INTEGRITY HOME<br>MORTGAGE CORPORATION   | 1  | \$117,495.54   | 2.57%  | 0   | \$0.00 | NA ( | ) |
|           | LOANSTAR HOME LOANS,<br>LLC, DBA LOANSTAR HOME<br>LENDING A LIMITED<br>LIABILITY COMPANY | 1  | \$102,559.67   | 2.25%  | 0   | \$0.00 | NA   | ) |
|           | MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK                                       | 1  | \$107,920.00   | 2.36%  | 0   | \$0.00 | NA   | ) |
|           | MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                                      | 1  | \$160,800.00   | 3.52%  | 0   | \$0.00 | NA   | ) |
|           | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                     | 1  | \$145,631.04   | 3.19%  | 0   | \$0.00 | NA   | ) |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION   | 1  | \$394,900.00   | 8.65%  | 0   | \$0.00 | NA   | ) |
|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION               | 2  | \$382,374.24   | 8.38%  | 0   | \$0.00 | NA   | ) |
|           | ON Q FINANCIAL, INC.   | 1  | \$159,315.98   | 3.49%  | 0   | \$0.00 | NA   | ) |
|           | PRIORITY LENDING CORP  | 1  | \$281,250.00   | 6.16%  | 0   | \$0.00 | NA   | ) |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                                       | 2  | \$590,990.33   | 12.95% | 0   | \$0.00 | NA   | ) |
|           | TCF NATIONAL BANK  | 3  | \$226,400.00   | 4.96%  | 0   | \$0.00 | NA   | ) |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                      | 1  | \$409,600.00   |        |     | \$0.00 | NA   | ) |
| Total     |  | 25 | \$4,564,417.74 | 100%   | 0   | \$0.00 | 0    | ) |
| 3138YWXP7 | COMMUNITY MORTGAGE<br>CORPORATION  | 1  | \$150,000.00   | 4.31%  | 0   | \$0.00 | NA   | ) |
|           | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                          | 3  | \$518,225.00   | 14.9%  | 0   | \$0.00 | NA   | ) |
|           | ENVISION CAPITAL, INC.   | 1  | \$187,500.00   | 5.39%  | 0   | \$0.00 | NA ( | ) |
|           | FISHER FINANCIAL GROUP,<br>INC. DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1  | \$411,000.00   | 11.82% | 0   | \$0.00 | NA   | ) |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 3  | \$381,670.00   | 10.98% | 0   | \$0.00 | NA   | ) |
|           |  | 1  | \$280,000.00   | 8.05%  | 0   | \$0.00 | NA   | ) |
| I         | '  |    |                |        | . 1 | 1      | 1145 | 1 |

|           | NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                        |    |                |          |        |      |   |
|-----------|---|----|----------------|----------|--------|------|---|
|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION  | 1  | \$45,000.00    | 1.29% 0  | \$0.00 | NA   | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION | 1  | \$170,000.00   | 4.89% 0  | \$0.00 | NA   | 0 |
|           | PATRIOT BANK<br>MORTGAGE, INC.  | 1  | \$127,100.00   | 3.65% 0  | \$0.00 | NA   | 0 |
|           | PERL MORTGAGE, INC.   | 1  | \$219,000.00   | 6.3% 0   | \$0.00 | NA   | O |
|           | SUBURBAN MORTGAGE,<br>INC., A CORPORATION                                   | 1  | \$327,500.00   | 9.42% 0  | \$0.00 | NA   | 0 |
|           | TCF NATIONAL BANK   | 5  | \$660,500.00   | 19% 0    | \$0.00 | NA ( | O |
| Total     |   | 20 | \$3,477,495.00 | 100% 0   | \$0.00 |      | 0 |
|           |   |    |                |          |        |      |   |
| 3138YWXU6 | ACOPIA, LLC   | 1  | \$399,855.81   | 11.07% 0 | \$0.00 | NA ( | O |
|           | BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$388,000.00   | 10.74% 0 | \$0.00 | NA   | 0 |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                         | 1  | \$416,314.57   | 11.53% 0 | \$0.00 | NA   | 0 |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION      | 1  | \$376,000.00   | 10.41% 0 | \$0.00 | NA   | 0 |
|           | MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                         | 1  | \$305,000.00   | 8.45% 0  | \$0.00 | NA   | O |
|           | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                        | 2  | \$634,000.00   | 17.56% 0 | \$0.00 | NA   | 0 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                          | 2  | \$757,236.54   | 20.97% 0 | \$0.00 | NA   | 0 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$335,000.00   | 9.27% 0  | \$0.00 | NA   | O |
| Total     |   | 10 | \$3,611,406.92 | 100% 0   | \$0.00 |      | 0 |
|           |   |    |                |          |        |      |   |
| 3138YWXV4 | FIRST WHOLESALE<br>LENDING, INC   | 1  | \$100,000.00   | 11.17% 0 | \$0.00 | NA   | 0 |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                         | 1  | \$219,336.26   | 24.49% 0 | \$0.00 | NA   | 0 |
|           |   | 1  | \$159,787.00   | 17.84% 0 | \$0.00 | NA   | O |

|           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION |    |                |        |   |        |    |   |   |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION              | 1  | \$416,371.94   | 46.5%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 4  | \$895,495.20   | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138YWXW2 | ACOPIA, LLC   | 1  | \$340,215.17   | 30.32% | 0 | \$0.00 | NA | 0 |   |
|           | FREEDOM MORTGAGE<br>CORPORATION                                 | 1  | \$397,500.00   | 35.43% | 0 | \$0.00 | NA |   |   |
|           | NJ LENDERS CORP   | 1  | \$384,325.06   | 34.25% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 3  | \$1,122,040.23 | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138YWXX0 | BARRONS MORTGAGE<br>GROUP, LTD., A<br>CORPORATION               | 1  | \$250,000.00   | 43.86% | 0 | \$0.00 | NA | 0 |   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION             | 1  | \$320,000.00   | 56.14% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 2  | \$570,000.00   | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138YWZ26 | BLUE RIDGE BANK AND<br>TRUST CO.                                | 1  | \$123,327.25   | 4.51%  | 0 | \$0.00 | NA | 0 |   |
|           | CORNERSTONE BANK (ND)   | 1  | \$208,500.00   | 7.63%  | 0 | \$0.00 | NA | 0 |   |
|           | FRANKLIN SYNERGY BANK   | 1  | \$208,400.00   | 7.62%  | 0 | \$0.00 | NA | 0 |   |
|           | KLEIN BANK DBA KLEIN<br>MORTGAGE                                | 1  | \$200,000.00   | 7.32%  | 0 | \$0.00 | NA | 0 |   |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION                          | 1  | \$191,000.00   | 6.99%  | 0 | \$0.00 | NA | 0 |   |
|           | PRIMESOURCE MORTGAGE, INC.                                      | 1  | \$282,000.00   | 10.32% | 0 | \$0.00 | NA | 0 |   |
|           | STONEGATE MORTGAGE<br>CORPORATION                               | 6  | \$1,398,870.28 | 51.17% | 0 | \$0.00 | NA | 0 |   |
|           | THE CITIZENS BANK   | 1  | \$121,784.83   | 4.44%  | - | \$0.00 | NA | 0 |   |
| Total     |   | 13 | \$2,733,882.36 | 100%   | 0 | \$0.00 |    | 0 | - |
| 3138YWZ34 | ENTERPRISE BANK &<br>TRUST                                      | 1  | \$50,800.00    | 1.65%  | 0 | \$0.00 | NA | 0 |   |
|           | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD    | 1  | \$126,947.37   | 4.11%  | 0 | \$0.00 | NA | 0 |   |
|           | GEORGETOWN MORTGAGE,<br>LLC                                     | 1  | \$103,500.00   | 3.35%  | 0 | \$0.00 | NA | 0 |   |
|           | GEORGIA BANKING<br>COMPANY                                      | 1  | \$170,736.00   | 5.53%  | 0 | \$0.00 | NA | 0 |   |
|           | MIDWEST HERITAGE BANK   | 1  | \$115,000.00   | 3.72%  | 0 | \$0.00 | NA | 0 |   |

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| Total     |  | 25 | \$6,025,333.77 | 100%   | <u> </u> | \$0.00 |    | 0                |               |
|-----------|--|----|----------------|--------|----------|--------|----|------------------|---------------|
|           | TOWN SQUARE MORTGAGE<br>AND INVESTMENTS, INC.              | 1  | \$377,100.00   | 6.26%  | 0        | \$0.00 | NA | 0                |               |
|           | STONEGATE MORTGAGE<br>CORPORATION                          | 12 | \$2,990,435.00 | 49.63% | 0        | \$0.00 | NA | 0                | <u></u>       |
|           | PLATTE VALLEY BANK   | 1  | \$280,000.00   | 4.65%  | 0        | \$0.00 | NA | 0                | <del></del>   |
|           | HOMESIDE FINANCIAL LLC                                     | 1  | \$199,698.77   | 3.31%  | _        | \$0.00 | NA | $\boldsymbol{-}$ |               |
|           | GATEWAY BANK<br>MORTGAGE, INC.                             | 3  | \$658,000.00   | 10.92% | 0        | \$0.00 | NA | 0                |               |
|           | FIRST INTERNATIONAL<br>BANK & TRUST                        | 1  | \$140,000.00   | 2.32%  | 0        | \$0.00 | NA | 0                |               |
|           | CORNERSTONE BANK (ND)                                      | 1  | \$232,000.00   | 3.85%  | 0        | \$0.00 | NA | 0                |               |
|           | CONCORDIA BANK/4TH<br>PARTY/BLUE RIDGE BANK<br>& TRUST CO. | 1  | \$197,500.00   | 3.28%  | 0        | \$0.00 | NA | 0                | _ <del></del> |
|           | COLLINS COMMUNITY<br>CREDIT UNION                          | 1  | \$197,600.00   | 3.28%  | 0        | \$0.00 | NA | 0                |               |
|           | ASHEVILLE SAVINGS<br>BANK, S S B                           | 1  | \$215,000.00   | 3.57%  | 0        | \$0.00 | NA | 0                |               |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP                        | 1  | \$150,000.00   | 2.49%  | 0        | \$0.00 | NA | 0                |               |
| 3138YWZ59 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                 | 1  | \$388,000.00   | 6.44%  | 0        | \$0.00 | NA | 0                |               |
| I otal    |  | 12 | \$1,024,276.80 | 100%   | U        | \$0.00 |    | 0                |               |
| Total     | UNION SAVINGS BANK   | 1  | \$29,800.00    | 2.91%  |          | \$0.00 | NA | H                |               |
|           | STONEGATE MORTGAGE<br>CORPORATION                          | 5  | \$429,402.81   | 41.92% |          | \$0.00 | NA | Ш                |               |
|           | SECURITY MORTGAGE<br>LENDERS, INC.                         | 1  | \$179,268.56   | 17.5%  | 0        | \$0.00 | NA | 0                |               |
|           | REGENT FINANCIAL GROUP<br>INC                              | 3  | \$223,891.88   | 21.86% | 0        | \$0.00 | NA | 0                |               |
|           | LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA             | 1  | \$101,913.55   | 9.95%  | 0        | \$0.00 | NA | 0                |               |
| 3138YWZ42 | AMERICA'S CHOICE HOME<br>LOANS LP                          | 1  | \$60,000.00    | 5.86%  | 0        | \$0.00 | NA | 0                |               |
| Total     |  | 23 | \$3,088,018.87 | 100%   | U _      | \$0.00 |    | V                |               |
|           | UNION SAVINGS BANK   | 2  | \$117,846.61   | 3.81%  | _        | \$0.00 | NA | 0                |               |
|           | STONEGATE MORTGAGE<br>CORPORATION                          | 11 | \$1,766,277.68 | 57.2%  |          | \$0.00 | NA | Н                |               |
|           | POLARIS HOME FUNDING CORP.                                 | 1  | \$75,000.00    | 2.43%  | 0        | \$0.00 | NA | 0                |               |
|           | FSB NETWORK CAPITAL FUNDING CORPORATION                    | 4  | \$561,911.21   | 18.2%  | 0        | \$0.00 | NA | 0                |               |

| 3138YWZ67 | AAA CAPITAL INVESTMENT<br>INC   | 1 | \$267,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|-----------|---|---|----------------|-------|---|--------|----|---|--|
|           | AMERICA'S CHOICE HOME<br>LOANS LP   | 1 | \$260,910.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH,OHIO                                    | 1 | \$210,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|           | ASSET MUTUAL<br>MORTGAGE INC AN<br>ILLINOIS CORPORATION                           | 1 | \$196,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF TENNESSEE   | 1 | \$179,734.82   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|           | BLUELEAF LENDING, LLC   | 1 | \$315,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|           | CEDAR RAPIDS BANK &<br>TRUST COMPANY  | 1 | \$250,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|           | CENTENNIAL BANK   | 1 | \$237,405.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|           | CF BANK   | 1 | \$407,700.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|           | CHARTWAY FEDERAL<br>CREDIT UNION/4TH<br>PARTY/ATLANTIC BAY<br>MORTGAGE GROUP, LLC | 1 | \$135,624.59   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|           | CHICAGO FINANCIAL<br>SERVICES, INC.   | 1 | \$330,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|           | CLM MORTGAGE, LLC   | 4 | \$1,051,390.00 | 1.79% | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE MORTGAGE<br>COMPANY DBA<br>CORNERSTONE HOME<br>LENDING                | 1 | \$417,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|           | DYBN FINANCIAL<br>CORPORATION   | 1 | \$336,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|           | EAGLE SAVINGS BANK  | 1 | \$188,910.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|           | EASY MORTGAGE, INC.   | 1 | \$176,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST COMMUNITY CREDIT UNION  | 1 | \$201,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST DIRECT LENDING,<br>LLC  | 1 | \$374,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS                                     | 2 | \$416,350.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST FLORIDA BANK  | 2 | \$592,126.39   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST HOPE BANK   | 1 | \$524,892.01   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|           | FUNDINGUSA.COM  | 1 | \$400,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|           | GATEWAY BANK<br>MORTGAGE, INC.  | 9 | \$2,255,461.00 | 3.85% | 0 | \$0.00 | NA | 0 |  |
|           | GRAND CASTLE, INC.  | 1 | \$313,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|           | GREENBOX LOANS, INC.<br>DBA FRONT MORTGAGE<br>SERVICES                            | 1 | \$413,600.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|           |   | 1 | \$237,405.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |

| GULF COAST BANK AND<br>TRUST COMPANY                                 |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| HIGHLANDS RESIDENTIAL<br>MORTGAGE                                    | 1 | \$382,000.00   | 0.65% 0 | \$0.00 | NA 0 |
| HOME BANK AND TRUST<br>CO.   | 1 | \$194,400.00   | 0.33% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$85,025.00    | 0.15% 0 | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL LLC   | 2 | \$619,464.58   | 1.06% 0 | \$0.00 | NA 0 |
| K PACIFIC GROUP  | 1 | \$608,000.00   | 1.04% 0 | \$0.00 | NA 0 |
| KRKABOB INCORPORATED<br>DBA ARGUS LENDING                            | 1 | \$374,000.00   | 0.64% 0 | \$0.00 | NA 0 |
| LAFAYETTE COMMUNITY<br>BANK  | 1 | \$185,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| LANCASTER MORTGAGE<br>COMPANY DBA LMC HOME<br>LOANS                  | 1 | \$324,381.00   | 0.55% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION                                   | 1 | \$284,285.79   | 0.49% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC                                    | 2 | \$438,400.00   | 0.75% 0 | \$0.00 | NA 0 |
| MBA MORTGAGE SERVICES<br>INC   | 1 | \$225,150.00   | 0.38% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>CORPORATION                                       | 1 | \$410,173.22   | 0.7% 0  | \$0.00 | NA 0 |
| MERCHANTS REALTY &<br>LOAN CORP                                      | 1 | \$257,300.00   | 0.44% 0 | \$0.00 | NA 0 |
| MIDDLETON COMMUNITY<br>BANK  | 1 | \$69,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| MONUMENT BANK  | 1 | \$238,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| MOUNTAIN VALLEY BANK/<br>4TH PARTY/ PLATTE<br>VALLEY BANK            | 1 | \$232,750.00   | 0.4% 0  | \$0.00 | NA 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION                               | 8 | \$2,398,301.00 | 4.09% 0 | \$0.00 | NA 0 |
| NEW WINDSOR STATE<br>BANK  | 1 | \$285,000.00   | 0.49% 0 | \$0.00 | NA 0 |
| NORTHEAST EQUITABLE<br>MORTGAGE, LLC                                 | 4 | \$1,319,600.00 | 2.25% 0 | \$0.00 | NA 0 |
| PACIFIC LENDING LLC  | 1 | \$412,000.00   | 0.7% 0  | \$0.00 | NA 0 |
| PILGRIM MORTGAGE LLC   | 2 | \$588,800.00   | 1% 0    | \$0.00 | NA 0 |
| PLATTE VALLEY BANK   | 1 | \$120,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| PORTAGE COMMUNITY<br>BANK  | 1 | \$332,405.00   | 0.57% 0 | \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE, INC.   | 2 | \$495,255.00   | 0.85% 0 | \$0.00 | NA 0 |

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|           | PROVIDENCE BANK                                | 2   | \$505,450.00    | 0.86% 0  | \$0.00 | NA | 0 |  |
|-----------|--|-----|-----------------|----------|--------|----|---|--|
|           | SECURITY MORTGAGE<br>LENDERS, INC.             | 1   | \$219,650.00    | 0.37% 0  | \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION              | 114 | \$34,854,711.67 | 59.48% 0 | \$0.00 | NA | 0 |  |
|           | THE FARMERS NATIONAL<br>BANK OF CANFIELD       | 1   | \$176,000.00    | 0.3% 0   | \$0.00 | NA | 0 |  |
|           | U.S. HOME CAPITAL, LLC                         | 1   | \$465,000.00    | 0.79% 0  | \$0.00 | NA | 0 |  |
|           | UNITED HOME LOANS INC                          | 1   | \$241,300.00    | 0.41% 0  | \$0.00 | NA | 0 |  |
|           | VALLEY BANK                                    | 1   | \$316,800.00    | 0.54% 0  | \$0.00 | NA | 0 |  |
|           | VIRTUA FUNDING, LLC                            | 1   | \$253,650.00    | 0.42% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 199 | \$58,600,061.07 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YWZ75 | 1ST RATE HOME<br>MORTGAGE, INC.                | 1   | \$300,000.00    | 5.32% 0  | \$0.00 | NA | 0 |  |
|           | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH,OHIO | 1   | \$267,066.00    | 4.73% 0  | \$0.00 | NA | 0 |  |
|           | COMMUNITY FIRST<br>NATIONAL BANK               | 1   | \$345,000.00    | 6.11% 0  | \$0.00 | NA | 0 |  |
|           | GATEWAY BANK<br>MORTGAGE, INC.                 | 1   | \$214,806.00    | 3.81% 0  | \$0.00 | NA | 0 |  |
|           | GEORGE MASON<br>MORTGAGE, LLC                  | 1   | \$226,908.00    | 4.02% 0  | \$0.00 | NA | 0 |  |
|           | GEORGIA BANKING<br>COMPANY                     | 1   | \$230,850.00    | 4.09% 0  | \$0.00 | NA | 0 |  |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC              | 1   | \$400,000.00    | 7.09% 0  | \$0.00 | NA | 0 |  |
|           | ST FIN CORP                                    | 1   | \$211,700.00    | 3.75% 0  | \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION              | 9   | \$3,216,669.00  | 56.99% 0 | \$0.00 | NA | 0 |  |
|           | THE FARMERS NATIONAL<br>BANK OF CANFIELD       | 1   | \$79,900.00     | 1.42% 0  | \$0.00 | NA | 0 |  |
|           | UNION SAVINGS BANK                             | 1   | \$151,400.00    | 2.67% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 19  | \$5,644,299.00  | 100% 0   | \$0.00 |    | 0 |  |
|           |  |     |                 |          |        |    |   |  |
| 3138YWZ83 | FIRST DIRECT LENDING,<br>LLC                   | 2   | \$547,586.74    | 32.83% 0 | \$0.00 | NA | 0 |  |
|           | PILGRIM MORTGAGE LLC                           | 1   | \$392,000.00    | 23.5% 0  | \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION              | 3   | \$728,385.85    | 43.67% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 6   | \$1,667,972.59  | 100% 0   | \$0.00 |    | 0 |  |
| 3138YWZ91 | A+ MORTGAGE SERVICES,<br>INC                   | 1   | \$108,775.00    | 7.82% 0  | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC     | 1   | \$78,194.53     | 5.62% 0  | \$0.00 | NA | 0 |  |
|           | CAPITAL CITY BANK                              | 1   | \$67,890.00     | 4.88% 0  | \$0.00 | NA | 0 |  |

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|           | GATEWAY BANK<br>MORTGAGE, INC.                                  | 1  | \$55,777.95    | 4.01% 0  | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|----------|--------|----|---|--|
|           | INLAND BANK AND TRUST   | 1  | \$105,027.00   | 7.55% 0  | \$0.00 | NA | 0 |  |
|           | INLANTA MORTGAGE INC<br>DBA FIRST CHOICE<br>MORTGAGE            | 1  | \$64,020.00    | 4.6% 0   | \$0.00 | NA | 0 |  |
|           | MONUMENT BANK   | 1  | \$102,820.00   | 7.39% 0  | \$0.00 | NA | 0 |  |
|           | PACOR MORTGAGE CORP.  | 1  | \$79,540.00    | 5.72% 0  | \$0.00 | NA | 0 |  |
|           | SIOUXLAND FEDERAL<br>CREDIT UNION                               | 1  | \$72,645.18    | 5.22% 0  | \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION                               | 7  | \$656,220.00   | 47.19% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 16 | \$1,390,909.66 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 3138YWZN0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                      | 1  | \$205,356.68   | 3.18% 0  | \$0.00 | NA | 0 |  |
|           | CAROLINA BANK   | 1  | \$157,283.00   | 2.43% 0  | \$0.00 | NA | 0 |  |
|           | EAGLE SAVINGS BANK  | 1  | \$265,050.00   | 4.1% 0   | \$0.00 | NA | 0 |  |
|           | FIRST BANK & TRUST CO.  | 1  | \$121,082.95   | 1.87% 0  | \$0.00 | NA | 0 |  |
|           | GATEWAY BANK<br>MORTGAGE, INC.                                  | 1  | \$175,507.87   | 2.71% 0  | \$0.00 | NA | 0 |  |
|           | HERRING BANK  | 1  | \$183,482.51   | 2.84% 0  | \$0.00 | NA | 0 |  |
|           | LINCOLN SAVINGS BANK  | 1  | \$343,436.76   | 5.31% 0  | \$0.00 | NA | 0 |  |
|           | PEGASUS BANK  | 1  | \$234,668.88   | 3.63% 0  | \$0.00 | NA | 0 |  |
|           | PERL MORTGAGE, INC.   | 1  | \$152,937.71   | 2.37% 0  | \$0.00 | NA | 0 |  |
|           | PLATTE VALLEY BANK -<br>WY                                      | 1  | \$283,500.00   | 4.38% 0  | \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION                               | 11 | \$3,808,416.37 | 58.91% 0 | \$0.00 | NA | 0 |  |
|           | THE PLEASANT HILL<br>BANK/4TH PARTY/BLUE<br>RIDGE BANK & TRUST. | 1  | \$51,230.90    | 0.79% 0  | \$0.00 | NA | 0 |  |
|           | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                      | 1  | \$208,880.00   | 3.23% 0  | \$0.00 | NA | 0 |  |
| _         | U.S. HOME CAPITAL, LLC  | 1  | \$274,500.00   | 4.25% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 24 | \$6,465,333.63 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 3138YWZQ3 | ADK BANCORP, INC.   | 1  | \$396,366.12   | 23.4% 0  | \$0.00 | NA |   |  |
|           | E LOANS MORTGAGE, INC   | 1  | \$63,737.27    | 3.76% 0  | \$0.00 | NA | 0 |  |
|           | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                       | 1  | \$127,458.28   | 7.52% 0  | \$0.00 | NA | 0 |  |
|           | LAFAYETTE COMMUNITY<br>BANK                                     | 1  | \$85,500.00    | 5.05% 0  | \$0.00 | NA | 0 |  |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION                          | 3  | \$481,460.00   | 28.42% 0 | \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION                               | 3  | \$539,350.00   | 31.85% 0 | \$0.00 | NA | 0 |  |

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| Total     |   | 10 | \$1,693,871.67 | 100% 0   | \$0.00 |    | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
|           |   |    |                |          |        |    |   |
| 3138YWZR1 | AMERICAN FIDELITY DBA<br>A & M MORTGAGE GROUP<br>INC.             | 1  | \$413,250.00   | 19.88% 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY BANK<br>(TX)                                      | 1  | \$83,065.47    | 4% 0     | \$0.00 | NA | 0 |
|           | FIRST DIRECT LENDING,<br>LLC                                      | 1  | \$97,183.09    | 4.68% 0  | \$0.00 | NA | 0 |
|           | FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS                     | 1  | \$81,033.16    | 3.9% 0   | \$0.00 | NA | 0 |
|           | GULF COAST BANK AND<br>TRUST COMPANY                              | 1  | \$93,488.11    | 4.5% 0   | \$0.00 | NA | 0 |
|           | HOMEWAY MORTGAGE<br>LLC   | 1  | \$356,198.83   | 17.14% 0 | \$0.00 | NA | 0 |
|           | NETWORK CAPITAL FUNDING CORPORATION                               | 1  | \$120,000.00   | 5.77% 0  | \$0.00 | NA | 0 |
|           | PRIORITY BANK FSB   | 1  | \$130,276.89   | 6.27% 0  | \$0.00 | NA | 0 |
|           | RAPID MORTGAGE<br>COMPANY   | 1  | \$64,047.95    | 3.08% 0  | \$0.00 | NA | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                 | 2  | \$493,300.00   | 23.73% 0 | \$0.00 | NA | 0 |
|           | SUCCESS MORTGAGE<br>PARTNERS, INC                                 | 1  | \$146,848.00   | 7.05% 0  | \$0.00 | NA | 0 |
| Total     |   | 12 | \$2,078,691.50 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 3138YWZS9 | BANKERS TRUST<br>COMPANY  | 1  | \$75,000.00    | 2.64% 0  | \$0.00 | NA | 0 |
|           | CAPITAL CITY BANK   | 1  | \$109,440.00   | 3.85% 0  | \$0.00 | NA | 0 |
|           | CONCORDIA BANK/4TH<br>PARTY/BLUE RIDGE BANK<br>& TRUST CO.        | 1  | \$87,478.91    | 3.07% 0  | \$0.00 | NA | 0 |
|           | EAGLE SAVINGS BANK  | 1  | \$115,662.00   | 4.07% 0  | \$0.00 | NA | 0 |
|           | FIRST DIRECT LENDING,<br>LLC                                      | 1  | \$118,000.00   | 4.15% 0  | \$0.00 | NA | 0 |
|           | FIRST STATE BANK (TX)   | 1  | \$67,900.00    | 2.39% 0  | \$0.00 | NA | 0 |
|           | FIRST STATE BANK OF<br>PURDY/4TH PARTY/BLUE<br>RIDGE BANK & TRUST | 1  | \$106,559.59   | 3.75% 0  | \$0.00 | NA | 0 |
|           | HOME BANK AND TRUST<br>CO.  | 1  | \$96,000.00    | 3.37% 0  | \$0.00 | NA | 0 |
|           | INLANTA MORTGAGE INC<br>DBA FIRST CHOICE<br>MORTGAGE              | 1  | \$120,280.00   | 4.23% 0  | \$0.00 | NA | 0 |
|           | LINCOLN SAVINGS BANK  | 2  | \$162,120.22   | 5.7% 0   | \$0.00 | NA | 0 |
|           | METZ BANKING<br>COMPANY/4TH                                       | 1  | \$87,805.00    | 3.09% 0  | \$0.00 | NA | 0 |

|           | PARTY/BLUE RIDGE BANK<br>& TRUST CO                              |    |                |        |   |        |    |   |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | NETWORK CAPITAL<br>FUNDING CORPORATION                           | 3  | \$298,347.88   | 10.49% | 0 | \$0.00 | NA | 0 |  |
|           | PARTNERSHIP FINANCIAL<br>CREDIT UNION                            | 1  | \$121,500.00   | 4.27%  | 0 | \$0.00 | NA | 0 |  |
|           | PEOPLES BANK OF<br>COMMERCE                                      | 1  | \$125,000.00   | 4.39%  | 0 | \$0.00 | NA | 0 |  |
|           | SIOUXLAND FEDERAL<br>CREDIT UNION                                | 1  | \$80,000.00    | 2.81%  | 0 | \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION                                | 8  | \$957,800.00   | 33.67% | 0 | \$0.00 | NA | 0 |  |
|           | THE SECURITY NATIONAL<br>BANK OF SIOUX CITY IOWA                 | 1  | \$116,000.00   | 4.06%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 27 | \$2,844,893.60 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YWZT7 | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH,OHIO                   | 1  | \$59,735.01    | 2.34%  | 0 | \$0.00 | NA | 0 |  |
|           | CAROLINA BANK  | 2  | \$168,754.40   | 6.6%   | 0 | \$0.00 | NA | 0 |  |
|           | DIRECT MORTGAGE<br>LOANS, LLC DBA DIRECT<br>MORTGAGE LOANS OF MD | 1  | \$85,384.44    | 3.34%  | 0 | \$0.00 | NA | 0 |  |
|           | GATEWAY BANK<br>MORTGAGE, INC.                                   | 2  | \$184,671.68   | 7.22%  | 0 | \$0.00 | NA | 0 |  |
|           | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                        | 1  | \$60,871.00    | 2.38%  | 0 | \$0.00 | NA | 0 |  |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION                           | 1  | \$53,031.65    | 2.07%  | 0 | \$0.00 | NA | 0 |  |
|           | PILGRIM MORTGAGE LLC   | 1  | \$97,374.49    | 3.81%  | 0 | \$0.00 | NA | 0 |  |
|           | ROCKFORD BANK AND<br>TRUST COMPANY                               | 1  | \$78,891.16    | 3.09%  | 0 | \$0.00 | NA | 0 |  |
|           | SAUK VALLEY BANK &<br>TRUST COMPANY                              | 1  | \$124,000.00   | 4.85%  | 0 | \$0.00 | NA | 0 |  |
|           | SOUTHERN FUNDING<br>ALLIANCE USA, LLC                            | 1  | \$92,000.00    | 3.6%   | 0 | \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION                                | 13 | \$1,152,691.00 | 45.08% | 0 | \$0.00 | NA | 0 |  |
|           | THE PLEASANT HILL<br>BANK/4TH PARTY/BLUE<br>RIDGE BANK & TRUST.  | 1  | \$117,452.04   | 4.59%  | 0 | \$0.00 | NA | 0 |  |
|           | TOWN AND COUNTRY<br>CREDIT UNION                                 | 1  | \$89,132.47    | 3.49%  | 0 | \$0.00 | NA | 0 |  |
|           | WHITNEY BANK   | 1  | \$75,000.00    | 2.93%  |   | \$0.00 | NA | - |  |
|           | WRIGHT FINANCIAL, INC.   | 1  | \$117,900.00   | 4.61%  |   | \$0.00 | NA | - |  |
| Total     |  | 29 | \$2,556,889.34 | 100%   | U | \$0.00 |    | 0 |  |
| 3138YWZU4 | AMERICA'S CHOICE HOME<br>LOANS LP                                | 1  | \$105,520.00   | 9.78%  | 0 | \$0.00 | NA | 0 |  |

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|           | DELMAR FINANCIAL<br>COMPANY                | 1  | \$54,186.31    | 5.02%  | 0 \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|----------|----|---|
|           | EQUITY MORTGAGE<br>BANKERS, LLC            | 1  | \$88,391.18    | 8.19%  | 0 \$0.00 | NA | 0 |
|           | NATIONS LENDING<br>CORPORATION             | 1  | \$101,525.01   | 9.41%  | 0 \$0.00 | NA | 0 |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION     | 1  | \$67,500.00    | 6.25%  | 0 \$0.00 | NA | 0 |
|           | PEOPLES NATIONAL BANK<br>NA                | 1  | \$45,044.55    | 4.17%  | 0 \$0.00 | NA | 0 |
|           | PILGRIM MORTGAGE LLC                       | 1  | \$62,023.64    | 5.75%  | 0 \$0.00 | NA | 0 |
|           | RAPID MORTGAGE<br>COMPANY                  | 1  | \$57,700.00    | 5.35%  | 0 \$0.00 | NA | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION          | 5  | \$416,336.77   | 38.58% | 0 \$0.00 | NA | 0 |
|           | US HOME MORTGAGE, INC                      | 1  | \$81,000.28    | 7.5%   | 0 \$0.00 | NA | 0 |
| Total     |  | 14 | \$1,079,227.74 | 100%   | 0 \$0.00 |    | 0 |
|           |  |    |                |        |          |    |   |
| 3138YWZV2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1  | \$134,733.00   | 3.36%  | 0 \$0.00 | NA | 0 |
|           | DAS ACQUISITION<br>COMPANY LLC             | 1  | \$133,860.00   | 3.34%  | 0 \$0.00 | NA | 0 |
|           | EAGLE SAVINGS BANK                         | 1  | \$130,500.00   | 3.26%  | 0 \$0.00 | NA | 0 |
|           | FIDELITY MORTGAGE INC.<br>OF ILLINOIS      | 1  | \$126,000.00   | 3.15%  | 0 \$0.00 | NA | 0 |
|           | FORTUNE BANK                               | 1  | \$171,593.00   | 4.28%  | 0 \$0.00 | NA | 0 |
|           | GATEWAY BANK<br>MORTGAGE, INC.             | 2  | \$314,394.99   | 7.85%  | 0 \$0.00 | NA | 0 |
|           | GRAND BANK, N.A.                           | 1  | \$148,000.00   | 3.69%  | 0 \$0.00 | NA | 0 |
|           | HOLLAND MORTGAGE<br>ADVISORS               | 1  | \$148,200.00   | 3.7%   | 0 \$0.00 | NA | 0 |
|           | INLAND BANK AND TRUST                      | 1  | \$137,750.00   | 3.44%  | 0 \$0.00 | NA | 0 |
|           | LIBERTY FIRST CREDIT<br>UNION              | 1  | \$147,440.00   | 3.68%  | 0 \$0.00 | NA | 0 |
|           | LINCOLN SAVINGS BANK                       | 1  | \$140,447.35   | 3.51%  | 0 \$0.00 | NA | 0 |
|           | MORGAN HOME LOAN<br>FUNDING CORPORATION    | 1  | \$150,000.00   | 3.74%  | 0 \$0.00 | NA | 0 |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION     | 1  | \$154,420.00   | 3.85%  | 0 \$0.00 | NA | 0 |
|           | NJ LENDERS CORP                            | 1  | \$148,000.00   | 3.69%  | 0 \$0.00 | NA | 0 |
|           | PILGRIM MORTGAGE LLC                       | 1  | \$157,500.00   | 3.93%  | 0 \$0.00 | NA | 0 |
|           | PLATINUM FINANCIAL<br>FUNDING, LLC         | 1  | \$172,900.00   | 4.32%  | 0 \$0.00 | NA | 0 |
|           | SIOUXLAND FEDERAL<br>CREDIT UNION          | 2  | \$294,005.65   | 7.34%  | 0 \$0.00 | NA | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION          | 8  | \$1,196,342.23 | 29.87% | 0 \$0.00 | NA | 0 |

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| Total     |  | 27 | \$4,006,086.22 | 100% 0   | \$0.00 |    | 0 |  |
|-----------|--|----|----------------|----------|--------|----|---|--|
|           |  |    | . ,            |          |        |    | П |  |
| 3138YWZW0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                           | 1  | \$164,682.86   | 4.25% 0  | \$0.00 | NA | 0 |  |
|           | CARROLLTON BANK  | 1  | \$161,192.45   | 4.16% 0  | \$0.00 | NA | 0 |  |
|           | EAGLE SAVINGS BANK   | 1  | \$164,000.00   | 4.23% 0  | \$0.00 | NA | 0 |  |
|           | FIRST ARKANSAS<br>FINANCIAL, INC.                                    | 1  | \$134,830.00   | 3.48% 0  | \$0.00 | NA | 0 |  |
|           | GATEWAY BANK<br>MORTGAGE, INC.                                       | 1  | \$170,720.00   | 4.4% 0   | \$0.00 | NA | 0 |  |
|           | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                            | 1  | \$144,490.00   | 3.73% 0  | \$0.00 | NA | 0 |  |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC                                      | 1  | \$161,250.00   | 4.16% 0  | \$0.00 | NA | 0 |  |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION                               | 5  | \$801,440.45   | 20.67% 0 | \$0.00 | NA | 0 |  |
|           | PRIMESOURCE MORTGAGE,<br>INC.  | 2  | \$302,115.00   | 7.79% 0  | \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION                                    | 11 | \$1,673,200.00 | 43.13% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 25 | \$3,877,920.76 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YWZX8 | AMERICAN FIDELITY DBA<br>A & M MORTGAGE GROUP<br>INC.                | 1  | \$221,769.49   | 9.62% 0  | \$0.00 | NA | 0 |  |
|           | FIRST BANK   | 1  | \$128,000.00   | 5.55% 0  | \$0.00 | NA | 0 |  |
|           | HERRING BANK   | 1  | \$183,750.00   | 7.97% 0  | \$0.00 | NA | 0 |  |
|           | MIDWESTONE BANK  | 1  | \$142,500.00   | 6.18% 0  | \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION                                    | 3  | \$1,159,500.00 | 50.32% 0 | \$0.00 | NA | 0 |  |
|           | THE EQUITABLE BANK, SSB  | 1  | \$195,800.00   | 8.5% 0   | \$0.00 | NA | 0 |  |
|           | VALLEY MORTGAGE, INC.  | 1  | \$273,000.00   |          |        |    | 0 |  |
| Total     |  | 9  | \$2,304,319.49 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YWZY6 | BAY CAPITAL MORTGAGE<br>CORPORATION                                  | 1  | \$360,000.00   | 1.55% 0  | \$0.00 | NA | 0 |  |
|           | BM REAL ESTATE<br>SERVICES, INC.DBA<br>PRIORITY FINANCIAL<br>NETWORK | 1  | \$415,426.86   | 1.78% 0  | \$0.00 | NA | 0 |  |
|           | CAMBRIA FINANCIAL<br>GROUP, LLC DBA CAMBRIA<br>MORTGAGE              | 1  | \$121,639.96   | 0.52% 0  | \$0.00 | NA | 0 |  |
|           | FIRST ARKANSAS<br>FINANCIAL, INC.                                    | 1  | \$51,000.00    | 0.22% 0  | \$0.00 | NA | 0 |  |
|           | FIRST HALLMARK<br>MORTGAGE   | 1  | \$247,500.00   | 1.06% 0  | \$0.00 | NA | 0 |  |

FORTUNE FINANCIAL, INC.

\$361,000.00

1.55% 0

\$0.00

|           | FORTUNE FINANCIAL, INC.   | 1  | \$301,000.00    | 1.33%  | υ | \$0.00 | NA   | U   |   |
|-----------|---|----|-----------------|--------|---|--------|------|-----|---|
|           | FUNDING RESOURCES<br>MORTGAGE COPORATION  | 1  | \$348,000.00    | 1.49%  | 0 | \$0.00 | NA   | 0   |   |
|           | GATEWAY BANK<br>MORTGAGE, INC.  | 3  | \$649,346.62    | 2.79%  | 0 | \$0.00 | NA   | 0   |   |
|           | GOLDWATER BANK,<br>NATIONAL ASSOCIATION   | 1  | \$204,250.00    | 0.88%  | 0 | \$0.00 | NA   | 0   |   |
|           | GULF COAST BANK AND<br>TRUST COMPANY  | 1  | \$182,747.88    | 0.78%  | 0 | \$0.00 | NA   | 0   |   |
|           | INLAND BANK AND TRUST   | 1  | \$191,236.17    | 0.82%  | 0 | \$0.00 | NA   | 0   |   |
|           | INTEGRITY HOME<br>MORTGAGE CORPORATION  | 1  | \$316,350.00    | 1.36%  | 0 | \$0.00 | NA   | 0   |   |
|           | LINCOLN SAVINGS BANK  | 1  | \$231,830.00    | 1%     | 0 | \$0.00 | NA   | 0   |   |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC   | 1  | \$209,000.00    | 0.9%   | 0 | \$0.00 | NA   | 0   |   |
|           | MK LENDING CORP   | 1  | \$600,000.00    | 2.58%  | 0 | \$0.00 | NA   | 0   |   |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION  | 7  | \$1,986,926.00  | 8.53%  | 0 | \$0.00 | NA   | 0   |   |
|           | NMSI, INC.  | 1  | \$314,209.84    | 1.35%  | 0 | \$0.00 | NA   | 0   |   |
|           | PROSPERITY HOME<br>MORTGAGE, LLC  | 1  | \$280,055.62    | 1.2%   | 0 | \$0.00 | NA   | 0   |   |
|           | REGENT FINANCIAL GROUP<br>INC   | 1  | \$336,526.49    | 1.45%  | 0 | \$0.00 | NA   | 0   |   |
|           | STONEGATE MORTGAGE<br>CORPORATION   | 53 | \$15,584,968.00 | 66.92% | 0 | \$0.00 | NA   | 0   |   |
|           | SUNSET BANK & SAVINGS   | 1  | \$117,000.00    | 0.5%   | 0 | \$0.00 | NA   | 0   |   |
|           | THE ANDERSON FINANCIAL<br>GROUP, INC. DBA AFGI<br>LOANS DBA AFGI LOANS,<br>INC. (FN) DBA AFGI LOANS | 1  | \$179,100.00    | 0.77%  | 0 | \$0.00 | NA   | 0   |   |
| Total     |   | 82 | \$23,288,113.44 | 100%   | 0 | \$0.00 |      | 0   |   |
|           |   |    |                 |        |   |        |      |     |   |
| 3138YWZZ3 | CENTERBANK  | 1  | \$343,333.00    |        |   |        |      | 1   |   |
| _         | CHOICEONE BANK  | 1  | \$411,956.80    | 4.35%  | 0 | \$0.00 | NA   | 0   |   |
|           | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC   | 1  | \$275,000.00    | 2.91%  | 0 | \$0.00 | NA   | 0   |   |
|           | FAMILY FIRST FUNDING,<br>LLC  | 1  | \$494,200.00    | 5.22%  | 0 | \$0.00 | NA   | 0   |   |
|           | FIRST ARKANSAS<br>FINANCIAL, INC.   | 1  | \$64,125.00     | 0.68%  | 0 | \$0.00 | NA   | 0   |   |
|           | FIRST DIRECT LENDING,<br>LLC  | 1  | \$362,000.00    | 3.83%  | 0 | \$0.00 | NA   | 0   |   |
|           | GATEWAY BANK<br>MORTGAGE, INC.  | 1  | \$175,518.56    | 1.85%  | 0 | \$0.00 | NA   | 0   |   |
|           | GEORGE MASON<br>MORTGAGE, LLC   | 2  | \$529,815.36    | 5.6%   | 0 | \$0.00 | NA   | 0   | _ |
|           | GOLDEN WEST ALLIANCE,   | 1  | \$251,972.00    | 2.66%  | 0 | \$0.00 | NA   | 0   |   |
|           |   | '  |                 |        |   | · '    | 4453 | . ! |   |

|                    | INC.                                   |                 |                                  | 11               |                         |        |   |
|--------------------|--|-----------------|----------------------------------|------------------|-------------------------|--------|---|
|                    | INTEGRITY HOME<br>MORTGAGE CORPORATION | 1               | \$131,027.23                     | 1.38% 0          | \$0.00                  | NA     | 0 |
|                    | JLB CORP DBA GOLDEN<br>OAK LENDING     | 1               | \$262,600.00                     | 2.78% 0          | \$0.00                  | NA     | 0 |
|                    | NETWORK CAPITAL<br>FUNDING CORPORATION | 2               | \$658,398.75                     | 6.96% 0          | \$0.00                  | NA     | 0 |
|                    | NJ LENDERS CORP                        | 1               | \$448,990.87                     | 4.74% 0          | \$0.00                  | NA     | 0 |
|                    | OVM FINANCIAL, INC.                    | 1               | \$320,250.00                     | 3.38% 0          | \$0.00                  | NA     | 0 |
|                    | PROSPERITY HOME<br>MORTGAGE, LLC       | 2               | \$754,157.49                     | 7.97% 0          | \$0.00                  | NA     | 0 |
|                    | RENAISSANCE LENDERS,<br>INC.           | 1               | \$198,200.00                     | 2.09% 0          | \$0.00                  | NA     | 0 |
|                    | SOUTHERN FIRST BANK                    | 1               | \$199,820.00                     | 2.11% 0          | \$0.00                  | NA     | 0 |
|                    | SOUTHWEST FUNDING LP                   | 1               | \$189,000.00                     | 2% 0             | \$0.00                  | NA     | 0 |
|                    | STONEGATE MORTGAGE<br>CORPORATION      | 13              | \$2,980,950.00                   | 31.5% 0          | \$0.00                  | NA     | 0 |
|                    | VENTURE LENDING GROUP<br>LLC           | 1               | \$411,300.00                     | 4.36% 0          | \$0.00                  | NA     | 0 |
| Total              |  | 35              | \$9,462,615.06                   | 100% 0           | \$0.00                  |        | 0 |
| 3138YX7L3          | VILLAGE MORTGAGE<br>COMPANY            | 1               | \$58,314.02                      | 16.87% 0         | \$0.00                  | NA     | 0 |
|                    | WELLS FARGO BANK, N.A.                 | 1               | \$287,256.37                     | 83.13% 0         | \$0.00                  | NA     | 0 |
| Total              |  | 2               | \$345,570.39                     | 100% 0           | \$0.00                  |        | 0 |
| 3138YXA21          | LOANDEPOT.COM, LLC                     | 39              | \$12,074,669.00                  | 100% 0           | \$0.00                  | NA     | 0 |
| Total              | LOANDEI OT.COM, ELC                    | 39              |                                  | 100% 0           | \$0.00                  | IIA    | 0 |
| 1 otal             |  |                 | Ψ12,071,002.00                   | 100 /6 0         | ΨΟ•ΟΟ                   |        |   |
| 3138YXA39          | LOANDEPOT.COM, LLC                     | 79              | \$21,927,193.74                  | 100% 0           | \$0.00                  | NA     | 0 |
| Total              | ,                                      |                 | \$21,927,193.74                  | 100% 0           | \$0.00                  |        | 0 |
| 3138YXA47          | LOANDEPOT.COM, LLC                     | 49              | \$14,971,139.00                  | 100% 0           | \$0.00                  | NA     | 0 |
| Total              |  | 49              | \$14,971,139.00                  | 100% 0           | \$0.00                  |        | 0 |
| 3138YXA54          | LOANDEPOT.COM, LLC                     | 24              | \$6,188,350.00                   | 100% 0           | \$0.00                  | NA     | 0 |
| Total              |  | 24              | \$6,188,350.00                   | 100% 0           | \$0.00                  | - 1,12 | 0 |
| 2120000 4 62       | LOANIDEROT COM LLC                     | 20              | φ5 212 05 C 00                   | 1000/ 0          | ΦΩ ΩΩ                   | NT A   | 0 |
| 3138YXA62<br>Total | LOANDEPOT.COM, LLC                     | 20<br><b>20</b> | \$5,213,956.00<br>\$5,213,956.00 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 |
| Total              |  | 20              | \$3,213,930.00                   | 100 70 0         | φυ.υυ                   |        |   |
| 3138YXA70          | LOANDEPOT.COM, LLC                     | 52              | \$10,835,221.00                  | 100% 0           | \$0.00                  | NA     | 0 |
| Total              | ,                                      | 52              |                                  | 100% 0           | \$0.00                  |        | 0 |
|                    |  |                 |                                  |                  |                         |        |   |
| 3138YXA88          | LOANDEPOT.COM, LLC                     | 29              | \$9,145,754.00                   | 100% 0           | \$0.00                  | NA     |   |
| Total              |  | 29              | \$9,145,754.00                   | 100% 0           | \$0.00                  |        | 0 |

|                    | 1                                  |    |   | 1      |     |                         |      |   |  |
|--------------------|------------------------------------|----|---|--------|-----|-------------------------|------|---|--|
| 3138YXA96          | LOANDEPOT.COM, LLC                 | 18 | \$5,960,000.00                          | 100%   | 0   | \$0.00                  | NA   | 0 |  |
| Total              | Eori (BEI officeri), BEC           | 18 |   | 100%   | _   | \$0.00                  |      | 0 |  |
|                    |                                    |    | \$ <b>2</b> \$20000000                  | 20070  |     | φοίο σ                  |      | Ť |  |
| 3138YXAA3          | LOANDEPOT.COM, LLC                 | 32 | \$10,321,950.00                         | 100%   | 0   | \$0.00                  | NA   | 0 |  |
| Total              |                                    | 32 | \$10,321,950.00                         | 100%   | 0   | \$0.00                  |      | 0 |  |
|                    |                                    |    |   |        |     |                         |      |   |  |
| 3138YXAB1          | LOANDEPOT.COM, LLC                 | 29 | \$2,974,900.00                          | 100%   | 0   | \$0.00                  | NA   | 0 |  |
| Total              |                                    | 29 | \$2,974,900.00                          | 100%   | 0   | \$0.00                  |      | 0 |  |
| 3138YXAC9          | LOANDEPOT.COM, LLC                 | 23 | \$7,217,488.34                          | 100%   | 0   | \$0.00                  | NA   | Λ |  |
| Total              | LOANDEI OT.COM, ELC                | 23 |   | 100%   |     | \$0.00                  |      | 0 |  |
| Iotai              |                                    | 23 | φ1,211,400.54                           | 100 /6 | U   | ψ0.00                   |      | V |  |
| 3138YXAD7          | LOANDEPOT.COM, LLC                 | 39 | \$10,369,239.99                         | 100%   | 0   | \$0.00                  | NA   | 0 |  |
| Total              |                                    | 39 | \$10,369,239.99                         | 100%   | 0   | \$0.00                  |      | 0 |  |
|                    |                                    |    |   |        |     |                         |      |   |  |
| 3138YXAE5          | LOANDEPOT.COM, LLC                 | 19 |   | 100%   | _   | \$0.00                  | NA   | _ |  |
| Total              |                                    | 19 | \$5,472,186.00                          | 100%   | 0   | \$0.00                  |      | 0 |  |
|                    | C2 FINANCIAL                       |    |   |        |     |                         |      |   |  |
| 3138YXAF2          | CORPORATION                        | 1  | \$380,000.00                            | 3.24%  | 0   | \$0.00                  | NA   | 0 |  |
|                    | CAL TECH MORTGAGE                  | 1  | \$340,000.00                            | 2.9%   | 0   | \$0.00                  | NA   | 0 |  |
|                    | COUNTY MORTGAGE                    | 1  | \$280,000.00                            | 2.39%  | 0   | \$0.00                  | NA   | 0 |  |
|                    | SERVICES LLC<br>LOANDEPOT.COM, LLC | 36 | \$10,399,665.00                         | 88.62% | 0   | \$0.00                  | NA   | 0 |  |
|                    | PAR MORTGAGE, INC.                 | 1  | \$336,000.00                            | 2.85%  |     | \$0.00                  | NA   | _ |  |
| Total              |                                    | 40 | \$11,735,665.00                         | 100%   |     | \$0.00                  |      | 0 |  |
|                    |                                    |    | , ,                                     |        |     |                         |      |   |  |
| 3138YXAG0          | LOANDEPOT.COM, LLC                 | 35 | \$11,554,207.00                         | 100%   | 0   | \$0.00                  | NA   | 0 |  |
| Total              |                                    | 35 | \$11,554,207.00                         | 100%   | 0   | \$0.00                  |      | 0 |  |
|                    |                                    |    |   |        |     |                         |      |   |  |
| 3138YXAH8          | LOANDEPOT.COM, LLC                 | 17 | \$5,210,213.00                          | 100%   | _   | \$0.00                  | NA   | _ |  |
| Total              |                                    | 17 | \$5,210,213.00                          | 100%   | 0   | \$0.00                  |      | 0 |  |
| 2120VV A I A       | LOANDEDOT COM LLC                  | 22 | \$4.602.672.00                          | 100%   | 0   | \$0.00                  | NT A | Λ |  |
| 3138YXAJ4<br>Total | LOANDEPOT.COM, LLC                 | 22 | \$4,602,672.00<br><b>\$4,602,672.00</b> | 100%   | _   | \$0.00<br><b>\$0.00</b> | NA   | 0 |  |
| 1 Otai             |                                    | 22 | \$4,002,072.00                          | 100 %  | U   | <b>\$0.00</b>           |      | V |  |
| 3138YXAK1          | LOANDEPOT.COM, LLC                 | 19 | \$5,035,627.00                          | 100%   | 0   | \$0.00                  | NA   | 0 |  |
| Total              |                                    | 19 | \$5,035,627.00                          | 100%   | -1- | \$0.00                  |      | 0 |  |
|                    |                                    |    |   |        |     |                         |      |   |  |
| 3138YXAL9          | LOANDEPOT.COM, LLC                 | 23 | \$4,473,548.00                          | 100%   | 0   | \$0.00                  | NA   | 0 |  |
| Total              |                                    | 23 | \$4,473,548.00                          | 100%   | 0   | \$0.00                  |      | 0 |  |
|                    |                                    |    | <b>.</b>                                |        |     |                         | _    |   |  |
| 3138YXAM7          | LOANDEPOT.COM, LLC                 | 19 | . , , ,                                 | 100%   |     | \$0.00                  | NA   |   |  |
| Total              |                                    | 19 | \$5,358,642.00                          | 100%   | U   | \$0.00                  |      | 0 |  |
|                    |                                    |    |   |        |     |                         |      |   |  |

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| LOANDEPOT.COM, LLC | 16   | \$4,824,087.00  | 100%   | 0 \$0.00  | NA  | 0                                     |    |
|--------------------|--|---|--|---|---|---------------------------------------|----|
|                    | 16   | \$4,824,087.00  | 100%   | 0 \$0.00  |   | 0                                     |    |
|                    |  |   |  |   |   |                                       |    |
| LOANDEPOT.COM, LLC | 23   | \$6,497,714.00  | 100%   | 0 \$0.00  | NA  | 0                                     |    |
|                    | 23   | \$6,497,714.00  | 100%   | 90.00   |   | 0                                     |    |
| LOANDEPOT.COM. LLC | 17   | \$4,780,885.00  | 100%   | 0 \$0.00  | NA NA   | 0                                     |    |
|                    | 17   | \$4,780,885.00  |  |   |   |                                       |    |
|                    |  |   |  |   |   |                                       |    |
| LOANDEPOT.COM, LLC |  |   |  |   |   |                                       |    |
|                    | 16   | \$4,801,785.00  | 100%   | <u>0                                     </u>   | )   | 0                                     |    |
| LOANDEPOT.COM, LLC | 21   | \$6,471,923.00  | 100%   | 0 \$0.00  | NA  | 0                                     |    |
|                    | 21   | \$6,471,923.00  | 100%   | 0 \$0.00  |   | 0                                     |    |
| LOANDEDOT COM LLC  | 1.5  | ¢1 010 222 00   | 1000   | 0 \$0.00  | NT A  | 0                                     |    |
| LOANDEPOT.COM, LLC |  |   |  |   |   |                                       |    |
|                    | 15   | \$1,010,233.00  | 100%   | <u> </u>  | '   | V                                     |    |
| LOANDEPOT.COM, LLC | 19   | \$2,170,955.00  | 100%   | 0 \$0.00  | NA  | 0                                     |    |
| ,                  | 19   | \$2,170,955.00  |  |   | 1   |                                       |    |
|                    |  |   |  |   |   |                                       |    |
| LOANDEPOT.COM, LLC | 21   | \$2,878,918.31  |  | -   | 1   |                                       |    |
|                    | 21   | \$2,878,918.31  | 100%   | 90.00   |   | 0                                     |    |
| LOANDEPOT.COM, LLC | 5  | \$1,211,450.00  | 100%   | 0 \$0.00  | NA  | 0                                     |    |
| ,                  | 5  | \$1,211,450.00  |  |   | †   | -                                     |    |
| LOLLYBEROT GOLLLIG | 20   | #2 02 C 001 04  | 1000   | 0 0000  |   | 0                                     |    |
| LOANDEPOT.COM, LLC | _  |   |  |   |   |                                       |    |
|                    | 30   | \$2,830,981.84  | 100%   | <u> </u>  | '   | U                                     |    |
| LOANDEPOT.COM, LLC | 30   | \$3,575,440.00  | 100%   | 0 \$0.00  | NA  | 0                                     |    |
|                    | 30   | \$3,575,440.00  | 100%   | 0 \$0.00  |   | 0                                     |    |
|                    |  | <b>.</b>  |  |   |   |                                       |    |
| LOANDEPOT.COM, LLC |  | . , ,   |  |   |   |                                       |    |
|                    | 64   | \$8,992,470.00  | 100%   | <u> </u>  | )   | U                                     |    |
| LOANDEPOT.COM, LLC | 20   | \$5,846,178.00  | 100%   | 0 \$0.00  | NA  | 0                                     |    |
|                    | 20   | \$5,846,178.00  | 100%   | 0 \$0.00  |   | 0                                     |    |
|                    |  |   |  |   |   |                                       |    |
| LOANDEPOT.COM, LLC |  |   |  |   |   |                                       |    |
|                    | 24   | \$3,913,340.10  | 100%   | <u>v \$0.00</u>                                 | 1   | U                                     |    |
| LOANDEPOT.COM, LLC | 33   | \$10,022,800.00   | 100%   | 0 \$0.00  | NA  | 0                                     |    |
| ,                  |  |   |  |   |   |                                       |    |
|                    |  |   |  |   |   |                                       |    |
|                    | LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC | LOANDEPOT.COM, LLC 23  LOANDEPOT.COM, LLC 17  LOANDEPOT.COM, LLC 16  LOANDEPOT.COM, LLC 21  LOANDEPOT.COM, LLC 15  LOANDEPOT.COM, LLC 19  LOANDEPOT.COM, LLC 21  LOANDEPOT.COM, LLC 21  LOANDEPOT.COM, LLC 30 | LOANDEPOT.COM, LLC  LOANDE | LOANDEPOT.COM, LLC   23   \$6,497,714.00   100% | LOANDEPOT.COM, LLC  16 \$4,824,087.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  23 \$6,497,714.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  17 \$4,780,885.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  16 \$4,801,785.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  21 \$6,471,923.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  22 \$6,471,923.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  23 \$6,471,923.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  24 \$2,170,955.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  25 \$1,010,233.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  26 \$2,878,918.31 100% 0 \$0.00  LOANDEPOT.COM, LLC  27 \$2,878,918.31 100% 0 \$0.00  LOANDEPOT.COM, LLC  28 \$2,878,918.31 100% 0 \$0.00  LOANDEPOT.COM, LLC  30 \$2,836,981.84 100% 0 \$0.00  LOANDEPOT.COM, LLC  30 \$2,836,981.84 100% 0 \$0.00  LOANDEPOT.COM, LLC  30 \$3,575,440.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  48 \$8,992,470.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  48 \$8,992,470.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  20 \$5,846,178.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  22 \$5,846,178.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  24 \$3,913,340.10 100% 0 \$0.00  LOANDEPOT.COM, LLC  24 \$3,913,340.10 100% 0 \$0.00  LOANDEPOT.COM, LLC  24 \$3,913,340.10 100% 0 \$0.00  LOANDEPOT.COM, LLC  24 \$3,913,340.10 100% 0 \$0.00  LOANDEPOT.COM, LLC  24 \$3,913,340.10 100% 0 \$0.00  LOANDEPOT.COM, LLC  25 \$5,846,178.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  26 \$3,913,340.10 100% 0 \$0.00  LOANDEPOT.COM, LLC  27 \$3,913,340.10 100% 0 \$0.00  LOANDEPOT.COM, LLC  28 \$3,913,340.10 100% 0 \$0.00  LOANDEPOT.COM, LLC  30 \$10,000 0 \$0.00  LOANDEPOT.COM, LLC  30 \$10,000 0 \$0.00  LOANDEPOT.COM, LLC  30 \$2,836,913,340.10 100% 0 \$0.00  LOANDEPOT.COM, LLC  30 \$3,913,340.10 100% 0 \$0.00  LOANDEPOT.COM, LLC  30 \$10,000 0 \$0.00  LOANDEPOT.COM, LLC  30 \$10,000 0 \$0.00  LOANDEPOT.COM, LLC  30 \$10,000 0 \$0.00  LOANDEPOT.COM, LLC  30 \$10,000 0 \$0.00  LOANDEPOT.COM, LLC  30 \$10,000 0 \$0.00  LOANDEPOT.COM, LLC  30 \$10,000 0 \$0.00  LOANDEPOT.COM, LLC  30 \$10,000 0 \$0.00  LOANDEPOT.COM, LLC  30 \$10,000 0 \$0.00  LOANDEPOT.COM, LLC  30 \$10,000 0 \$0.00  LOANDEPOT.COM, LLC  30 \$10,000 0 \$0.00  LOANDEPOT.COM, LLC  30 \$10,000 0 | 16   \$4,824,087,00   100% 0   \$0.00 | 16 |

| 21203777054 | LOANDEDOT COM HIG          | 1.4             | Φ1 552 275 00        | 1000         | ٥        | <b>#0.00</b> | NT 4 | ٥ |
|-------------|----------------------------|-----------------|----------------------|--------------|----------|--------------|------|---|
| 3138YXBE4   | LOANDEPOT.COM, LLC         | 14              | \$1,552,275.00       | 100%<br>100% |          | \$0.00       | NA   | 0 |
| Total       |                            | 14              | \$1,552,275.00       | 100%         | U        | \$0.00       |      | V |
| 3138YXBF1   | LOANDEPOT.COM, LLC         | 18              | \$5,320,242.00       | 100%         | 0        | \$0.00       | NA   | 0 |
| Total       | EOTH VIDER OT LEGIVI, ELEC | 18              | \$5,320,242.00       | 100%         |          | \$0.00       |      | 0 |
|             |                            |                 | φο,ε.Ξ.σ,Ξ.ΙΞ.σ.σ.   | 20070        |          | φοιοσ        |      |   |
| 3138YXBG9   | LOANDEPOT.COM, LLC         | 34              | \$11,181,591.00      | 100%         | 0        | \$0.00       | NA   | 0 |
| Total       |                            | 34              | \$11,181,591.00      | 100%         | 0        | \$0.00       |      | 0 |
|             |                            |                 |                      |              |          |              |      |   |
| 3138YXBH7   | LOANDEPOT.COM, LLC         | 12              | \$1,138,200.00       | 100%         | 0        | \$0.00       | NA   | 0 |
| Total       |                            | 12              | \$1,138,200.00       | 100%         | 0        | \$0.00       |      | 0 |
|             |                            |                 |                      |              |          |              |      |   |
| 3138YXBJ3   | LOANDEPOT.COM, LLC         | 14              | \$1,653,399.00       | 100%         | 0        | \$0.00       | NA   |   |
| Total       |                            | 14              | \$1,653,399.00       | 100%         | 0        | \$0.00       |      | 0 |
|             |                            |                 |                      |              |          |              |      |   |
| 3138YXBK0   | LOANDEPOT.COM, LLC         | 22              | \$3,048,950.00       | 100%         |          | \$0.00       | NA   |   |
| Total       |                            | 22              | \$3,048,950.00       | 100%         | 0        | \$0.00       |      | 0 |
| 2120XXXDI 0 | LOANIDEDOT COM LLC         | 1.0             | ¢1.655.421.00        | 1000         | 0        | Φ0.00        | NT A | 0 |
| 3138YXBL8   | LOANDEPOT.COM, LLC         | 10<br><b>10</b> | \$1,655,431.00       | 100%         | _        | \$0.00       | NA   |   |
| Total       |                            | 10              | \$1,655,431.00       | 100%         | U        | \$0.00       |      | 0 |
| 3138YXBM6   | LOANDEPOT.COM, LLC         | 15              | \$1,365,940.00       | 100%         | 0        | \$0.00       | NA   | 0 |
| Total       | EOANDEI OT.COM, EEC        | 15              | \$1,365,940.00       | 100%         |          | \$0.00       |      | 0 |
| 1 otal      |                            | 10              | Ψ1,505,740.00        | 100 /6       | <u> </u> | Ψ0.00        |      |   |
| 3138YXBN4   | LOANDEPOT.COM, LLC         | 11              | \$1,416,160.00       | 100%         | 0        | \$0.00       | NA   | 0 |
| Total       |                            | 11              | \$1,416,160.00       | 100%         | _        | \$0.00       |      | 0 |
|             |                            |                 | . , ,                |              |          |              |      |   |
| 3138YXCH6   | PRIMELENDING, A            | 26              | \$2,200,562,02       | 100%         | 0        | \$0.00       | NT A | 0 |
| 31381 АСПО  | PLAINSCAPITAL COMPANY      | 20              | \$3,290,563.02       |              |          | \$0.00       | NA   |   |
| Total       |                            | 26              | \$3,290,563.02       | 100%         | 0        | \$0.00       |      | 0 |
|             |                            |                 |                      |              |          |              |      |   |
| 3138YXCJ2   | PRIMELENDING, A            | 18              | \$3,248,214.99       | 100%         | 0        | \$0.00       | NA   | 0 |
| T-4-1       | PLAINSCAPITAL COMPANY      | 10              |                      | 1000         | Δ        |              |      | 0 |
| Total       |                            | 18              | \$3,248,214.99       | 100%         | U        | \$0.00       |      | U |
|             | PNC MORTGAGE, A            |                 |                      |              |          |              |      | + |
| 3138YXD36   | DIVISION OF PNC BANK,      | 7               | \$1,051,829.54       | 100%         | 0        | \$0.00       | NA   | 0 |
| 3130111230  | N.A.                       |                 | Ψ1,021,023.31        | 10070        |          | Ψ0.00        | 1111 |   |
| Total       |                            | 7               | \$1,051,829.54       | 100%         | 0        | \$0.00       |      | 0 |
|             |                            |                 |                      |              |          |              |      |   |
|             | PNC MORTGAGE, A            |                 |                      |              |          |              |      |   |
| 3138YXD44   | DIVISION OF PNC BANK,      | 8               | \$1,179,908.27       | 100%         | 0        | \$0.00       | NA   | 0 |
|             | N.A.                       |                 | A4 4 = 0 0 0 0 0 = 0 | 100~         |          | 40.00        |      |   |
| Total       |                            | 8               | \$1,179,908.27       | 100%         | U        | \$0.00       |      | 0 |
| 212077751   |                            |                 | ¢1 000 707 40        | 1000         | 0        | ФО ОО        | NT.  | 0 |
| 3138YXD51   |                            | 6               | \$1,082,797.49       | 100%         | U        | \$0.00       | NA   | U |

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|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                     |     |                 |       |                  |        |      |         |
|-----------|--|-----|-----------------|-------|------------------|--------|------|---------|
| Total     |  | 6   | \$1,082,797.49  | 100%  | 0                | \$0.00 | (    | )       |
|           |  |     |                 |       | Ш                |        |      | 퇶       |
| 3138YXD69 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                     | 28  | \$2,938,434.94  | 100%  | 0                | \$0.00 | NA   | )       |
| Total     |  | 28  | \$2,938,434.94  | 100%  | 0                | \$0.00 | (    | )       |
| 3138YXD77 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                     | 101 | \$12,435,125.32 | 100%  | 0                | \$0.00 | NA ( | )       |
| Total     |  | 101 | \$12,435,125.32 | 100%  | 0                | \$0.00 | (    | 0       |
|           |  |     |                 |       | Ш                |        |      | $\perp$ |
| 3138YXD85 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                     | 40  | \$3,345,976.92  | 100%  | 0                | \$0.00 | NA   | )       |
| Total     |  | 40  | \$3,345,976.92  | 100%  | 0                | \$0.00 | (    | )       |
|           |  |     |                 |       | Н                |        |      | ┿       |
| 3138YXD93 | BANCORPSOUTH BANK  | 18  |                 | 100%  | $\boldsymbol{+}$ |        | NA ( | )       |
| Total     |  | 18  | \$5,371,997.65  | 100%  | 0                | \$0.00 | (    | )       |
|           | AMERICANI DANIGGIJA DEG  |     |                 |       | Н                |        |      | +       |
| 3138YXE27 | AMERICAN BANCSHARES<br>MORTGAGE, LLC                                 | 1   | \$294,017.31    | 1.2%  | 0                | \$0.00 | NA ( | )       |
|           | AMERICAN FINANCIAL FUNDING CORP.                                     | 1   | \$189,748.80    | 0.78% | 0                | \$0.00 | NA   | )       |
|           | BM REAL ESTATE<br>SERVICES,INC DBA<br>PRIORITY FINANCIAL<br>NETWORK, | 1   | \$618,305.27    | 2.53% | 0                | \$0.00 | NA   | )       |
|           | CENTENNIAL LENDING<br>GROUP, LLC                                     | 1   | \$206,400.00    | 0.84% | 0                | \$0.00 | NA   | )       |
|           | CHRISTENSEN FINANCIAL, INC.  | 1   | \$180,000.00    | 0.74% | 0                | \$0.00 | NA   | )       |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.                                 | 2   | \$735,200.00    | 3%    | 0                | \$0.00 | NA   | )       |
|           | COASTAL FUNDING SLC,<br>INC. DBA PACIFIC TRUST<br>MORTGAGE           | 1   | \$261,000.00    | 1.07% | 0                | \$0.00 | NA   | )       |
|           | DIRECTORS FINANCIAL<br>GROUP   | 1   | \$419,500.00    | 1.71% | 0                | \$0.00 | NA   | )       |
|           | DREW MORTGAGE<br>ASSOCIATES, INC.                                    | 1   | \$192,000.00    | 0.78% | 0                | \$0.00 | NA   | )       |
|           | E&S FINANCIAL GROUP,<br>INC  | 1   | \$304,000.00    | 1.24% | 0                | \$0.00 | NA   | )       |
|           | FIRST CENTURY BANK, N.A.   | 1   | \$219,831.50    | 0.9%  | -                |        | NA ( | _       |
|           |  | 1   | \$260,913.71    | 1.07% | 0                | \$0.00 | NA ( | )       |

| FIRST HALLMARK<br>MORTGAGE CORP.              |    |                |        |   |        |    |   |   |
|---|----|----------------|--------|---|--------|----|---|---|
| FIRST PRIORITY FINANCIAL<br>INC               | 1  | \$199,748.38   | 0.82%  | 0 | \$0.00 | NA | 0 |   |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION       | 1  | \$336,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |   |
| GEORGE MASON<br>MORTGAGE, LLC                 | 1  | \$379,499.60   | 1.55%  | 0 | \$0.00 | NA | 0 |   |
| GOLDEN EMPIRE<br>MORTGAGE, INC.               | 3  | \$745,404.33   | 3.05%  | 0 | \$0.00 | NA | 0 |   |
| GOOGAIN INC., A<br>CORPORATION                | 1  | \$227,500.00   | 0.93%  | 0 | \$0.00 | NA | 0 |   |
| GREEN TREE SERVICING<br>LLC                   | 23 | \$6,426,371.01 | 26.25% | 0 | \$0.00 | NA | 0 |   |
| GUILD MORTGAGE<br>COMPANY                     | 1  | \$216,000.00   | 0.88%  |   | ·      |    |   |   |
| HERITAGE OAKS BANK                            | 1  | \$215,200.00   | 0.88%  |   | \$0.00 |    |   | _ |
| HOWARD BANK                                   | 1  | \$250,000.00   | 1.02%  |   |        |    |   |   |
| INLAND BANK AND TRUST                         | 1  | \$360,050.00   | 1.47%  |   | \$0.00 |    |   |   |
| JMJ FINANCIAL GROUP                           | 1  | \$218,000.00   | 0.89%  |   | \$0.00 | NA |   |   |
| KEYSTONE BANK                                 | 2  | \$434,863.56   | 1.78%  | U | \$0.00 | NA | 0 | _ |
| LEND SMART MORTGAGE,<br>LLC                   | 1  | \$184,063.00   | 0.75%  |   | \$0.00 |    |   |   |
| LOANDEPOT.COM, LLC                            | 1  | \$358,000.00   | 1.46%  | 0 | \$0.00 | NA | 0 |   |
| MARKETPLACE HOME<br>MORTGAGE, LLC             | 1  | \$207,200.00   | 0.85%  | 0 | \$0.00 | NA | 0 |   |
| MEGASTAR FINANCIAL<br>CORP.                   | 1  | \$324,223.11   | 1.32%  | 0 | \$0.00 | NA | 0 |   |
| MORTGAGE EXPRESS LLC                          | 1  | \$206,560.00   | 0.84%  | 0 | \$0.00 | NA | 0 |   |
| NEIGHBOR'S FINANCIAL<br>CORPORATION           | 2  | \$923,061.80   | 3.77%  | 0 | \$0.00 | NA | 0 |   |
| NEIGHBORHOOD LOANS,<br>INC.                   | 1  | \$175,750.00   | 0.72%  | 0 | \$0.00 | NA | 0 |   |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION | 1  | \$262,531.62   | 1.07%  | 0 | \$0.00 | NA | 0 |   |
| PACIFIC CITY BANK                             | 1  | \$427,893.43   | 1.75%  | 0 | \$0.00 | NA | 0 |   |
| PACIFIC HORIZON<br>BANCORP, INC.              | 1  | \$295,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 3  | \$1,314,929.34 | 5.37%  | 0 | \$0.00 | NA | 0 |   |
| POLI MORTGAGE GROUP,<br>INC                   | 1  | \$255,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |   |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 1  | \$189,744.07   | 0.78%  | 0 | \$0.00 | NA | 0 |   |
| RMS & ASSOCIATES                              | 1  | \$218,400.00   | 0.89%  | 0 | \$0.00 | NA | 0 |   |
| SCENIC OAKS FUNDING                           | 1  | \$199,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |   |

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SECURITY HOME

|           | MORTGAGE LLC   | 2                                       | \$481,636.55   | 1.97% (  | \$0.00   | NA                   | 0             |
|-----------|--|---|--|--|--|----------------------|---------------|
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 1                                       | \$200,000.00   | 0.82%  | \$0.00   | NA                   | 0             |
|           | SUBURBAN MORTGAGE,<br>INC.   | 1                                       | \$220,000.00   | 0.9%   | \$0.00   | NA                   | 0             |
|           | SUMMIT MORTGAGE<br>CORPORATION   | 1                                       | \$384,504.41   | 1.57%  | \$0.00   | NA                   | 0             |
|           | SYNERGY ONE LENDING,<br>INC.   | 1                                       | \$254,400.00   | 1.04%  | \$0.00   | NA                   | 0             |
|           | THE BANK OF MAINE  | 1                                       | \$204,730.05   | 0.84%  | \$0.00   | NA                   | 0             |
|           | THE EQUITABLE<br>MORTGAGE CORPORATION  | 1                                       | \$179,930.00   | 0.74%  | \$0.00   | NA                   | 0             |
|           | THE FEDERAL SAVINGS<br>BANK  | 1                                       | \$189,150.00   | 0.77%  | \$0.00   | NA                   | 0             |
|           | TRUST MORTGAGE<br>LENDING CORP   | 1                                       | \$227,713.14   | 0.93%  | \$0.00   | NA                   | 0             |
|           | UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.  | 1                                       | \$417,000.00   | 1.7%   | \$0.00   | NA                   | 0             |
|           | UTAH MORTGAGE LOAN<br>CORPORATION  | 1                                       | \$218,500.00   | 0.89%  | \$0.00   | NA                   | 0             |
|           | V.I.P. MORTGAGE INC.   | 3                                       | \$578,750.00   | 2.36%  | \$0.00   | NA                   | 0             |
|           | WALLICK AND VOLK, INC.   | 1                                       | \$395,478.53   | 1.62%  | \$0.00   | NA                   | 0             |
|           | WEST ONE CAPITAL GROUP INC.  | 2                                       | \$712,515.62   | 2.91%  | \$0.00   | NA                   | 0             |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1                                       | \$384,231.73   | 1.56%  | \$0.00   | NA                   | 0             |
| Total     |  | 87                                      | \$24,479,449.87  | 100%   | \$0.00   |                      | 0             |
|           |  |   |  |  |  |                      | Н—            |
| 3138YXE35 | ANCHOR MORTGAGE, LLC   | 1                                       | \$129,843.80   | 5.07%  | 0 \$0.00   | NA                   | 0             |
|           | CITYWIDE HOME LOANS, A   |   |  |  |  |                      |               |
|           | UTAH CORPORATION   | 1                                       | \$136,631.79   | 5.34% (  | \$0.00   | NA                   | 0             |
|           | · · · · · · · · · · · · · · · · · · ·  | 1                                       | \$136,631.79<br>\$149,925.00   | 5.34% (<br>5.86% (                                   |  |                      |               |
|           | UTAH CORPORATION<br>COAST 2 COAST FUNDING  |   |  |  | \$0.00   | NA                   | 0             |
|           | UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC.  EQUITY LOANS LLC DBA  | 1                                       | \$149,925.00   | 5.86% (  | \$0.00   | NA<br>NA             | 0             |
|           | UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC.  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE FOUNDERS MORTGAGE  | 1                                       | \$149,925.00<br>\$139,827.86   | 5.86% (  | \$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA<br>NA       | 0 0           |
|           | UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC.  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE FOUNDERS MORTGAGE INC.  GOLD STAR MORTGAGE FINANCIAL GROUP,  | 1                                       | \$149,925.00<br>\$139,827.86<br>\$131,837.70                                   | 5.86% (<br>5.46% (<br>5.15% (                        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA       | 0 0           |
|           | UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC.  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE FOUNDERS MORTGAGE INC.  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING                     | 1 1 1                                   | \$149,925.00<br>\$139,827.86<br>\$131,837.70<br>\$119,585.27                   | 5.86% (<br>5.46% (<br>5.15% (<br>4.67% (             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA       | 0 0 0 0 0     |
|           | UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC.  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE FOUNDERS MORTGAGE INC.  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GREEN TREE SERVICING LLC  HALLMARK HOME | 1 | \$149,925.00<br>\$139,827.86<br>\$131,837.70<br>\$119,585.27<br>\$1,342,696.14 | 5.86% (<br>5.46% (<br>5.15% (<br>4.67% (<br>52.44% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA<br>NA | 0 0 0 0 0 0 0 |

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| Total     |   | 19  | \$2,560,450.74           | 100%    | \$0.00 |    | 0 |  |
|-----------|---|-----|--------------------------|---------|--------|----|---|--|
|           |   | 122 | <i>4_,e 00, 10 00.</i> 1 | 20070   | 40100  |    | Ŭ |  |
| 3138YXE43 | GREEN TREE SERVICING<br>LLC                           | 6   | \$1,105,271.54           | 100%    | \$0.00 | NA | 0 |  |
| Total     |   | 6   | \$1,105,271.54           | 100%    | \$0.00 |    | 0 |  |
| 3138YXEA9 | BANCORPSOUTH BANK                                     | 25  | \$7,036,354.30           | 100% (  | \$0.00 | NA | 0 |  |
| Total     |   | 25  | \$7,036,354.30           | 100%    | \$0.00 |    | 0 |  |
| 3138YXEB7 | BANCORPSOUTH BANK                                     | 43  | \$3,519,788.18           | 100% (  | \$0.00 | NA | 0 |  |
| Total     |   | 43  | \$3,519,788.18           | 100%    | \$0.00 |    | 0 |  |
| 3138YXEC5 | BANCORPSOUTH BANK                                     | 39  | \$5,076,945.59           | 100% (  | \$0.00 | NA | 0 |  |
| Total     |   | 39  | \$5,076,945.59           | 100%    | \$0.00 |    | 0 |  |
| 3138YXED3 | BANCORPSOUTH BANK                                     | 25  | \$4,040,368.05           | 100% (  | \$0.00 | NA | 0 |  |
| Total     |   | 25  | \$4,040,368.05           | 100%    | \$0.00 |    | 0 |  |
|           |   |     |                          |         |        |    | Ц |  |
| 3138YXEE1 | BANCORPSOUTH BANK                                     | 14  | \$1,887,649.82           | 100% (  |        |    | 0 |  |
| Total     |   | 14  | \$1,887,649.82           | 100%    | \$0.00 |    | 0 |  |
| 3138YXEF8 | BRAZOS NATIONAL BANK                                  | 2   | \$140,000.00             | 4.46% ( | \$0.00 | NA | 0 |  |
|           | FIRST HALLMARK<br>MORTGAGE CORP.                      | 1   | \$75,000.00              | 2.39%   | \$0.00 | NA | 0 |  |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION | 1   | \$43,150.00              | 1.37% ( | \$0.00 | NA | 0 |  |
|           | GREEN TREE SERVICING<br>LLC                           | 43  | \$2,749,347.64           | 87.6%   | \$0.00 | NA | 0 |  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                | 1   | \$74,692.11              | 2.38%   | \$0.00 | NA | 0 |  |
|           | TOP FLITE FINANCIAL, INC.                             | 1   | \$56,467.23              | 1.8%    |        |    | 0 |  |
| Total     |   | 49  | \$3,138,656.98           | 100%    | \$0.00 |    | 0 |  |
| 3138YXEG6 | CARRINGTON MORTGAGE<br>SERVICES, LLC                  | 1   | \$207,942.83             | 5.81%   | \$0.00 | NA | 0 |  |
|           | CENTRAL BANK  | 1   | \$232,300.00             | 6.49% ( | \$0.00 | NA | 0 |  |
|           | DIRECTORS FINANCIAL<br>GROUP                          | 1   | \$236,500.00             |         |        |    | П |  |
|           | GREEN TREE SERVICING<br>LLC                           | 9   | \$2,227,977.62           | 62.24%  | \$0.00 | NA | 0 |  |
|           | THE MORTGAGE FIRM, INC.                               | 1   | \$180,000.00             | 5.03%   | \$0.00 | NA | 0 |  |
|           | V.I.P. INDEPENDENT<br>MORTGAGE, INC.                  | 1   | \$494,980.42             | 13.82%  | \$0.00 | NA | 0 |  |
| Total     |   | 14  | \$3,579,700.87           | 100%    | \$0.00 |    | 0 |  |
|           |   |     |                          | Ī       |        |    |   |  |

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| ACCUNET MORTGAGE LLC                           | 4   | \$1,384,928.23   | 0.98% 0   | \$0.00  | NA 0               |
|--|---|--|---|---|--------------------|
| ADAMS BANK & TRUST                             | 1   | \$300,000.00   | 0.21% 0   | \$0.00  | NA 0               |
| AFI FINANCIAL INC.                             | 2   | \$416,913.81   | 0.29% 0   | \$0.00  | NA 0               |
| ALLIED FIRST BANK, SB                          | 3   | \$753,562.08   | 0.53% 0   | \$0.00  | NA 0               |
| ALPHA MORTGAGE<br>CORPORATION                  | 4   | \$959,211.04   | 0.68% 0   | \$0.00  | NA 0               |
| AMBECK MORTGAGE<br>ASSOCIATES                  | 1   | \$183,073.85   | 0.13% 0   | \$0.00  | NA 0               |
| AMERICAN BANK & TRUST COMPANY, INC.            | 1   | \$251,500.00   | 0.18% 0   | \$0.00  | NA 0               |
| AMERICAN CHARTERED<br>BANK                     | 2   | \$664,000.00   | 0.47% 0   | \$0.00  | NA 0               |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.   | 1   | \$142,285.37   | 0.1% 0  | \$0.00  | NA 0               |
| AMERICAN FINANCIAL<br>LENDING, INC.            | 2   | \$586,615.13   | 0.41% 0   | \$0.00  | NA 0               |
| AMERICAN FINANCING CORPORATION                 | 2   | \$384,420.14   | 0.27% 0   | \$0.00  | NA 0               |
| AMERICAN MIDWEST<br>BANK                       | 2   | \$515,923.78   | 0.36% 0   | \$0.00  | NA 0               |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 2   | \$387,869.93   | 0.27% 0   | \$0.00  | NA 0               |
| AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY | 2   | \$367,832.79   | 0.26% 0   | \$0.00  | NA 0               |
| AMERICAN SOUTHWEST MORTGAGE CORP.              | 1   | \$159,506.56   | 0.11% 0   | \$0.00  | NA 0               |
| AMERICASH                                      | 2   | \$642,445.52   | 0.45% 0   | \$0.00  | NA 0               |
| ANCHOR BANK, N.A.                              | 3   | \$586,577.10   | 0.41% 0   | \$0.00  | NA 0               |
| APL FCU  | 1   | \$357,948.02   | 0.25% 0   | \$0.00  | NA 0               |
| APL FEDERAL CREDIT<br>UNION                    | 1   | \$270,192.43   | 0.19% 0   | \$0.00  | NA 0               |
| APPROVED MORTGAGE                              | 1   | \$359,457.78   | 0.25% 0   | \$0.00  | NA 0               |
| ASIS LENDING<br>INCORPORATED                   | 1   | \$398,385.67   | 0.28% 0   | \$0.00  | NA 0               |
| ASSURED MORTGAGE, INC.                         | 8   | \$2,165,016.02   | 1.53% 0   | \$0.00  | NA 0               |
| AVEX FUNDING<br>CORPORATION                    | 3   | \$1,016,607.10   | 0.72% 0   | \$0.00  | NA 0               |
| BANK OF ANN ARBOR                              | 4   | \$1,034,417.76   | 0.73% 0   | \$0.00  | NA 0               |
| BANK OF THE PACIFIC                            | 8   | \$2,199,266.74   | 1.55% 0   | \$0.00  | NA 0               |
| BANK'34  | 1   | \$292,558.70   | 0.21% 0   | \$0.00  | NA 0               |
| BANKERS MORTGAGE<br>CORPORATION                | 3   | \$736,793.61   | 0.52% 0   | \$0.00  | NA 0               |
| BERKSHIRE BANK                                 | 5   | \$1,215,072.15   | 0.86% 0   | \$0.00  | NA 0               |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC.          | 1   | \$416,371.94   | 0.29% 0   | \$0.00  | NA 0               |
|  | ADAMS BANK & TRUST  AFI FINANCIAL INC.  ALLIED FIRST BANK, SB  ALPHA MORTGAGE  CORPORATION  AMBECK MORTGAGE  ASSOCIATES  AMERICAN BANK & TRUST  COMPANY, INC.  AMERICAN CHARTERED  BANK  AMERICAN FIDELITY  MORTGAGE SERVICES, INC.  AMERICAN FINANCIAL  LENDING, INC.  AMERICAN MIDWEST  BANK  AMERICAN MIDWEST  BANK  AMERICAN MORTGAGE &  EQUITY CONSULTANTS, INC.  AMERICAN NATIONAL  BANK AND TRUST  COMPANY  AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERICASH  ANCHOR BANK, N.A.  APL FCU  APL FEDERAL CREDIT  UNION  APPROVED MORTGAGE  ASIS LENDING INCORPORATED  ASSURED MORTGAGE, INC.  AVEX FUNDING  CORPORATION  BANK OF ANN ARBOR  BANK OF THE PACIFIC  BANK'34  BANKERS MORTGAGE  CORPORATION  BERKSHIRE BANK  CALIFORNIA MORTGAGE | ADAMS BANK & TRUST  AFI FINANCIAL INC.  ALLIED FIRST BANK, SB  ALPHA MORTGAGE CORPORATION  AMBECK MORTGAGE ASSOCIATES  AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN CHARTERED BANK  AMERICAN FIDELITY MORTGAGE SERVICES, INC.  AMERICAN FINANCIAL LENDING, INC.  AMERICAN MIDWEST BANK  AMERICAN MIDWEST BANK  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN NATIONAL BANK AND TRUST COMPANY  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN OUTHWEST MORTGAGE CORP.  AMERICAN AND TRUST COMPANY  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN AND TRUST  COMPANY  AMERICAN CORPORATION  APPROVED MORTGAGE  ANCHOR BANK, N.A.  APL FCU APL FEDERAL CREDIT UNION  APPROVED MORTGAGE  ASIS LENDING INCORPORATED  ASSURED MORTGAGE, INC.  AVEX FUNDING CORPORATION  BANK OF ANN ARBOR  4 BANK OF THE PACIFIC  8 BANK'34  BANKERS MORTGAGE CORPORATION  BERKSHIRE BANK  5 CALIFORNIA MORTGAGE  1 | ADAMS BANK & TRUST  AFI FINANCIAL INC.  AFI FINANCIAL INC.  ALLIED FIRST BANK, SB  ALPHA MORTGAGE  CORPORATION  AMBECK MORTGAGE  AMBECK MORTGAGE  AMERICAN BANK & TRUST  COMPANY, INC.  AMERICAN FIDELITY  MORTGAGE SERVICES, INC.  AMERICAN FINANCIAL  LENDING, INC.  AMERICAN MIDWEST  BANK  AMERICAN MORTGAGE &  EQUITY CONSULTANTS, INC.  AMERICAN NATIONAL  BANK AND TRUST  COMPANY  AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERICASH  AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERICASH  AMERICASH  AMERICASH  AMERICAN MORTGAGE &  EQUITY CONSULTANTS, INC.  AMERICAN NATIONAL  BANK AND TRUST  COMPANY  AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERICASH  AMERICASH  APL FCU  APL FEDERAL CREDIT  UNION  APPROVED MORTGAGE  ASSURED MORTGAGE, INC.  AVEX FUNDING  CORPORATION  BANK OF ANN ARBOR  ANK OF ANN ARBOR  ANK AND THE PACIFIC  BANK'34  BANKERS MORTGAGE  1 \$292,558.70  BANK OF THE PACIFIC  BANK'S \$1,215,072.15  CALIFORNIA MORTGAGE  1 \$416,371.94  416,371.94 | ADAMS BANK & TRUST 1 \$300,000.00 0.21% 0 AFI FINANCIAL INC. 2 \$416,913.81 0.29% 0 ALLIED FIRST BANK, SB 3 \$753,562.08 0.53% 0 ALPHA MORTGAGE CORPORATION 4 \$959,211.04 0.68% 0 CORPORATION 4 \$959,211.04 0.68% 0 AMBECK MORTGAGE ASSOCIATES 1 \$183,073.85 0.13% 0 AMERICAN BANK & TRUST COMPANY, INC. 1 \$251,500.00 0.18% 0 AMERICAN FIDELITY MORTGAGE SERVICES, INC. 1 \$142,285.37 0.1% 0 AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL LENDING, INC. AMERICAN MIDWEST BANK 2 \$586,615.13 0.41% 0 AMERICAN MIDWEST BANK 2 \$384,420.14 0.27% 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST WORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST WORTGAGE CORP. AMERICAN SOUTHWEST WORTGAGE CORP. AMERICAN SOUTHWEST WORTGAGE CORP. AMERICAN SOUTHWEST WORTGAGE CORP. AMERICAN SOUTHWEST WORTGAGE CORP. AMERICAN SOUTHWEST WORTGAGE CORP. AMERICAN SOUTHWEST WORTGAGE CORP. AMERICAN SOUTHWEST WORTGAGE CORP. AMERICAN SOUTHWEST WORTGAGE SERVICES, INC. S359,457.78 0.25% 0 APL FEDERAL CREDIT WOION APPROVED MORTGAGE 1 \$359,457.78 0.25% 0 APL FEDERAL CREDIT S270,192.43 0.19% 0 NORDORD ASSURED MORTGAGE 1 \$3398,385.67 0.28% 0 NORDORD ASSURED MORTGAGE 1 \$3398,385.67 0.28% 0 NORDORD ASSURED MORTGAGE 1 \$3398,385.67 0.28% 0 NORDORD ASSURED MORTGAGE 1 \$359,457.78 0.25% 0 ANK OF ANN ARBOR 4 \$1,034,417.76 0.73% 0 BANK OF ANN ARBOR 4 \$1,034,417.76 0.73% 0 BANK OF ANN ARBOR 4 \$1,034,417.76 0.73% 0 BANK OF ANN ARBOR 4 \$1,034,417.76 0.73% 0 BANK OF THE PACIFIC 8 \$2,199,266.74 1.55% 0 BANK OF THE PACIFIC 8 \$2,199,266.74 1.55% 0 BANK OF THE PACIFIC 8 \$2,199,266.74 1.55% 0 BANK OF THE PACIFIC 8 \$2,199,266.74 1.55% 0 DERKSHIRE BANK 5 \$1,215,072.15 0.86% 0 CALIFORNIA MORTGAGE 1 \$416,371,94 0.29% 0 | ADAMS BANK & TRUST |

| CENTRAL BANK   | 5  | \$1,531,524.59                      | 1.08% 0 | \$0.00  | NA 0             |
|--|----|-------------------------------------|---------|---------|------------------|
| COLUMBIA STATE BANK                                    | 2  | \$467,840.00                        | 0.33% 0 | \$0.00  | NA 0             |
| COMMERCE UNION BANK                                    | 3  | \$1,083,061.29                      | 0.76% 0 | \$0.00  | NA 0             |
| COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                 | 1  | \$368,803.69                        | 0.26% 0 | \$0.00  | NA 0             |
| CONNECTONE BANK  | 2  | \$619,000.00                        | 0.44% 0 | \$0.00  | NA 0             |
| CORPORATE INVESTORS                                    | 1  | \$133,793.68                        | 0.09% 0 |         | NA 0             |
| MORTGAGE GROUP, INC.                                   |    | +,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         | 7 0 0 0 |                  |
| CORRIDOR MORTGAGE<br>GROUP, INC.                       | 2  | \$302,169.20                        | 0.21% 0 | \$0.00  | NA 0             |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 7  | \$1,735,880.00                      | 1.22% 0 | \$0.00  | NA 0             |
| D. L. EVANS BANK                                       | 4  | \$729,877.54                        | 0.51% 0 | \$0.00  | NA 0             |
| DELMAR FINANCIAL<br>COMPANY                            | 6  | \$1,644,008.22                      | 1.16% 0 |         | NA 0             |
| DEPARTMENT OF THE<br>INTERIOR FEDERAL CREDIT<br>UNION  | 2  | \$409,718.72                        | 0.29% 0 | \$0.00  | NA 0             |
| DITECH MORTGAGE CORP                                   | 20 | \$6,343,178.00                      | 4.47% 0 | \$0.00  | NA 0             |
| E&S FINANCIAL GROUP,<br>INC                            | 4  | \$1,368,255.00                      | 0.96% 0 |         | NA 0             |
| EAST BOSTON SAVINGS<br>BANK                            | 2  | \$645,053.49                        | 0.45% 0 | \$0.00  | NA 0             |
| EAST COAST MORTGAGE<br>AND FINANCIAL SERVICES,<br>INC. | 1  | \$297,000.00                        | 0.21% 0 | \$0.00  | NA 0             |
| EMC HOLDINGS, LLC                                      | 3  | \$873,578.28                        | 0.62% 0 | \$0.00  | NA 0             |
| EQUITY BANK  | 1  | \$162,954.20                        | 0.11% 0 |         | NA 0             |
| ESSEX BANK   | 1  | \$269,193.94                        | 0.19% 0 |         | NA 0             |
| FARMERS AND<br>MERCHANTS BANK OF<br>LONG BEACH         | 5  | \$2,023,786.35                      | 1.43% 0 | \$0.00  | NA 0             |
| FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES      | 4  | \$1,646,503.08                      | 1.16% 0 | \$0.00  | NA 0             |
| FFC MORTGAGE CORP.                                     | 1  | \$259,608.40                        | 0.18% 0 | \$0.00  | NA 0             |
| FINWORTH MORTGAGE,<br>LLC AN INSBANK<br>COMPANY        | 2  | \$715,530.68                        | 0.5% 0  | \$0.00  | NA 0             |
| FIRST CALIFORNIA<br>FUNDING                            | 10 | \$3,288,470.34                      | 2.32% 0 | \$0.00  | NA 0             |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION               | 1  | \$280,000.00                        | 0.2% 0  | \$0.00  | NA 0             |
| FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION            | 2  | \$783,491.82                        | 0.55% 0 | \$0.00  | NA 0             |
|  |    |                                     |         |         | <del>- 1 1</del> |
| FIRST COMMONWEALTH<br>BANK                             | 2  | \$437,114.52                        | 0.31% 0 | \$0.00  | NA 0             |

| FIRST INTERNET BANK OF INDIANA                    | 2  | \$593,093.13   | 0.42% 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| FIRST LANDMARK BANK                               | 2  | \$700,562.73   | 0.49% 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL INC                      | 1  | \$128,306.46   | 0.09% 0 | \$0.00 | NA | 0 |  |
| FIRST WESTERN TRUST<br>BANK                       | 1  | \$338,400.00   | 0.24% 0 | \$0.00 | NA | 0 |  |
| FRONTIER BANK                                     | 1  | \$197,302.38   | 0.14% 0 | \$0.00 | NA | 0 |  |
| FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE | 3  | \$665,329.01   | 0.47% 0 | \$0.00 | NA | 0 |  |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION           | 4  | \$1,517,211.28 | 1.07% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC                     | 16 | \$5,348,940.70 | 3.77% 0 | \$0.00 | NA | 0 |  |
| GRAYSTONE FUNDING<br>COMPANY, LLC                 | 1  | \$159,259.77   | 0.11% 0 | \$0.00 | NA | 0 |  |
| GRAYSTONE MORTGAGE,<br>LLC                        | 2  | \$584,789.91   | 0.41% 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE<br>COMPANY, L.P.               | 2  | \$598,846.69   | 0.42% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.                             | 1  | \$285,519.31   | 0.2% 0  | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                         | 1  | \$209,683.71   | 0.15% 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC                    | 2  | \$535,417.16   | 0.38% 0 | \$0.00 | NA | 0 |  |
| HAMILTON MORTGAGE<br>CORPORATION                  | 3  | \$784,899.49   | 0.55% 0 | \$0.00 | NA | 0 |  |
| HERITAGE OAKS BANK                                | 3  | \$867,958.26   | 0.61% 0 | \$0.00 | NA | 0 |  |
| HURON VALLEY<br>FINANCIAL, INC.                   | 2  | \$339,987.17   | 0.24% 0 | \$0.00 | NA | 0 |  |
| IAB FINANCIAL BANK                                | 2  | \$391,150.00   | 0.28% 0 | \$0.00 | NA | 0 |  |
| INDIANA UNIVERSITY<br>CREDIT UNION                | 8  | \$1,700,830.02 | 1.2% 0  | \$0.00 | NA | 0 |  |
| INTERCAP LENDING INC.                             | 1  | \$307,336.41   | 0.22% 0 | \$0.00 | NA | 0 |  |
| INTERSTATE BANK, SSB                              | 2  | \$443,068.55   | 0.31% 0 | \$0.00 | NA | _ |  |
| INWOOD NATIONAL BANK                              | 1  | \$171,740.94   | 0.12% 0 | \$0.00 | NA | _ |  |
| KEYSTONE BANK                                     | 4  | \$1,102,851.09 | 0.78% 0 | \$0.00 | NA |   |  |
| LAKE ELMO BANK                                    | 1  | \$178,000.00   | 0.13% 0 | \$0.00 | NA | _ |  |
| LAKELAND BANK                                     | 1  | \$209,683.71   | 0.15% 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, NATIONAL<br>ASSOCIATION              | 2  | \$539,236.60   | 0.38% 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY, INC.                  | 7  | \$2,438,339.21 | 1.72% 0 | \$0.00 | NA | 0 |  |
| LIBERTY FINANCIAL<br>SERVICES, LLC                | 3  | \$830,576.15   | 0.59% 0 | \$0.00 | NA | 0 |  |
| LO INC., DBA RELIANCE<br>MORTGAGE INC.            | 2  | \$765,319.84   | 0.54% 0 | \$0.00 | NA | 0 |  |

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| LO, INC.   | 1  | \$383,408.76   | 0.27% | 0 \$0.00 | NA | . 0 |
|--|----|----------------|-------|----------|----|-----|
| LRS FINANCIAL NETWORK,<br>INC.                         | 1  | \$302,094.31   | 0.21% | \$0.00   | NA | 0   |
| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE       | 3  | \$590,913.58   | 0.42% | \$0.00   | NA | .0  |
| LUCEY MORTGAGE<br>CORPORATION                          | 1  | \$244,631.00   | 0.17% | 0 \$0.00 | NA | 0   |
| M&T BANK   | 4  | \$967,707.51   | 0.68% | 0 \$0.00 | NA | 0   |
| MANHATTAN FINANCIAL<br>GROUP, INC.                     | 10 | \$3,703,418.78 | 2.61% | \$0.00   | NA | .0  |
| MARKETPLACE HOME<br>MORTGAGE, LLC                      | 6  | \$1,681,633.09 | 1.19% | 0 \$0.00 | NA | .0  |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION                 | 1  | \$299,384.19   | 0.21% | 0 \$0.00 | NA | 0   |
| MCGLONE MORTGAGE<br>COMPANY INC                        | 2  | \$594,361.03   | 0.42% | 0 \$0.00 | NA | 0   |
| MERIDIAN BANK  | 1  | \$412,627.58   | 0.29% | 0 \$0.00 | NA | 0   |
| MERIT BANK   | 2  | \$690,845.49   | 0.49% | 0 \$0.00 | NA | 0   |
| MIDCOUNTRY BANK  | 10 | \$3,093,551.95 | 2.18% | 0 \$0.00 | NA | 0   |
| MILLENNIUM BANK  | 3  | \$1,004,651.72 | 0.71% | \$0.00   | NA | .0  |
| MISSOURI BANK & TRUST<br>COMPANY OF KANSAS<br>CITY     | 1  | \$207,050.00   | 0.15% | \$0.00   | NA | .0  |
| MONTGOMERY BANK, N.A.                                  | 7  | \$1,184,162.91 | 0.83% | 0 \$0.00 | NA | 0   |
| MORGAN HOME LOAN<br>FUNDING CORPORATION                | 1  | \$230,552.23   | 0.16% | \$0.00   | NA | .0  |
| MORTGAGE AMERICA, INC.                                 | 12 | \$3,234,566.58 | 2.28% | 0 \$0.00 | NA | 0   |
| MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE | 1  | \$345,800.00   | 0.24% | \$0.00   | NA | .0  |
| MORTGAGE BROKERS<br>SERVICES, INC.                     | 1  | \$272,000.00   | 0.19% | \$0.00   | NA | .0  |
| MORTGAGE EQUITY<br>PARTNERS, LLC                       | 2  | \$547,081.32   | 0.39% | \$0.00   | NA | .0  |
| MORTGAGE TRUST, INC                                    | 2  | \$429,646.62   | 0.3%  | 0 \$0.00 | NA | 0   |
| MORTGAGES UNLIMITED, INC.                              | 1  | \$174,044.47   | 0.12% | \$0.00   | NA | .0  |
| NEEDHAM BANK   | 2  | \$491,715.08   | 0.35% | 0 \$0.00 | NA | 0   |
| NEIGHBORHOOD LOANS,<br>INC.                            | 1  | \$242,634.01   | 0.17% | \$0.00   | NA | .0  |
| NEWBRIDGE BANK   | 2  | \$505,709.02   | 0.36% | 0 \$0.00 | NA | 0   |
| NEXERA HOLDING LLC                                     | 1  | \$209,000.00   | 0.15% | 0 \$0.00 | NA | 0   |
| NEXERA HOLDING LLC<br>DBA BLUESTREAM<br>LENDING        | 1  | \$199,692.07   | 0.14% | \$0.00   | NA | 0   |
| NORTHSTAR BANK OF<br>TEXAS                             | 1  | \$132,765.52   | 0.09% | \$0.00   | NA | 0   |

| _ |   |    |                |         |        |    |   |   |
|---|---|----|----------------|---------|--------|----|---|---|
|   | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION   | 1  | \$223,242.43   | 0.16% 0 | \$0.00 | NA | 0 |   |
|   | OAK MORTGAGE<br>COMPANY, LLC                    | 3  | \$677,382.05   | 0.48% 0 | \$0.00 | NA | 0 | _ |
|   | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 9  | \$2,280,409.31 | 1.61% 0 | \$0.00 | NA | 0 |   |
|   | PB MORTGAGE SERVICES                            | 1  | \$199,698.77   | 0.14% 0 | \$0.00 | NA | 0 |   |
|   | PEAPACK-GLADSTONE<br>BANK                       | 2  | \$480,143.35   | 0.34% 0 | \$0.00 | NA | 0 |   |
|   | PERENNIAL FUNDING LLC                           | 1  | \$137,492.59   | 0.1% 0  | \$0.00 | NA | 0 |   |
|   | PINNACLE MORTGAGE,<br>INC.                      | 10 | \$3,265,805.44 | 2.3% 0  | \$0.00 | NA | 0 |   |
|   | PLATTE VALLEY BANK OF<br>MISSOURI               | 2  | \$481,761.67   | 0.34% 0 | \$0.00 | NA | 0 |   |
|   | POLI MORTGAGE GROUP,<br>INC                     | 1  | \$417,000.00   | 0.29% 0 | \$0.00 | NA | 0 |   |
|   | PREMIER HOME<br>MORTGAGE, INC.                  | 3  | \$453,470.98   | 0.32% 0 | \$0.00 | NA | 0 |   |
|   | PRIORITY MORTGAGE<br>CORP.                      | 7  | \$1,548,621.99 | 1.09% 0 | \$0.00 | NA | 0 |   |
|   | PROFESSIONAL MORTGAGE<br>SOURCE LLC             | 1  | \$324,510.50   | 0.23% 0 | \$0.00 | NA | 0 |   |
|   | RADIUS FINANCIAL GROUP INC.                     | 1  | \$169,644.11   | 0.12% 0 | \$0.00 | NA | 0 |   |
|   | RESIDENTIAL HOME<br>MORTGAGE CORPORATION        | 7  | \$2,326,116.73 | 1.64% 0 | \$0.00 | NA | 0 |   |
|   | RHMC FINANCIAL CORP                             | 3  | \$663,002.31   | 0.47% 0 | \$0.00 | NA | 0 |   |
|   | RJS, INC.                                       | 1  | \$264,600.87   | 0.19% 0 | \$0.00 | NA | 0 |   |
|   | RMS & ASSOCIATES                                | 1  | \$157,387.59   | 0.11% 0 | \$0.00 | NA | 0 |   |
|   | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. | 5  | \$1,113,696.37 | 0.79% 0 | \$0.00 | NA | 0 |   |
|   | ROSS MORTGAGE<br>COMPANY, INC.                  | 2  | \$547,174.63   | 0.39% 0 | \$0.00 | NA | 0 |   |
|   | RUHL MORTGAGE LLC                               | 6  | \$1,068,463.65 | 0.75% 0 | \$0.00 | NA | 0 |   |
|   | S.W.I. FINANCIAL<br>SERVICES, INC.              | 3  | \$1,095,624.26 | 0.77% 0 | \$0.00 | NA | 0 |   |
|   | SANTA CRUZ HOME<br>FINANCE                      | 4  | \$1,562,414.07 | 1.1% 0  | \$0.00 | NA | 0 |   |
|   | SECURITY FIRST<br>MORTGAGE FUNDING, LLC         | 2  | \$573,459.30   | 0.4% 0  | \$0.00 | NA | 0 |   |
|   | SECURITY HOME<br>MORTGAGE LLC                   | 11 | \$2,771,702.38 | 1.95% 0 | \$0.00 | NA | 0 |   |
|   | SOUTH CENTRAL BANK,<br>NATIONAL ASSOCIATION     | 2  | \$441,533.98   | 0.31% 0 | \$0.00 | NA | 0 |   |
|   | SOUTHEAST MORTGAGE OF GEORGIA, INC.             | 3  | \$771,653.55   | 0.54% 0 | \$0.00 | NA | 0 |   |

| SOUTHWEST DIRECT<br>MORTGAGE, LLC                   | 1  | \$416,357.96   | 0.29% 0 | \$0.00 | NA 0 |   |
|---|----|----------------|---------|--------|------|---|
| STEPSTONE MORTGAGE<br>COMPANY, INC.                 | 1  | \$262,004.78   | 0.18% 0 | \$0.00 | NA 0 |   |
| STOCKMAN BANK OF<br>MONTANA                         | 2  | \$447,323.47   | 0.32% 0 | \$0.00 | NA 0 |   |
| SUMMIT MORTGAGE<br>CORPORATION                      | 1  | \$327,200.00   | 0.23% 0 | \$0.00 | NA 0 |   |
| THE BANK OF MAINE                                   | 2  | \$604,376.45   | 0.43% 0 | \$0.00 | NA 0 |   |
| THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK | 18 | \$4,123,989.11 | 2.91% 0 | \$0.00 | NA 0 |   |
| THE EQUITABLE<br>MORTGAGE CORPORATION               | 1  | \$288,564.73   | 0.2% 0  | \$0.00 | NA 0 |   |
| THE FEDERAL SAVINGS<br>BANK                         | 2  | \$283,976.75   | 0.2% 0  | \$0.00 | NA 0 |   |
| THE MORTGAGE LINK, INC.                             | 2  | \$501,235.13   | 0.35% 0 | \$0.00 | NA 0 |   |
| TOWNSTONE FINANCIAL,<br>INC.                        | 5  | \$1,344,227.31 | 0.95% 0 | \$0.00 | NA 0 |   |
| TRIDENT MORTGAGE<br>COMPANY, LP                     | 1  | \$237,047.43   | 0.17% 0 | \$0.00 | NA 0 |   |
| TUCKER MORTGAGE, LLC                                | 10 | \$2,334,166.21 | 1.65% 0 | \$0.00 | NA 0 |   |
| UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.         | 2  | \$301,873.92   | 0.21% 0 | \$0.00 | NA 0 |   |
| UNITED FIDELITY FUNDING CORP.                       | 1  | \$156,763.54   | 0.11% 0 | \$0.00 | NA 0 |   |
| UNITED HOME LOANS, INC.                             | 2  | \$756,751.94   | 0.53% 0 | \$0.00 | NA 0 |   |
| UNITY BANK  | 6  | \$1,651,911.37 | 1.16% 0 | \$0.00 | NA 0 |   |
| UTAH MORTGAGE LOAN<br>CORPORATION                   | 2  | \$541,548.47   | 0.38% 0 | \$0.00 | NA 0 |   |
| VICTORIA FINANCIAL<br>CORP.                         | 8  | \$2,981,555.96 | 2.1% 0  | \$0.00 | NA 0 |   |
| VILLAGE MORTGAGE<br>COMPANY                         | 1  | \$189,713.83   | 0.13% 0 | \$0.00 | NA 0 | _ |
| VISTERRA CREDIT UNION                               | 1  | \$190,699.40   | 0.13% 0 | \$0.00 | NA 0 |   |
| WASHINGTON TRUST<br>MORTGAGE COMPANY,<br>LLC        | 1  | \$131,796.76   | 0.09% 0 | \$0.00 | NA 0 |   |
| WEST ALABAMA BANK &<br>TRUST                        | 3  | \$781,161.27   | 0.55% 0 | \$0.00 | NA 0 |   |
| WEST ONE CAPITAL GROUP<br>INC.                      | 2  | \$926,402.59   | 0.65% 0 | \$0.00 | NA 0 |   |
| WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY   | 3  | \$822,694.19   | 0.58% 0 | \$0.00 | NA 0 |   |
| WESTERN BANCORP                                     | 2  | \$807,781.52   | 0.57% 0 | \$0.00 | NA 0 |   |
| WESTSTAR MORTGAGE,<br>INC.                          | 5  | \$1,061,036.30 | 0.75% 0 | \$0.00 | NA 0 |   |

|           | WHITE CROWN FEDERAL<br>CREDIT UNION            | 2   | \$420,102.18     | 0.3%  | 0 \$0.00 | NA 0 |
|-----------|--|-----|------------------|-------|----------|------|
|           | WHOLESALE CAPITAL<br>CORPORATION               | 1   | \$456,118.89     | 0.32% | 0 \$0.00 | NA 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC                 | 1   | \$219,661.27     | 0.15% | 0 \$0.00 | NA 0 |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC              | 2   | \$381,918.35     | 0.27% | 0 \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.              | 2   | \$820,150.05     | 0.65% | 0 \$0.00 | NA 0 |
| Total     |  | 514 | \$141,823,560.79 | 100%  | 0 \$0.00 | 0    |
| 3138YXEK7 | AMERICAN BANK & TRUST<br>COMPANY, INC.         | 1   | \$72,800.00      | 3.13% | 0 \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>FUNDING CORP.            | 1   | \$59,915.46      | 2.58% | 0 \$0.00 | NA 0 |
|           | AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY | 1   | \$55,921.10      | 2.41% | 0 \$0.00 | NA 0 |
|           | ATLANTIC HOME LENDING, INC.                    | 1   | \$73,000.00      | 3.14% | 0 \$0.00 | NA 0 |
|           | BANK OF ANN ARBOR                              | 1   | \$84,500.00      | 3.64% | 0 \$0.00 | NA 0 |
|           | BANK OF NORTH<br>CAROLINA                      | 1   | \$47,179.43      | 2.03% | 0 \$0.00 | NA 0 |
|           | BANK'34  | 1   | \$68,000.00      | 2.93% | 0 \$0.00 | NA 0 |
|           | BANKERS MORTGAGE<br>CORPORATION                | 1   | \$81,209.44      | 3.49% | 0 \$0.00 | NA 0 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.    | 1   | \$71,000.00      | 3.05% | 0 \$0.00 | NA 0 |
|           | D. L. EVANS BANK                               | 1   | \$74,887.04      | 3.22% | 0 \$0.00 | NA 0 |
|           | ESSEX BANK                                     | 1   | \$83,873.48      | 3.61% | 0 \$0.00 | NA 0 |
|           | GREEN TREE SERVICING<br>LLC                    | 2   | \$135,000.00     | 5.81% | 0 \$0.00 | NA 0 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.            | 1   | \$79,887.28      | 3.44% | 0 \$0.00 | NA 0 |
|           | GROUP ONE MORTGAGE,<br>INC.                    | 1   | \$49,460.22      | 2.13% | 0 \$0.00 | NA 0 |
|           | GULF COAST BANK AND<br>TRUST COMPANY           | 1   | \$58,000.00      | 2.5%  | 0 \$0.00 | NA 0 |
|           | HALLMARK HOME<br>MORTGAGE, LLC                 | 1   | \$72,986.00      | 3.14% | 0 \$0.00 | NA 0 |
|           | HAMILTON MORTGAGE<br>CORPORATION               | 2   | \$156,549.00     | 6.73% | 0 \$0.00 | NA 0 |
|           | HUNTINGDON VALLEY<br>BANK                      | 1   | \$40,000.00      | 1.72% | 0 \$0.00 | NA 0 |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION         | 1   | \$75,000.00      | 3.23% | 0 \$0.00 | NA 0 |
|           |  | 1   | \$55,000.00      | 2.37% | 0 \$0.00 | NA 0 |

| L         | MCGLONE MORTGAGE<br>COMPANY INC                 |    |                |       |   |        |      |
|-----------|---|----|----------------|-------|---|--------|------|
|           | MIDCOUNTRY BANK                                 | 1  | \$45,535.75    | 1.96% | 0 | \$0.00 | NA 0 |
|           | MORTGAGE AMERICA, INC.                          | 2  | \$109,850.00   | 4.73% | 0 | \$0.00 | NA 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION   | 1  | \$84,874.78    | 3.65% | 0 | \$0.00 | NA 0 |
|           | PEOPLES NATIONAL BANK,<br>N.A.                  | 1  | \$84,875.00    | 3.65% | 0 | \$0.00 | NA 0 |
|           | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. | 1  | \$60,000.00    | 2.58% | 0 | \$0.00 | NA 0 |
|           | RUHL MORTGAGE LLC                               | 2  | \$129,334.66   | 5.56% | 0 | \$0.00 | NA 0 |
|           | THE BANK OF MAINE                               | 3  | \$168,000.00   | 7.23% | 0 | \$0.00 | NA 0 |
|           | UNIFIRST MORTGAGE<br>CORPORATION                | 1  | \$67,925.00    | 2.92% | 0 | \$0.00 | NA 0 |
|           | UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.     | 1  | \$80,000.00    | 3.42% | 0 | \$0.00 | NA 0 |
| Total     |   | 35 | \$2,324,563.64 | 100%  | 0 | \$0.00 | 0    |
|           |   |    |                |       | Ш |        |      |
| 3138YXEL5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1  | \$104,848.71   | 1.34% | 0 | \$0.00 | NA 0 |
|           | ANCHOR BANK, N.A.                               | 1  | \$86,000.00    | 1.1%  | 0 | \$0.00 | NA 0 |
|           | ASSURED MORTGAGE, INC.                          | 1  | \$94,864.29    | 1.21% | 0 | \$0.00 | NA 0 |
|           | BANK OF NORTH<br>CAROLINA                       | 1  | \$105,000.00   | 1.34% | 0 | \$0.00 | NA 0 |
|           | BANK OF THE PACIFIC                             | 1  | \$109,107.59   | 1.4%  | 0 | \$0.00 | NA 0 |
|           | BANKERS MORTGAGE<br>CORPORATION                 | 2  | \$185,991.62   | 2.38% | 0 | \$0.00 | NA 0 |
|           | BRAZOS NATIONAL BANK                            | 1  | \$105,000.00   | 1.34% | 0 | \$0.00 | NA 0 |
|           | COLONIAL MORTGAGE<br>COMPANY, LLC               | 1  | \$96,800.00    | 1.24% | 0 | \$0.00 | NA 0 |
|           | COLUMBIA STATE BANK                             | 1  | \$101,000.00   | 1.29% | 0 | \$0.00 | NA 0 |
|           | COMMERCIAL BANK                                 | 1  | \$100,000.00   | 1.28% | 0 | \$0.00 | NA 0 |
|           | CONSUMER FIRST<br>MORTGAGE, INC.                | 2  | \$188,327.26   | 2.41% | 0 | \$0.00 | NA 0 |
|           | CORNERSTONE<br>MORTGAGE, INC.                   | 1  | \$108,839.42   | 1.39% | 0 | \$0.00 | NA 0 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.     | 1  | \$104,845.31   | 1.34% | 0 | \$0.00 | NA 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$108,593.31   | 1.39% | 0 | \$0.00 | NA 0 |
|           | D. L. EVANS BANK                                | 1  | \$108,000.00   | 1.38% | 0 | \$0.00 | NA 0 |
|           | DITECH MORTGAGE CORP                            | 2  | \$193,000.00   | 2.47% | 0 | \$0.00 | NA 0 |
|           | EQUITY BANK                                     | 1  | \$89,873.20    | 1.15% | 0 | \$0.00 | NA 0 |
|           |   | 1  | \$105,000.00   | 1.34% | 0 | \$0.00 | NA 0 |

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| FEDERATED LENDING<br>CORPORATION              |   |              |         |        |    |     |
|---|---|--------------|---------|--------|----|-----|
| FIRST COMMONWEALTH<br>BANK                    | 2 | \$191,077.14 | 2.45% 0 | \$0.00 | NA | 0   |
| FRONTIER BANK                                 | 1 | \$107,925.00 | 1.38% 0 | \$0.00 | NA | 0   |
| GOLDWATER BANK, N.A.                          | 1 | \$107,150.00 | 1.37% 0 | \$0.00 | NA | i i |
| GREENTREE MORTGAGE<br>COMPANY, L.P.           | 1 | \$99,852.68  | 1.28% 0 | \$0.00 | NA | 0   |
| GREENWAY MORTGAGE<br>FUNDING CORP.            | 1 | \$99,859.10  | 1.28% 0 | \$0.00 | NA | 0   |
| HALLMARK HOME<br>MORTGAGE, LLC                | 5 | \$502,407.94 | 6.43% 0 | \$0.00 | NA | 0   |
| HAMILTON MORTGAGE<br>CORPORATION              | 1 | \$107,840.89 | 1.38% 0 | \$0.00 | NA | 0   |
| HIGHTECHLENDING INC                           | 1 | \$104,703.61 | 1.34% 0 | \$0.00 | NA | 0   |
| INTERCAP LENDING INC.                         | 1 | \$87,400.00  | 1.12% 0 | \$0.00 | NA | 0   |
| KEYSTONE BANK                                 | 1 | \$90,000.00  | 1.15% 0 | \$0.00 | NA | 0   |
| LIBERTY FINANCIAL<br>SERVICES, LLC            | 1 | \$104,000.00 | 1.33% 0 | \$0.00 | NA | 0   |
| MARKETPLACE HOME<br>MORTGAGE, LLC             | 3 | \$299,225.96 | 3.83% 0 | \$0.00 | NA | 0   |
| MERIDIAN BANK                                 | 1 | \$104,500.00 | 1.34% 0 | \$0.00 | NA | 0   |
| MONTGOMERY BANK, N.A.                         | 1 | \$93,100.00  | 1.19% 0 | \$0.00 | NA | 0   |
| MORTGAGE AMERICA, INC.                        | 2 | \$204,660.53 | 2.62% 0 | \$0.00 | NA | 0   |
| MORTGAGE EXPRESS LLC                          | 1 | \$110,000.00 | 1.41% 0 | \$0.00 | NA | 0   |
| NEIGHBOR'S FINANCIAL<br>CORPORATION           | 1 | \$86,871.83  | 1.11% 0 | \$0.00 | NA | 0   |
| NORTHSTAR BANK OF<br>TEXAS                    | 1 | \$99,852.68  | 1.28% 0 | \$0.00 | NA | 0   |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION | 1 | \$89,873.20  | 1.15% 0 | \$0.00 | NA | 0   |
| OAK MORTGAGE<br>COMPANY, LLC                  | 2 | \$185,500.00 | 2.37% 0 | \$0.00 | NA | 0   |
| PATRIOT LENDING<br>SERVICES, INC.             | 1 | \$90,000.00  | 1.15% 0 | \$0.00 | NA | 0   |
| PLATTE VALLEY BANK OF<br>MISSOURI             | 1 | \$98,000.00  | 1.25% 0 | \$0.00 | NA | 0   |
| PREMIER HOME<br>MORTGAGE, INC.                | 1 | \$106,000.00 | 1.36% 0 | \$0.00 | NA | 0   |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.         | 1 | \$88,868.89  | 1.14% 0 | \$0.00 | NA | 0   |
| PROVINCIAL BANK                               | 1 | \$101,250.00 | 1.3% 0  | \$0.00 | NA | 0   |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION      | 1 | \$109,837.95 | 1.41% 0 | \$0.00 | NA | 0   |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 2 | \$209,784.18 | 2.68% 0 | \$0.00 | NA | 0   |

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ROCKY MOUNTAIN

| MORTGAGE SPECIALISTS,                             | 1  | \$92,500.00   | 1.18%  | \$0.00   | NA   | 0  |  |
|---|--|---|--|--|--|--|--|
|   | 2  | \$184,320.00  | 2.36%  | \$0.00   | NA   | 0  |  |
| S.W.I. FINANCIAL<br>SERVICES, INC.                | 1  | \$101,000.00  |  |  |  |  |  |
| SIGNATURE MORTGAGE<br>CORPORATION                 | 1  | \$109,155.00  | 1.4%   | \$0.00   | NA   | 0  |  |
| SUMMIT MORTGAGE, INC.                             | 1  | \$88,369.62   | 1.13%  | \$0.00   | NA   | 0  |  |
| THE EQUITABLE BANK,<br>STATE SAVINGS BANK         | 1  | \$100,957.55  | 1.29%  | \$0.00   | NA   | 0  |  |
| THE EQUITABLE<br>MORTGAGE CORPORATION             | 2  | \$200,956.54  | 2.57%  | \$0.00   | NA   | 0  |  |
| TRIDENT MORTGAGE<br>COMPANY, LP                   | 1  | \$96,111.27   | 1.23%  | \$0.00   |  |  |  |
| TUCKER MORTGAGE, LLC                              | 3  | \$280,815.27  | 3.59%  | 0 \$0.00   | NA   | 0  |  |
| UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.       | 2  | \$208,000.00  | 2.66%  | \$0.00   | NA   | 0  |  |
| UNITED FIDELITY FUNDING CORP.                     | 1  | \$87,870.36   | 1.12%  | \$0.00   | NA   | 0  |  |
| VBS MORTGAGE, LLC                                 | 2  | \$189,729.11  | 2.43%  | \$0.00   | NA   | 0  |  |
| WESTSTAR MORTGAGE,<br>INC.                        | 2  | \$214,456.79  | 2.74%  | \$0.00   | NA   | 0  |  |
| WINTERWOOD MORTGAGE<br>GROUP, LLC                 | 1  | \$85,200.00   | 1.12%  | \$0.00   | NA   | 0  |  |
|   | 79   | \$7,814,073.80  | 100%   | \$0.00   |  | 0  |  |
| DANK OF ANN APPOR                                 |  | ф <b>112 7</b> 00 00  | 2.71.07  | φ  | 27.4   | $\perp$  |  |
|   | 1<br>1   |   |  | 1  |  |  |  |
|   | 1  | · ·   |  | 1  |  | $\vdash$   |  |
| DREW MORTGAGE                                     | 1  | \$125,000.00  |  |  |  |  |  |
|   | 1  | \$119,700,00  | 3.95%  | \$0.00   | NA   | 0  |  |
| FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE | 1  | \$119,200.00  |  |  |  |  |  |
| GREEN TREE SERVICING<br>LLC                       | 2  | \$237,399.25  | 7.83%  | \$0.00   | NA   | 0  |  |
| INDIANA UNIVERSITY<br>CREDIT UNION                | 1  | \$112,000.00  | 3.69%  | \$0.00   | NA   | 0  |  |
| INTERSTATE BANK, SSB                              | 1  | \$113,835.45  | 3.76%  | \$0.00   | NA   | 0  |  |
| LAKE ELMO BANK                                    | 1  | \$110,200.00  | 3.64%  | \$0.00   | NA   | 0  |  |
| MARKETPLACE HOME<br>MORTGAGE, LLC                 | 1  | \$111,442.76  | 3.68%  | \$0.00   | NA   | 0  |  |
| MONTGOMERY BANK, N.A.                             | 1  | \$112,500.00  | 3.71%  | \$0.00   | NA   | 0  |  |
|   |  |   |  | ī.   | 4  |  |  |
|   | MORTGAGE SPECIALISTS, INC.  RUHL MORTGAGE LLC S.W.I. FINANCIAL SERVICES, INC.  SIGNATURE MORTGAGE CORPORATION SUMMIT MORTGAGE, INC. THE EQUITABLE BANK, STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC UNITED COMMUNITY MORTGAGE SERVICES, INC. UNITED FIDELITY FUNDING CORP. VBS MORTGAGE, LLC WESTSTAR MORTGAGE, INC. WINTERWOOD MORTGAGE GROUP, LLC  BANK OF ANN ARBOR BRAZOS NATIONAL BANK COLUMBIA STATE BANK DREW MORTGAGE ASSOCIATES, INC. FIRST CREDIT UNION FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE GREEN TREE SERVICING LLC INDIANA UNIVERSITY CREDIT UNION INTERSTATE BANK, SSB LAKE ELMO BANK MARKETPLACE HOME MORTGAGE, LLC | MORTGAGE SPECIALISTS, INC.  RUHL MORTGAGE LLC  S.W.I. FINANCIAL SERVICES, INC.  SIGNATURE MORTGAGE CORPORATION  SUMMIT MORTGAGE, INC.  THE EQUITABLE BANK, STATE SAVINGS BANK  THE EQUITABLE MORTGAGE CORPORATION  TRIDENT MORTGAGE COMPANY, LP  TUCKER MORTGAGE, LLC  UNITED COMMUNITY MORTGAGE SERVICES, INC.  UNITED FIDELITY FUNDING CORP.  VBS MORTGAGE, LLC  WESTSTAR MORTGAGE, INC.  WINTERWOOD MORTGAGE GROUP, LLC  79  BANK OF ANN ARBOR  BRAZOS NATIONAL BANK  COLUMBIA STATE BANK  DREW MORTGAGE ASSOCIATES, INC.  FIRST CREDIT UNION  FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE GREEN TREE SERVICING LLC  INDIANA UNIVERSITY CREDIT UNION  INTERSTATE BANK  ANRAETPLACE HOME MORTGAGE, LLC  MARKETPLACE HOME MORTGAGE, LLC | MORTGAGE SPECIALISTS, INC.   S92,500.00   INC.     RUHL MORTGAGE LLC   2 \$184,320.00     S.W.I. FINANCIAL   1 \$101,000.00     SIGNATURE MORTGAGE   1 \$109,155.00     CORPORATION   1 \$88,369.62     THE EQUITABLE BANK, STATE SAVINGS BANK   1 \$100,957.55     THE EQUITABLE MORTGAGE   2 \$200,956.54     TRIDENT MORTGAGE   1 \$96,111.27     TUCKER MORTGAGE, LLC   3 \$280,815.27     UNITED COMMUNITY MORTGAGE SERVICES, INC.   2 \$208,000.00     UNITED FIDELITY FUNDING CORP.   4 \$87,870.36     VBS MORTGAGE, LLC   2 \$189,729.11     WESTSTAR MORTGAGE, INC.   2 \$214,456.79     WINTERWOOD MORTGAGE GROUP, LLC   79 \$7,814,073.80     BANK OF ANN ARBOR   1 \$112,500.00     DREW MORTGAGE ASSOCIATES, INC.   1 \$115,000.00     FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE   2 \$237,399.25     LLC | MORTGAGE SPECIALISTS, INC.  RUHL MORTGAGE LLC  S.W.I. FINANCIAL SERVICES, INC.  SIGNATURE MORTGAGE CORPORATION  SUMMIT MORTGAGE, INC.  THE EQUITABLE BANK, STATE SAVINGS BANK  THE EQUITABLE MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC UNITED COMMUNITY MORTGAGE, LLC UNITED FIDELITY FUNDING CORP.  VBS MORTGAGE, LLC WESTSTAR MORTGAGE, INC.  WINTERWOOD MORTGAGE GROUP, LLC  BANK OF ANN ARBOR BRAZOS NATIONAL BANK  DREW MORTGAGE ASSOCIATES, INC.  FIRST CREDIT UNION FRONTIER HOANCIAL, INC. DBA FRONTIER MORTGAGE GREEN TREE SERVICING LAKE ELMO BANK MARKETPLACE HOME MORTGAGE, LLC MORTGAGE, LLC  S184,320.00  1.12% S109,155.00  1.4% S109,155.00  1.4% S109,155.00  1.4% S109,555.50  1.29% S200,956.54  2.57% S208,000.00  2.66% S208,000.00  2.66% S214,456.79  2.74% S214,456.79  3.71% S214,456.79  3.71% S214,4073.80  1.12% S214,456.79  3.71% S214,973.80  1.12% S214,456.79  3.71% S214,973.80  1.12% S220,000  3.71% S237,399.25  7.83% S237,399.25  7.83% S237,399.25  7.83% S237,399.25  7.83% S237,399.25  7.83% S237,399.25  7.83% S244.676 S237,399.25  7.83% S244.676 S237,399.25  7.83% S244.676 S237,399.25  7.83% S244.676 S237,399.25  7.83% S244.676 S237,399.25  7.83% S244.676 S237,399.25  7.83% S244.676 S237,399.25  7.83% S244.676 S237,399.25  7.83% S244.676 S237,399.25  7.83% S244.676 S237,399.25  7.83% S244.676 S237,399.25  7.83% S244.676 S237,399.25  7.83% S244.676 S237,399.25  7.83% S244.676 S237,399.25  7.83% S244.676 S2576 S266 S277,814 S274 S266 S277,814 S274 S274 S274 S274 S274 S274 S274 S27 | MORTGAGE SPECIALISTS, INC.   S92,500.00   1.18%   0   \$0.00 | MORTGAGE SPECIALISTS, INC.   S92,500.00   1.18% 0   S0.00   NA | MORTGAGE SPECIALISTS, INC.   S184,320.00   2.36% 0   \$0.00   NA 0 |

| PACIFIC HORIZON                               |  |  |  |   |  |
|---|--|--|--|---|--|
| BANCORP, INC.                                 | 1  | \$124,819.90   | 4.12%  | \$0.00  | NA 0   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 1  | \$113,000.00   | 3.73%  | \$0.00  | NA 0   |
| PINNACLE MORTGAGE,<br>INC.                    | 1  | \$114,000.00   | 3.76%  | \$0.00  | NA 0   |
| PRESIDENTIAL BANK, FSB                        | 1  | \$120,940.35   | 3.99% (  | \$0.00  | NA 0   |
| RESIDENTIAL MORTGAGE SERVICES, INC.           | 1  | \$116,827.63   | 3.85%  | \$0.00  | NA 0   |
| SECURE ONE CAPITAL CORPORATION                | 1  | \$112,000.00   | 3.69%  | \$0.00  | NA 0   |
| SUMMIT MORTGAGE<br>CORPORATION                | 1  | \$112,600.00   | 3.71%  | \$0.00  | NA 0   |
| SUMMIT MORTGAGE, INC.                         | 1  | \$113,508.00   | 3.74%  | \$0.00  | NA 0   |
| TUCKER MORTGAGE, LLC                          | 1  | \$115,000.00   | 3.79% (  | \$0.00  | NA 0   |
| UNIFIRST MORTGAGE<br>CORPORATION              | 1  | \$116,250.00   | 3.83%  | \$0.00  | NA 0   |
| WILLIAM RAVEIS<br>MORTGAGE LLC                | 1  | \$124,000.00   | 4.12%  | \$0.00  | NA 0   |
|   | 26   | \$3,031,388.33   | 100%   | \$0.00  | 0  |
|   |  |  |  |   |  |
|   | 1  | \$150,000.00   | 2.15%  | \$0.00  | NA 0   |
| ALPHA MORTGAGE<br>CORPORATION                 | 1  | \$134,801.12   | 1.93%  | \$0.00  | NA 0   |
| AMERICAN BANK & TRUST COMPANY, INC.           | 1  | \$127,000.00   | 1.82%  | \$0.00  | NA 0   |
| AMERICAN FINANCING<br>CORPORATION             | 1  | \$135,000.00   | 1.93%  | \$0.00  | NA 0   |
| APPROVED MORTGAGE                             | 1  | \$131,400.00   | 1.88%  | \$0.00  | NA 0   |
| ASSURED MORTGAGE, INC.                        | 1  | \$128,250.00   | 1.84% (  | \$0.00  | NA 0   |
| BANK OF NORTH<br>CAROLINA                     | 1  | \$139,900.00   | 2%   | \$0.00  | NA 0   |
| BANKERS MORTGAGE<br>CORPORATION               | 1  | \$131,100.00   | 1.88%  | \$0.00  | NA 0   |
| COLUMBIA STATE BANK                           | 2  | \$283,750.00   | 4.06%  | \$0.00  | NA 0   |
| COMMERCE UNION BANK                           | 1  | \$146,284.17   | 2.1%   | \$0.00  | NA 0   |
| D. L. EVANS BANK                              | 1  | \$148,800.00   | 2.13%  | \$0.00  | NA 0   |
| DITECH MORTGAGE CORP                          | 1  | \$127,500.00   | 1.83%  | \$0.00  | NA 0   |
| ESSEX BANK                                    | 1  | \$126,675.00   | 1.81%  | \$0.00  | NA 0   |
| FIRST LANDMARK BANK                           | 1  | \$136,298.91   | 1.95%  | \$0.00  | NA 0   |
| GEORGE MASON<br>MORTGAGE, LLC                 | 1  | \$127,731.55   | 1.83%  | \$0.00  | NA 0   |
| GOLDEN EMPIRE<br>MORTGAGE, INC.               | 1  | \$135,000.00   | 1.93%  | \$0.00  | NA 0   |
| GREEN TREE SERVICING<br>LLC                   | 3  | \$409,270.76   | 5.86%  | \$0.00  | NA 0   |
|   | 1  | \$131,016.00   | 1.88%  | \$0.00  | NA 0   |
|   | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE MORTGAGE, INC. PRESIDENTIAL BANK, FSB RESIDENTIAL MORTGAGE SERVICES, INC. SECURE ONE CAPITAL CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE, INC. TUCKER MORTGAGE, INC. TUCKER MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE LLC  ACCUNET MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY, INC. AMERICAN FINANCING CORPORATION APPROVED MORTGAGE ASSURED MORTGAGE ASSURED MORTGAGE CORPORATION COLUMBIA STATE BANK COMMERCE UNION BANK D. L. EVANS BANK DITECH MORTGAGE CORP ESSEX BANK FIRST LANDMARK BANK GEORGE MASON MORTGAGE, INC. GREEN TREE SERVICING | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE MORTGAGE, INC.  PRESIDENTIAL BANK, FSB  RESIDENTIAL MORTGAGE SERVICES, INC.  SECURE ONE CAPITAL CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE, INC.  TUCKER MORTGAGE, INC.  TUCKER MORTGAGE CORPORATION  WILLIAM RAVEIS MORTGAGE LLC  ACCUNET MORTGAGE CORPORATION  WILLIAM RAVEIS MORTGAGE LLC  ALPHA MORTGAGE CORPORATION  AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN FINANCING CORPORATION  APPROVED MORTGAGE  ASSURED MORTGAGE  ASSURED MORTGAGE, INC.  BANK OF NORTH CAROLINA  BANKERS MORTGAGE  CORPORATION  COLUMBIA STATE BANK  COMMERCE UNION BANK  D. L. EVANS BANK  DITECH MORTGAGE CORP ESSEX BANK  FIRST LANDMARK BANK  1 GEORGE MASON MORTGAGE, INC.  GREEN TREE SERVICING LLC  3 3 | PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC.   1 | PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC.   PINNACLE MORTGAGE, INC.   1 \$114,000.00   3.73%   (PINNACLE MORTGAGE, INC.   1 \$114,000.00   3.76%   (PRESIDENTIAL BANK, FSB   1 \$120,940.35   3.99%   (PRESIDENTIAL MORTGAGE SERVICES, INC.   \$116,827.63   3.85%   (SECURE ONE CAPITAL CORPORATION   1 \$112,000.00   3.69%   (CORPORATION   1 \$112,600.00   3.71%   (CORPORATION   1 \$112,600.00   3.71%   (CORPORATION   1 \$113,508.00   3.74%   (TUCKER MORTGAGE, INC.   1 \$113,508.00   3.74%   (TUCKER MORTGAGE, ILC   1 \$115,000.00   3.79%   (UNIFIRST MORTGAGE CORPORATION   1 \$116,250.00   3.83%   (CORPORATION   1 \$124,000.00   4.12%   (CORPORATION   1 \$124,000.00   4.12%   (CORPORATION   1 \$134,801.12   1.93%   (CORPORATION   1 \$134,801.12   1.93%   (CORPORATION   1 \$135,000.00   1.82%   (CORPORATION   1 \$135,000.00   1.82%   (CORPORATION   1 \$135,000.00   1.82%   (CORPORATION   1 \$135,000.00   1.82%   (CORPORATION   1 \$139,900.00   2.86%   (CORPORATION   1 \$130,000   1.88%   (CORPORATION   1 \$130,000   1.88%   (CORPORATION   1 \$130,000   1.88%   (CORPORATION   1 \$130,000   1.88%   (CORPORATION   1 \$130,000   1.88%   (CORPORATION   1 \$130,000   1.88%   (CORPORATION   1 \$130,000   1. | PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC.   I \$113,000.00   3.73%   0   \$0.00 |

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| 1  |   |    |                |         |        |    | Ī |
|----|---|----|----------------|---------|--------|----|---|
|    |   | 51 | \$6,981,471.76 | 100% 0  | \$0.00 |    | 0 |
|    | YINTERWOOD MORTGAGE<br>ROUP, LLC                    | 1  | \$144,000.00   | 2.09% 0 | \$0.00 | NA | 0 |
| II | ESTSTAR MORTGAGE,<br>NC.                            | 1  | \$135,000.00   | 1.93% 0 | \$0.00 | NA | 0 |
| G  | ESTCOAST MORTGAGE<br>ROUP AND REALTY<br>OMPANY      | 1  | \$147,400.00   | 2.11% 0 | \$0.00 | NA | 0 |
|    | ICTORIA FINANCIAL<br>ORP.                           | 1  | \$150,000.00   | 2.15% 0 | \$0.00 | NA | 0 |
|    | HE PRIVATEBANK AND<br>RUST COMPANY                  | 1  | \$125,950.00   | 1.8% 0  | \$0.00 | NA | 0 |
|    | HE EQUITABLE<br>IORTGAGE CORPORATION                | 2  | \$265,850.00   | 3.81% 0 | \$0.00 | NA | 0 |
|    | HE BANK OF MAINE                                    | 1  | \$140,000.00   | 2.01% 0 | \$0.00 | NA | 0 |
| C  | UMMIT MORTGAGE<br>ORPORATION                        | 1  | \$144,000.00   | 2.06% 0 | \$0.00 | NA | - |
| M  | ECURITY HOME<br>IORTGAGE LLC                        | 1  | \$145,350.00   | 2.08% 0 | \$0.00 | NA | 0 |
| C  | ECURE ONE CAPITAL<br>ORPORATION                     | 2  | \$264,058.66   | 3.78% 0 | \$0.00 | NA | C |
|    | UHL MORTGAGE LLC                                    | 1  | \$128,250.00   | 1.84% 0 | \$0.00 | NA | C |
| C  | RIORITY MORTGAGE<br>ORP.                            | 2  | \$270,090.00   | 3.87% 0 | \$0.00 | NA | L |
|    | REMIER HOME<br>IORTGAGE, INC.                       | 1  | \$131,575.00   | 1.88% 0 | \$0.00 | NA | 0 |
|    | LATTE VALLEY BANK OF<br>IISSOURI                    | 1  | \$126,400.00   | 1.81% 0 | \$0.00 | NA | 0 |
| _  | AK MORTGAGE<br>OMPANY, LLC                          | 1  | \$144,500.00   | 2.07% 0 | \$0.00 | NA | 0 |
|    | ORTGAGES UNLIMITED, NC.                             | 1  | \$127,000.00   | 1.82% 0 | \$0.00 | NA | 0 |
| M  | ORTGAGE EXPRESS LLC                                 | 1  | \$127,375.28   | 1.82% 0 | \$0.00 | NA | 0 |
|    | ORTGAGE EQUITY<br>ARTNERS, LLC                      | 2  | \$298,000.00   | 4.27% 0 | \$0.00 | NA | 0 |
| M. | ORTGAGE AMERICA, INC.                               | 2  | \$280,000.00   | 4.01% 0 | \$0.00 | NA | C |
| M. | IONTGOMERY BANK, N.A.                               | 1  | \$142,000.00   | 2.03% 0 | \$0.00 | NA | ( |
| M. | IIDCOUNTRY BANK                                     | 1  | \$130,906.86   | 1.88% 0 | \$0.00 | NA | ( |
|    | IARKETPLACE HOME<br>IORTGAGE, LLC                   | 2  | \$288,588.45   | 4.13% 0 | \$0.00 | NA | ( |
| M  | OANDEPOT.COM, LLC DBA<br>IORTGAGE MASTER<br>ATIONAL | 1  | \$132,000.00   | 1.89% 0 | \$0.00 | NA | C |
| Н  | OWARD BANK  | 1  | \$143,400.00   | 2.05% 0 | \$0.00 | NA | ( |
| C  | REENTREE MORTGAGE<br>OMPANY, L.P.                   |    |                |         |        |    |   |

Total

| 3138YXEP6 | ACADEMY MORTGAGE<br>CORPORATION                   | 1 | \$171,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|-----------|---|---|--------------|-------|---|--------|----|---|
|           | ACCUNET MORTGAGE LLC                              | 2 | \$335,400.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE<br>CORPORATION                     | 1 | \$171,757.65 | 1.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION                 | 4 | \$651,081.44 | 4.5%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.              | 1 | \$162,276.12 | 1.12% | 0 | \$0.00 | NA | 0 |
|           | AMERISOUTH MORTGAGE<br>COMPANY                    | 1 | \$159,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|           | ANCHOR BANK, N.A.                                 | 1 | \$172,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|           | APPROVED MORTGAGE                                 | 1 | \$173,375.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|           | ASSURED MORTGAGE, INC.                            | 1 | \$170,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|           | AVEX FUNDING<br>CORPORATION                       | 2 | \$328,546.73 | 2.27% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE PACIFIC                               | 2 | \$318,274.05 | 2.2%  | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC              | 1 | \$169,675.28 | 1.17% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING<br>GROUP, LLC                  | 1 | \$169,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK                                      | 1 | \$161,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|           | CHRISTENSEN FINANCIAL, INC.                       | 1 | \$152,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.       | 1 | \$173,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|           | DHA FINANCIAL, INC.                               | 1 | \$154,525.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|           | DITECH MORTGAGE CORP                              | 3 | \$505,312.52 | 3.49% | 0 | \$0.00 | NA | 0 |
|           | EMC HOLDINGS, LLC                                 | 1 | \$152,699.33 | 1.06% | 0 | \$0.00 | NA | 0 |
|           | EQUITY BANK                                       | 3 | \$486,176.81 | 3.36% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION          | 1 | \$153,533.37 | 1.06% | 0 | \$0.00 | NA | 0 |
|           | FIRST LANDMARK BANK                               | 1 | \$169,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|           | FRONTIER BANK                                     | 1 | \$161,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|           | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE | 1 | \$166,410.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON<br>MORTGAGE, LLC                     | 2 | \$320,185.67 | 2.21% | 0 | \$0.00 | NA | 0 |
|           | GRAYSTONE MORTGAGE,<br>LLC                        | 1 | \$152,719.51 | 1.06% | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING<br>LLC                       | 2 | \$332,389.80 | 2.3%  | 0 | \$0.00 | NA | 0 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.               | 4 | \$639,077.97 | 4.42% | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY                         | 3 | \$464,240.83 | 3.21% | 0 | \$0.00 | NA | 0 |
|           |   | 1 | \$172,052.00 | 1.19% | 0 | \$0.00 | NA | 0 |

| HALLMARK HOME<br>MORTGAGE, LLC                  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| HAMILTON GROUP<br>FUNDING, INC.                 | 1 | \$162,000.00 | 1.12% 0 | \$0.00 | NA 0 |
| INTERCAP LENDING INC.                           | 1 | \$170,000.00 | 1.18% 0 | \$0.00 | NA 0 |
| KEYSTONE BANK                                   | 1 | \$154,000.00 | 1.06% 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE,<br>LLC                     | 1 | \$173,342.85 | 1.2% 0  | \$0.00 | NA 0 |
| LO INC., DBA RELIANCE<br>MORTGAGE INC.          | 2 | \$322,500.00 | 2.23% 0 | \$0.00 | NA 0 |
| M&T BANK  | 2 | \$335,156.25 | 2.32% 0 | \$0.00 | NA 0 |
| MANHATTAN FINANCIAL<br>GROUP, INC.              | 1 | \$168,000.00 | 1.16% 0 | \$0.00 | NA 0 |
| MARKET MORTGAGE CO.,<br>LTD.                    | 1 | \$156,750.00 | 1.08% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC               | 1 | \$171,800.00 | 1.19% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP.                     | 1 | \$150,287.94 | 1.04% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK                                   | 1 | \$152,950.00 | 1.06% 0 | \$0.00 | NA 0 |
| MORTGAGE EQUITY<br>PARTNERS, LLC                | 3 | \$491,210.83 | 3.4% 0  | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC                            | 1 | \$161,000.00 | 1.11% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD LOANS,<br>INC.                     | 1 | \$171,000.00 | 1.18% 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE, INC.                       | 1 | \$164,000.00 | 1.13% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION   | 1 | \$170,753.62 | 1.18% 0 | \$0.00 | NA 0 |
| PROFESSIONAL MORTGAGE<br>SOURCE LLC             | 2 | \$324,500.00 | 2.24% 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE<br>CORP.                       | 1 | \$150,677.69 | 1.04% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. | 1 | \$157,500.00 | 1.09% 0 | \$0.00 | NA 0 |
| RUHL MORTGAGE LLC                               | 1 | \$153,750.00 | 1.06% 0 | \$0.00 | NA 0 |
| SECURITY FIRST<br>MORTGAGE FUNDING, LLC         | 2 | \$312,700.00 | 2.16% 0 | \$0.00 | NA 0 |
| SECURITY HOME<br>MORTGAGE LLC                   | 1 | \$150,500.00 | 1.04% 0 | \$0.00 | NA 0 |
| SEVERN SAVINGS BANK,<br>FSB                     | 1 | \$155,780.20 | 1.08% 0 | \$0.00 | NA 0 |
| SIGNATURE MORTGAGE<br>CORPORATION               | 1 | \$165,000.00 | 1.14% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                     | 1 | \$172,000.00 | 1.19% 0 | \$0.00 | NA 0 |

|            | SUBURBAN MORTGAGE,<br>INC.                   | 1  | \$162,000.00    | 1.12% | 0 | \$0.00 | NA | 0 |
|------------|--|----|-----------------|-------|---|--------|----|---|
|            | TOWNSTONE FINANCIAL,<br>INC.                 | 1  | \$151,938.00    | 1.05% | 0 | \$0.00 | NA | 0 |
|            | TUCKER MORTGAGE, LLC                         | 2  | \$316,985.00    | 2.19% | 0 | \$0.00 | NA | 0 |
|            | UNITED HOME LOANS, INC.                      | 1  | \$160,000.00    | 1.11% | 0 | \$0.00 | NA | 0 |
|            | UNIVERSAL LENDING<br>CORPORATION             | 1  | \$175,000.00    | 1.21% | 0 | \$0.00 | NA | 0 |
|            | UTAH MORTGAGE LOAN<br>CORPORATION            | 1  | \$160,000.00    | 1.11% | 0 | \$0.00 | NA | 0 |
|            | V.I.P. MORTGAGE INC.                         | 2  | \$328,000.00    | 2.27% | 0 | \$0.00 | NA | 0 |
|            | VBS MORTGAGE, LLC                            | 1  | \$168,000.00    | 1.16% | 0 | \$0.00 | NA | 0 |
|            | WINTERWOOD MORTGAGE<br>GROUP, LLC            | 1  | \$157,700.00    | 1.08% | 0 | \$0.00 | NA | 0 |
| Total      |  | 89 | \$14,465,241.46 | 100%  | 0 | \$0.00 |    | 0 |
| 3138YXER2  | ACCUNET MORTGAGE LLC                         | 3  | \$906,500.00    | 0.8%  | 0 | \$0.00 | NA | 0 |
| 51501 ALK2 | ALAMEDA MORTGAGE<br>CORPORATION              | 1  | \$498,780.31    | 0.44% |   | \$0.00 | NA |   |
|            | ALLIED FIRST BANK, SB                        | 3  | \$952,604.60    | 0.84% | 0 | \$0.00 | NA | 0 |
|            | ALPHA MORTGAGE<br>CORPORATION                | 1  | \$208,246.05    | 0.18% |   | \$0.00 | NA |   |
|            | AMERICAN BANCSHARES<br>MORTGAGE, LLC         | 2  | \$709,555.49    | 0.63% | 0 | \$0.00 | NA | 0 |
|            | AMERICAN BANK & TRUST COMPANY, INC.          | 1  | \$345,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|            | AMERICAN CHARTERED<br>BANK                   | 1  | \$198,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|            | AMERICAN FINANCING<br>CORPORATION            | 3  | \$731,200.00    | 0.65% | 0 | \$0.00 | NA | 0 |
|            | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3  | \$793,943.26    | 0.7%  | 0 | \$0.00 | NA | 0 |
|            | APEX HOME LOANS, INC.                        | 1  | \$177,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|            | APL FEDERAL CREDIT<br>UNION                  | 1  | \$268,703.56    | 0.24% | 0 | \$0.00 | NA | 0 |
|            | ASSURED MORTGAGE, INC.                       | 1  | \$218,185.18    | 0.19% | 0 | \$0.00 | NA | 0 |
|            | ATLANTIC STEWARDSHIP<br>BANK                 | 1  | \$490,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|            | AVEX FUNDING<br>CORPORATION                  | 1  | \$271,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|            | BANK OF ANN ARBOR                            | 1  | \$281,700.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|            | BANK OF THE PACIFIC                          | 1  | \$178,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|            | BANKERS MORTGAGE<br>CORPORATION              | 1  | \$325,000.00    | 0.29% |   | \$0.00 | NA |   |
|            | BBMC MORTGAGE, LLC                           | 1  | \$294,650.00    | 0.26% |   | \$0.00 | NA |   |
|            |  | 1  | \$778,654.87    | 0.69% | 0 | \$0.00 | NA | 0 |

| BM REAL ESTATE<br>SERVICES,INC DBA          |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| PRIORITY FINANCIAL<br>NETWORK,              |    |                |       |   |        |    |   |  |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC.       | 1  | \$211,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CARRINGTON MORTGAGE<br>SERVICES, LLC        | 3  | \$866,933.63   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK                                | 1  | \$242,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK<br>MORTGAGE CO, INC.           | 1  | \$455,856.79   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| CHURCHILL MORTGAGE<br>CORPORATION           | 1  | \$295,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE BANKS                              | 1  | \$328,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 4  | \$1,080,210.03 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| COAST 2 COAST FUNDING<br>GROUP, INC.        | 2  | \$573,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| COMMERCE UNION BANK                         | 1  | \$232,079.81   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK                             | 2  | \$540,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| COMPASS MORTGAGE, INC                       | 2  | \$431,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE<br>MORTGAGE, INC.               | 2  | \$557,610.10   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC. | 2  | \$420,305.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| CSTONE MORTGAGE, INC.                       | 1  | \$258,850.85   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL<br>COMPANY                 | 1  | \$312,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| DHA FINANCIAL, INC.                         | 1  | \$325,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| DIRECTORS FINANCIAL<br>GROUP                | 3  | \$840,700.00   | 0.74% |   | ·      |    |   |  |
| DITECH MORTGAGE CORP                        | 13 | \$4,059,068.00 | 3.58% | 0 | \$0.00 | NA | 0 |  |
| DREW MORTGAGE<br>ASSOCIATES, INC.           | 2  | \$833,412.45   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| E&S FINANCIAL GROUP,<br>INC                 | 3  | \$1,055,728.69 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| EAST BOSTON SAVINGS<br>BANK                 | 2  | \$493,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| EMC HOLDINGS, LLC                           | 7  | \$1,998,374.96 | 1.76% | 0 | \$0.00 | NA | 0 |  |
| EQUITY BANK                                 | 1  | \$224,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ESSEX BANK                                  | 1  | \$323,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA<br>FUNDING                 | 3  | \$1,094,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION    | 1  | \$178,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, N.A.                    | 1  | \$534,534.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST CREDIT UNION                          | 1  | \$237,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |

| FIRST HALLMARK<br>MORTGAGE CORP.                           | 2  | \$658,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST INTERNET BANK OF<br>INDIANA                          | 1  | \$323,522.68   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL INC                               | 1  | \$381,984.76   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST WESTERN TRUST<br>BANK                                | 2  | \$725,325.49   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FRONTIER BANK  | 1  | \$251,652.81   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE          | 1  | \$244,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION                    | 8  | \$3,529,662.64 | 3.12% | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC                              | 13 | \$4,129,246.20 | 3.65% | 0 | \$0.00 | NA | 0 |  |
| GOLD COAST BANK  | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE<br>MORTGAGE, INC DBA<br>WORLD MORTGAGE GROUP | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE<br>MORTGAGE, INC.                            | 1  | \$242,165.90   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE<br>MORTGAGE, INC. DBA CIB<br>FUNDING         | 1  | \$219,696.90   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATION                    | 1  | \$317,721.44   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GOOGAIN INC  | 2  | \$784,649.10   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| GOOGAIN INC., A<br>CORPORATION                             | 2  | \$430,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| GREEN TREE SERVICING<br>LLC                                | 26 | \$6,535,371.04 | 5.77% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE<br>COMPANY, L.P.                        | 2  | \$375,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE,<br>INC.                                | 5  | \$1,698,399.18 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.                                      | 2  | \$552,657.34   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                                  | 2  | \$461,613.14   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| GULF COAST BANK AND<br>TRUST COMPANY                       | 3  | \$627,452.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC                             | 1  | \$285,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HERITAGE OAKS BANK   | 1  | \$327,516.79   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HIGHTECHLENDING INC  | 2  | \$642,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| HURON VALLEY<br>FINANCIAL, INC.                            | 1  | \$211,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| IDEAL HOME LOANS, LLC                                      | 1  | \$203,561.78   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT MORTGAGE                                       | 1  | \$356,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |

| INDIANA UNIVERSITY<br>CREDIT UNION                    | 1 | \$340,000.00   | 0.3% 0  | \$0.00 | NA   | ) |
|---|---|----------------|---------|--------|------|---|
| INTERCAP LENDING INC.                                 | 1 | \$305,000.00   | 0.27% 0 | \$0.00 | NA ( | ) |
| INWOOD NATIONAL BANK<br>OF DALLAS                     | 1 | \$220,400.00   | 0.19% 0 | \$0.00 | NA   | ) |
| LEADER BANK, NATIONAL<br>ASSOCIATION                  | 3 | \$983,000.00   | 0.87% 0 | \$0.00 | NA   | ) |
| LEADER MORTGAGE<br>COMPANY, INC.                      | 2 | \$868,850.00   | 0.77% 0 | \$0.00 | NA ( | ) |
| LIBERTY FINANCIAL<br>SERVICES, LLC                    | 4 | \$1,267,541.00 | 1.12% 0 | \$0.00 | NA 0 | ) |
| LOANDEPOT.COM, LLC                                    | 1 | \$324,000.00   | 0.29% 0 | \$0.00 | NA 0 | ) |
| LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER<br>NATIONAL | 1 | \$212,193.82   | 0.19% 0 | \$0.00 | NA   | ) |
| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE      | 1 | \$266,000.00   | 0.23% 0 | \$0.00 | NA   | ) |
| LUCEY MORTGAGE<br>CORPORATION                         | 2 | \$777,000.00   | 0.69% 0 | \$0.00 | NA   | ) |
| M&T BANK  | 6 | \$1,237,092.89 | 1.09% 0 | \$0.00 | NA   | ) |
| MANHATTAN FINANCIAL<br>GROUP, INC.                    | 2 | \$650,303.18   | 0.57% 0 | \$0.00 | NA   | ) |
| MARK1 REAL ESTATE, INC.                               | 1 | \$258,750.00   | 0.23% 0 | \$0.00 | NA   | ) |
| MARKET MORTGAGE CO.,<br>LTD.                          | 2 | \$406,000.00   | 0.36% 0 | \$0.00 | NA   | ) |
| MARKETPLACE HOME<br>MORTGAGE, LLC                     | 9 | \$2,169,647.28 | 1.92% 0 | \$0.00 | NA   | ) |
| MCGLONE MORTGAGE<br>COMPANY INC                       | 3 | \$820,498.32   | 0.72% 0 | \$0.00 | NA   | ) |
| MEGASTAR FINANCIAL<br>CORP.                           | 2 | \$626,654.58   | 0.55% 0 | \$0.00 | NA   | ) |
| MERIDIAN BANK   | 2 | \$655,656.86   | 0.58% 0 | \$0.00 | NA C | ) |
| MERIT BANK  | 1 | \$206,100.00   | 0.18% 0 | \$0.00 | NA C | ) |
| METRO PHOENIX<br>FINANCIAL SERVICES,LLC               | 1 | \$204,250.00   | 0.18% 0 | \$0.00 | NA   | ) |
| MIDCOUNTRY BANK                                       | 4 | \$1,029,130.00 | 0.91% 0 | \$0.00 | NAC  |   |
| MILLENNIUM BANK                                       | 1 | \$299,250.00   | 0.26% 0 | \$0.00 | NAC  |   |
| MORTGAGE AMERICA, INC.                                | 1 | \$416,385.67   | 0.37% 0 | \$0.00 | NAC  | ) |
| MORTGAGE BROKERS<br>SERVICES, INC.                    | 2 | \$654,750.00   | 0.58% 0 | \$0.00 | NA   | ) |
| MORTGAGE EQUITY<br>PARTNERS, LLC                      | 2 | \$569,060.39   | 0.5% 0  | \$0.00 | NAC  | ) |
| MORTGAGE EXPRESS LLC                                  | 1 | \$408,800.00   | 0.36% 0 | \$0.00 | NA   | ) |
| MORTGAGE FINANCIAL,<br>INC.                           | 1 | \$442,500.00   | 0.39% 0 | \$0.00 | NA   | ) |
| MSA MORTGAGE, LLC                                     | 1 | \$516,754.38   | 0.46% 0 | \$0.00 | NA 0 | ) |
| NEEDHAM BANK  | 4 | \$1,000,011.48 | 0.88% 0 | \$0.00 | NA 0 | ) |
|   |   |                |         |        |      |   |

| NEIGHBORHOOD LOANS,<br>INC.                     | 1  | \$187,746.76   | 0.17% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| NEW FED MORTGAGE,<br>CORP.                      | 5  | \$1,491,094.90 | 1.32% 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE,<br>INC.                    | 1  | \$310,192.00   | 0.27% 0 | \$0.00 | NA 0 |
| NORTHSTAR BANK OF<br>TEXAS                      | 3  | \$698,646.81   | 0.62% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION   | 5  | \$1,345,604.34 | 1.19% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE<br>COMPANY, LLC                    | 1  | \$200,500.00   | 0.18% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.                             | 1  | \$422,855.64   | 0.37% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC               | 1  | \$600,338.27   | 0.53% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 13 | \$4,544,400.47 | 4.01% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION        | 2  | \$1,113,043.93 | 0.98% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE,<br>INC.                      | 4  | \$1,344,500.00 | 1.19% 0 | \$0.00 | NA 0 |
| PREMIER BANK                                    | 1  | \$400,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| PREMIER HOME<br>MORTGAGE, INC.                  | 1  | \$177,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE<br>CONSULTANTS, LLC            | 1  | \$243,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| PRIORITY LENDING<br>MORTGAGE CORPORATION        | 1  | \$324,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| PRIORITY MORTGAGE<br>CORP.                      | 1  | \$182,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.           | 2  | \$608,000.00   | 0.54% 0 | \$0.00 | NA 0 |
| PROVINCIAL BANK                                 | 1  | \$343,918.00   | 0.3% 0  | \$0.00 | NA 0 |
| REGENCY MORTGAGE<br>CORP.                       | 1  | \$234,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| RJS, INC.                                       | 1  | \$177,250.00   | 0.16% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. | 1  | \$282,400.00   | 0.25% 0 | \$0.00 | NA 0 |
| RUHL MORTGAGE LLC                               | 1  | \$359,100.00   | 0.32% 0 | \$0.00 | NA 0 |
| S.W.I. FINANCIAL<br>SERVICES, INC.              | 1  | \$294,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| SANTA CRUZ HOME<br>FINANCE                      | 3  | \$859,308.04   | 0.76% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING                             | 1  | \$222,601.40   | 0.2% 0  | \$0.00 | NA 0 |
| SECURE ONE CAPITAL<br>CORPORATION               | 3  | \$756,770.94   | 0.67% 0 | \$0.00 | NA 0 |

| SECURITY HOME<br>MORTGAGE LLC         | 2          | \$554,60   | 00.00 0.49% | 60  | \$0.00 | NA | 0 |  |
|---------------------------------------|------------|------------|-------------|-----|--------|----|---|--|
| SOUTHEAST MOR<br>GEORGIA, INC.        | TGAGE OF   | \$339,33   | 38.68 0.3%  | 60  | \$0.00 | NA | 0 |  |
| STEPSTONE MORT                        | ΓGAGE 2    | \$831,00   | 00.00 0.73% | 60  | \$0.00 | NA | 0 |  |
| STOCKMAN BANK<br>MONTANA              | C OF       | \$435,50   | 00.00 0.38% | 60  | \$0.00 | NA | 0 |  |
| SUBURBAN MORT<br>INC.                 | rgage,     | \$241,00   | 00.00 0.21% | 60  | \$0.00 | NA | 0 |  |
| SUMMIT MORTGA<br>CORPORATION          | AGE 3      | \$856,33   | 34.00 0.76% | 60  | \$0.00 | NA | 0 |  |
| TANDEM MORTGA                         | AGE, INC.  | \$690,63   | 55.85 0.61% | 0   | \$0.00 | NA | 0 |  |
| THE BANK OF MA                        | INE 2      | \$451,2    | 12.31 0.4%  | 0   | \$0.00 | NA | 0 |  |
| THE EQUITABLE<br>MORTGAGE CORF        | PORATION   | \$237,50   | 00.00 0.21% | 60  | \$0.00 | NA | 0 |  |
| THE MORTGAGE I                        | FIRM, INC. | \$227,19   | 93.56 0.2%  | 0   | \$0.00 | NA | 0 |  |
| THE MORTGAGE I                        | LINK, INC. | \$348,50   | 00.00 0.31% | 0 0 | \$0.00 | NA | 0 |  |
| THE PRIVATEBAN<br>TRUST COMPANY       |            | \$410,00   | 00.00 0.36% | 60  | \$0.00 | NA | 0 |  |
| TOWNSTONE FINA<br>INC.                | ANCIAL, 14 | \$4,007,02 | 20.00 3.54% | 60  | \$0.00 | NA | 0 |  |
| TRIDENT MORTGA<br>COMPANY, LP         | AGE 1      | \$405,00   | 00.00 0.36% | 60  | \$0.00 | NA | 0 |  |
| TRISTAR FINANCI                       | E, INC.    | \$595,20   | 00.00 0.53% | 0   | \$0.00 | NA | 0 |  |
| TUCKER MORTGA                         | GE, LLC 3  | \$596,90   | 00.00 0.53% | 0 0 | \$0.00 | NA | 0 |  |
| UNITED FIDELITY<br>CORP.              | FUNDING    | \$1,225,7  | 16.80 1.08% | 60  | \$0.00 | NA | 0 |  |
| UNITED HOME LC                        | OANS, INC. | \$417,00   | 00.00 0.37% | 0   | \$0.00 | NA | 0 |  |
| UNITY BANK                            | 1          | \$275,99   | 92.80 0.24% | 0   | \$0.00 | NA | 0 |  |
| UTAH MORTGAGI<br>CORPORATION          | E LOAN 2   | \$603,70   | 09.00 0.53% | 60  | \$0.00 |    | Ц |  |
| V.I.P. MORTGAGE                       | INC.       |            |             | _   | ·      |    |   |  |
| VBS MORTGAGE,                         |            | \$196,29   | 92.00 0.17% | 0   | \$0.00 | NA | 0 |  |
| VICTORIA FINANO<br>CORP.              | CIAL       | \$3,330,60 | 00.00 2.94% | 60  | \$0.00 | NA | 0 |  |
| VILLAGE MORTG.<br>COMPANY             | AGE 2      | \$642,44   | 43.13 0.57% | 60  | \$0.00 | NA | 0 |  |
| VISTERRA CREDIT                       | Γ UNION 1  | \$202,00   | 00.00 0.18% | 0   | \$0.00 | NA | 0 |  |
| WASHINGTON TR<br>MORTGAGE COMI<br>LLC |            | \$291,5    | 78.53 0.26% | 60  | \$0.00 | NA | O |  |
| WATERMARK CAI                         | PITAL,     | \$378,25   | 50.00 0.33% | 60  | \$0.00 | NA | 0 |  |
| WEST ONE CAPITA                       | AL GROUP   | \$1,104,6  | 15.62 0.98% | 60  | \$0.00 | NA | 0 |  |
|                                       | 3          | \$872,43   | 50.00 0.77% | 0   | \$0.00 | NA | 0 |  |
|                                       |            |            |             |     |        |    |   |  |

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|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY |     |                  |        |   |        |    |   |
|-----------|---|-----|------------------|--------|---|--------|----|---|
|           | WESTERN BANCORP                                   | 2   | \$926,669.27     | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE,<br>INC.                        | 2   | \$432,098.14     | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION                  | 1   | \$212,706.55     | 0.19%  | 0 | \$0.00 | NA | 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC                    | 3   | \$794,499.47     | 0.65%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 378 | \$113,269,763.07 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YXES0 | 1ST CAPITAL MORTGAGE<br>LLC                       | 1   | \$60,995.74      | 0.64%  | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.                     | 8   | \$543,221.00     | 5.7%   | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE<br>CORPORATION                     | 1   | \$63,831.12      | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC              | 1   | \$84,608.44      | 0.89%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION                 | 1   | \$74,298.92      | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY    | 1   | \$67,818.36      | 0.71%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF NORTH<br>CAROLINA                         | 1   | \$55,855.55      | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE PACIFIC                               | 1   | \$62,500.00      | 0.66%  | 0 | \$0.00 | NA | 0 |
|           | BBMC MORTGAGE, LLC                                | 3   | \$209,000.00     | 2.19%  | 0 | \$0.00 | NA | 0 |
|           | BRAZOS NATIONAL BANK                              | 2   | \$166,700.00     | 1.75%  | 0 | \$0.00 | NA | 0 |
|           | CHRISTENSEN FINANCIAL,<br>INC.                    | 1   | \$79,899.35      | 0.84%  | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION        | 1   | \$63,564.26      | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | COMMERCE UNION BANK                               | 2   | \$154,000.00     | 1.62%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE<br>MORTGAGE, INC.                     | 1   | \$43,944.65      | 0.46%  | 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION<br>COMPANY, LLC                   | 5   | \$319,158.94     | 3.35%  | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL<br>COMPANY                       | 3   | \$232,593.90     | 2.44%  | 0 | \$0.00 | NA | 0 |
|           | DITECH MORTGAGE CORP                              | 5   | \$312,116.00     | 3.27%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HOPE BANK                                   | 1   | \$45,600.00      | 0.48%  | 0 | \$0.00 | NA | 0 |
|           | GOLD COAST BANK                                   | 1   | \$83,767.33      | 0.88%  | 0 | \$0.00 | NA | 0 |
|           | GRAYSTONE MORTGAGE,<br>LLC                        | 1   | \$53,385.05      | 0.56%  | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING                              | 49  | \$3,388,730.40   | 35.54% | 0 | \$0.00 | NA | 0 |

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| LLC   |   |              |         |        |    | Ц |  |
|---|---|--------------|---------|--------|----|---|--|
| GREENTREE MORTGAGE<br>COMPANY, L.P.                 | 1 | \$84,882.89  | 0.89% 0 | \$0.00 | NA | 0 |  |
| GULF COAST BANK AND<br>TRUST COMPANY                | 2 | \$160,050.00 | 1.68% 0 | \$0.00 | NA | 0 |  |
| HAMILTON MORTGAGE<br>CORPORATION                    | 1 | \$43,943.36  | 0.46% 0 | \$0.00 | NA | 0 |  |
| HOWARD BANK   | 3 | \$211,209.89 | 2.22% 0 | \$0.00 | NA | 0 |  |
| INLANTA MORTGAGE, INC.                              | 2 | \$134,350.11 | 1.41% 0 | \$0.00 | NA | 0 |  |
| LEND SMART MORTGAGE,<br>LLC                         | 1 | \$55,822.73  | 0.59% 0 | \$0.00 | NA | 0 |  |
| LOAN SIMPLE, INC.                                   | 1 | \$69,911.93  | 0.73% 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL<br>CORP.                         | 2 | \$114,503.68 | 1.2% 0  | \$0.00 | NA | 0 |  |
| MERIT BANK  | 1 | \$54,924.22  | 0.58% 0 | \$0.00 | NA | 0 |  |
| MIDWEST FAMILY<br>LENDING CORPORATION               | 1 | \$60,000.00  | 0.63% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                              | 1 | \$57,524.15  | 0.6% 0  | \$0.00 | NA | 0 |  |
| NATIONWIDE EQUITIES<br>CORPORATION                  | 1 | \$83,783.32  | 0.88% 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP                                 | 1 | \$68,223.58  | 0.72% 0 | \$0.00 | NA | 0 |  |
| NEWBRIDGE BANK                                      | 1 | \$72,750.00  | 0.76% 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION       | 3 | \$156,960.49 | 1.65% 0 | \$0.00 | NA | 0 |  |
| NTFN, INC.  | 1 | \$57,048.99  | 0.6% 0  | \$0.00 | NA | 0 |  |
| OAK MORTGAGE<br>COMPANY, LLC                        | 1 | \$68,913.19  | 0.72% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 2 | \$151,820.80 | 1.59% 0 | \$0.00 | NA | 0 |  |
| PATRIOT LENDING<br>SERVICES, INC.                   | 1 | \$33,000.00  | 0.35% 0 | \$0.00 | NA | 0 |  |
| PEOPLES NATIONAL BANK,<br>N.A.                      | 1 | \$45,065.58  | 0.47% 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.              | 1 | \$75,000.00  | 0.79% 0 | \$0.00 | NA | 0 |  |
| RUHL MORTGAGE LLC                                   | 3 | \$226,696.09 | 2.38% 0 | \$0.00 | NA | 0 |  |
| SECURITY HOME<br>MORTGAGE LLC                       | 1 | \$84,000.00  | 0.88% 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC                   | 1 | \$57,050.00  | 0.6% 0  | \$0.00 | NA | 0 |  |
| THE ANDERSON FINANCIAL<br>GROUP, INC.               | 1 | \$80,000.00  | 0.84% 0 | \$0.00 | NA | 0 |  |
| THE BANK OF MAINE                                   | 1 | \$82,486.20  | 0.87% 0 | \$0.00 | NA | 0 |  |
| THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK | 1 | \$32,000.00  | 0.34% 0 | \$0.00 | NA | 0 |  |

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| 0 0       |  |     |                |       |   |        |    |   |
|-----------|--|-----|----------------|-------|---|--------|----|---|
|           | THE MORTGAGE FIRM, INC.                        | 1   | \$59,834.39    | 0.63% | 0 | \$0.00 | NA | 0 |
|           | THE MORTGAGE OUTLET, INC.                      | 2   | \$147,800.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                | 3   | \$146,601.73   | 1.54% | 0 | \$0.00 | NA | 0 |
|           | TRIUMPH COMMUNITY<br>BANK, N.A.                | 1   | \$68,709.40    | 0.72% | 0 | \$0.00 | NA | 0 |
|           | TUCKER MORTGAGE, LLC                           | 2   | \$132,495.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE INC.                           | 3   | \$227,772.67   | 2.39% | 0 | \$0.00 | NA | 0 |
|           | VBS MORTGAGE, LLC                              | 1   | \$80,000.00    | 0.84% | 0 | \$0.00 | NA | 0 |
|           | WALLICK AND VOLK, INC.                         | 1   | \$83,250.00    | 0.82% | 0 | \$0.00 | NA | 0 |
| Total     |  | 141 | \$9,533,973.40 | 100%  | 0 | \$0.00 |    | 0 |
| 3138YXET8 | ADVANCIAL FEDERAL<br>CREDIT UNION              | 1   | \$99,785.40    | 0.87% | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.                  | 3   | \$311,080.09   | 2.7%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>LENDING, INC.            | 1   | \$109,600.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 2   | \$187,978.76   | 1.63% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY | 1   | \$87,000.00    | 0.76% | 0 | \$0.00 | NA | 0 |
|           | APPROVED MORTGAGE                              | 1   | \$88,385.42    | 0.77% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NORTH<br>CAROLINA                      | 2   | \$217,656.38   | 1.89% |   |        | NA |   |
|           | BBMC MORTGAGE, LLC                             | 1   | \$101,800.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|           | C & F MORTGAGE<br>CORPORATION                  | 1   | \$105,321.36   | 0.92% | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC           | 1   | \$93,920.42    | 0.82% | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE BANKS                                 | 1   | \$109,211.07   | 0.95% | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION     | 1   | \$109,458.92   | 0.95% | 0 | \$0.00 | NA | 0 |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.           | 1   | \$99,868.31    | 0.87% | 0 | \$0.00 | NA | 0 |
|           | COMMERCE UNION BANK                            | 1   | \$93,100.00    | 0.81% | 0 | \$0.00 | NA | 0 |
|           | COMMERCIAL BANK                                | 1   | \$87,200.00    | 0.76% | 0 | \$0.00 | NA |   |
|           | CONNECTONE BANK                                | 1   | \$110,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE<br>MORTGAGE, INC.                  | 1   | \$104,615.67   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | D. L. EVANS BANK                               | 2   | \$212,709.76   | 1.85% | 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION<br>COMPANY, LLC                | 2   | \$205,285.00   | 1.78% |   |        | NA |   |
|           |  | 1   | \$90,877.42    | 0.79% | 0 | \$0.00 | NA | 0 |

| DELMAR FINANCIAL<br>COMPANY                     |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| DITECH MORTGAGE CORP                            | 1  | \$95,400.00    | 0.83%  | 0 | \$0.00 | NA | 0 |  |
| EQUITY BANK                                     | 1  | \$105,600.00   | 0.92%  | 0 | \$0.00 | NA | 0 |  |
| FFC MORTGAGE CORP.                              | 1  | \$104,250.00   | 0.91%  | 0 | \$0.00 | NA | 0 |  |
| FINWORTH MORTGAGE,<br>LLC AN INSBANK<br>COMPANY | 1  | \$104,858.56   | 0.91%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMONWEALTH<br>BANK                      | 1  | \$96,669.61    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
| FREEDOM LENDING                                 | 1  | \$103,712.92   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| GRAYSTONE MORTGAGE,<br>LLC                      | 2  | \$185,122.89   | 1.61%  | 0 | \$0.00 | NA | 0 |  |
| GREEN TREE SERVICING<br>LLC                     | 24 | \$2,318,502.95 | 20.16% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE<br>COMPANY, L.P.             | 1  | \$109,748.59   | 0.95%  | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE,<br>INC.                     | 2  | \$186,637.41   | 1.62%  | 0 | \$0.00 | NA | 0 |  |
| GSF MORTGAGE<br>CORPORATION                     | 1  | \$88,702.62    | 0.77%  | 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC                  | 1  | \$106,253.41   | 0.92%  | 0 | \$0.00 | NA | 0 |  |
| HOWARD BANK                                     | 2  | \$200,514.90   | 1.74%  | 0 | \$0.00 | NA | 0 |  |
| INLAND BANK AND TRUST                           | 1  | \$103,273.83   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| INTERCAP LENDING INC.                           | 1  | \$89,884.15    | 0.78%  | 0 | \$0.00 | NA | 0 |  |
| INWOOD NATIONAL BANK                            | 1  | \$108,853.18   | 0.95%  | 0 | \$0.00 | NA | 0 |  |
| LEGACYTEXAS BANK                                | 3  | \$295,221.17   | 2.57%  | 0 | \$0.00 | NA | 0 |  |
| M&T BANK  | 1  | \$100,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |  |
| MARKETPLACE HOME<br>MORTGAGE, LLC               | 5  | \$483,140.15   | 4.2%   | 0 | \$0.00 | NA | 0 |  |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION          | 2  | \$206,960.77   | 1.8%   | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL<br>CORP.                     | 1  | \$104,938.00   | 0.91%  | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK                                   | 1  | \$96,976.21    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
| MERIT BANK                                      | 1  | \$94,500.00    | 0.82%  | 0 | \$0.00 | NA | 0 |  |
| MONTGOMERY BANK, N.A.                           | 1  | \$103,305.00   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                          | 1  | \$100,250.00   | 0.87%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED,<br>INC.                    | 1  | \$99,868.31    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
| NEWBRIDGE BANK                                  | 1  | \$85,490.00    | 0.74%  | 0 | \$0.00 | NA | 0 |  |
| NORTHSTAR BANK OF<br>TEXAS                      | 1  | \$99,750.00    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION   | 4  | \$379,871.64   | 3.3%   | 0 | \$0.00 | NA | 0 |  |

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NA 0

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OAK MORTGAGE

COMPANY, LLC

|           | COM THAT, EEC                                 |     |                 |         |        |    |    |   |
|-----------|---|-----|-----------------|---------|--------|----|----|---|
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 2   | \$201,022.67    | 1.75% 0 | \$0.00 | NA | .0 |   |
|           | PLATTE VALLEY BANK OF<br>MISSOURI             | 1   | \$99,865.29     | 0.87% 0 | \$0.00 | NA | .0 |   |
|           | PREMIER HOME<br>MORTGAGE, INC.                | 1   | \$99,615.63     | 0.87% 0 | \$0.00 | NA | 0  |   |
|           | REGENCY MORTGAGE<br>CORP.                     | 1   | \$105,464.07    | 0.92% 0 | \$0.00 | NA | .0 |   |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.           | 2   | \$214,297.46    | 1.86% 0 | \$0.00 | NA | .0 |   |
|           | SOUTH CENTRAL BANK,<br>NATIONAL ASSOCIATION   | 1   | \$99,051.29     | 0.86% 0 | \$0.00 | NA | 0  |   |
|           | SUBURBAN MORTGAGE,<br>INC.                    | 1   | \$96,999.98     | 0.84% 0 | \$0.00 | NA | 0  |   |
|           | SUMMIT MORTGAGE<br>CORPORATION                | 1   | \$108,573.56    | 0.94% 0 | \$0.00 | NA | 0  |   |
|           | SUNSTREET MORTGAGE,<br>LLC                    | 1   | \$104,858.56    | 0.91% 0 | \$0.00 | NA | 0  |   |
|           | TOWNSTONE FINANCIAL, INC.                     | 1   | \$99,000.00     | 0.86% 0 | \$0.00 | NA | .0 |   |
|           | TUCKER MORTGAGE, LLC                          | 2   | \$211,060.94    | 1.83% 0 | \$0.00 | NA | 0  |   |
|           | UNIFIRST MORTGAGE<br>CORPORATION              | 1   | \$100,833.34    | 0.88% 0 | \$0.00 |    |    |   |
|           | UNITED COMMUNITY MORTGAGE SERVICES, INC.      | 1   | \$104,000.00    | 0.9% 0  | \$0.00 | NA | .0 |   |
|           | UNITED HOME LOANS, INC.                       | 1   | \$100,000.00    | 0.87% 0 | \$0.00 | NA | 0  |   |
|           | UNIVERSAL LENDING<br>CORPORATION              | 1   | \$91,881.57     | 0.8% 0  | \$0.00 |    |    |   |
|           | V.I.P. INDEPENDENT<br>MORTGAGE, INC.          | 1   | \$95,000.00     | 0.83% 0 | \$0.00 | NA | .0 |   |
|           | V.I.P. MORTGAGE INC.                          | 2   | \$188,495.37    | 1.64% 0 | \$0.00 | NA | .0 |   |
|           | WALLICK AND VOLK, INC.                        | 2   |                 | 1.79% 0 | \$0.00 |    |    |   |
|           | WESTSTAR MORTGAGE,<br>INC.                    | 1   | \$102,611.59    | 0.9% 0  |        |    |    |   |
| Total     |   | 116 | \$11,502,013.70 | 100% 0  | \$0.00 |    | 0  |   |
|           |   |     | . , ,           |         | •      |    |    |   |
| 3138YXEU5 | AMERICAN FINANCING<br>CORPORATION             | 2   | \$222,654.76    | 2.63% 0 | \$0.00 | NA | 0  |   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1   | \$113,450.41    | 1.34% 0 | \$0.00 | NA | .0 |   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.          | 2   | \$243,825.09    | 2.88% 0 | \$0.00 | NA | 0  |   |
|           | ASSURED MORTGAGE, INC.                        | 1   | \$117,000.00    | 1.38% 0 | \$0.00 | NA | 0  | _ |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION         | 1   | \$120,000.00    | 1.42% 0 | \$0.00 |    |    |   |

| BANKERS MORTGAGE<br>CORPORATION               | 1    | \$123,832.97   | 1.46% 0 | \$0.00 | NA | 0 |  |
|---|------|----------------|---------|--------|----|---|--|
| BBMC MORTGAGE, LLC                            | 1    | \$118,400.00   | 1.4% 0  | \$0.00 | NA | 0 |  |
| BRAZOS NATIONAL BANI                          | K 1  | \$117,600.00   | 1.39% 0 | \$0.00 | NA |   |  |
| CARRINGTON MORTGAG<br>SERVICES, LLC           |      | \$111,000.00   | 1.31% 0 | \$0.00 | NA |   |  |
| COLUMBUS CAPITAL<br>LENDING, LLC              | 1    | \$116,103.74   | 1.37% 0 | \$0.00 | NA | 0 |  |
| DAS ACQUISITION<br>COMPANY, LLC               | 1    | \$118,800.00   | 1.4% 0  | \$0.00 | NA | 0 |  |
| DITECH MORTGAGE COR                           | P 3  | \$346,175.00   | 4.08% 0 | \$0.00 | NA | 0 |  |
| FIRST CREDIT UNION                            | 1    | \$124,000.00   | 1.46% 0 | \$0.00 | NA | 0 |  |
| GREEN TREE SERVICING<br>LLC                   | 17   | \$1,992,565.21 | 23.5% 0 | \$0.00 | NA | 0 |  |
| GULF COAST BANK AND<br>TRUST COMPANY          | 1    | \$114,750.00   | 1.35% 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC                | 2    | \$240,600.00   | 2.84% 0 | \$0.00 | NA | 0 |  |
| HOWARD BANK                                   | 1    | \$115,000.00   | 1.36% 0 | \$0.00 | NA | 0 |  |
| INLAND BANK AND TRUS                          | ST 1 | \$114,000.00   | 1.34% 0 | \$0.00 | NA | 0 |  |
| M&T BANK                                      | 1    | \$120,000.00   | 1.42% 0 | \$0.00 | NA | 0 |  |
| MARKETPLACE HOME<br>MORTGAGE, LLC             | 3    | \$365,405.00   | 4.31% 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL<br>CORP.                   | 1    | \$125,000.00   | 1.47% 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK                                 | 1    | \$111,849.13   | 1.32% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, IN                          | IC.  | \$122,400.00   | 1.44% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS LLC                          | C 1  | \$123,836.71   | 1.46% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE TRUST, INC                           | 1    | \$118,750.00   | 1.4% 0  | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD LOANS,<br>INC.                   | 1    | \$124,450.00   | 1.47% 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION | 4    | \$479,306.60   | 5.65% 0 | \$0.00 | NA | 0 |  |
| NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING  | 2    | \$235,682.11   | 2.78% 0 | \$0.00 | NA | 0 |  |
| OAK MORTGAGE<br>COMPANY, LLC                  | 1    | \$125,000.00   | 1.47% 0 | \$0.00 | NA | 0 |  |
| PREMIER HOME<br>MORTGAGE, INC.                | 2    | \$244,800.00   | 2.89% 0 | \$0.00 | NA | 0 |  |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.         | 1    | \$111,000.00   | 1.31% 0 | \$0.00 | NA | 0 |  |
| RELIANCE FIRST CAPITAL<br>LLC                 | L, 1 | \$112,000.00   | 1.32% 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | E 1  | \$119,845.53   | 1.41% 0 | \$0.00 | NA | 0 |  |
| RMS & ASSOCIATES                              | 1    | \$112,955.00   | 1.33% 0 | \$0.00 | NA | 0 |  |
|   |      |                |         |        |    | _ |  |

|           | SECURITY HOME<br>MORTGAGE LLC              | 1  | \$113,600.00   | 1.34%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | SUMMIT MORTGAGE<br>CORPORATION             | 2  | \$240,200.00   | 2.83%  | 0 | \$0.00 | NA | 0 |  |
|           | THE EQUITABLE<br>MORTGAGE CORPORATION      | 1  | \$114,400.00   | 1.35%  | 0 | \$0.00 | NA | 0 |  |
|           | UTAH MORTGAGE LOAN<br>CORPORATION          | 1  | \$110,925.00   | 1.31%  | 0 | \$0.00 | NA | 0 |  |
|           | V.I.P. MORTGAGE INC.                       | 2  | \$231,800.00   | 2.73%  | 0 | \$0.00 | NA | 0 |  |
|           | WALLICK AND VOLK, INC.                     | 1  | \$115,494.22   | 1.36%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                 | 1  | \$111,852.51   | 1.32%  | 0 | \$0.00 | NA | 0 |  |
|           | WHOLESALE CAPITAL<br>CORPORATION           | 1  | \$119,200.00   | 1.4%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 72 | \$8,479,508.99 | 100%   | 0 | \$0.00 |    | 0 |  |
|           | ALAMEDA MORTGAGE                           |    |                |        |   |        |    |   |  |
| 3138YXEV3 | CORPORATION                                | 1  | \$139,815.64   | 1.03%  | 0 | \$0.00 | NA | 0 |  |
|           | ALL WESTERN MORTGAGE, INC.                 | 1  | \$127,751.55   | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC       | 1  | \$132,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCING<br>CORPORATION          | 2  | \$262,500.00   | 1.93%  | 0 | \$0.00 | NA | 0 |  |
|           | ANCHOR BANK, N.A.                          | 1  | \$150,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 |  |
|           | APPROVED MORTGAGE                          | 1  | \$131,275.00   | 0.96%  | 0 | \$0.00 | NA | 0 |  |
|           | ASSURED MORTGAGE, INC.                     | 1  | \$131,250.00   | 0.96%  | 0 | \$0.00 | NA | 0 |  |
|           | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION   | 1  | \$132,750.00   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
|           | AVEX FUNDING<br>CORPORATION                | 1  | \$148,794.72   | 1.09%  | 0 | \$0.00 | NA | 0 |  |
|           | BANKERS MORTGAGE<br>CORPORATION            | 1  | \$128,800.00   | 0.95%  | 0 | \$0.00 | NA | 0 |  |
|           | BBMC MORTGAGE, LLC                         | 1  | \$144,250.00   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC       | 2  | \$267,569.17   | 1.97%  | 0 | \$0.00 | NA | 0 |  |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION | 1  | \$133,500.00   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
|           | DITECH MORTGAGE CORP                       | 1  | \$149,250.00   | 1.1%   | 0 | \$0.00 | NA | 0 |  |
|           | ESSEX BANK                                 | 1  | \$141,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST CENTURY BANK, N.A.                   | 1  | \$140,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 |  |
|           | FREEDOM LENDING                            | 1  | \$134,080.00   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC.            | 1  | \$145,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 |  |
|           | GREEN TREE SERVICING<br>LLC                | 36 | \$4,851,129.10 | 35.63% | 0 | \$0.00 | NA | 0 |  |
|           |  | 1  | \$128,700.00   | 0.95%  | 0 | \$0.00 | NA | 0 |  |

| GREENTREE MORTGAGE<br>COMPANY, L.P.           |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| GSF MORTGAGE<br>CORPORATION                   | 1 | \$126,750.00 | 0.93% 0 | \$0.00 | NA 0 |
| GULF COAST BANK AND<br>TRUST COMPANY          | 1 | \$127,262.00 | 0.93% 0 | \$0.00 | NA 0 |
| HUNTINGDON VALLEY<br>BANK                     | 1 | \$130,500.00 | 0.96% 0 | \$0.00 | NA 0 |
| INTEGRITY FIRST<br>FINANCIAL GROUP, INC.      | 1 | \$128,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| INTERCAP LENDING INC.                         | 1 | \$133,000.00 | 0.98% 0 | \$0.00 | NA 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC           | 1 | \$128,155.00 | 0.94% 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE,<br>LLC                   | 1 | \$139,674.00 | 1.03% 0 | \$0.00 | NA 0 |
| M&T BANK                                      | 2 | \$272,228.81 | 2% 0    | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC             | 1 | \$144,205.49 | 1.06% 0 | \$0.00 | NA 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION        | 1 | \$127,838.96 | 0.94% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP.                   | 2 | \$277,511.42 | 2.04% 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE<br>LENDING, LLC              | 2 | \$256,012.37 | 1.88% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD LOANS,<br>INC.                   | 1 | \$130,625.00 | 0.96% 0 | \$0.00 | NA 0 |
| NFM INC. DBA NFM<br>LENDING                   | 1 | \$144,750.00 | 1.06% 0 | \$0.00 | NA 0 |
| NORTHSTAR MORTGAGE<br>CORP.                   | 1 | \$130,000.00 | 0.95% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION | 3 | \$423,347.06 | 3.11% 0 | \$0.00 | NA 0 |
| OAKTREE FUNDING CORP.                         | 1 | \$139,807.11 | 1.03% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 3 | \$410,435.86 | 3.01% 0 | \$0.00 | NA 0 |
| PATRIOT BANK<br>MORTGAGE, INC.                | 1 | \$150,000.00 | 1.1% 0  | \$0.00 | NA 0 |
| SECURITY HOME<br>MORTGAGE LLC                 | 3 | \$414,532.11 | 3.04% 0 | \$0.00 | NA 0 |
| SIGNATURE MORTGAGE<br>CORPORATION             | 1 | \$132,000.00 | 0.97% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION                | 1 | \$138,000.00 | 1.01% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE<br>COMPANY, LP               | 1 | \$133,823.54 | 0.98% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION              | 2 | \$290,009.24 | 2.13% 0 | \$0.00 | NA 0 |

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|           | UTAH MORTGAGE LOAN<br>CORPORATION            | 1   | \$144,400.00    | 1.06%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
|           | V.I.P. MORTGAGE INC.                         | 4   | \$566,772.68    | 4.16%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                   | 3   | \$420,233.23    | 3.09%  | 0 | \$0.00 | NA | 0 |  |
|           | WHOLESALE CAPITAL<br>CORPORATION             | 1   | \$135,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 100 | \$13,614,289.06 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                 |        |   |        |    |   |  |
| 3138YXEW1 | AMERICAN FINANCIAL<br>LENDING, INC.          | 1   | \$247,500.00    | 10.68% | 0 | \$0.00 | NA | 0 |  |
|           | GREEN TREE SERVICING<br>LLC                  | 7   | \$1,845,797.01  | 79.62% | 0 | \$0.00 | NA | 0 |  |
|           | TOWNSTONE FINANCIAL, INC.                    | 1   | \$225,000.00    | 9.7%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 9   | \$2,318,297.01  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                 |        |   |        |    | Ш |  |
| 3138YXEX9 | ALL WESTERN MORTGAGE, INC.                   | 1   | \$155,000.00    | 1.52%  | 0 | \$0.00 | NA | 0 |  |
|           | AMBECK MORTGAGE<br>ASSOCIATES                | 1   | \$153,750.00    | 1.51%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC         | 1   | \$166,026.06    | 1.63%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCIAL<br>FUNDING CORP.          | 1   | \$163,668.82    | 1.61%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1   | \$159,794.05    | 1.57%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1   | \$170,000.00    | 1.67%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK'34                                      | 1   | \$163,919.90    | 1.61%  | 0 | \$0.00 | NA | 0 |  |
|           | COAST 2 COAST FUNDING GROUP, INC.            | 1   | \$165,000.00    | 1.62%  | 0 | \$0.00 | NA | 0 |  |
|           | DAS ACQUISITION<br>COMPANY, LLC              | 1   | \$161,500.00    | 1.59%  | 0 | \$0.00 | NA | 0 |  |
|           | DHA FINANCIAL, INC.                          | 1   | \$158,080.00    | 1.55%  | 0 | \$0.00 | NA | 0 |  |
|           | DITECH MORTGAGE CORP                         | 1   | \$170,000.00    | 1.67%  | 0 | \$0.00 | NA | 0 |  |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC.              | 1   | \$153,000.00    | 1.5%   | 0 | \$0.00 | NA | 0 |  |
|           | GREEN TREE SERVICING<br>LLC                  | 29  | \$4,661,100.96  | 45.81% | 0 | \$0.00 | NA | 0 |  |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.          | 1   | \$155,594.83    | 1.53%  | 0 | \$0.00 | NA | 0 |  |
|           | GULF COAST BANK AND<br>TRUST COMPANY         | 1   | \$173,381.59    | 1.7%   | 0 | \$0.00 | NA | 0 |  |
|           | INTEGRITY FIRST<br>FINANCIAL GROUP, INC.     | 1   | \$158,000.00    | 1.55%  | 0 | \$0.00 | NA | 0 |  |

\$161,287.33

1.59% 0

\$0.00

NA 0

M&T BANK

|           | MEGASTAR FINANCIAL<br>CORP.                       | 1  | \$151,795.26    | 1.49% | 0 | \$0.00 | NA   | 0 |  |
|-----------|---|----|-----------------|-------|---|--------|------|---|--|
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC.              | 1  | \$165,694.27    | 1.63% | 0 | \$0.00 | NA   | 0 |  |
|           | MORTGAGE EXPRESS LLC                              | 2  | \$326,100.00    | 3.2%  | 0 | \$0.00 | NA   | 0 |  |
|           | MORTGAGE TRUST, INC                               | 1  | \$169,600.00    | 1.67% |   | \$0.00 | NA   |   |  |
|           | NATIONWIDE EQUITIES<br>CORPORATION                | 1  | \$169,551.42    | 1.67% |   | \$0.00 | NA   |   |  |
|           | NORTHPOINT MORTGAGE,<br>INC.                      | 1  | \$157,000.00    | 1.54% | 0 | \$0.00 | NA   | 0 |  |
|           | NORTHSTAR BANK OF<br>TEXAS                        | 1  | \$154,804.98    | 1.52% | 0 | \$0.00 | NA   | 0 |  |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION     | 1  | \$163,548.00    | 1.61% | 0 | \$0.00 | NA   | 0 |  |
|           | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING      | 1  | \$167,000.00    | 1.64% | 0 | \$0.00 | NA   | 0 |  |
|           | PACIFIC HORIZON<br>BANCORP, INC.                  | 1  | \$156,400.00    | 1.54% | 0 | \$0.00 | NA   | 0 |  |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1  | \$174,400.00    | 1.71% | 0 | \$0.00 | NA   | 0 |  |
|           | SOUTHWEST DIRECT<br>MORTGAGE, LLC                 | 1  | \$159,600.00    | 1.57% | 0 | \$0.00 | NA   | 0 |  |
|           | V.I.P. MORTGAGE INC.                              | 1  | \$153,000.00    | 1.5%  | 0 | \$0.00 | NA   | 0 |  |
|           | WALLICK AND VOLK, INC.                            | 1  | \$164,782.72    | 1.62% | 0 | \$0.00 | NA   | 0 |  |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY | 1  | \$169,600.00    | 1.67% | 0 | \$0.00 | NA   | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                        | 1  | \$151,000.89    | 1.48% | 0 | \$0.00 | NA   | 0 |  |
|           | WILLAMETTE VALLEY<br>BANK                         | 1  | \$171,793.34    | 1.71% | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 63 | \$10,174,774.42 | 100%  | 0 | \$0.00 |      | 0 |  |
| 3138YXEY7 | 1ST PREFERENCE<br>MORTGAGE CORP                   | 1  | \$302,600.99    | 0.71% | 0 | \$0.00 | NA   | 0 |  |
|           | AMERICAN FINANCING<br>CORPORATION                 | 4  | \$1,014,016.72  | 2.38% | 0 | \$0.00 | NA   | 0 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.              | 1  | \$239,683.96    | 0.56% | 0 | \$0.00 | NA   | 0 |  |
|           | AMERIFIRST FINANCIAL,<br>INC.                     | 2  | \$701,600.00    | 1.64% | 0 | \$0.00 | NA   | 0 |  |
|           | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION          | 1  | \$334,000.00    | 0.78% | 0 | \$0.00 | NA   | 0 |  |
|           | BBMC MORTGAGE, LLC                                | 1  | \$207,000.00    | 0.49% | 0 | \$0.00 | NA   | 0 |  |
|           | CALIFORNIA MORTGAGE<br>ADVISORS, INC.             | 1  | \$531,315.20    | 1.25% | 0 | \$0.00 | NA   | 0 |  |
|           |   |    |                 |       |   |        | 1195 |   |  |

| CAPITAL BANK, N.A., A<br>NATIONAL BANK  | 1  | \$269,436.58    | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|---|----|-----------------|--------|---|--------|----|---|--|
| CAPITAL BANK, NA                        | 1  | \$184,800.00    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING<br>GROUP, LLC        | 1  | \$335,557.54    |        |   |        |    |   |  |
| CORNERSTONE<br>MORTGAGE, INC.           | 1  | \$382,850.00    | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| DAS ACQUISITION<br>COMPANY, LLC         | 1  | \$185,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
| DITECH MORTGAGE CORP                    | 5  | \$1,278,950.00  | 3%     | 0 | \$0.00 | NA | 0 |  |
| E&S FINANCIAL GROUP,<br>INC             | 1  | \$364,000.00    | 0.85%  | 0 | \$0.00 | NA | 0 |  |
| EAST BOSTON SAVINGS<br>BANK             | 1  | \$279,200.00    | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA<br>FUNDING             | 1  | \$285,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, N.A.                | 1  | \$200,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF<br>INDIANA       | 1  | \$199,750.00    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL INC            | 2  | \$545,522.07    | 1.28%  | 0 | \$0.00 | NA | 0 |  |
| FIRST WESTERN TRUST<br>BANK             | 1  | \$212,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| FOUR OAKS BANK & TRUST<br>CO.           | 1  | \$175,325.53    | 0.41%  | 0 | \$0.00 | NA | 0 |  |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION | 1  | \$206,500.00    | 0.48%  | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE, LLC           | 1  | \$369,928.20    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE<br>MORTGAGE, INC.         | 6  | \$2,145,368.07  | 5.03%  | 0 | \$0.00 | NA | 0 |  |
| GOLDWATER BANK, N.A.                    | 1  | \$177,266.26    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| GRAYSTONE MORTGAGE,<br>LLC              | 1  | \$259,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| GREEN TREE SERVICING<br>LLC             | 50 | \$13,119,984.36 | 30.75% | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE,<br>INC.             | 1  | \$191,752.85    | 0.45%  | 0 | \$0.00 | NA | 0 |  |
| GSB MORTGAGE, INC.                      | 1  | \$240,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 |  |
| GSF MORTGAGE<br>CORPORATION             | 1  | \$210,685.45    | 0.49%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY               | 1  | \$179,900.00    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| HOWARD BANK                             | 2  | \$614,000.00    | 1.44%  | 0 | \$0.00 | NA | 0 |  |
| HURON VALLEY<br>FINANCIAL, INC.         | 1  | \$276,300.00    | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| INLANTA MORTGAGE, INC.                  | 1  | \$305,100.00    | 0.72%  | 0 | \$0.00 | NA | 0 |  |

| INTERSTATE BANK, SSB                          | 1     | \$246,667.29   | 0.58% 0 | \$0.00 | NA | 0        |  |
|---|-------|----------------|---------|--------|----|----------|--|
| JMJ FINANCIAL GROUP                           | 1     | \$559,262.56   | 1.31% 0 | \$0.00 | NA | 0        |  |
| LAKELAND BANK                                 | 1     | \$332,000.00   | 0.78% 0 | \$0.00 | NA | 0        |  |
| LEGACYTEXAS BANK                              | 1     | \$227,699.76   | 0.53% 0 | \$0.00 | NA | 0        |  |
| LO INC., DBA RELIANCE<br>MORTGAGE INC.        |       | \$332,500.00   | 0.78% 0 | \$0.00 | NA | o        |  |
| M&T BANK                                      | 5     | \$1,175,100.00 | 2.75% 0 | \$0.00 | NA | 0        |  |
| MCGLONE MORTGAGE<br>COMPANY INC               | 1     | \$202,000.00   | 0.47% 0 | \$0.00 | NA | 0        |  |
| MEGASTAR FINANCIAL<br>CORP.                   | 2     | \$514,311.68   | 1.21% 0 | \$0.00 | NA | 0        |  |
| MIDCOUNTRY BANK                               | 1     | \$193,030.00   | 0.45% 0 | \$0.00 | NA | 0        |  |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.          | 2     | \$771,510.06   | 1.81% 0 | \$0.00 | NA | 0        |  |
| MORTGAGE EXPRESS LI                           | LC 1  | \$332,910.00   | 0.78% 0 | \$0.00 | NA | 0        |  |
| NEW FED MORTGAGE,<br>CORP.                    | 1     | \$269,652.45   | 0.63% 0 | \$0.00 | NA | 0        |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION | 4     | \$936,270.78   | 2.19% 0 | \$0.00 | NA | 0        |  |
| NTFN, INC.                                    | 1     | \$211,733.28   | 0.5% 0  | \$0.00 | NA | 0        |  |
| OAK MORTGAGE<br>COMPANY, LLC                  | 1     | \$189,600.00   | 0.44% 0 | \$0.00 | NA | 0        |  |
| PARAMOUNT RESIDENT<br>MORTGAGE GROUP, INC     | 1 5   | \$2,019,459.05 | 4.73% 0 | \$0.00 | NA | 0        |  |
| PATRIOT BANK<br>MORTGAGE, INC.                | 1     | \$240,000.00   | 0.56% 0 | \$0.00 | NA | 0        |  |
| PEOPLES BANK AND TR<br>COMPANY                | UST 1 | \$270,000.00   | 0.63% 0 | \$0.00 | NA | 0        |  |
| PINNACLE MORTGAGE<br>BANKERS                  | 1     | \$496,283.97   | 1.16% 0 | \$0.00 | NA | 0        |  |
| PINNACLE MORTGAGE,<br>INC.                    | 1     | \$290,800.00   | 0.68% 0 | \$0.00 | NA | 0        |  |
| PREMIER HOME<br>MORTGAGE, INC.                | 1     | \$264,974.48   | 0.62% 0 | \$0.00 | NA | 0        |  |
| PYRAMAX BANK FSB                              | 1     | \$183,330.00   | 0.43% 0 | \$0.00 | NA | _        |  |
| RMS & ASSOCIATES                              | 1     | \$282,278.00   | 0.66% 0 | \$0.00 | NA | 0        |  |
| SCENIC OAKS FUNDING                           | 1     | \$228,000.00   | 0.53% 0 | \$0.00 | NA | 0        |  |
| SECURE ONE CAPITAL<br>CORPORATION             | 1     | \$179,773.53   | 0.42% 0 | \$0.00 | NA | 0        |  |
| SYNERGY ONE LENDING<br>INC.                   | G, 2  | \$743,635.86   | 1.74% 0 | \$0.00 | NA | 0        |  |
| TANDEM MORTGAGE, II                           | NC. 1 | \$417,000.00   | 0.98% 0 | \$0.00 | NA |          |  |
| THE BANK OF MAINE                             | 1     | \$346,500.00   | 0.81% 0 | \$0.00 | NA | $\dashv$ |  |
| TOP FLITE FINANCIAL, I                        | NC. 1 | \$214,177.59   | 0.5% 0  | \$0.00 | NA | 0        |  |
| V.I.P. INDEPENDENT<br>MORTGAGE, INC.          | 1     | \$417,000.00   | 0.98% 0 | \$0.00 | NA | 0        |  |

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|           | V.I.P. MORTGAGE INC.                                  | 3   | \$563,909.41    | 1.32% 0  | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|----------|--------|----|---|
|           | VICTORIA FINANCIAL<br>CORP.                           | 1   | \$288,000.00    | 0.68% 0  | \$0.00 | NA | 0 |
|           | VISION ONE MORTGAGE,<br>INC.                          | 1   | \$183,000.00    | 0.43% 0  | \$0.00 | NA | 0 |
|           | WALLICK AND VOLK, INC.                                | 1   | \$230,919.11    | 0.54% 0  | \$0.00 | NA | 0 |
|           | WEST COAST FUNDING<br>AND REAL ESTATE<br>SERVICES INC | 1   | \$464,842.01    | 1.09% 0  | \$0.00 | NA | 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION                      | 2   | \$661,130.04    | 1.55% 0  | \$0.00 | NA | 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC                        | 2   | \$660,750.00    | 1.57% 0  | \$0.00 | NA | 0 |
| Total     |   | 153 | \$42,663,404.69 | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                 |          |        |    |   |
| 3138YXEZ4 | ALPHA MORTGAGE<br>CORPORATION                         | 1   | \$416,450.87    | 10.93% 0 | \$0.00 | NA | 0 |
|           | COMMERCE UNION BANK                                   | 1   | \$197,733.30    |          | \$0.00 | NA | _ |
|           | FIRST CENTURY BANK, N.A.                              | 1   | \$350,537.78    | 9.2% 0   | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING<br>LLC                           | 7   | \$1,639,423.22  | 43.03% 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EQUITY<br>PARTNERS, LLC                      | 1   | \$292,500.00    | 7.68% 0  | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION         | 1   | \$257,000.00    | 6.75% 0  | \$0.00 | NA | 0 |
|           | SEA COUNTRY MORTGAGE,<br>INC, DBA MARES<br>MORTGAGE   | 1   | \$345,833.52    | 9.08% 0  | \$0.00 | NA | 0 |
|           | SECURE ONE CAPITAL<br>CORPORATION                     | 1   | \$310,300.00    | 8.14% 0  | \$0.00 | NA | 0 |
| Total     |   | 14  | \$3,809,778.69  | 100% 0   | \$0.00 |    | 0 |
| 3138YXFC4 | 1ST PREFERENCE<br>MORTGAGE CORP                       | 1   | \$417,000.00    | 0.98% 0  | \$0.00 | NA | 0 |
|           | ACCESS CAPITAL GROUP,<br>INC                          | 1   | \$180,400.00    | 0.43% 0  | \$0.00 | NA | 0 |
|           | AFI FINANCIAL INC.                                    | 1   | \$182,000.00    | 0.43% 0  | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.                         | 1   | \$268,620.00    | 0.63% 0  | \$0.00 | NA | 0 |
|           | AMBECK MORTGAGE<br>ASSOCIATES                         | 2   | \$388,000.00    | 0.91% 0  | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>LENDING, INC.                   | 1   | \$417,000.00    | 0.98% 0  | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION                     | 2   | \$518,695.66    | 1.22% 0  | \$0.00 | NA | 0 |
|           | AMERICASH   | 2   | \$691,000.00    | 1.63% 0  | \$0.00 | NA | 0 |

| ASSURED MORTGAGE, INC.                      | 1 | \$214,370.00                            | 0.51% 0  | \$0.00 | NA 0  |
|---|---|---|----------|--------|-------|
| AVEX FUNDING                                | 1 | \$365,000.00                            | 0.86% 0  | \$0.00 | NA 0  |
| CORPORATION                                 | 1 | . ,                                     |          |        |       |
| BANK OF ANN ARBOR                           | 1 | \$206,100.00                            | 0.49% 0  | \$0.00 | NA 0  |
| BANK OF THE PACIFIC                         | 1 | \$180,000.00                            | 0.42% 0  | \$0.00 | NA 0  |
| CALIFORNIA MORTGAGE                         | 1 | \$417,000.00                            | 0.98% 0  | \$0.00 | NA 0  |
| ADVISORS, INC.                              |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | ,      |       |
| CAPITAL BANK, N.A., A                       | 1 | \$334,506.48                            | 0.79% 0  | \$0.00 | NA 0  |
| NATIONAL BANK                               |   |   |          |        |       |
| CARRINGTON MORTGAGE<br>SERVICES, LLC        | 1 | \$303,500.00                            | 0.72% 0  | \$0.00 | NA 0  |
| CENTENNIAL LENDING                          |   |   |          |        |       |
| GROUP, LLC                                  | 1 | \$246,557.12                            | 0.58% 0  | \$0.00 | NA 0  |
| CENTRAL BANK                                | 1 | \$311,315.00                            | 0.73% 0  | \$0.00 | NA 0  |
| CITYWIDE BANKS                              | 1 | \$246,375.00                            | 0.58% 0  | \$0.00 | NA 0  |
| CITYWIDE HOME LOANS, A                      | 1 |   |          |        |       |
| UTAH CORPORATION                            | 1 | \$305,999.00                            | 0.72% 0  | \$0.00 | NA 0  |
| COASTAL FUNDING SLC,                        |   |   |          |        |       |
| INC. DBA PACIFIC TRUST                      | 1 | \$200,000.00                            | 0.47% 0  | \$0.00 | NA 0  |
| MORTGAGE                                    |   | ,                                       |          | ·      |       |
| CONGRESSIONAL BANK                          | 1 | \$240,000.00                            | 0.57% 0  | \$0.00 | NA 0  |
| CORNERSTONE                                 | 1 | \$341,518.13                            | 0.81% 0  | \$0.00 | NA 0  |
| MORTGAGE, INC.                              | 1 | \$341,316.13                            | 0.81%0   | \$0.00 | NAU   |
| D. L. EVANS BANK                            | 1 | \$205,000.00                            | 0.48% 0  | \$0.00 | NA 0  |
| DELMAR FINANCIAL<br>COMPANY                 | 2 | \$489,155.75                            | 1.15% 0  | \$0.00 | NA 0  |
| DIRECTORS FINANCIAL                         | 2 | \$619,500.00                            | 1.46% 0  | \$0.00 | NA 0  |
| GROUP                                       |   | \$019,300.00                            | 1.40%    | \$0.00 | NAU   |
| DITECH MORTGAGE CORP                        | 4 | \$1,270,288.00                          | 2.99% 0  | \$0.00 | NA 0  |
| E&S FINANCIAL GROUP,                        | 2 | \$402,500.00                            | 0.95% 0  | \$0.00 | NA 0  |
| INC   |   | ·                                       |          |        | 11110 |
| EQUITY BANK                                 | 1 | \$338,383.15                            | 0.8% 0   | \$0.00 | NA 0  |
| FEARON FINANCIAL, LLC                       |   | <b>4442</b> 000 00                      |          | 40.00  |       |
| DBA SMARTER                                 | 1 | \$412,000.00                            | 0.97% 0  | \$0.00 | NA 0  |
| MORTGAGES                                   | 1 | ¢539,000,00                             | 1 2407 0 | \$0.00 | NIA O |
| FIRST CENTURY BANK, N.A.                    | 1 | \$528,000.00                            | 1.24% 0  | \$0.00 | NA 0  |
| FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION | 1 | \$187,000.00                            | 0.44% 0  | \$0.00 | NA 0  |
| FIRST HALLMARK                              |   |   |          |        |       |
| MORTGAGE CORP.                              | 1 | \$399,000.00                            | 0.94% 0  | \$0.00 | NA 0  |
| FIRST PRIORITY FINANCIAL                    |   |   |          |        |       |
| INC   | 1 | \$506,797.20                            | 1.19% 0  | \$0.00 | NA 0  |
| FIRST WESTERN TRUST                         |   | <b>* 4.4 =</b> 0.00 0.0                 |          | ***    |       |
| BANK  | 1 | \$417,000.00                            | 0.98% 0  | \$0.00 | NA 0  |
| GENERAL MORTGAGE                            | 1 | ¢(22, (04, 54                           | 1 476    | ¢0.00  | NIA   |
| CAPITAL CORPORATION                         | 1 | \$623,694.54                            | 1.47% 0  | \$0.00 | NA 0  |
| GEORGE MASON                                | 2 | \$521,638.94                            | 1.23% 0  | \$0.00 | NA 0  |
|   |   |   |          |        |       |
|   |   |   |          |        |       |

| MORTGAGE, LLC  |   |                |       |          |    |   |
|--|---|----------------|-------|----------|----|---|
| GOLD COAST BANK  | 1 | \$417,000.00   | 0.98% | 0 \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION                         | 1 | \$400,000.00   | 0.94% | 0 \$0.00 | NA | О |
| GREEN TREE SERVICING<br>LLC                            | 2 | \$568,739.34   | 1.34% | \$0.00   | NA | 0 |
| GREENTREE MORTGAGE<br>COMPANY, L.P.                    | 3 | \$661,444.11   | 1.56% | \$0.00   | NA | 0 |
| GSF MORTGAGE<br>CORPORATION                            | 1 | \$213,750.00   | 0.5%  | \$0.00   | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                              | 3 | \$891,345.33   | 2.1%  | \$0.00   | NA | 0 |
| GULF COAST BANK AND<br>TRUST COMPANY                   | 1 | \$257,493.00   | 0.61% | \$0.00   | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC                         | 1 | \$222,178.00   | 0.52% | \$0.00   | NA | 0 |
| HERITAGE OAKS BANK                                     | 5 | \$1,609,500.00 | 3.79% | 0 \$0.00 | NA | 0 |
| HUNTINGDON VALLEY<br>BANK                              | 1 | \$212,111.00   | 0.5%  | \$0.00   | NA | 0 |
| IDEAL HOME LOANS, LLC                                  | 1 | \$268,800.00   | 0.63% | \$0.00   | NA | 0 |
| INTERCAP LENDING INC.                                  | 1 | \$282,000.00   | 0.66% | \$0.00   | NA | 0 |
| LEND SMART MORTGAGE,<br>LLC                            | 1 | \$211,906.00   | 0.5%  | \$0.00   | NA | 0 |
| LIBERTY FINANCIAL<br>SERVICES, LLC                     | 2 | \$527,000.00   | 1.24% | \$0.00   | NA | 0 |
| LO INC., DBA RELIANCE<br>MORTGAGE INC.                 | 1 | \$337,500.00   | 0.8%  | \$0.00   | NA | 0 |
| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE       | 1 | \$228,000.00   | 0.54% | \$0.00   | NA | 0 |
| MANHATTAN FINANCIAL<br>GROUP, INC.                     | 1 | \$412,000.00   | 0.97% | \$0.00   | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC                      | 3 | \$755,850.00   | 1.78% | \$0.00   | NA | 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION                 | 1 | \$368,000.00   | 0.87% | \$0.00   | NA | 0 |
| MEGASTAR FINANCIAL<br>CORP.                            | 1 | \$378,400.00   | 0.89% |          |    |   |
| MERIDIAN BANK  | 1 | \$308,750.00   | 0.73% | 1        |    |   |
| MERIT BANK   | 2 | \$604,150.00   | 1.42% |          | NA | 0 |
| MORTGAGE AMERICA, INC.                                 | 2 | \$459,800.00   | 1.08% | 0 \$0.00 | NA | 0 |
| MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE | 1 | \$276,000.00   | 0.65% | \$0.00   | NA | 0 |
| MORTGAGE EQUITY<br>PARTNERS, LLC                       | 1 | \$351,500.00   | 0.83% | \$0.00   | NA | 0 |
| MORTGAGES UNLIMITED, INC.                              | 1 | \$254,140.00   | 0.6%  | \$0.00   | NA | 0 |

| NATIONS RELIABLE<br>LENDING, LLC                    | 1 | \$221,350.00   | 0.52% 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| NEEDHAM BANK  | 2 | \$675,480.28   | 1.59% 0 | \$0.00 | NA | 0 |  |
| NEW FED MORTGAGE,<br>CORP.                          | 1 | \$275,000.00   | 0.65% 0 | \$0.00 | NA | 0 |  |
| NEXERA HOLDING LLC                                  | 1 | \$297,100.00   | 0.7% 0  | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION       | 2 | \$583,400.00   | 1.38% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 5 | \$1,580,700.00 | 3.73% 0 | \$0.00 | NA | 0 |  |
| PEOPLES NATIONAL BANK,<br>N.A.                      | 1 | \$178,480.00   | 0.42% 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.             | 1 | \$204,000.00   | 0.48% 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION            | 2 | \$1,242,781.90 | 2.93% 0 | \$0.00 | NA | 0 |  |
| PINNACLE MORTGAGE,<br>INC.                          | 3 | \$975,260.90   | 2.3% 0  | \$0.00 | NA | 0 |  |
| PREMIER MORTGAGE<br>CONSULTANTS, LLC                | 1 | \$212,000.00   | 0.5% 0  | \$0.00 | NA | 0 |  |
| PROFESSIONAL MORTGAGE<br>SOURCE LLC                 | 1 | \$242,000.00   | 0.57% 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.              | 2 | \$599,360.00   | 1.41% 0 | \$0.00 | NA | 0 |  |
| RJS, INC.   | 1 | \$192,000.00   | 0.45% 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC.     | 1 | \$417,000.00   | 0.98% 0 | \$0.00 | NA |   |  |
| RUHL MORTGAGE LLC                                   | 1 | \$190,000.00   | 0.45% 0 | \$0.00 | NA | 0 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                 | 2 | \$565,400.00   | 1.33% 0 | \$0.00 | NA |   |  |
| SANTA CRUZ HOME<br>FINANCE                          | 2 | \$744,500.00   | 1.75% 0 | \$0.00 | NA | 0 |  |
| SECURE ONE CAPITAL<br>CORPORATION                   | 1 | \$269,000.00   | 0.63% 0 | \$0.00 | NA | 0 |  |
| SECURITY HOME<br>MORTGAGE LLC                       | 2 | \$428,600.00   | 1.01% 0 | \$0.00 | NA | 0 |  |
| STEPSTONE MORTGAGE<br>COMPANY, INC.                 | 2 | \$383,000.00   | 0.9% 0  | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA                         | 1 | \$245,000.00   | 0.58% 0 | \$0.00 | NA | 0 |  |
| THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK | 1 | \$292,000.00   | 0.69% 0 | \$0.00 | NA | 0 |  |
| TOWNSTONE FINANCIAL, INC.                           | 2 | \$468,400.00   | 1.1% 0  | \$0.00 | NA | 0 |  |
| inc.  |   |                |         |        |    |   |  |

|           | TRIDENT MORTGAGE<br>COMPANY, LP      |     |                 |         |        |      |
|-----------|--------------------------------------|-----|-----------------|---------|--------|------|
|           | TRISTAR FINANCE, INC.                | 4   | \$1,314,750.00  | 3.1% 0  | \$0.00 | NA 0 |
|           | UNITED HOME LOANS, INC.              | 1   | \$197,600.00    | 0.47% 0 | \$0.00 | NA 0 |
|           | UNITY BANK                           | 1   | \$342,000.00    | 0.81% 0 | \$0.00 | NA 0 |
|           | UTAH MORTGAGE LOAN<br>CORPORATION    | 1   | \$285,169.00    | 0.67% 0 | \$0.00 | NA 0 |
|           | VBS MORTGAGE, LLC                    | 1   | \$220,000.00    | 0.52% 0 | \$0.00 | NA 0 |
|           | VICTORIA FINANCIAL<br>CORP.          | 1   | \$389,000.00    | 0.92% 0 | \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE<br>COMPANY          | 1   | \$390,000.00    | 0.92% 0 | \$0.00 | NA 0 |
|           | WEST ONE CAPITAL GROUP<br>INC.       | 2   | \$1,072,401.51  | 2.53% 0 | \$0.00 | NA 0 |
|           | WESTERN BANCORP                      | 1   | \$553,395.17    | 1.3% 0  | \$0.00 | NA 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC       | 1   | \$209,000.00    | 0.54% 0 | \$0.00 | NA 0 |
| Total     |                                      | 141 | \$42,424,149.51 | 100% 0  | \$0.00 | 0    |
|           |                                      |     |                 |         |        |      |
| 3138YXFD2 | ACCUNET MORTGAGE LLC                 | 2   | \$345,000.00    | 4.12% 0 | \$0.00 | NA 0 |
|           | AMERICAN BANK & TRUST COMPANY, INC.  | 1   | \$192,150.00    | 2.29% 0 | \$0.00 | NA 0 |
|           | AMERICAN BANK<br>MORTGAGE COMPANY    | 1   | \$330,000.00    | 3.94% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>FUNDING CORP.  | 1   | \$267,240.00    | 3.19% 0 | \$0.00 | NA 0 |
|           | AMERICAN UNITED MORTGAGE CORPORATION | 1   | \$403,249.00    | 4.81% 0 | \$0.00 | NA 0 |
|           | APL FEDERAL CREDIT<br>UNION          | 1   | \$256,000.00    | 3.06% 0 | \$0.00 | NA 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC | 1   | \$342,982.64    | 4.09% 0 | \$0.00 | NA 0 |
|           | FIRST CALIFORNIA<br>FUNDING          | 1   | \$507,251.62    | 6.05% 0 | \$0.00 | NA 0 |
|           | FIRST COMMONWEALTH<br>BANK           | 1   | \$399,000.00    | 4.76% 0 | \$0.00 | NA 0 |
|           | GEORGE MASON<br>MORTGAGE, LLC        | 1   | \$350,000.00    | 4.18% 0 | \$0.00 | NA 0 |
|           | GOODMORTGAGE.COM                     | 1   | \$407,250.00    | 4.86% 0 | \$0.00 | NA 0 |
|           | HERITAGE OAKS BANK                   | 1   | \$264,000.00    | 3.15% 0 | \$0.00 | NA 0 |
|           | IDEAL HOME LOANS, LLC                | 1   | \$266,000.00    | 3.17% 0 | \$0.00 | NA 0 |
|           | INDIANA UNIVERSITY<br>CREDIT UNION   | 1   | \$150,000.00    | 1.79% 0 | \$0.00 | NA 0 |
|           | MANHATTAN FINANCIAL<br>GROUP, INC.   | 2   | \$574,000.00    | 6.85% 0 | \$0.00 | NA 0 |
|           | MIDCOUNTRY BANK                      | 1   | \$250,400.00    | 2.99% 0 | \$0.00 | NA 0 |
|           |                                      | 1   | \$215,674.67    | 2.57% 0 | \$0.00 | NA 0 |

|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.       |     |                 |        |          |      |   |
|-----------|---|-----|-----------------|--------|----------|------|---|
|           | PINNACLE MORTGAGE,<br>INC.                          | 2   | \$690,500.00    | 8.24%  | 0 \$0.00 | ) NA | 0 |
|           | PREMIER MORTGAGE<br>CONSULTANTS, LLC                | 1   | \$300,000.00    | 3.58%  | 0 \$0.00 | ) NA | 0 |
|           | RESOURCE LENDERS, INC.                              | 1   | \$415,000.00    | 4.95%  | 0 \$0.00 | ) NA | 0 |
|           | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC.     | 1   | \$274,000.00    | 3.27%  | 0 \$0.00 | ) NA | 0 |
|           | THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK | 1   | \$148,000.00    | 1.77%  | 0 \$0.00 | ) NA | 0 |
|           | TOWNSTONE FINANCIAL, INC.                           | 2   | \$741,200.00    | 8.85%  | 0 \$0.00 | ) NA | 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                         | 1   | \$290,000.00    | 3.47%  | 0 \$0.00 | ) NA | 0 |
| Total     |   | 28  | \$8,378,897.93  | 100%   | 0 \$0.00 | )    | 0 |
|           |   |     |                 |        |          |      |   |
| 3138YXFE0 | GREEN TREE SERVICING<br>LLC                         | 7   | \$1,519,715.10  | 73.12% |          |      |   |
|           | HIGHTECHLENDING INC                                 | 1   | \$359,072.46    | 17.28% | 0 \$0.00 | ) NA | 0 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 1   | \$199,484.70    | 9.6%   | 0 \$0.00 | ) NA | 0 |
| Total     |   | 9   | \$2,078,272.26  | 100%   | 0 \$0.00 |      | 0 |
| 3138YXFF7 | GREEN TREE SERVICING<br>LLC                         | 8   | \$1,111,860.95  | 100%   | 0 \$0.00 | ) NA | 0 |
| Total     |   | 8   | \$1,111,860.95  | 100%   | 0 \$0.00 |      | 0 |
|           |   |     |                 |        |          |      |   |
| 3138YXH24 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.    | 18  | \$2,948,976.27  | 100%   | 0 \$0.00 | ) NA | 0 |
| Total     |   | 18  | \$2,948,976.27  | 100%   | 0 \$0.00 |      | 0 |
|           |   |     |                 |        |          |      |   |
| 3138YXH32 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.    | 14  | \$2,331,913.57  | 100%   | 0 \$0.00 | ) NA | 0 |
| Total     |   | 14  | \$2,331,913.57  | 100%   | 0 \$0.00 |      | 0 |
|           |   |     |                 |        |          |      |   |
| 3138YXH40 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.    | 40  | \$6,495,124.97  | 100%   | 0 \$0.00 | ) NA | 0 |
| Total     |   | 40  | \$6,495,124.97  | 100%   | 0 \$0.00 |      | 0 |
| 3138YXH57 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,            | 133 | \$38,332,071.26 | 100%   | 0 \$0.00 | ) NA | 0 |

|           | N.A.   |     |                 |        |        |    |   |
|-----------|--|-----|-----------------|--------|--------|----|---|
| Total     |  | 133 | \$38,332,071.26 | 100% 0 | \$0.00 |    | 0 |
|           |  |     |                 |        |        |    |   |
| 3138YXH65 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 41  | \$10,757,218.47 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 41  | \$10,757,218.47 | 100% 0 | \$0.00 |    | 0 |
| 3138YXH73 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 12  | \$3,214,920.56  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 12  | \$3,214,920.56  | 100% 0 | \$0.00 |    | 0 |
| 3138YXH81 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 8   | . , ,           | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 8   | \$1,305,035.76  | 100% 0 | \$0.00 |    | 0 |
| 3138YXH99 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 10  | \$1,307,600.18  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 10  | \$1,307,600.18  | 100% 0 | \$0.00 |    | 0 |
| 3138ҮХНЈ7 | CROWN MORTGAGE<br>COMPANY                        | 20  | \$3,535,801.66  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 20  | \$3,535,801.66  | 100% 0 | \$0.00 |    | 0 |
| 3138YXHK4 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 6   | \$1,341,153.49  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 6   | \$1,341,153.49  | 100% 0 | \$0.00 |    | 0 |
| 3138YXHL2 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 6   | \$1,735,485.18  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 6   | \$1,735,485.18  | 100% 0 | \$0.00 |    | 0 |
| 3138YXHM0 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 14  | . , ,           | 100% 0 | \$0.00 | NA |   |
| Total     |  | 14  | \$4,062,090.96  | 100% 0 | \$0.00 |    | 0 |
| 3138YXHN8 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 34  | \$10,313,399.95 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 34  | \$10,313,399.95 | 100% 0 | \$0.00 |    | 0 |
|           |  |     |                 |        |        |    |   |

| 3138YXHP3 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 10 | \$1,389,264.03  | 100% | 0 \$0.00 | 0 NA | 0            |  |
|-----------|--|----|-----------------|------|----------|------|--------------|--|
| Total     |  | 10 | \$1,389,264.03  | 100% | 0 \$0.00 | 0    | 0            |  |
|           |  |    |                 |      |          |      |              |  |
| 3138YXHQ1 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 28 | \$3,592,370.03  | 100% | 0 \$0.00 | 0 NA | 0            |  |
| Total     |  | 28 | \$3,592,370.03  | 100% | 0 \$0.00 | 0    | 0            |  |
| 3138YXHR9 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 91 | \$11,767,292.23 | 100% | 0 \$0.00 | 0 NA | 0            |  |
| Total     |  | 91 | \$11,767,292.23 | 100% | 0 \$0.00 | 0    | 0            |  |
|           |  |    |                 |      |          |      |              |  |
| 3138YXHS7 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 20 | \$5,058,667.13  | 100% | 0 \$0.00 | 0 NA | 0            |  |
| Total     |  | 20 | \$5,058,667.13  | 100% | 0 \$0.00 | 0    | 0            |  |
| 3138YXHT5 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 27 | \$1,931,116.61  | 100% | 0 \$0.00 | 0 NA | 0            |  |
| Total     |  | 27 | \$1,931,116.61  | 100% | 0 \$0.00 | 0    | 0            |  |
|           |  |    |                 |      |          |      |              |  |
| 3138YXHU2 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 52 | \$3,522,523.68  | 100% | 0 \$0.00 | 0 NA | 0            |  |
| Total     |  | 52 | \$3,522,523.68  | 100% | 0 \$0.00 | 0    | 0            |  |
| 3138YXHV0 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 12 | \$1,225,883.49  | 100% | 0 \$0.00 | 0 NA | 0            |  |
| Total     |  | 12 | \$1,225,883.49  | 100% | 0 \$0.00 | 0    | 0            |  |
|           |  | -  |                 |      |          |      |              |  |
| 3138YXHW8 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 23 | \$2,186,357.87  | 100% | 0 \$0.00 | 0 NA | 0            |  |
| Total     |  | 23 | \$2,186,357.87  | 100% | 0 \$0.00 | 0    | 0            |  |
| 3138YXHX6 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 50 | \$4,931,265.65  | 100% | 0 \$0.00 | 0 NA | 0            |  |
| Total     |  | 50 | \$4,931,265.65  | 100% | 0 \$0.00 | 0    | 0            |  |
|           |  | 1  |                 |      |          |      | $oxed{\bot}$ |  |
| 3138YXHY4 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,         | 21 | \$1,313,702.08  | 100% | 0 \$0.00 | 0 NA | 0            |  |
|           | •  |    |                 |      |          | •    |              |  |

|           | N.A.   |     |                 |        |   |        |    | 1                                      |
|-----------|--|-----|-----------------|--------|---|--------|----|--|
| Total     |  | 21  | \$1,313,702.08  | 100%   | 0 | \$0.00 |    | 0                                      |
|           |  |     |                 |        | - |        |    | $oldsymbol{oldsymbol{oldsymbol{eta}}}$ |
| 3138YXHZ1 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 10  | \$3,456,122.78  | 100%   | 0 | \$0.00 | NA | 0                                      |
| Total     |  | 10  | \$3,456,122.78  | 100%   | 0 | \$0.00 |    | 0                                      |
|           |  |     |                 |        |   |        |    |  |
| 3138YXJ22 | FIRST COMMUNITY<br>NATIONAL BANK                 | 1   | \$89,600.00     | 0.34%  | 0 | \$0.00 | NA | 0                                      |
|           | QUICKEN LOANS INC.                               | 268 | \$26,448,119.56 | 99.66% |   | \$0.00 | NA | 0                                      |
| Total     |  | 269 | \$26,537,719.56 | 100%   | 0 | \$0.00 |    | 0_                                     |
| 3138YXJ30 | QUICKEN LOANS INC.                               | 126 | \$14,813,955.22 | 100%   | 0 | \$0.00 | NA | 0                                      |
| Total     |  | 126 | \$14,813,955.22 | 100%   | 0 | \$0.00 |    | 0                                      |
| 3138YXJ48 | QUICKEN LOANS INC.                               | 264 | \$35,674,755.51 | 100%   | 0 | \$0.00 | NA | 0                                      |
| Total     | QUICKLIV LOTH VO II VC.                          | 264 | \$35,674,755.51 | 100%   |   | \$0.00 |    | 0                                      |
|           |  |     | 400,0: 1,:00101 | 10070  |   | φοισσ  |    | Ť                                      |
| 3138YXJ55 | QUICKEN LOANS INC.                               | 104 | \$16,859,950.00 | 100%   | 0 | \$0.00 | NA | 0                                      |
| Total     |  | 104 | \$16,859,950.00 | 100%   | 0 | \$0.00 |    | 0                                      |
| 3138YXJ63 | QUICKEN LOANS INC.                               | 6   | \$1,024,664.62  | 100%   | 0 | \$0.00 | NA | 0                                      |
| Total     |  | 6   | \$1,024,664.62  | 100%   |   | \$0.00 |    | 0                                      |
|           |  |     |                 |        |   |        |    |  |
| 3138YXJ71 | QUICKEN LOANS INC.                               | 18  | \$2,755,223.62  | 100%   | 0 | \$0.00 | NA | 0                                      |
| Total     |  | 18  | \$2,755,223.62  | 100%   | 0 | \$0.00 |    | 0                                      |
|           |  |     |                 |        |   |        |    | Ш                                      |
| 3138YXJ89 | QUICKEN LOANS INC.                               | 30  | . , ,           | 100%   | _ | \$0.00 | NA |  |
| Total     |  | 30  | \$4,359,426.38  | 100%   | 0 | \$0.00 |    | 0                                      |
| 3138YXJ97 | QUICKEN LOANS INC.                               | 131 | \$35,940,167.62 | 100%   | 0 | \$0.00 | NA | 0                                      |
| Total     |  | 131 | \$35,940,167.62 | 100%   | 0 | \$0.00 |    | 0                                      |
| 3138YXJA4 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 28  | \$14,897,689.52 | 100%   | 0 | \$0.00 | NA | 0                                      |
| Total     |  | 28  | \$14,897,689.52 | 100%   | 0 | \$0.00 |    | 0                                      |
| 3138YXJC0 | QUICKEN LOANS INC.                               | 16  | \$3,033,041.62  | 100%   | 0 | \$0.00 | NA | 0                                      |
| Total     | gereilli, Bornio IIIe.                           | 16  |                 | 100%   |   | \$0.00 |    | 0                                      |
|           |  | 10  | +=,0==,0        | 200 /0 |   | 40.00  |    | 1                                      |
| 3138YXJD8 | QUICKEN LOANS INC.                               | 6   | \$1,334,954.96  | 100%   | 0 | \$0.00 | NA | 0                                      |
| Total     |  | 6   | \$1,334,954.96  | 100%   | 0 | \$0.00 |    | 0                                      |
| 3138YXJE6 | INSIGNIA BANK                                    | 1   | \$107,000.00    | 3.3%   | - | \$0.00 | NA | +                                      |

|               | QUICKEN LOANS INC.                    | 23   | \$3,136,823.78                | 96.7% (  | \$0.00              | NA   | 0 |   |
|---------------|---------------------------------------|------|-------------------------------|----------|---------------------|------|---|---|
| Total         |                                       | 24   | \$3,243,823.78                | 100%     | \$0.00              |      | 0 |   |
|               |                                       |      |                               |          |                     |      |   |   |
| 3138YXJF3     | FAMILY ADVANTAGE                      | 1    | \$90,000.00                   | 0.1%     | \$0.00              | NA   |   |   |
| 31361AJF3     | FEDERAL CREDIT UNION                  | 1    | \$90,000.00                   | 0.1%     | \$0.00              | INA  | ۷ |   |
|               | NORTH COUNTRY FEDERAL                 | 1    | \$201,301.00                  | 0.22%    | \$0.00              | NA   | 0 |   |
|               | CREDIT UNION                          |      | ·                             |          | ·                   |      | Ш |   |
|               | QUICKEN LOANS INC.                    | 359  | . , ,                         | 99.68%   |                     |      | 0 |   |
| Total         |                                       | 361  | \$91,653,170.21               | 100%     | \$0.00              |      | 0 |   |
|               |                                       |      | 44.5.000.00                   | 0.0044   |                     |      |   |   |
| 3138YXJG1     | BANK CBO                              | 1    | \$122,000.00                  | 0.08%    | \$0.00              | NA   | 0 |   |
|               | BENCHMARK COMMUNITY                   | 1    | \$181,000.00                  | 0.12% (  | \$0.00              | NA   | 0 |   |
|               | BANK                                  |      |                               |          | · ·                 |      | H |   |
|               | NORTH COUNTRY FEDERAL<br>CREDIT UNION | 1    | \$102,000.00                  | 0.07%    | \$0.00              | NA   | 0 |   |
|               | QUICKEN LOANS INC.                    | 860  | \$147,524,477.19              | 99.53% ( | \$0.00              | NA   | Λ |   |
|               | STATE BANK NORTHWEST                  | 1    | \$295,000.00                  |          | 1                   |      | - |   |
| Total         | STATE BANK NORTHWEST                  | 964  | \$148,224,477.19              | 100%     | 1                   |      | Λ |   |
| 1 Otal        |                                       | 004  | \$14 <del>0,224,4</del> 77.19 | 100%     | <del>) \$0.00</del> |      | V |   |
|               | FIRST COMMUNITY                       |      |                               |          | +                   |      | H |   |
| 3138YXJH9     | NATIONAL BANK                         | 1    | \$33,000.00                   | 0.23%    | \$0.00              | NA   | 0 |   |
|               | INSIGNIA BANK                         | 1    | \$76,000.00                   | 0.52% (  | \$0.00              | NA   | 0 |   |
|               | QUICKEN LOANS INC.                    | 202  | \$14,535,068.26               |          |                     |      | _ |   |
| Total         | QUICKLIV LOTHIS IIVE.                 | 204  |                               | 100%     | 1                   |      | 0 |   |
| Total         |                                       | 204  | ψ14,044,000.20                | 100 /6 ( | φυ.υυ               |      |   |   |
| 3138YXJJ5     | QUICKEN LOANS INC.                    | 84   | \$14,162,483.41               | 100% (   | \$0.00              | NA   | 0 |   |
| Total         | QUICHEN BOTH OF THE.                  | 84   |                               | 100%     |                     | 1    | 0 |   |
| 1000          |                                       | 0.   | φ11,102,100111                | 100 /6   | y 40 <b>.</b> 00    |      | Ĭ |   |
| 3138YXJK2     | QUICKEN LOANS INC.                    | 341  | \$23,313,356.73               | 100% (   | \$0.00              | NA   | 0 |   |
| Total         | QUICIEN BOTH TO IT VE.                | 341  | \$23,313,356.73               | 100%     |                     |      | 0 |   |
| 10441         |                                       | 0.11 | φ20,010,000.70                | 100 /6   | 9 40.00             |      | Ť |   |
| 3138YXJL0     | OUICKEN LOANS INC.                    | 136  | \$13,259,813.51               | 99.2% (  | \$0.00              | NA   | 0 |   |
| 0 100 1110 20 | SUTHERLAND MORTGAGE                   |      |                               |          |                     |      |   |   |
|               | SERVICES, INC.                        | 1    | \$107,559.10                  | 0.8%     | \$0.00              | NA   | 0 |   |
| Total         |                                       | 137  | \$13,367,372.61               | 100%     | \$0.00              |      | 0 |   |
|               |                                       |      |                               |          |                     |      |   |   |
| 3138YXJM8     | QUICKEN LOANS INC.                    | 67   | \$7,917,801.39                | 100% (   | \$0.00              | NA   | 0 |   |
| Total         |                                       | 67   | \$7,917,801.39                | 100%     | \$0.00              |      | 0 |   |
|               |                                       |      |                               |          |                     |      |   |   |
| 21203/3/18/   | FAMILY ADVANTAGE                      | 1    | ¢154 102 54                   | 0.650(   | ¢0.00               | NT A |   |   |
| 3138YXJN6     | FEDERAL CREDIT UNION                  | 1    | \$154,103.54                  | 0.65%    | \$0.00              | NA   | ۷ |   |
|               | MOUNTAIN COMMERCE                     | 1    | \$417,000.00                  | 1.76% (  | \$0.00              | NA   | U | _ |
|               | BANK                                  | •    |                               |          | ·                   |      | Ш |   |
|               | QUICKEN LOANS INC.                    | 80   |                               | 97.59% ( |                     |      | 0 |   |
| Total         |                                       | 82   | \$23,693,670.52               | 100%     | \$0.00              |      | 0 |   |
|               |                                       |      |                               |          |                     |      |   |   |
|               |                                       |      |                               |          |                     |      |   |   |

| 3138YXJP1 | QUICKEN LOANS INC.                      | 22  | \$7,038,750.00   | 100%   | \$0.00         | NA | 0 |       |
|-----------|---|-----|------------------|--------|----------------|----|---|-------|
| Total     |   | 22  | \$7,038,750.00   | 100%   | \$0.00         |    | 0 |       |
|           |   |     |                  |        |                |    |   |       |
| 3138YXJQ9 | QUICKEN LOANS INC.                      | 68  | \$18,318,971.50  | 100%   | 0 \$0.00       | NA | 0 |       |
| Total     |   | 68  |                  | 100%   |                |    | 0 |       |
|           |   |     |                  |        |                |    |   |       |
| 3138YXJR7 | FIRST NATIONAL BANK<br>(VA)             | 1   | \$227,050.00     | 0.09%  | \$0.00         | NA | 0 |       |
|           | GOOGAIN INC DBA<br>MAXREAL              | 1   | \$511,800.00     | 0.2%   | \$0.00         | NA | 0 |       |
|           | GRAND BANK, N.A.                        | 1   | \$218,250.00     | 0.09%  | \$0.00         | NA | 0 |       |
|           | NORTH COUNTRY FEDERAL<br>CREDIT UNION   | 1   | \$133,375.00     | 0.05%  | \$0.00         | NA | 0 |       |
|           | QUICKEN LOANS INC.                      | 931 | \$248,617,553.70 | 99.41% | \$0.00         | NA | 0 |       |
|           | SOVEREIGN LENDING<br>GROUP INCORPORATED | 1   | \$387,000.00     | 0.16%  | \$0.00         | NA | 0 |       |
| Total     |   | 936 | \$250,095,028.70 | 100%   | \$0.00         |    | 0 |       |
|           |   |     |                  |        |                |    |   |       |
| 3138YXJS5 | QUICKEN LOANS INC.                      | 225 | \$46,290,659.10  | 100%   | 1 \$398,311.57 | NA | 1 | \$398 |
| Total     |   | 225 | \$46,290,659.10  | 100%   | 1 \$398,311.57 | ,  | 1 | \$398 |
|           |   |     |                  |        |                |    | Ц |       |
| 3138YXJT3 | GOOGAIN INC DBA<br>MAXREAL              | 1   | \$612,000.00     | 1.07%  | \$0.00         | NA | 0 |       |
|           | GRAND BANK, N.A.                        | 1   | \$246,000.00     | 0.43%  | 0 \$0.00       | NA | 0 |       |
|           | QUICKEN LOANS INC.                      | 222 | \$56,229,088.23  | 98.1%  | 0 \$0.00       | NA | 0 |       |
|           | SUTHERLAND MORTGAGE SERVICES, INC.      | 1   | \$230,075.00     | 0.4%   | \$0.00         | NA | 0 |       |
| Total     |   | 225 | \$57,317,163.23  | 100%   | 0 \$0.00       |    | 0 |       |
| 3138YXJU0 | AMERICAN HERITAGE<br>NATIONAL BANK      | 1   | \$194,490.39     | 2.63%  | ·              |    | Ш |       |
|           | QUICKEN LOANS INC.                      | 37  | \$7,213,863.91   | 97.37% |                | NA | 0 |       |
| Total     |   | 38  | \$7,408,354.30   | 100%   | 0 \$0.00       | )  | 0 |       |
|           |   |     |                  |        |                |    | Ц |       |
| 3138YXJV8 | BANK OF CHARLES TOWN                    | 1   | \$240,000.00     | 0.22%  | 0 \$0.00       | NA | 0 |       |
|           | GOOGAIN INC DBA<br>MAXREAL              | 1   | \$404,000.00     | 0.37%  | \$0.00         | NA | 0 |       |
|           | NORTH COUNTRY FEDERAL<br>CREDIT UNION   | 1   | \$172,000.00     | 0.16%  | \$0.00         | NA | 0 |       |
|           | QUICKEN LOANS INC.                      | 397 | \$108,398,301.28 | 99.25% | 0 \$0.00       | NA | 0 |       |
| Total     |   | 400 | \$109,214,301.28 | 100%   | 0 \$0.00       |    | 0 |       |
|           |   |     |                  |        |                |    | Ц |       |
| 3138YXJW6 | QUICKEN LOANS INC.                      | 20  | \$6,155,495.63   | 100%   |                | NA | 0 |       |
| Total     |   | 20  | \$6,155,495.63   | 100%   | 0 \$0.00       | )  | 0 |       |
|           |   |     |                  |        |                |    | Ц |       |
| 3138YXJX4 | QUICKEN LOANS INC.                      | 12  | \$3,932,775.00   | 100%   | \$0.00         | NA | 0 |       |

| Total     |   | 12  | \$3,932,775.00          | 100%   | 0 | \$0.00 |      | 0 |  |
|-----------|---|-----|-------------------------|--------|---|--------|------|---|--|
| 3138YXJY2 | OHICKEN LOANS INC   | 206 | \$53,178,414.03         | 100%   | _ | \$0.00 | NA   | 0 |  |
| Total     | QUICKEN LOANS INC.  | 206 |                         | 100%   | - |        |      | 0 |  |
| Total     |   | 200 | φ33,170,414.03          | 100 /6 | v | φυ.υυ  |      | V |  |
| 3138YXJZ9 | FIRST COMMUNITY BANK<br>(VA)                                | 1   | \$70,000.00             | 0.51%  | 0 | \$0.00 | NA   | 0 |  |
|           | QUICKEN LOANS INC.  | 203 | \$13,770,970.00         | 99.49% | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 204 | \$13,840,970.00         | 100%   | 0 | \$0.00 |      | 0 |  |
| 3138YXKA2 | CAROLINA PREMIER BANK                                       | 1   | \$226,000.00            | 0.15%  | 0 | \$0.00 | NA   | 0 |  |
|           | FRANKLIN ADVANTAGE,<br>INC.                                 | 1   | \$165,000.00            | 0.11%  | 0 | \$0.00 | NA   | 0 |  |
|           | QUICKEN LOANS INC.  | 682 | \$145,519,953.24        | 99.47% | 0 | \$0.00 | NA   | 0 |  |
|           | SUTHERLAND MORTGAGE SERVICES, INC.                          | 1   | \$380,000.00            | 0.27%  | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 685 | \$146,290,953.24        | 100%   | 0 | \$0.00 |      | 0 |  |
| 3138YXKB0 | QUICKEN LOANS INC.  | 114 | \$17,487,897.36         | 98.65% | 0 | \$0.00 | NA   | 0 |  |
| 513617KB0 | SUTHERLAND MORTGAGE<br>SERVICES, INC.                       | 1   | \$240,000.00            |        |   |        |      |   |  |
| Total     |   | 115 | \$17,727,897.36         | 100%   | 0 | \$0.00 |      | 0 |  |
|           |   |     |                         |        |   |        |      |   |  |
| 3138YXKC8 | FIBRE FEDERAL CREDIT<br>UNION                               | 1   | \$107,444.69            | 0.1%   | 0 | \$0.00 | NA   | 0 |  |
|           | FORT FINANCIAL FEDERAL<br>CREDIT UNION                      | 1   | \$80,684.61             | 0.08%  |   |        | NA   | 0 |  |
|           | QUICKEN LOANS INC.  |     | \$105,663,747.68        | 99.82% | 1 |        |      |   |  |
| Total     |   | 414 | <b>\$105,851,876.98</b> | 100%   | 0 | \$0.00 |      | 0 |  |
| 3138YXKD6 | QUICKEN LOANS INC.  | 111 | \$25,493,910.19         | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 111 | \$25,493,910.19         | 100%   | 1 |        |      | 0 |  |
| 3138YXM36 | RBS CITIZENS, NA  | 15  | \$4,171,849.07          | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     | RBS CITEDINS, IVI   | 15  | . , ,                   | 100%   | - | ·      | 1171 | 0 |  |
|           |   |     | , , , ,                 |        |   | ,      |      |   |  |
| 3138YXMF9 | A & N MORTGAGE<br>SERVICES INC., AN<br>ILLINOIS CORPORATION | 1   | \$149,881.80            | 0.74%  | 0 | \$0.00 | NA   | 0 |  |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE               | 1   | \$154,134.62            | 0.76%  | 0 | \$0.00 | NA   | 0 |  |
|           | ALPINE BANK, A<br>COLORADO CORPORATION                      | 2   | \$312,549.03            | 1.55%  | 0 | \$0.00 | NA   | 0 |  |
|           | AMERICAN BANK OF<br>MISSOURI, A<br>CORPORATION              | 1   | \$157,767.24            | 0.78%  | 0 | \$0.00 | NA   | 0 |  |
|           |   | 1   | \$151,781.00            | 0.75%  | 0 | \$0.00 | NA   | 0 |  |

| AMERICAN FINANCIAL<br>MORTGAGE CORP                                |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, A CORPORATION              | 1 | \$156,429.30 | 0.78% 0 | \$0.00 | NA 0 |
| ASHEVILLE SAVINGS<br>BANK, SSB                                     | 1 | \$172,002.09 | 0.85% 0 | \$0.00 | NA 0 |
| BANK OF BRIDGER, NA  | 1 | \$163,758.39 | 0.81% 0 | \$0.00 | NA 0 |
| BANKVISTA  | 1 | \$155,770.18 | 0.77% 0 | \$0.00 | NA 0 |
| BELL STATE BANK &<br>TRUST, A CORPORATION                          | 1 | \$163,758.39 | 0.81% 0 | \$0.00 | NA 0 |
| BRAINERD SAVINGS &<br>LOAN ASSOCIATION. A<br>FEDERAL ASSOCIATION   | 1 | \$163,159.28 | 0.81% 0 | \$0.00 | NA 0 |
| CAVALIER MORTGAGE<br>GROUP, INC., A NORTH<br>CAROLINA CORPORATION  | 1 | \$151,776.07 | 0.75% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK, A<br>CORPORATION                                  | 1 | \$160,166.82 | 0.79% 0 | \$0.00 | NA 0 |
| CIBM BANK  | 1 | \$170,656.55 | 0.85% 0 | \$0.00 | NA 0 |
| COMMUNITY CHOICE<br>CREDIT UNION, A STATE<br>CHARTERED CREDIT UNIO | 1 | \$168,981.17 | 0.84% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE,<br>LLC, DBA COMMUNITY<br>MORTGAGE ADVISORS     | 1 | \$173,500.00 | 0.86% 0 | \$0.00 | NA 0 |
| DYBN FINANCIAL<br>CORPORATION DBA<br>MORGAN FINANCIAL              | 1 | \$161,267.30 | 0.8% 0  | \$0.00 | NA 0 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$153,692.10 | 0.76% 0 | \$0.00 | NA 0 |
| F & M BANK, A STATE<br>BANK  | 1 | \$173,654.01 | 0.86% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN<br>MORTGAGE, INC.                                   | 1 | \$170,495.34 | 0.84% 0 | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 1 | \$164,528.03 | 0.82% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>WALKER                                   | 1 | \$171,247.34 | 0.85% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>WALKER, 600 MN AVE W,<br>P.O. BOX 520 WA | 1 | \$162,539.88 | 0.81% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK  | 1 | \$158,615.98 | 0.79% 0 | \$0.00 | NA 0 |
| FREEDOM FIRST FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION    | 1 | \$154,621.88 | 0.77% 0 | \$0.00 | NA 0 |
| HERITAGE BANK  | 1 | \$169,505.42 | 0.84% 0 | \$0.00 | NA 0 |
| HERRING BANK   | 1 | \$150,183.30 | 0.74% 0 | \$0.00 | NA 0 |

| 1 | \$165,664.66                            | 0.82%  | 0  | \$0.00   | NA  | 0  |   |
|---|---|--|--|--|---|--|---|
| 1 | \$151,873.61                            | 0.75%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$157,942.78                            | 0.78%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$152,773.60                            | 0.76%  | 0  | \$0.00   | NA  | 0  |   |
| 3 | \$491,686.34                            | 2.44%  | 0  | \$0.00   | NA  | 0  |   |
| 2 | \$332,514.64                            | 1.65%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$170,148.97                            | 0.84%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$170,523.41                            | 0.84%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$152,777.59                            | 0.76%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$149,830.94                            | 0.74%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$155,470.62                            | 0.77%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$162,718.36                            | 0.81%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$156,000.00                            | 0.77%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$152,548.46                            | 0.76%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$170,506.42                            | 0.84%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$164,557.22                            | 0.82%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$155,570.47                            | 0.77%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$159,764.29                            | 0.79%  | 0  | \$0.00   | NA  | 0  |   |
| 3 | \$486,621.76                            | 2.41%  | 0  | \$0.00   | NA  | 0  |   |
|   | 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$151,873.61  1 \$157,942.78  1 \$152,773.60  3 \$491,686.34  2 \$332,514.64  1 \$170,523.41  1 \$152,777.59  1 \$149,830.94  1 \$155,470.62  1 \$162,718.36  1 \$152,548.46  1 \$170,506.42  1 \$155,570.47  1 \$159,764.29 | 1       \$151,873.61       0.75%         1       \$157,942.78       0.78%         1       \$152,773.60       0.76%         3       \$491,686.34       2.44%         2       \$332,514.64       1.65%         1       \$170,148.97       0.84%         1       \$170,523.41       0.84%         1       \$152,777.59       0.76%         1       \$149,830.94       0.74%         1       \$155,470.62       0.77%         1       \$162,718.36       0.81%         1       \$156,000.00       0.77%         1       \$1570,506.42       0.84%         1       \$164,557.22       0.82%         1       \$155,570.47       0.77%         1       \$159,764.29       0.79% | 1 \$151,873.61 0.75% 0 1 \$157,942.78 0.78% 0 1 \$152,773.60 0.76% 0 2 \$332,514.64 1.65% 0 1 \$170,148.97 0.84% 0 1 \$170,523.41 0.84% 0 1 \$152,777.59 0.76% 0 1 \$149,830.94 0.74% 0 1 \$155,470.62 0.77% 0 1 \$162,718.36 0.81% 0 1 \$152,548.46 0.76% 0 1 \$152,548.46 0.76% 0 1 \$152,548.46 0.76% 0 1 \$154,557.22 0.82% 0 1 \$155,570.47 0.77% 0 | 1       \$151,873.61       0.75% 0       \$0.00         1       \$157,942.78       0.78% 0       \$0.00         1       \$152,773.60       0.76% 0       \$0.00         3       \$491,686.34       2.44% 0       \$0.00         2       \$332,514.64       1.65% 0       \$0.00         1       \$170,523.41       0.84% 0       \$0.00         1       \$152,777.59       0.76% 0       \$0.00         1       \$149,830.94       0.74% 0       \$0.00         1       \$155,470.62       0.77% 0       \$0.00         1       \$156,000.00       0.77% 0       \$0.00         1       \$152,548.46       0.76% 0       \$0.00         1       \$152,548.46       0.76% 0       \$0.00         1       \$154,557.22       0.82% 0       \$0.00         1       \$155,570.47       0.77% 0       \$0.00         1       \$159,764.29       0.79% 0       \$0.00 | 1       \$151,873.61       0.75% 0       \$0.00       NA         1       \$157,942.78       0.78% 0       \$0.00       NA         1       \$152,773.60       0.76% 0       \$0.00       NA         3       \$491,686.34       2.44% 0       \$0.00       NA         2       \$332,514.64       1.65% 0       \$0.00       NA         1       \$170,148.97       0.84% 0       \$0.00       NA         1       \$152,777.59       0.76% 0       \$0.00       NA         1       \$149,830.94       0.74% 0       \$0.00       NA         1       \$155,470.62       0.77% 0       \$0.00       NA         1       \$156,000.00       0.77% 0       \$0.00       NA         1       \$152,548.46       0.76% 0       \$0.00       NA         1       \$170,506.42       0.84% 0       \$0.00       NA         1       \$155,570.47       0.77% 0       \$0.00       NA         1       \$159,764.29       0.79% 0       \$0.00       NA         1       \$159,764.29       0.79% 0       \$0.00       NA | 1 \$151,873.61 0.75% 0 \$0.00 NA 0 1 \$157,942.78 0.78% 0 \$0.00 NA 0 1 \$152,773.60 0.76% 0 \$0.00 NA 0 3 \$491,686.34 2.44% 0 \$0.00 NA 0 2 \$332,514.64 1.65% 0 \$0.00 NA 0 1 \$170,148.97 0.84% 0 \$0.00 NA 0 1 \$170,523.41 0.84% 0 \$0.00 NA 0 1 \$152,777.59 0.76% 0 \$0.00 NA 0 1 \$149,830.94 0.74% 0 \$0.00 NA 0 1 \$155,470.62 0.77% 0 \$0.00 NA 0 1 \$162,718.36 0.81% 0 \$0.00 NA 0 1 \$152,548.46 0.76% 0 \$0.00 NA 0 1 \$152,548.46 0.76% 0 \$0.00 NA 0 1 \$170,506.42 0.84% 0 \$0.00 NA 0 1 \$164,557.22 0.82% 0 \$0.00 NA 0 1 \$155,570.47 0.77% 0 \$0.00 NA 0 |

|           | TWO RIVER COMMUNITY<br>BANK   | 1   | \$163,259.13    | 0.81%  | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           | U.S. BANK N.A.  | 68  | \$10,987,400.71 | 54.44% | 0 | \$0.00 | NA | 0 |
|           | USC CREDIT UNION, A<br>CALIFORNIA<br>CORPORATION                      | 1   | \$161,766.59    | 0.8%   | 0 | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE, INC.   | 1   | \$170,018.70    | 0.84%  | 0 | \$0.00 | NA | 0 |
|           | VALLEY MORTGAGE, INC.,<br>A CORPORATION                               | 1   | \$164,057.00    | 0.81%  | 0 | \$0.00 | NA | 0 |
|           | WASHITA MORTGAGE INC  | 1   | \$160,266.69    | 0.8%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 125 | \$20,182,685.47 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |     |                 |        |   |        |    |   |
| 3138YXMG7 | AMERICAN HOME<br>MORTGAGE INC., A<br>CORPORATION                      | 1   | \$142,465.56    | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MOMENTUM<br>BANK, A TEXAS BANKING<br>CORPORATION             | 1   | \$139,586.85    | 0.97%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                  | 1   | \$133,802.59    | 0.93%  | 0 | \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY.              | 1   | \$135,993.36    | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | BANKFIRST FINANCIAL<br>SERVICES, A MISSISSIPPI<br>BANKING CORPORAT    | 1   | \$130,906.86    | 0.91%  | 0 | \$0.00 | NA | 0 |
|           | BANKVISTA   | 1   | \$134,920.95    | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | BARTLETT MORTGAGE INC   | 1   | \$141,790.80    | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | BBMC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1   | \$145,390.21    | 1.02%  | 0 | \$0.00 | NA | 0 |
|           | CASON HOME LOANS  | 1   | \$129,958.27    | 0.91%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK, A<br>MINNESOTA CORPORATION                              | 1   | \$134,701.26    | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | CHOICE FINANCIAL GROUP  | 1   | \$134,202.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | COMMERCIAL BANK AND<br>TRUST COMPANY, A<br>CORPORATION                | 1   | \$140,892.14    | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | CORE BANK   | 1   | \$132,404.66    | 0.92%  | 0 | \$0.00 | NA | 0 |
|           | F&M BANK  | 1   | \$131,464.51    | 0.92%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN MTG, INC   | 1   | \$128,607.33    | 0.9%   | 0 | \$0.00 | NA | 0 |
|           | FIRST CREDIT UNION  | 1   | \$144,577.73    | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK,<br>N.A.   | 1   | \$137,497.14    | 0.96%  | 0 | \$0.00 | NA | 0 |
|           | GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LIMITED<br>LIABILITY C | 1   | \$131,805.54    | 0.92%  | 0 | \$0.00 | NA | 0 |

| HAPPY STATE BANK A<br>STATE BANKING<br>ASSOCIATION                   | 1 | \$126,812.90 | 0.89% 0 | \$0.00 | NA | O |  |
|--|---|--------------|---------|--------|----|---|--|
| HAPPY STATE BANK, A<br>STATE BANKING<br>ASSOCIATION                  | 1 | \$125,782.56 | 0.88% 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>THRIFT INSTITUTION    | 1 | \$136,298.91 | 0.95% 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING<br>LLC A LIMITIED LIABILITY<br>CORPORATION      | 1 | \$142,085.00 | 0.99% 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING<br>LLC DBA EDINA REALTY<br>MORTGAGE A LIMITED   | 1 | \$129,616.36 | 0.91% 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC D/B/A EDINA REALTY<br>MORTGAGE, LLC     | 1 | \$144,856.92 | 1.01% 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION     | 1 | \$148,696.58 | 1.04% 0 | \$0.00 | NA | 0 |  |
| IDAHO INDEPENDENT<br>BANK, AN IDAHO<br>CORPORATION                   | 1 | \$128,419.88 | 0.9% 0  | \$0.00 | NA | 0 |  |
| LRS FINANCIAL NETWORK ,<br>INC, DBA HNB MORTGAGE<br>A CORPORATION    | 1 | \$141,979.76 | 0.99% 0 | \$0.00 | NA | 0 |  |
| MEMBERS 1ST FEDERAL<br>CREDIT UNION                                  | 2 | \$268,208.48 | 1.87% 0 | \$0.00 | NA | 0 |  |
| MIDFIRST BANK  | 1 | \$144,586.68 | 1.01% 0 | \$0.00 | NA | 0 |  |
| MORGAGE MASTERS OF<br>INIDAN, INC A<br>COPROERATION (CFL #<br>11162) | 1 | \$149,779.02 | 1.05% 0 | \$0.00 |    |   |  |
| MORTGAGE MASTERS OF<br>INDIANA, INC, A<br>CORPORATION                | 2 | \$263,567.59 | 1.84% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE TRUST, INC., A CORPORATION                                  | 1 | \$149,781.94 | 1.05% 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                    | 1 | \$138,797.93 | 0.97% 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>COMMERCE   | 1 | \$132,109.38 | 0.92% 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK OF<br>COMMERCE                                      | 1 | \$147,510.25 | 1.03% 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE TRUST AND SAVINGS  | 1 | \$127,731.55 | 0.89% 0 | \$0.00 | NA | 0 |  |

|           |   | 1   | -               |        |   | 1      |      |   |
|-----------|---|-----|-----------------|--------|---|--------|------|---|
|           | NORTHEAST BANK, A<br>MAINE CHARTERED BANK                         | 1   | \$144,000.00    | 1.01%  | 0 | \$0.00 | NA 0 |   |
|           | NOTHNAGLE HOME<br>SECURITIES CORP                                 | 1   | \$139,693.90    | 0.98%  | 0 | \$0.00 | NA 0 |   |
|           | OVM FINANCIAL, INC., A<br>CORPORATION                             | 1   | \$134,801.12    | 0.94%  | 0 | \$0.00 | NA 0 |   |
|           | PATRIOT BANK, A<br>BANKING CORPORATION                            | 1   | \$135,598.65    | 0.95%  | 0 | \$0.00 | NA 0 |   |
|           | PEOPLES BANK, A TEXAS<br>CORPORARTION                             | 1   | \$137,397.28    | 0.96%  | 0 | \$0.00 | NA 0 |   |
|           | PEOPLES BANK, A TEXAS<br>CORPORATION                              | 1   | \$135,175.57    | 0.94%  | 0 | \$0.00 | NA 0 |   |
|           | PEOPLES DISCOUNT<br>MORTGAGE, INC                                 | 1   | \$139,796.48    | 0.98%  | 0 | \$0.00 | NA 0 |   |
|           | QUEENSBOROUGH<br>NATIONAL BANK & TRUST<br>COMPANY                 | 1   | \$135,175.57    | 0.94%  | 0 | \$0.00 | NA 0 |   |
|           | REPUBLIC BANK & TRUST   | 1   | \$140,683.60    | 0.98%  | 0 | \$0.00 | NA 0 |   |
|           | THE CITIZENS BANK   | 1   | \$129,809.11    | 0.91%  | 0 | \$0.00 | NA 0 |   |
|           | TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION                | 1   | \$149,779.02    | 1.05%  | 0 | \$0.00 | NA 0 |   |
|           | U.S EAGLE FEDERAL<br>CREDIT UNION, A<br>NON-PROFIT<br>CORPORATION | 1   | \$138,590.66    | 0.97%  | 0 | \$0.00 | NA 0 |   |
|           | U.S. BANK N.A.  | 51  | \$7,024,984.34  | 49.06% | 0 | \$0.00 | NA 0 |   |
|           | USC CREDIT UNION, A<br>CALIFORNIA<br>CORPORATION.                 | 1   | \$149,557.32    | 1.04%  |   | \$0.00 | NA 0 |   |
|           | VALLEY MORTGAGE INC.,<br>A CORPORATION                            | 1   | \$139,746.56    | 0.98%  | 0 | \$0.00 | NA 0 |   |
|           | WESTERN OHIO<br>MORTGAGE CORPORATION<br>DBA HOME MORTGAGE         | 1   | \$147,781.97    | 1.02%  | 0 | \$0.00 | NA 0 |   |
| Total     |   | 104 | \$14,320,160.60 | 100%   | 0 | \$0.00 | 0    |   |
| 3138YXMH5 | ALERUS FINANCIAL, N.A.,<br>DBA ALERUS MORTAGAGE                   | 1   | \$114,000.00    | 1.18%  | 0 | \$0.00 | NA 0 |   |
|           | ASHEVILLE SAVINGS<br>BANK, SSB                                    | 1   | \$109,573.52    | 1.14%  | 0 | \$0.00 | NA 0 |   |
|           | AUSTIN BANK, TEXAS<br>NATIONIAL ASSOCIATION                       | 1   | \$111,039.78    | 1.15%  | 0 | \$0.00 | NA 0 |   |
|           | BANK OF CLEVELAND   | 1   | \$122,223.64    | 1.27%  | 0 | \$0.00 | NA 0 |   |
|           | BANK OF LEXINGTON, INC  | 1   | \$117,426.75    | 1.22%  | 0 | \$0.00 | NA 0 |   |
|           | BANK OF OZARKS  | 1   | \$111,835.00    | 1.16%  | 0 | \$0.00 | NA 0 |   |
|           | BANK OF SULLIVAN, A<br>MISSOURI BANKING                           | 1   | \$120,821.74    | 1.25%  | 0 | \$0.00 | NA 0 |   |
| ı         | '   |     |                 |        |   | ı      | 1014 | I |

| CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| BRIMFIELD BANK  | 1 | \$125,000.00 | 1.3% 0  | \$0.00 | NA 0 |
| COMMUNITY CHOICE<br>CREDIT UNION, A STATE<br>CHARTERED CREDIT UNIO    | 1 | \$120,821.75 | 1.25% 0 | \$0.00 | NA 0 |
| COMMUNITY CHOICE<br>CREDIT UNION,A STATE<br>CHARTERED CREDIT<br>UNION | 1 | \$119,823.22 | 1.24% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY    | 1 | \$119,823.22 | 1.24% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE,<br>LLC, DBA COMMUNITY<br>MORTGAGE ADVISORS        | 1 | \$118,000.00 | 1.22% 0 | \$0.00 | NA 0 |
| F &M BANK, A STATE BANK   | 1 | \$120,650.74 | 1.25% 0 | \$0.00 | NA 0 |
| FARMERS AND<br>MERCHANTS BANK OF ST.<br>CLAIR                         | 1 | \$114,668.07 | 1.19% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN<br>MORTGAGE, INC.                                      | 1 | \$111,835.00 | 1.16% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK, A<br>STATE BANK                                   | 1 | \$123,642.09 | 1.28% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>SERVICE, INC., A<br>CORPORATION                     | 1 | \$121,000.00 | 1.25% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED<br>TRUST COMPANY         | 1 | \$124,815.85 | 1.29% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION             | 1 | \$114,864.52 | 1.19% 0 | \$0.00 | NA 0 |
| HERITAGE BANK USA, INC  | 1 | \$119,653.62 | 1.24% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING<br>LLC A LIMITED LIABILITY<br>CORPORATION        | 1 | \$111,835.00 | 1.16% 0 | \$0.00 | NA   |
| IDAHO INDEPENDENT<br>BANK, AN IDAHO<br>CORPORATION                    | 1 | \$115,657.67 | 1.2% 0  | \$0.00 | NA   |
| JEANNE D ARC CREDIT<br>UNION A STATE<br>CHARTERED CREDIT<br>UNION     | 1 | \$119,823.22 | 1.24% 0 | \$0.00 | NA   |
| MIDWEST MORTGAGE<br>INVESTMENT, LTD                                   | 1 | \$114,784.38 | 1.19% 0 | \$0.00 | NA 0 |
| MOHAVE STATE BANK A<br>STATE BANK                                     | 1 | \$114,832.82 | 1.19% 0 | \$0.00 | NA 0 |
| MOHAVE STATE BANK, A  | 1 | \$115,030.29 | 1.19% 0 | \$0.00 | NA ( |

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| I         | STATE BANK   |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | MORTGAGE MASTERS OF<br>INDIANA, INC, A<br>CORPORATION              | 1  | \$110,727.27   | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | OVM FINANCIAL , INC., A<br>CORPORATION                             | 1  | \$120,262.47   | 1.25%  | 0 | \$0.00 | NA | 0 |
|           | PENNACLE BANK  | 1  | \$115,032.53   | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES EXCHANGE BANK  | 1  | \$114,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|           | PRIORITYONE BANK,<br>STATE CHARTERED BANK                          | 2  | \$233,659.26   | 2.42%  | 0 | \$0.00 | NA | 0 |
|           | SECURITY STATE BANK &<br>TRUST A STATE<br>CHARTERED BANK           | 1  | \$122,369.45   | 1.27%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHPOINT BANK  | 1  | \$121,639.96   | 1.26%  | 0 | \$0.00 | NA | 0 |
|           | TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION                 | 1  | \$122,437.61   | 1.27%  | 0 | \$0.00 | NA | 0 |
|           | U.S. BANK N.A.   | 45 | \$5,295,851.87 | 54.88% | 0 | \$0.00 | NA | 0 |
|           | UTAH MORTGAGE LOAN<br>CORPORATION                                  | 1  | \$115,867.18   | 1.2%   | 0 | \$0.00 | NA | 0 |
|           | VALLEY MORTGAGE, INC.,<br>A CORPORATION                            | 1  | \$124,815.85   | 1.29%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 82 | \$9,650,145.34 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YXMJ1 | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                      | 1  | \$97,561.22    | 1.66%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE OZARKS   | 1  | \$86,743.24    | 1.48%  | 0 | \$0.00 | NA | 0 |
|           | BRIMFIELD BANK, AN ILLINOIS CORPORATION                            | 1  | \$93,437.15    | 1.59%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY CHOICE<br>CREDIT UNION, A STATE<br>CHARTERED CREDIT UNIO | 1  | \$91,065.64    | 1.55%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE<br>CORPORATION                                  | 1  | \$96,852.39    | 1.65%  | 0 | \$0.00 | NA | 0 |
|           | EQUITABLE HOME<br>MORTGAGE INC, ARIZONA<br>CORPORATION             | 1  | \$108,839.41   | 1.85%  | 0 | \$0.00 | NA | 0 |
|           | F & M BANK   | 1  | \$92,432.43    | 1.57%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN BANK  | 1  | \$107,840.89   | 1.84%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MIDWEST BANK, A<br>STATE BANK                                | 2  | \$201,554.62   | 3.43%  | 0 | \$0.00 | NA |   |
|           | FIRST MORTGAGE<br>SERVICE, INC., A<br>CORPORATION                  | 1  | \$102,255.72   | 1.74%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK  | 1  | \$92,494.30    | 1.58%  | 0 | \$0.00 | NA | 0 |
|           | FIRST SECURITY BANK  | 2  | \$196,418.62   | 3.35%  | 0 | \$0.00 | NA | 0 |
|           | FIRST SERCURITY BANK   | 1  | \$87,491.04    | 1.49%  | 0 | \$0.00 | NA | 0 |

GUARDINA SAVINGS BANK,

|           | FSB, A FEDERAL SAVINGS<br>BANK                                   | 1  | \$95,716.68    | 1.63%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | HAPPY STATE BANK, A<br>STATE BANKING<br>ASSOCIATION              | 1  | \$99,852.68    | 1.7%   | 0 | \$0.00 | NA | 0 |  |
|           | KLEINBANK DBA<br>KLEINMORTGAGE, A<br>CORPORATION.                | 1  | \$99,750.00    | 1.7%   | 0 | \$0.00 | NA | 0 |  |
|           | MEMBERS 1ST FEDERAL<br>CREDIT UNION                              | 2  | \$179,840.47   | 3.06%  | 0 | \$0.00 | NA | 0 |  |
|           | NORTH SHORE TRUST AND<br>SAVINGS, A FEDERAL<br>SAVINGS BANK      | 1  | \$101,025.95   | 1.72%  | 0 | \$0.00 | NA | 0 |  |
|           | NORTHEAST BANK , A<br>MAINE CHARTERD BANK                        | 1  | \$109,438.54   | 1.86%  | 0 | \$0.00 | NA | 0 |  |
|           | NOTHNAGLE HOME<br>SECURITIES CORP                                | 1  | \$87,271.24    | 1.49%  | 0 | \$0.00 | NA | 0 |  |
|           | PEOPLES BANK, A TEXAS<br>CORPORATION                             | 1  | \$103,347.52   | 1.76%  | 0 | \$0.00 | NA | 0 |  |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 2  | \$201,215.01   | 3.43%  | 0 | \$0.00 | NA | 0 |  |
|           | PROGRESS BANK & TRUST  | 1  | \$101,698.98   | 1.73%  | 0 | \$0.00 | NA | 0 |  |
|           | RESIDENTIAL MORTGAGE<br>NETWORK INC                              | 1  | \$109,250.00   | 1.86%  | 0 | \$0.00 | NA | 0 |  |
|           | U.S. BANK N.A.   | 30 | \$2,932,803.56 | 49.97% | 0 | \$0.00 | NA | 0 |  |
|           | VBS MORTGAGE, LLC, A<br>VIRGINIA LLC                             | 1  | \$104,845.31   | 1.79%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTERN OHIO<br>MORTGAGE CORPORATION                             | 1  | \$87,870.36    | 1.52%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 60 | \$5,868,912.97 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YXMK8 | ACCESS CAPITAL FUNDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1  | \$304,389.43   | 3.6%   | 0 | \$0.00 | NA | 0 |  |
|           | BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION      | 1  | \$158,653.66   | 1.88%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTRAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION              | 1  | \$314,326.03   | 3.72%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST RELIANCE BANK  | 2  | \$533,371.01   | 6.31%  | 0 | \$0.00 | NA | 0 |  |
|           | GUM TREE MORTGAGE,<br>LLC  | 1  | \$187,746.76   | 2.22%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMESERVICES LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION | 1  | \$415,874.54   | 4.92%  | 0 | \$0.00 | NA | 0 |  |

| INLANTA MORTGAGE, INC.  | 1   | \$229,183.82  | 2.71% 0         | \$0.00  | NA   | 0  |                 |
|---|---|---|-----------------|---|--|--|-----------------|
| INVESTAR BANK A<br>LOUISISANA STATE<br>CHARTER FINANCIAL<br>INSTITUTI | 1   | \$177,406.86  | 2.1% 0          | \$0.00  | NA   | 0  |                 |
| MACATAWA BANK   | 1   | \$209,710.68  | 2.48% 0         | \$0.00  | NA   | 0  |                 |
| NATIONAL BANK OF<br>COMMERCE  | 1   | \$191,741.37  | 2.27% 0         | \$0.00  | NA   | 0  |                 |
| NEW WEST LENDING  | 1   | \$235,703.08  | 2.79% 0         | \$0.00  | NA   | 0  |                 |
| PRIMARY RESIDENTAL<br>MORTGAGE,INC, A<br>LICENSED LENDER              | 1   | \$288,299.18  | 3.41% 0         | \$0.00  | NA   | 0  |                 |
| RPM MORTGAGE, INC.  | 1   | \$479,068.81  | 5.67% 0         | \$0.00  | NA   | 0  |                 |
| SOUTHERN TRUST<br>MORTGAGE, LLC                                       | 1   | \$238,868.05  | 2.83% 0         | \$0.00  | NA   | 0  |                 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION        | 1   | \$291,094.26  | 3.44% 0         | \$0.00  | NA   | 0  |                 |
| U.S. BANK N.A.  | 15  | \$3,781,491.69  | 44.74% 0        | \$0.00  | NA   | 0  |                 |
| WESTERN STATE BANK, A<br>CORPORATION                                  | 1   | \$264,000.00  | 3.12% 0         | \$0.00  | NA   | 0  |                 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST      | 1   | \$151,598.93  | 1.79% 0         | \$0.00  | NA   | 0  |                 |
|   | 33  | \$8,452,528.16  | 100% 0          | \$0.00  |  | 0  |                 |
|   |   |   |                 |   |  | Ц  |                 |
| CU/AMERICA FINANCIAL<br>SERVICES, INC, AN<br>ILLINOIS CORPORATION     | 1   | \$128,822.28  | 9.29% 0         | \$0.00  | NA   | 0  |                 |
| JEFFERSON BANK OF<br>FLORIDA  | 1   | \$134,643.77  | 9.71% 0         | \$0.00  | NA   | 0  |                 |
| THE CITIZENS NATIONAL<br>BANK OF SOMERSET                             | 1   | \$136,946.92  | 9.87% 0         | \$0.00  | NA   | 0  |                 |
| U.S. BANK N.A.  | 6   | \$851,008.59  | 61.35% 0        | \$0.00  | NA   | 0  |                 |
| YELLOWSTONE BANK,<br>CORPORATION                                      | 1   | \$135,641.15  | 9.78% 0         | \$0.00  | NA   | 0  |                 |
|   | 10  | \$1,387,062.71  | 100% 0          | \$0.00  |  | 0  |                 |
|   |   | <b>****</b>   | 11.50%          | 40.00   | 27.  | $\prod_{\alpha}$   |                 |
|   | 1   | \$123,497.08  | 11.53% 0        | \$0.00  | NA   | 0  |                 |
| A CORPORATION   | 1   | \$123,829.16  | 11.56% 0        | \$0.00  | NA   | 0  |                 |
| PRIMESOURCE MORTGAGE,   | 1   | \$111,200.00  | 10.38% 0        | \$0.00  | NA   | 0  |                 |
| INC   | 1   | ·   |                 | ·   |  | ${\it H}$  |                 |
| · 1   | 6   | \$713,006.06  | 66.53% 0        | \$0.00  |  | 0  |                 |
| INC   |   | ·   |                 | \$0.00  |  | 0  |                 |
|   | INVESTAR BANK A LOUISISANA STATE CHARTER FINANCIAL INSTITUTI MACATAWA BANK NATIONAL BANK OF COMMERCE NEW WEST LENDING PRIMARY RESIDENTAL MORTGAGE, INC, A LICENSED LENDER RPM MORTGAGE, INC. SOUTHERN TRUST MORTGAGE, LLC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION U.S. BANK N.A. WESTERN STATE BANK, A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION JEFFERSON BANK OF FLORIDA THE CITIZENS NATIONAL BANK OF SOMERSET U.S. BANK N.A. YELLOWSTONE BANK, CORPORATION  BRYANT BANK PACOR MORTGAGE CORP, A CORPORATION | INVESTAR BANK A LOUISISANA STATE CHARTER FINANCIAL INSTITUTI  MACATAWA BANK  NATIONAL BANK OF COMMERCE  NEW WEST LENDING  PRIMARY RESIDENTAL MORTGAGE, INC, A LICENSED LENDER  RPM MORTGAGE, INC.  SOUTHERN TRUST MORTGAGE, LLC  TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION  U.S. BANK N.A.  15 WESTERN STATE BANK, A CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  333  CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION  JEFFERSON BANK OF FLORIDA  THE CITIZENS NATIONAL BANK OF SOMERSET  U.S. BANK N.A.  6 YELLOWSTONE BANK, CORPORATION  10  BRYANT BANK PACOR MORTGAGE CORP, A CORPORATION | INVESTAR BANK A | INVESTAR BANK A   LOUISISANA STATE   CHARTER FINANCIAL   INSTITUTI   MACATAWA BANK   I \$209,710.68   2.48%   0 | INVESTAR BANK A   LOUISISANA STATE   CHARTER FINANCIAL   INSTITUTI | INVESTAR BANK A   LOUISISANA STATE   CHARTER FINANCIAL   INSTITUTI | INVESTAR BANK A |

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|           | CASON HOME LOANS   | 1  | \$43,143.11    | 4.04%  | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | FIRST PREMIER BANK   | 1  | \$91,878.85    | 8.61%  | 0 | \$0.00 | NA | 0 |
|           | HOMESERVICE LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION    | 1  | \$84,739.15    | 7.94%  | 0 | \$0.00 | NA | 0 |
|           | MACATAWA BANK  | 1  | \$92,748.85    | 8.69%  | 0 | \$0.00 | NA | 0 |
|           | OHNWARD BANK & TRUST   | 1  | \$71,404.06    | 6.69%  | 0 | \$0.00 | NA | 0 |
|           | PREMIER BANK, A<br>CORPORATION.                                    | 1  | \$105,860.41   | 9.92%  | 0 | \$0.00 | NA | 0 |
|           | U.S. BANK N.A.   | 7  | \$467,996.31   | 43.84% | 0 | \$0.00 | NA | 0 |
| Total     |  | 14 | \$1,067,374.14 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YXMP7 | AXIOM FINANCIAL, LLC, A<br>LIMITED LIBILITY<br>COMPANY             | 1  | \$53,732.73    | 1.65%  | 0 | \$0.00 | NA | 0 |
|           | BANKERS TRUST<br>COMPANY   | 1  | \$74,689.82    | 2.29%  | 0 | \$0.00 | NA | 0 |
|           | BANKWEST INC   | 1  | \$72,692.75    | 2.23%  | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CITY BANK  | 1  | \$80,100.00    | 2.45%  | 0 | \$0.00 | NA | 0 |
|           | ENDEAVOR CAPITAL, LLC  | 1  | \$78,782.78    | 2.41%  | 0 | \$0.00 | NA | 0 |
|           | GRANITE COMMUNITY<br>BANK  | 1  | \$69,500.00    | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK, A<br>CORPORATION                                    | 1  | \$78,351.75    | 2.4%   | 0 | \$0.00 | NA | 0 |
|           | LEGENDS BANK   | 1  | \$44,935.17    | 1.38%  | 0 | \$0.00 | NA | 0 |
|           | MIDFIRST BANK, A<br>FEDERAL SAVINGS<br>ASSOCIATION                 | 1  | \$55,837.62    | 1.71%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MASTERS OF<br>INDIANA, INC., A<br>CORPORATION (CFL #11162 | 1  | \$74,000.00    | 2.27%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE ONE OF THE SOUTH, INC,                                    | 1  | \$79,802.27    | 2.44%  | 0 | \$0.00 | NA | 0 |
|           | NOTHNAGLE HOME<br>SECURITIES CORP                                  | 1  | \$82,777.87    | 2.54%  | 0 | \$0.00 | NA | 0 |
|           | QUEENSBOROUGH<br>NATIONAL BANK & TRUST<br>COMPANY                  | 1  | \$84,749.15    | 2.6%   | 0 | \$0.00 | NA | 0 |
|           | REPUBLIC BANK & TRUST  | 1  | \$84,250.63    | 2.58%  | 0 | \$0.00 | NA | 0 |
|           | THE BANK OF COMMERCE,<br>A CORPORATION                             | 1  | \$65,103.95    | 1.99%  | 0 | \$0.00 | NA | 0 |
|           | U.S. BANK N.A.   | 30 | \$1,882,493.11 | 57.67% | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL MORTGAGE<br>COMPANY,LLC                                  | 1  | \$83,130.06    | 2.55%  | 0 | \$0.00 | NA | 0 |
|           | USC CREDIT UNION, A<br>CALIFORNIA<br>CORPORATION                   | 1  | \$59,822.93    | 1.83%  | 0 | \$0.00 | NA | 0 |

|           | VICTORIAN FINANCE, LLC.  | 1  | \$77,658.15    | 2.38%  | 0 \$0.00 | NA       | 0              |  |
|-----------|--|----|----------------|--------|----------|----------|----------------|--|
|           | WESTERN STATE BANK, A<br>CORPORATION                                 | 1  | \$81,879.21    | 2.5%   | 0 \$0.00 | NA       | 0              |  |
| Total     |  | 49 | \$3,264,289.95 | 100%   | 0 \$0.00 | ,        | 0              |  |
|           |  |    |                |        |          |          |                |  |
| 3138YXMQ5 | WESTERN STATE BANK, A   1   \$81,879,21   2.5%   0   \$0.00   NA   0 |    |                |        |          |          |                |  |
|           | CORPORATION, A   | 1  | \$169,250.29   | 7.95%  | 0 \$0.00 | ) NA     | 0              |  |
|           | FIRSTBANK SOUTHWEST  | 1  | \$168,850.89   | 7.93%  | 0 \$0.00 | NA       | 0              |  |
|           | LLC, A LIMITED LIABILITY   | 1  | \$168,501.26   | 7.92%  | 0 \$0.00 | ) NA     | 0              |  |
|           | U.S. BANK N.A.   | 9  | \$1,456,113.70 | 68.43% | 0 \$0.00 | NA       | 0              |  |
| Total     |  | 13 | \$2,128,022.25 | 100%   | 0 \$0.00 | )        | 0              |  |
|           |  |    |                |        |          |          | Ц              |  |
| 3138YXMR3 | OREGON STATE   | 5  | \$1,723,080.19 | 100%   | 0 \$0.00 | ) NA     | 0              |  |
| Total     |  | 5  | \$1,723,080.19 | 100%   | 0 \$0.00 | )        | 0              |  |
|           |  |    |                |        |          |          |                |  |
| 3138YXMS1 | OREGON STATE   | 5  | \$1,304,418.25 | 100%   | 0 \$0.00 | ) NA     | 0              |  |
| Total     |  | 5  | \$1,304,418.25 | 100%   | 0 \$0.00 | ,        | 0              |  |
|           |  |    |                |        |          |          |                |  |
| 3138YXMT9 | RBS CITIZENS, NA   | 12 | \$1,005,481.40 | 100%   | 0 \$0.00 | NA       | 0              |  |
| Total     |  | 12 | \$1,005,481.40 | 100%   | 0 \$0.00 | )        | 0              |  |
|           |  |    |                |        |          |          | Ц              |  |
| 3138YXMU6 | RBS CITIZENS, NA   |    |                |        |          |          |                |  |
| Total     |  | 18 | \$4,199,281.90 | 100%   | 0 \$0.00 | <u> </u> | 0              |  |
|           |  |    |                |        |          |          | $oxed{\sqcup}$ |  |
| 3138YXMV4 | RBS CITIZENS, NA   |    |                |        |          |          | -              |  |
| Total     |  | 29 | \$7,255,316.00 | 100%   | 0 \$0.00 | 4        | 0              |  |
|           | A AVE MOVIGAN OPERVE   |    |                |        |          |          | H              |  |
| 3138YXN35 |  | 11 | \$1,299,550.00 | 100%   | 0 \$0.00 | NA       | 0              |  |
| Total     | CIVIOIV  | 11 | \$1,299,550,00 | 100%   | 0 \$0.00 |          | 0              |  |
| 1 otal    |  |    | ψ1,2>>,εεσισσ  | 100 /6 | Ψ0.00    |          | Ť              |  |
| 3138YXN43 | HANTZ BANK, A MICHIGAN<br>CORPORATION                                | 1  | \$127,200.00   | 4.66%  | 0 \$0.00 | ) NA     | 0              |  |
|           | LAKE MICHIGAN CREDIT<br>UNION  | 17 | \$2,317,845.00 | 84.93% | 0 \$0.00 | NA       | 0              |  |
|           | PRIORITY MORTGAGE<br>CORP., A CORPORATION                            | 1  | \$141,600.00   | 5.19%  | 0 \$0.00 | ) NA     | 0              |  |
|           | SUCCESS MORTGAGE   | 1  | \$142,499.00   | 5.22%  | 0 \$0.00 | ) NA     | 0              |  |

|           | CORPORATION   |    |                |        |   |        |    | $\perp$            |
|-----------|---|----|----------------|--------|---|--------|----|--------------------|
| Total     |   | 20 | \$2,729,144.00 | 100%   | 0 | \$0.00 |    | 0                  |
|           |   |    |                |        |   |        |    | $oldsymbol{\perp}$ |
| 3138YXN50 | LAKE MICHIGAN CREDIT<br>UNION   | 5  | \$664,655.00   | 52.9%  | 0 | \$0.00 | NA | 0                  |
|           | NVR MORTGAGE FINANCE,<br>INC.   | 1  | \$338,900.00   | 26.98% | 0 | \$0.00 | NA | 0                  |
|           | TOWNEBANK MORTGAGE,<br>A CORPORATION  | 1  | \$139,815.64   | 11.13% | 0 | \$0.00 | NA | 0                  |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                              | 1  | \$112,955.00   | 8.99%  | 0 | \$0.00 | NA | 0                  |
| Total     |   | 8  | \$1,256,325.64 | 100%   | 0 | \$0.00 |    | 0                  |
|           |   |    |                |        |   |        |    | Ш                  |
| 3138YXN68 | FINANCIAL MORTGAGE<br>CORPORATION   | 1  | \$82,888.20    | 7.74%  | 0 | \$0.00 | NA | 0                  |
|           | GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION                            | 1  | \$80,000.00    | 7.47%  | 0 | \$0.00 | NA | 0                  |
|           | LAKE MICHIGAN CREDIT<br>UNION   | 13 | \$836,250.00   | 78.07% | 0 | \$0.00 | NA | 0                  |
|           | WARSAW FEDERAL<br>SAVINGS & LOAN<br>ASSOCIATION, A FEDERAL<br>SAVINGS ASSOCIATION | 1  | \$72,000.70    | 6.72%  | 0 | \$0.00 | NA | 0                  |
| Total     |   | 16 | \$1,071,138.90 | 100%   | 0 | \$0.00 |    | 0                  |
|           |   |    |                |        |   |        |    |                    |
| 3138YXN76 | LAKE MICHIGAN CREDIT<br>UNION   | 24 | \$2,387,490.00 | 96.15% | 0 | \$0.00 | NA | 0                  |
|           | WARSAW FEDERAL<br>SAVINGS & LOAN<br>ASSOCIATION, A FEDERAL<br>SAVINGS ASSOCIATION | 1  | \$95,679.15    | 3.85%  | 0 | \$0.00 | NA | 0                  |
| Total     |   | 25 | \$2,483,169.15 | 100%   | 0 | \$0.00 |    | 0                  |
|           |   |    |                |        |   |        |    | $\bot$             |
| 3138YXN84 | BAILEY & WOOD<br>FINANCIAL GROUP, A<br>CORPORATION                                | 1  | \$72,908.16    | 7.04%  | 0 | \$0.00 | NA | 0                  |
|           | GATEWAY BANK<br>MORTGAGE, INC.  | 1  | \$83,092.90    | 8.03%  | 0 | \$0.00 | NA | 0                  |
|           | GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION                            | 1  | \$99,134.56    | 9.58%  | 0 | \$0.00 | NA | 0                  |
|           | LAKE MICHIGAN CREDIT<br>UNION   | 9  | \$780,025.00   | 75.35% | 0 | \$0.00 | NA | 0                  |
| Total     |   | 12 | \$1,035,160.62 | 100%   | 0 | \$0.00 |    | 0                  |
|           |   |    |                |        |   |        |    | $oldsymbol{\perp}$ |
| 3138YXN92 |   | 3  | \$634,156.18   | 14.17% | 0 | \$0.00 | NA | 0                  |

|                    | GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION | Ī               |   |                      |   |               |    |   |
|--------------------|--|-----------------|---|----------------------|---|---------------|----|---|
|                    | LAKE MICHIGAN CREDIT<br>UNION                          | 14              | \$2,753,275.00                          | 61.51%               | 0 | \$0.00        | NA | 0 |
|                    | PINNACLE MORTGAGE,<br>INC.                             | 3               | \$1,088,850.68                          | 24.32%               | 0 | \$0.00        | NA | 0 |
| Total              |  | 20              | \$4,476,281.86                          | 100%                 | 0 | \$0.00        |    | 0 |
| 3138YXNA9          | RBS CITIZENS, NA                                       | 33              | \$2,123,380.91                          | 100%                 | - | · ·           | NA | 0 |
| Total              |  | 33              | \$2,123,380.91                          | 100%                 | 0 | \$0.00        |    | 0 |
| 3138YXNB7          | RBS CITIZENS, NA                                       | 22              | \$2,135,562.11                          | 100%                 | 0 | \$0.00        | NA | 0 |
| Total              |  | 22              | \$2,135,562.11                          | 100%                 | 0 | \$0.00        |    | 0 |
| 3138YXNC5          | RBS CITIZENS, NA                                       | 28              | \$3,599,892.58                          | 100%                 | 0 | \$0.00        | NA | 0 |
| Total              |  | 28              | \$3,599,892.58                          | 100%                 | 0 | \$0.00        |    | 0 |
| 3138YXND3<br>Total | RBS CITIZENS, NA                                       | 10<br><b>10</b> | \$1,027,016.86<br><b>\$1,027,016.86</b> | 100%<br><b>100</b> % | + |               | NA | 0 |
| Total              |  | 10              | \$1,027,010.80                          | 100%                 | U | <b>\$0.00</b> |    | U |
| 3138YXNE1          | RBS CITIZENS, NA                                       | 70              | . , ,                                   | 100%                 | 1 |               | NA | 0 |
| Total              |  | 70              | \$14,555,939.22                         | 100%                 | 0 | \$0.00        |    | 0 |
| 3138YXNF8          | RBS CITIZENS, NA                                       | 27              | \$5,902,722.92                          | 100%                 | 1 |               | NA | 0 |
| Total              |  | 27              | \$5,902,722.92                          | 100%                 | 0 | \$0.00        |    | 0 |
| 3138YXP25          | AMERICAN SECURITY<br>MORTGAGE (NC)                     | 1               | \$179,208.27                            | 6.66%                | 0 | \$0.00        | NA | 0 |
|                    | BANK OF NORTH<br>CAROLINA (NC)                         | 1               | \$183,318.90                            |                      |   |               | NA |   |
|                    | BRAND MORTGAGE (NC)                                    | 1               | \$225,774.23                            | 8.39%                | 0 | \$0.00        | NA | 0 |
|                    | FAIRWAY INDEPENDENT<br>MORTGAGE (NC)                   | 1               | \$190,918.33                            | 7.1%                 | 0 | \$0.00        | NA | 0 |
|                    | FIRST-CITIZENS BANK &<br>TRUST                         | 1               | \$222,456.05                            | 8.27%                | 0 | \$0.00        | NA | 0 |
|                    | MOVEMENT MORTGAGE<br>(NC)                              | 3               | \$620,820.68                            | 23.07%               | 0 | \$0.00        | NA | 0 |
|                    | NVR MORTGAGE FINANCE,<br>INC. (NC)                     | 2               | \$458,129.84                            | 17.03%               |   | ·             | NA | 0 |
|                    | ON Q FINANCIAL, INC.(NC)                               | 2               | \$426,198.29                            | 15.84%               | 0 | \$0.00        | NA | 0 |
|                    | RIVER COMMUNITY BANK<br>(NC)                           | 1               | \$184,051.75                            | 6.83%                | 0 | \$0.00        | NA | 0 |
| Total              |  | 13              | \$2,690,876.34                          | 100%                 | 0 | \$0.00        |    | 0 |
| 3138YXP33          | ALLEGACY FEDERAL<br>CREDIT UNION                       | 4               | \$389,317.10                            | 30.31%               | 0 | \$0.00        | NA | 0 |

|           | ALLEN TATE MORTGAGE<br>SERVICES (NC)      | 1  | \$92,028.65     | 7.17%  | 0 | \$0.00 | NA | 0       |
|-----------|---|----|-----------------|--------|---|--------|----|---------|
|           | BANK OF ENGLAND D/B/A<br>ENG LENDING (NC) | 1  | \$106,556.27    | 8.3%   | 0 | \$0.00 | NA | 0       |
|           | BB&T (NC)                                 | 1  | \$72,652.00     | 5.66%  | 0 | \$0.00 | NA | 0       |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE (NC)      | 4  | \$315,441.16    | 24.56% | 0 | \$0.00 | NA | 0       |
|           | MOVEMENT MORTGAGE<br>(NC)                 | 1  | \$67,808.54     | 5.28%  | 0 | \$0.00 | NA | 0       |
|           | NEWBRIDGE BANK (NC) DU                    | 1  | \$72,652.00     | 5.66%  | 0 | \$0.00 | NA | 0       |
|           | TOWNEBANK (NC)                            | 1  | \$75,560.37     | 5.88%  | 0 | \$0.00 | NA | 0       |
|           | WELLS FARGO (NC)                          | 1  | \$92,396.06     | 7.18%  | 0 | \$0.00 | NA | 0       |
| Total     |   | 15 | \$1,284,412.15  | 100%   | 0 | \$0.00 |    | 0       |
| 3138YXP41 | ALLEGACY FEDERAL<br>CREDIT UNION          | 1  | \$179,113.82    | 12.03% | 0 | \$0.00 | NA | 0       |
|           | ALLEN TATE MORTGAGE<br>SERVICES (NC)      | 1  | \$128,081.12    | 8.6%   | 0 | \$0.00 | NA | 0       |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE (NC)      | 2  | \$345,916.88    | 23.23% | 0 | \$0.00 | NA | 0       |
|           | FIRST-CITIZENS BANK &<br>TRUST            | 1  | \$200,868.59    | 13.49% | 0 | \$0.00 | NA | 0       |
|           | MI FINANCIAL CORP. (NC)                   | 1  | \$230,283.19    | 15.46% | 0 | \$0.00 | NA | 0       |
|           | UNIVERSAL AMERICAN<br>(NC)                | 1  | \$243,333.14    | 16.34% | 0 | \$0.00 | NA | 0       |
|           | WR STARKEY (NC)                           | 1  | \$161,776.68    | 10.85% | 0 | \$0.00 | NA | 0       |
| Total     |   | 8  | \$1,489,373.42  | 100%   | 0 | \$0.00 |    | 0       |
| 3138YXP66 | 1ST PREFERENCE<br>MORTGAGE CORPORATION    | 1  | \$265,581.37    | 0.94%  | 0 | \$0.00 | NA | 0       |
|           | BAY CAPITAL MORTGAGE<br>CORPORATION       | 1  | \$323,900.00    | 1.15%  | 0 | \$0.00 | NA | 0       |
|           | BRANCH BANKING AND<br>TRUST COMPANY       | 89 | \$25,353,938.13 | 89.96% | 0 | \$0.00 | NA | 0       |
|           | EQUITY RESOURCES, INC.                    | 3  | \$798,000.00    | 2.83%  | 0 | \$0.00 | NA | 0       |
|           | INTRUST BANK, N.A.                        | 1  | \$229,638.03    | 0.81%  | 0 | \$0.00 | NA | 0       |
|           | LINCOLN SAVINGS BANK                      | 1  | \$407,385.49    | 1.45%  | 0 | \$0.00 | NA | 0       |
|           | SOUTHCOAST COMMUNITY<br>BANK              | 1  | \$238,500.00    | 0.85%  | 0 | \$0.00 | NA | 0       |
|           | STIFEL BANK AND TRUST                     | 1  | \$296,000.00    | 1.05%  | 0 | \$0.00 | NA | 0       |
|           | STOCKMAN FINANCIAL<br>DBA STOCKMAN BANK   | 1  | \$269,800.00    | 0.96%  | 0 | \$0.00 | NA | 0       |
| Total     |   | 99 | \$28,182,743.02 | 100%   | 0 | \$0.00 |    | 0       |
|           | 1ST PREFERENCE                            |    |                 |        |   |        |    | +       |
| 3138YXP74 | MORTGAGE CORPORATION                      | 3  | \$998,228.04    | 1.43%  |   | \$0.00 | NA | $\perp$ |
|           |   | 1  | \$307,546.25    | 0.44%  | O | \$0.00 | NA | U       |

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| AXIOM FINANCIAL, LLC<br>(PHH)           |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| BANK OF THE OZARKS                      | 1   | \$233,655.28    | 0.33%  | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE<br>CORPORATION     | 1   | \$299,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND<br>TRUST COMPANY     | 187 | \$53,869,638.35 | 77.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK                         | 2   | \$498,464.58    | 0.71%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST               | 1   | \$299,558.04    | 0.43%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI        | 1   | \$368,456.39    | 0.53%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE,<br>LLC              | 1   | \$300,237.04    | 0.43%  | 0 | \$0.00 | NA | 0 |
| COUNTYBANK                              | 2   | \$476,496.98    | 0.68%  | 0 | \$0.00 | NA | 0 |
| CYPRUS FEDERAL CREDIT<br>UNION          | 2   | \$438,727.71    | 0.63%  | 0 | \$0.00 | NA | 0 |
| DAMASCUS COMMUNITY<br>BANK              | 3   | \$1,011,500.00  | 1.45%  | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY             | 1   | \$246,459.97    |        |   | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                  | 3   | \$801,699.95    | 1.15%  | 0 | \$0.00 | NA | 0 |
| FIRST ADVANTAGE BANK                    | 1   | \$305,948.61    | 0.44%  | 0 | \$0.00 | NA | 0 |
| FIRST INTEGRITY<br>MORTGAGE SERVICES    | 2   | \$512,144.40    | 0.73%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK,<br>INC.            | 1   | \$313,936.82    | 0.45%  | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY<br>BANK                | 2   | \$599,116.07    | 0.86%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE<br>ASSOCIATION     | 1   | \$416,385.67    | 0.6%   |   | \$0.00 | NA | 0 |
| INTRUST BANK, N.A.                      | 1   | \$271,519.41    | 0.39%  | 0 | \$0.00 | NA | 0 |
| MIDDLETOWN VALLEY<br>BANK               | 1   | \$353,178.93    | 0.51%  | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK                           | 3   | \$1,460,957.86  | 2.09%  | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL<br>CORPORATION    | 1   | \$385,431.34    | 0.55%  | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                  | 2   | \$702,763.15    | 1.01%  | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK                        | 1   | \$321,156.92    | 0.46%  | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL<br>CORPORATION       | 1   | \$241,210.13    | 0.35%  | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST<br>COMMUNITY BANK     | 2   | \$519,601.90    | 0.74%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN FINANCIAL<br>DBA STOCKMAN BANK | 1   | \$279,585.52    | 0.4%   | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK OF ST.<br>LOUIS       | 1   | \$405,401.88    | 0.58%  | 0 | \$0.00 | NA | 0 |

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|           | THE FREEDOM BANK OF<br>VIRGINIA                           | 1   | \$365,211.18    | 0.52% 0  | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|----------|--------|----|---|--|
|           | TRIUMPH COMMUNITY<br>BANK, N.A.                           | 1   | \$207,693.58    | 0.3% 0   | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                                | 7   | \$1,944,970.60  | 2.8% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 239 | \$69,755,882.55 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |     |                 |          |        |    |   |  |
| 3138YXP82 | BRANCH BANKING AND<br>TRUST COMPANY                       | 16  | \$4,030,238.39  | 86.54% 0 | \$0.00 | NA | 0 |  |
|           | MEADOWBROOK<br>FINANCIAL MORTGAGE<br>BANKER CORPORATION   | 1   | \$426,962.15    | 9.17% 0  | \$0.00 | NA | 0 |  |
|           | SERVISFIRST BANK  | 1   | \$199,730.60    | 4.29% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 18  | \$4,656,931.14  | 100% 0   | \$0.00 |    | 0 |  |
|           |   |     |                 |          |        |    |   |  |
| 3138YXP90 | BAY BANK, FSB   | 1   | \$132,598.74    | 1.46% 0  | \$0.00 | NA | 0 |  |
|           | BNC NATIONAL BANK   | 1   | \$129,579.20    | 1.43% 0  | \$0.00 | NA | 0 |  |
|           | BRANCH BANKING AND<br>TRUST COMPANY                       | 48  | \$6,596,133.73  | 72.64% 0 | \$0.00 | NA | 0 |  |
|           | COUNTYBANK  | 1   | \$134,796.67    | 1.48% 0  | \$0.00 | NA | 0 |  |
|           | CYPRUS FEDERAL CREDIT<br>UNION                            | 2   | \$276,582.80    | 3.05% 0  | \$0.00 | NA | 0 |  |
|           | DAMASCUS COMMUNITY<br>BANK                                | 1   | \$144,781.61    | 1.59% 0  | \$0.00 | NA | 0 |  |
|           | EQUITY RESOURCES, INC.                                    | 1   | \$134,197.57    | 1.48% 0  | \$0.00 | NA | 0 |  |
|           | HOME FEDERAL BANK<br>CORPORATION                          | 1   | \$139,200.00    | 1.53% 0  | \$0.00 | NA | 0 |  |
|           | INVESTAR BANK   | 1   | \$130,804.16    | 1.44% 0  | \$0.00 | NA | 0 |  |
|           | PLATTE VALLEY BANK OF<br>WYOMING                          | 1   | \$129,804.19    | 1.43% 0  | \$0.00 | NA | 0 |  |
|           | RELIANCE BANK   | 1   | \$147,777.09    | 1.63% 0  | \$0.00 | NA | 0 |  |
|           | SPRINGFIELD FIRST<br>COMMUNITY BANK                       | 2   | \$280,776.47    | 3.09% 0  | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE, INC.                                     | 1   | \$133,937.97    | 1.47% 0  | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                                | 4   | \$569,695.53    | 6.28% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 66  | \$9,080,665.73  | 100% 0   | \$0.00 |    | 0 |  |
|           |   |     |                 |          |        |    |   |  |
| 3138YXPA7 | 4TRUST MORTGAGE INC                                       | 1   | \$242,782.66    | 22.07% 0 | \$0.00 | NA | 0 |  |
|           | FIRST FINANCIAL BANK<br>N.A.                              | 1   | \$381,800.40    | 34.7% 0  | \$0.00 | NA | 0 |  |
|           | FIRST LENDING   | 1   | \$258,342.78    | 23.48% 0 | \$0.00 | NA | 0 |  |
|           | LAXMI NARAYAN<br>ENTERPRISES, INC DBA<br>HOMEWITHLOAN.COM | 1   | \$217,234.73    | 19.75% 0 | \$0.00 | NA | 0 |  |
| Total     | TIONIL WITHDOM NOW  | 4   | \$1,100,160.57  | 100% 0   | \$0.00 |    | 0 |  |
| ı viai    |   |     | φ1,100,100.37   | 100 /0 0 | φυ.υυ  | ]  | υ |  |

| 3138YXPB5 | BAY BANK FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES | 1  | \$98,726.73    | 2.24% 0  | \$0.00 | NA | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
|           | C & F MORTGAGE<br>CORPORATION                       | 1  | \$206,291.28   | 4.69% 0  | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION                  | 12 | \$2,623,281.43 | 59.59% 0 | \$0.00 | NA | 0 |
|           | FULTON BANK N.A.                                    | 1  | \$117,208.30   | 2.66% 0  | \$0.00 | NA | 0 |
|           | GEORGE MASON<br>MORTGAGE LLC                        | 3  | \$652,262.36   | 14.82% 0 | \$0.00 | NA | 0 |
|           | MONARCH BANK  | 1  | \$244,669.98   | 5.56% 0  | \$0.00 |    |   |
|           | NFM, INC  | 1  | \$280,452.02   | 6.37% 0  | i      |    |   |
|           | WELLS FARGO BANK, N.A.                              | 1  | \$179,637.54   | 4.07% 0  |        | NA | 0 |
| Total     |   | 21 | \$4,402,529.64 | 100% 0   | \$0.00 |    | 0 |
| 3138YXPD1 | ACADEMY MORTGAGE<br>CORPORATION                     | 2  | \$226,086.83   | 10.25% 0 | \$0.00 | NA | 0 |
|           | COMMERCE MORTGAGE                                   | 1  | \$96,380.29    | 4.37% 0  | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE<br>CORPORATION                       | 1  | \$142,303.68   | 6.45% 0  | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY                           | 3  | \$388,009.69   | 17.59% 0 | \$0.00 | NA | 0 |
|           | KINGS MORTGAGE<br>SERVICES INC                      | 1  | \$113,685.32   | 5.15% 0  | \$0.00 | NA | 0 |
|           | MASON MCDUFFIE<br>MORTGAGE CORP                     | 3  | \$362,942.27   | 16.46% 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE INC                    | 1  | \$147,047.13   | 6.67% 0  | \$0.00 | NA | 0 |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC                 | 1  | \$121,226.56   | 5.5% 0   | \$0.00 | NA | 0 |
|           | PLATINUM HOME<br>MORTGAGE CORPORATION               | 1  | \$134,614.29   | 6.1% 0   | \$0.00 | NA | 0 |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY            | 1  | \$128,347.92   | 5.82% 0  | \$0.00 | NA | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY LP                      | 1  | \$76,387.29    | 3.46% 0  | \$0.00 | NA | 0 |
|           | VENTA FINANCIAL GROUP<br>DBA ALTERRA MORTGAGE       | 1  | \$123,110.16   | 5.58% 0  | \$0.00 | NA | 0 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP INC           | 1  | \$145,202.67   |          |        | NA | 0 |
| Total     |   | 18 | \$2,205,344.10 | 100% 0   | \$0.00 |    | 0 |
| 3138YXPE9 | FIRST MORTGAGE<br>CORPORATION                       | 1  | \$170,881.25   | 8.71% 0  | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY                           | 2  | \$337,504.19   | 17.2% 0  | \$0.00 | NA | 0 |

|           | INTERNATIONAL CITY<br>MORTGAGE INC                      | 1  | \$162,001.57   | 8.26% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|-------|---|--------|----|---|
|           | LAND HOME FINANCIAL<br>SERVICES                         | 1  | \$165,801.30   | 8.45% | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM DBA<br>IMORTGAGE                          | 1  | \$151,589.77   | 7.73% | 0 | \$0.00 | NA | 0 |
|           | MASON MCDUFFIE<br>MORTGAGE CORP                         | 1  | \$170,764.40   | 8.7%  | 0 | \$0.00 | NA | 0 |
|           | METROPOLITAN HOME<br>MORTGAGE INC                       | 1  | \$162,948.96   | 8.31% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                  | 1  | \$154,886.31   | 7.9%  | 0 | \$0.00 | NA | 0 |
|           | PLATINUM HOME<br>MORTGAGE CORPORATION                   | 1  | \$171,713.10   | 8.75% | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 1  | \$162,226.18   | 8.27% | 0 | \$0.00 | NA | 0 |
|           | VENTA FINANCIAL GROUP<br>DBA ALTERRA MORTGAGE           | 1  | \$151,390.96   | 7.72% | 0 | \$0.00 | NA | 0 |
| Total     |   | 12 | \$1,961,707.99 | 100%  | 0 | \$0.00 | ı  | 0 |
|           |   |    |                |       | Ш |        |    | 4 |
| 3138YXPF6 | ACADEMY MORTGAGE<br>CORPORATION                         | 5  | \$1,401,034.96 | 5.4%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 4  | \$1,020,791.68 | 3.93% | 0 | \$0.00 | NA | 0 |
|           | BANC OF CALIFORNIA N.A.<br>DBA BANC HOME LOANS          | 1  | \$330,998.34   | 1.27% | 0 | \$0.00 | NA | 0 |
|           | BAY EQUITY LLC DBA BAY<br>EQUITY HOME LOANS             | 1  | \$294,094.26   | 1.13% | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION                       | 4  | \$1,403,831.69 | 5.41% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC<br>DBA NEW AMERICAN<br>FUNDING     | 8  | \$2,277,318.60 | 8.77% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK<br>MORTGAGE CO INC                         | 2  | \$450,111.68   | 1.73% | 0 | \$0.00 | NA | 0 |
|           | CMG MORTGAGE INC  | 2  | \$661,829.91   | 2.55% | 0 | \$0.00 | NA | 0 |
|           | COMMERCE MORTGAGE                                       | 1  | \$192,590.23   | 0.74% | 0 | \$0.00 | NA | 0 |
|           | EVERGREEN<br>MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L   | 1  | \$208,435.91   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1  | \$341,055.97   | 1.31% | 0 | \$0.00 | NA | 0 |
|           | FIRST CHOICE LOAN<br>SERVICES, INC. AKA FIRST<br>CHOICE | 1  | \$251,403.15   | 0.97% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE<br>CORPORATION                           | 5  | \$1,403,496.66 | 5.4%  | 0 | \$0.00 | NA | 0 |

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|          | GOLDEN EMPIRE<br>MORTGAGE INC                           | 4  | \$966,079.07    | 3.72%   | \$0.00 | NA | 0 |  |
|----------|---|----|-----------------|---------|--------|----|---|--|
|          | GUILD MORTGAGE<br>COMPANY                               | 15 | \$3,999,203.33  | 15.4%   | \$0.00 | NA | 0 |  |
|          | INTERNATIONAL CITY<br>MORTGAGE INC                      | 3  | \$955,147.40    | 3.68%   | \$0.00 | NA | 0 |  |
|          | LOANDEPOT.COM DBA<br>IMORTGAGE                          | 3  | \$785,700.55    | 3.03%   | \$0.00 | NA | 0 |  |
|          | MASON MCDUFFIE<br>MORTGAGE CORP                         | 5  | \$1,123,213.89  | 4.33%   | \$0.00 | NA | 0 |  |
|          | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                  | 1  | \$227,685.88    | 0.88%   | \$0.00 | NA | 0 |  |
|          | MOVEMENT MORTGAGE<br>LLC                                | 1  | \$284,230.80    | 1.09%   | ·      | NA | 0 |  |
|          | OCMBC, INC  | 1  | \$222,647.47    | 0.86% ( | \$0.00 | NA | 0 |  |
|          | ONY GLO INC   | 1  | \$241,581.32    | 0.93%   | \$0.00 | NA | 0 |  |
|          | PLATINUM HOME<br>MORTGAGE CORPORATION                   | 4  | \$1,073,729.29  | 4.13%   | \$0.00 |    |   |  |
|          | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                   | 1  | \$175,275.67    | 0.67%   | \$0.00 | NA | 0 |  |
|          | PROSPECT MORTGAGE LLC                                   | 3  | \$774,519.79    | 2.98% ( | \$0.00 | NA | 0 |  |
|          | RESIDENTIAL BANCORP                                     | 1  | \$193,515.49    | 0.75%   | \$0.00 | NA | 0 |  |
|          | SANTA CRUZ HOME<br>FINANCE                              | 1  | \$289,572.77    | 1.12%   | \$0.00 | NA | 0 |  |
|          | SOUTH PACIFIC FINANCIAL CORPORATION                     | 1  | \$192,965.88    | 0.74%   | \$0.00 | NA | 0 |  |
|          | STEARNS LENDING INC                                     | 1  | \$355,265.94    | 1.37%   | \$0.00 | NA | 0 |  |
|          | STONEGATE MORTGAGE<br>CORPORATION                       | 1  | \$307,897.75    | 1.19%   | \$0.00 | NA | 0 |  |
|          | SUMMIT FUNDING INC                                      | 4  | \$880,271.06    | 3.39%   | \$0.00 | NA | 0 |  |
|          | THE MORTGAGE HOUSE<br>INC                               | 1  | \$237,080.22    | 0.91%   | \$0.00 | NA | 0 |  |
|          | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 5  | \$1,125,347.95  | 4.33%   | \$0.00 | NA | 0 |  |
|          | VENTA FINANCIAL GROUP<br>DBA ALTERRA MORTGAGE           | 2  | \$393,463.84    | 1.52%   | \$0.00 | NA | 0 |  |
|          | VENTA FINANCIAL GROUP<br>INC DBA ALTERRA HOME<br>LOANS  | 1  | \$180,001.76    | 0.69%   | \$0.00 | NA | 0 |  |
|          | VITEK REAL ESTATE<br>INDUSTRIES GROUP INC               | 3  | \$745,751.13    | 2.88%   | \$0.00 | NA | 0 |  |
| otal     |   | 99 | \$25,967,141.29 | 100%    | \$0.00 |    | 0 |  |
|          |   |    |                 |         |        |    | Π |  |
| 138YXPG4 | ASPIRE FINANCIAL INC                                    | 2  | \$190,069.57    | 7.9%    | \$0.00 | NA | 0 |  |
|          | BAILEY & WOOD<br>FINANCIAL GROUP                        | 1  | \$106,468.88    | 4.43%   |        |    | Ħ |  |

|           | CALIBER HOME LOANS INC                                  | 1  | \$113,347.21   | 4.71% (  | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
|           | COMMERCE MORTGAGE                                       | 2  | \$259,580.52   | 10.79% ( | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL DBA<br>SUPREME LENDING                | 1  | \$148,790.83   | 6.19% (  | \$0.00 | NA 0 |
|           | GUILD MORTGAGE<br>COMPANY                               | 2  | \$217,335.17   | 9.03%    | \$0.00 | NA 0 |
|           | HALLMARK HOME<br>MORTGAGE, LLC                          | 1  | \$82,057.79    | 3.41%    | \$0.00 | NA 0 |
|           | HOUSTONIAN MORTGAGE<br>GROUP INC                        | 1  | \$82,509.82    | 3.43%    | \$0.00 | NA 0 |
|           | KINGS MORTGAGE<br>SERVICES INC                          | 1  | \$146,852.58   | 6.1%     | \$0.00 | NA 0 |
|           | MASON MCDUFFIE<br>MORTGAGE CORP                         | 1  | \$71,628.39    | 2.98%    | \$0.00 | NA 0 |
|           | NORTHSTAR BANK OF<br>TEXAS                              | 1  | \$132,469.50   | 5.51% (  | \$0.00 | NA 0 |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC                     | 1  | \$81,948.17    | 3.41%    | \$0.00 | NA 0 |
|           | PROSPECT MORTGAGE LLC                                   | 1  | \$76,396.96    | 3.18% (  | \$0.00 | NA 0 |
|           | RUOFF MORTGAGE<br>COMPANY INC                           | 1  | \$101,718.90   | 4.23%    | \$0.00 | NA 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION                       | 2  | \$171,421.73   | 7.13%    | \$0.00 | NA 0 |
|           | SUMMIT FUNDING INC                                      | 1  | \$143,062.85   | 5.95% (  | \$0.00 | NA 0 |
|           | THE MORTGAGE HOUSE<br>INC                               | 1  | \$132,121.79   | 5.49%    | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 1  | \$147,805.10   | 6.13% (  | \$0.00 | NA 0 |
| Total     |   | 22 | \$2,405,585.76 | 100% (   | \$0.00 | 0    |
| 3138YXPH2 | ACADEMY MORTGAGE<br>CORPORATION                         | 6  | \$1,688,094.77 | 25.24% ( | \$0.00 | NA 0 |
|           | BANC OF CALIFORNIA N.A.<br>DBA BANC HOME LOANS          | 1  | \$242,413.43   | 3.62%    | \$0.00 | NA 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION                       | 1  | \$416,450.87   | 6.23%    | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS INC<br>DBA NEW AMERICAN<br>FUNDING     | 2  | \$492,717.46   | 7.37% (  | \$0.00 | NA 0 |
|           | CHERRY CREEK<br>MORTGAGE CO INC                         | 1  | \$226,656.13   | 3.39%    | \$0.00 | NA 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION              | 1  | \$217,923.46   | 3.26%    | \$0.00 | NA 0 |
|           | GUILD MORTGAGE<br>COMPANY                               | 2  | \$560,036.54   | 8.37%    | \$0.00 | NA 0 |
|           | INTERNATIONAL CITY<br>MORTGAGE INC                      | 1  | \$248,859.26   | 3.72%    | \$0.00 | NA 0 |

|           | LOANDEPOT.COM DBA<br>IMORTGAGE                           | 3  | \$630,201.41   | 9.42%  | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | MASON MCDUFFIE<br>MORTGAGE CORP                          | 2  | \$616,385.47   | 9.22%  | 0 | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE<br>LLC                                 | 1  | \$292,152.29   | 4.37%  | 0 | \$0.00 | NA | 0 |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC                      | 1  | \$185,006.06   | 2.77%  | 0 | \$0.00 | NA | 0 |
|           | PROVIDENT SAVINGS<br>BANK DBA PROVIDENT<br>BANK MORTGAGE | 1  | \$282,352.99   | 4.22%  | 0 | \$0.00 | NA | 0 |
|           | THE LAPORTE SAVINGS<br>BANK                              | 1  | \$180,044.92   | 2.69%  | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 1  | \$210,941.92   | 3.15%  | 0 | \$0.00 | NA | 0 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP INC                | 1  | \$198,325.32   | 2.96%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 26 | \$6,688,562.30 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138YXPR0 | ALERUS FINANCIAL N.A.<br>DBA ALERUS MORTGAGE             | 2  | \$264,139.31   | 3.9%   | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS                   | 3  | \$487,805.71   | 7.21%  | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK &<br>TRUST FKA STATE BANK &<br>TRUST     | 5  | \$949,878.49   | 14.04% | 0 | \$0.00 | NA | 0 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                      | 2  | \$262,124.78   | 3.88%  | 0 | \$0.00 | NA | 0 |
|           | C.U. MORTGAGE SERVICES, INC.                             | 1  | \$164,434.51   | 2.43%  | 0 | \$0.00 | NA | 0 |
|           | CMG MORTGAGE INC   | 1  | \$119,668.75   | 1.77%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 1  | \$149,653.84   | 2.21%  | 0 | \$0.00 | NA | 0 |
|           | FRANDSEN BANK & TRUST                                    | 1  | \$165,349.33   | 2.44%  | 0 | \$0.00 | NA | 0 |
|           | GRADIENT HOME<br>MORTGAGE LLC                            | 1  | \$154,012.69   | 2.28%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE INC                                      | 1  | \$158,236.73   | 2.34%  | 0 | \$0.00 | NA | 0 |
|           | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK   | 2  | \$405,595.72   | 6%     | 0 | \$0.00 | NA | 0 |
|           | LENDSMART MORTGAGE,<br>LLC                               | 1  | \$111,392.82   | 1.65%  | 0 | \$0.00 | NA | 0 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                        | 2  | \$296,917.77   | 4.39%  | 0 | \$0.00 | NA | 0 |
|           | MIDCOUNTRY BANK  | 1  | \$112,562.28   | 1.66%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGES UNLIMITED INC                                  | 2  | \$202,597.23   | 3%     | 0 | \$0.00 | NA | 0 |
|           |  |    |                |        |   |        |    |   |

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|           | MOVEMENT MORTGAGE<br>LLC                                | 1  | \$134,327.82   | 1.99%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | NORTH SHORE BANK OF<br>COMMERCE                         | 1  | \$69,149.28    | 1.02%  | 0 | \$0.00 | NA | 0 |  |
|           | PHH HOME LOANS, LLC                                     | 6  | \$844,620.33   | 12.49% | 0 | \$0.00 | NA | 0 |  |
|           | STEARNS LENDING LLC                                     | 1  | \$125,993.35   | 1.86%  | 0 | \$0.00 | NA | 0 |  |
|           | US BANK, NATIONAL<br>ASSOCIATION                        | 5  | \$686,753.51   | 10.15% | 0 | \$0.00 | NA | 0 |  |
|           | WATERSTONE MORTGAGE<br>CORPORATION                      | 2  | \$233,239.73   | 3.45%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTERN STATE BANK                                      | 1  | \$126,940.65   | 1.88%  | 0 | \$0.00 | NA | 0 |  |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 3  | \$538,950.76   | 7.96%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 46 | \$6,764,345.39 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YXPS8 | MARKETPLACE HOME<br>MORTGAGE, LLC                       | 1  | \$152,075.43   | 44.56% | 0 | \$0.00 | NA | 0 |  |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1  | \$189,169.72   | 55.44% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 2  | \$341,245.15   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                |        |   |        |    |   |  |
| 3138YXPT6 | ALERUS FINANCIAL N.A.<br>DBA ALERUS MORTGAGE            | 1  | \$144,795.70   | 40.73% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS                  | 1  | \$85,119.04    | 23.94% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL<br>BANK                               | 1  | \$125,576.94   | 35.33% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 3  | \$355,491.68   | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YXPU3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS                  | 1  | \$125,955.39   | 7.4%   | 0 | \$0.00 | NA | 0 |  |
|           | BELL STATE BANK &<br>TRUST FKA STATE BANK &<br>TRUST    | 1  | \$146,098.44   | 8.59%  | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE HOME<br>LENDING INC                         | 2  | \$186,499.99   | 10.96% | 0 | \$0.00 | NA | 0 |  |
|           | MIDCOUNTRY BANK   | 2  | \$281,301.75   | 16.53% | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGES UNLIMITED INC                                 | 3  | \$376,391.00   | 22.12% | 0 | \$0.00 | NA | 0 |  |
|           | PHH HOME LOANS, LLC                                     | 2  | \$167,059.01   | 9.82%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 2  | \$274,108.38   | 16.11% | 0 | \$0.00 | NA | 0 |  |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1  | \$144,122.02   | 8.47%  | 0 | \$0.00 | NA | 0 |  |

| Total     |   | 14 | \$1,701,535.98  | 100%   | 0 | \$0.00 |    | 0 |             |
|-----------|---|----|-----------------|--------|---|--------|----|---|-------------|
| 10001     |   |    | ψ1,7 01,000,7 0 | 10070  | Ů | Ψ0.00  |    |   |             |
| 3138YXPV1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS                  | 1  | \$159,511.48    | 7.45%  | 0 | \$0.00 | NA | 0 |             |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                       | 1  | \$164,672.81    | 7.69%  | 0 | \$0.00 | NA | 0 |             |
|           | MORTGAGES UNLIMITED<br>INC                              | 6  | \$1,011,027.35  | 47.21% | 0 | \$0.00 | NA | 0 |             |
|           | WATERSTONE MORTGAGE<br>CORPORATION                      | 1  | \$158,431.43    | 7.4%   | 0 | \$0.00 | NA | 0 |             |
|           | WELLS FARGO BANK, N.A.                                  | 1  | \$154,541.70    | 7.22%  | 0 | \$0.00 | NA | 0 |             |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 3  | \$493,445.13    | 23.03% | 0 | \$0.00 | NA | 0 |             |
| Total     |   | 13 | \$2,141,629.90  | 100%   | 0 | \$0.00 |    | 0 |             |
| 3138YXPW9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS                  | 1  | \$209,934.60    | 10.36% | 0 | \$0.00 | NA | 0 |             |
|           | BELL STATE BANK & TRUST FKA STATE BANK & TRUST          | 1  | \$267,314.29    | 13.19% | 0 | \$0.00 | NA | 0 |             |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                     | 1  | \$186,694.76    | 9.21%  | 0 | \$0.00 | NA | 0 |             |
|           | HOMESERVICES LENDING<br>LLC,                            | 1  | \$176,182.15    | 8.69%  | 0 | \$0.00 | NA | 0 |             |
|           | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK  | 1  | \$197,950.08    | 9.77%  | 0 | \$0.00 | NA | 0 |             |
|           | MIDCOUNTRY BANK   | 1  | \$178,351.71    | 8.8%   | 0 | \$0.00 | NA | 0 |             |
|           | MORTGAGES UNLIMITED<br>INC                              | 2  | \$396,738.33    | 19.58% | 0 | \$0.00 | NA | 0 |             |
|           | SUMMIT MORTGAGE<br>CORPORATION                          | 1  | \$212,784.04    | 10.5%  | 0 | \$0.00 | NA | 0 |             |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1  | \$200,723.95    | 9.9%   | 0 | \$0.00 | NA | 0 |             |
| Total     |   | 10 | \$2,026,673.91  | 100%   | 0 | \$0.00 |    | 0 |             |
|           |   |    |                 |        | Ц |        |    | Ц |             |
| 3138YXPX7 | ACOPIA (NC)   | 1  | \$307,934.51    | 5.9%   | 0 | \$0.00 | NA | 0 | <del></del> |
|           | AFFILIATED MORTGAGE<br>SERVICES (NC)                    | 1  | \$114,771.87    | 2.2%   | 0 | \$0.00 | NA | 0 |             |
|           | ALLEN TATE MORTGAGE<br>SERVICES (NC)                    | 1  | \$104,117.95    | 2%     | 0 | \$0.00 | NA | 0 |             |
|           | ATLANTIC BAY (NC)                                       | 1  | \$175,734.92    | 3.37%  | _ |        | NA | _ |             |
|           | CMC FUNDING   | 1  | \$187,412.31    | 3.59%  | - |        |    |   |             |
|           | CMC FUNDING, INC.(NC)                                   | 4  | \$707,905.19    | 13.57% | - |        |    |   |             |
|           | CORPORATE INVESTORS                                     | 2  | \$434,864.05    | 8.34%  | 0 | \$0.00 | NA | 0 |             |

|     |              |           |           | \$0.00 | NA         | ľ             |
|-----|--------------|-----------|-----------|--------|------------|---------------|
|     | \$232,649.   | 07 4.46%  | 0         | \$0.00 | NA         | 0             |
|     | \$119,769.   | 33 2.3%   | ó 0       | \$0.00 | NA         | 0             |
| (   | \$609,868.   | 91 11.69% | ó 0       | \$0.00 | NA         | . 0           |
|     | \$150,123.   | 55 2.88%  | 0         | \$0.00 | NA         | 0             |
| :   | \$199,698.   | 3.83%     | 6<br>0    | \$0.00 | NA         | 0             |
| (   | \$362,528.   | 15 6.95%  | <u></u>   | \$0.00 | NA         | 0             |
|     | \$307,995.   | 5.9%      | 0         | \$0.00 | NA         | . 0           |
|     | \$353,516.   | 74 6.78%  | 0         | \$0.00 | NA         | . 0           |
| (   | \$127,653.   | 71 2.45%  | 0         | \$0.00 | NA         | . 0           |
|     | \$164,693.   | 3.16%     | ó         | \$0.00 | NA         | 0             |
| (   | \$109,509.   |           | _         |        | NA         | . 0           |
| \$5 | \$5,216,178. | 77 100%   | <u> 0</u> | \$0.00 |            | 0             |
|     | \$119,955    | 37 5.8%   | 5 O       | \$0.00 | NA         | 0             |
|     | \$67,006.    | 3.24%     | ő 0       | \$0.00 | NA         | . 0           |
|     | \$609,899.   | 15 29.48% | ő 0       | \$0.00 | NA         | . 0           |
| ,   | \$130,572.   | 01 6.31%  | o O       | \$0.00 | NA         | . 0           |
|     | \$92,965.    | 36 4.49%  | j<br>O    | \$0.00 | NA         | . 0           |
|     | \$144,335    | 6.98%     | o O       | \$0.00 | NA         | . 0           |
|     | \$149,658    | 7.23%     | o O       | \$0.00 | NA         | 0             |
|     | \$335,155.   | 16.2%     | o O       | \$0.00 | NA         | . 0           |
|     | \$248,456.   | 35 12.01% | 0         | \$0.00 | NA         | . 0           |
|     | \$94,157.    | 31 4.55%  | <u>0</u>  | \$0.00 | NA         | . 0           |
|     | \$76,517.    | 3.71%     | o<br>O    | \$0.00 | NA         | 0             |
| Φ.  | \$2,068,679. | 00 100%   | <b>0</b>  | \$0.00 |            | 0             |
| Φ.5 | \$76,517.    | 3.71      | %         | % 0    | % 0 \$0.00 | % 0 \$0.00 NA |

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|           | ALLEGACY FEDERAL<br>CREDIT UNION           |    |                |        |   |        |    |   |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | ALLEN TATE MORTGAGE<br>SERVICES (NC)       | 1  | \$154,986.18   | 6.67%  | 0 | \$0.00 | NA | 0 |  |
|           | ATLANTIC BAY (NC)                          | 1  | \$173,396.12   | 7.46%  | 0 | \$0.00 | NA | 0 |  |
|           | CMC FUNDING, INC.(NC)                      | 1  | \$157,397.89   | 6.77%  | 0 | \$0.00 | NA | 0 |  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE (NC)       | 1  | \$167,357.09   | 7.2%   | 0 | \$0.00 | NA | 0 |  |
|           | MOVEMENT MORTGAGE<br>(NC)                  | 4  | \$680,260.73   | 29.27% | 0 | \$0.00 | NA | 0 |  |
|           | NORTH STATE BANK                           | 1  | \$172,427.42   | 7.42%  | 0 | \$0.00 | NA | 0 |  |
|           | ON Q FINANCIAL, INC.(NC)                   | 1  | \$174,353.99   | 7.5%   | 0 | \$0.00 | NA | 0 |  |
|           | PROSPERITY HOME MORT<br>DBA FM LND SVC(NC) | 1  | \$151,116.17   | 6.5%   | 0 | \$0.00 | NA | 0 |  |
|           | RIVER COMMUNITY BANK<br>(NC)               | 2  | \$332,862.03   | 14.32% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 14 | \$2,324,345.59 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    | Ш |  |
| 3138YXQA6 | AXIOM FINANCIAL, LLC<br>(PHH)              | 1  | \$151,771.06   | 1.59%  | 0 | \$0.00 | NA | 0 |  |
|           | BAY CAPITAL MORTGAGE<br>CORPORATION        | 1  | \$153,768.05   | 1.61%  | 0 | \$0.00 | NA | 0 |  |
|           | BRANCH BANKING AND<br>TRUST COMPANY        | 35 | \$5,720,255.03 | 59.8%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTENNIAL BANK                            | 1  | \$164,726.52   | 1.72%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY MORTGAGE,<br>LLC                 | 1  | \$167,187.81   | 1.75%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST INTEGRITY<br>MORTGAGE SERVICES       | 1  | \$156,963.23   | 1.64%  | 0 | \$0.00 | NA | 0 |  |
|           | FORTUNEBANK                                | 1  | \$152,679.69   | 1.6%   | 0 | \$0.00 | NA | 0 |  |
|           | HEARTLAND NATIONAL<br>BANK                 | 1  | \$167,247.72   | 1.75%  | 0 | \$0.00 | NA | 0 |  |
|           | INTERBANK                                  | 1  | \$167,397.50   | 1.75%  | 0 | \$0.00 | NA | 0 |  |
|           | MID-ATLANTIC FEDERAL<br>CREDIT UNION       | 1  | \$161,756.00   | 1.69%  | 0 | \$0.00 | NA | 0 |  |
|           | PEGASUS BANK                               | 2  | \$311,051.18   | 3.25%  | 0 | \$0.00 | NA | 0 |  |
| _         | PRESIDENTIAL BANK, FSB                     | 1  | \$162,155.40   | 1.7%   | 0 | \$0.00 | NA | 0 |  |
|           | RIVER COMMUNITY BANK,<br>NA                | 1  | \$158,885.34   | 1.66%  | 0 | \$0.00 | NA | 0 |  |
|           | SERVISFIRST BANK                           | 1  | \$159,759.02   | 1.67%  | 0 | \$0.00 | NA | 0 |  |
|           | STIFEL BANK AND TRUST                      | 1  | \$160,782.47   | 1.68%  | 0 | \$0.00 | NA | 0 |  |
|           | STOCKMAN FINANCIAL<br>DBA STOCKMAN BANK    | 1  | \$151,571.06   | 1.58%  | 0 | \$0.00 | NA | 0 |  |
|           | THE BANK OF SOUTHSIDE<br>VIRGINIA          | 1  | \$165,350.58   | 1.73%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                 | 7  | \$1,133,081.67 | 11.83% | 0 | \$0.00 | NA | 0 |  |

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| Total     |   | 59 | \$9,566,389.33 | 100% 0   | \$0.00 |    | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
|           |   |    |                |          |        |    |   |
| 3138YXQB4 | ATLANTIC COAST<br>MORTGAGE, LLC         | 1  | \$179,728.89   | 2.04% 0  | \$0.00 | NA | 0 |
|           | BRANCH BANKING AND<br>TRUST COMPANY     | 30 | \$5,654,614.50 | 64.13% 0 | \$0.00 | NA | 0 |
|           | CHESAPEAKE BANK OF<br>MARYLAND          | 1  | \$189,426.77   | 2.15% 0  | \$0.00 | NA | 0 |
|           | CORPORATE INVESTORS<br>MTG. GROUP, INC. | 1  | \$188,715.34   | 2.14% 0  | \$0.00 | NA | 0 |
|           | COUNTYBANK                              | 2  | \$387,216.69   | 4.39% 0  | \$0.00 | NA | 0 |
|           | FIRST SECURITY BANK,<br>INC.            | 1  | \$177,382.44   | 2.01% 0  | \$0.00 | NA | 0 |
|           | HENDRICKS COUNTY BANK<br>& TRUST        | 1  | \$182,796.84   | 2.07% 0  | \$0.00 | NA | 0 |
|           | HILLTOP NATIONAL BANK                   | 1  | \$174,936.12   | 1.98% 0  | \$0.00 | NA | 0 |
|           | INVESTAR BANK                           | 1  | \$197,302.38   | 2.24% 0  | \$0.00 | NA | 0 |
|           | LEVEL ONE BANK                          | 1  | \$189,713.83   | 2.15% 0  | \$0.00 | NA | 0 |
|           | MIDDLETOWN VALLEY<br>BANK               | 1  | \$189,713.83   | 2.15% 0  | \$0.00 | NA | 0 |
|           | MIDFIRST BANK                           | 1  | \$192,500.00   | 2.18% 0  | \$0.00 | NA | 0 |
|           | SECURITY HOME<br>MORTGAGE, LLC          | 1  | \$180,228.14   | 2.04% 0  | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE,<br>INC.              | 4  | \$732,587.67   | 8.33% 0  | \$0.00 | NA | 0 |
| Total     |   | 47 | \$8,816,863.44 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 3138YXQC2 | AMERICAN SECURITY<br>MORTGAGE CORP      | 1  | \$149,783.88   | 0.99% 0  | \$0.00 | NA | 0 |
|           | AMERICANWEST BANK                       | 1  | \$144,187.27   | 0.95% 0  | \$0.00 | NA | 0 |
|           | BANK OF THE OZARKS                      | 1  | \$138,196.11   | 0.91% 0  | \$0.00 | NA | 0 |
|           | BRANCH BANKING AND<br>TRUST COMPANY     | 71 | \$9,814,886.95 | 64.7% 0  | \$0.00 | NA | 0 |
|           | CAPGROW HOME<br>MORTGAGE, LLC           | 1  | \$136,085.25   | 0.9% 0   | \$0.00 | NA | 0 |
|           | COLONIAL MORTGAGE CO.                   | 1  | \$131,100.00   | 0.86% 0  | \$0.00 | NA | 0 |
|           | COMMUNITY BANK &<br>TRUST               | 1  | \$137,397.28   | 0.91% 0  | \$0.00 | NA | 0 |
|           | COUNTYBANK                              | 3  | \$436,182.96   | 2.88% 0  | \$0.00 | NA | 0 |
|           | CYPRUS FEDERAL CREDIT<br>UNION          | 3  | \$412,854.23   | 2.72% 0  | \$0.00 | NA | 0 |
|           | EQUITY RESOURCES, INC.                  | 2  | \$263,116.19   | 1.73% 0  | \$0.00 | NA | 0 |
|           | FIRST AMERICAN BANK &<br>TRUST COMPANY  | 1  | \$129,616.34   | 0.85% 0  | \$0.00 | NA | 0 |
|           | FIRST SECURITY BANK,<br>INC.            | 2  | \$283,540.74   | 1.87% 0  | \$0.00 | NA | 0 |
|           | LINCOLN SAVINGS BANK                    | 2  | \$262,725.29   | 1.73% 0  | \$0.00 | NA | 0 |

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|           | NEW AMERICA FINANCIAL CORPORATION      | 1   | \$146,992.60    | 0.97%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
|           | NORTHSTAR BANK OF<br>TEXAS             | 1   | \$146,616.04    | 0.97%  | 0 | \$0.00 | NA | 0 |  |
|           | PEGASUS BANK                           | 1   | \$134,705.64    | 0.89%  | 0 | \$0.00 | NA | 0 |  |
|           | REGENCY MORTGAGE<br>CORP.              | 1   | \$131,805.54    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|           | RIVER COMMUNITY BANK,<br>NA            | 2   | \$286,247.66    | 1.89%  | 0 | \$0.00 | NA | 0 |  |
|           | SECURITYPLUS FEDERAL<br>CREDIT UNION   | 1   | \$128,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
|           | SERVISFIRST BANK                       | 1   | \$131,805.54    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|           | SOUTHWEST MISSOURI<br>BANK             | 1   | \$126,213.79    | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|           | SPRINGFIELD FIRST<br>COMMUNITY BANK    | 1   | \$128,614.42    | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.             | 10  | \$1,368,083.91  | 9.02%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 110 | \$15,168,757.63 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YXQD0 | BAY CAPITAL MORTGAGE<br>CORPORATION    | 1   | \$158,026.13    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|           | BRANCH BANKING AND<br>TRUST COMPANY    | 75  | \$12,086,726.41 | 66.86% | 0 | \$0.00 | NA | 0 |  |
|           | CAPGROW HOME<br>MORTGAGE, LLC          | 1   | \$159,679.73    | 0.88%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY BANK &<br>TRUST              | 1   | \$151,176.96    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY MORTGAGE,<br>LLC             | 1   | \$155,675.38    | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|           | COUNTYBANK                             | 3   | \$473,102.00    | 2.62%  | 0 | \$0.00 | NA | 0 |  |
|           | CYPRUS FEDERAL CREDIT<br>UNION         | 1   | \$163,758.39    | 0.91%  | 0 | \$0.00 | NA | 0 |  |
|           | EQUITY RESOURCES, INC.                 | 2   | \$325,521.88    | 1.8%   | 0 | \$0.00 | NA | 0 |  |
|           | FIRST AMERICAN BANK &<br>TRUST COMPANY | 1   | \$164,587.52    | 0.91%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST INTEGRITY<br>MORTGAGE SERVICES   | 1   | \$165,566.39    | 0.92%  | 0 | \$0.00 | NA | 0 |  |
|           | FORTUNEBANK                            | 1   | \$162,221.11    | 0.9%   | 0 | \$0.00 | NA | 0 |  |
|           | INTERBANK                              | 1   | \$169,460.89    | 0.94%  |   | \$0.00 | NA | 0 |  |
|           | LEVEL ONE BANK                         | 1   | \$155,775.23    | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|           | LINCOLN SAVINGS BANK                   | 2   | \$318,848.63    | 1.76%  | 0 | \$0.00 | NA | 0 |  |
|           | MID-ATLANTIC FEDERAL<br>CREDIT UNION   | 1   | \$157,494.08    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|           | NORTHSTAR BANK OF<br>TEXAS             | 1   | \$156,546.83    | 0.87%  |   | \$0.00 | NA | H |  |
|           | PRESIDENTIAL BANK, FSB                 | 4   | \$653,712.22    | 3.62%  | 0 | \$0.00 | NA | 0 | <u>.                                    </u> |

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| - 9       |  |     |                 |        |          |    |   |
|-----------|--|-----|-----------------|--------|----------|----|---|
|           | RIVER COMMUNITY BANK,<br>NA            | 1   | \$149,878.87    | 0.83%  | 0 \$0.00 | NA | 0 |
|           | SECURITY HOME<br>MORTGAGE, LLC         | 2   | \$326,518.25    | 1.81%  | 0 \$0.00 | NA | 0 |
|           | SPIRITBANK                             | 1   | \$172,650.88    | 0.96%  | 0 \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE, INC.                  | 1   | \$167,902.28    | 0.93%  | 0 \$0.00 | NA | 0 |
|           | THE BANK OF SOUTHSIDE VIRGINIA         | 1   | \$159,769.47    | 0.88%  | 0 \$0.00 | NA | 0 |
|           | VBS MORTGAGE LLC/F&M<br>BANK CORP.     | 1   | \$162,260.60    | 0.9%   | 0 \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE,<br>INC.             | 7   | \$1,160,550.52  | 6.4%   | 0 \$0.00 | NA | 0 |
| Total     |  | 112 | \$18,077,410.65 | 100%   | 0 \$0.00 |    | 0 |
|           |  |     |                 |        |          |    | ╄ |
| 3138YXQE8 | ALLEN TATE MORTGAGE<br>SERVICES        | 1   | \$189,720.09    | 1.15%  | 0 \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE<br>CORPORATION          | 2   | \$380,719.53    | 2.32%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORP     | 1   | \$195,411.70    | 1.19%  | 0 \$0.00 | NA | 0 |
|           | BRANCH BANKING AND<br>TRUST COMPANY    | 59  | \$11,140,261.29 | 67.76% | 0 \$0.00 | NA | 0 |
|           | CAPITALMARK BANK AND<br>TRUST          | 1   | \$199,718.20    | 1.21%  | 0 \$0.00 | NA | 0 |
|           | COMMERCIAL BANK                        | 1   | \$193,314.79    | 1.18%  | 0 \$0.00 | NA | 0 |
|           | COMMERCIAL BANK AND<br>TRUST COMPANY   | 1   | \$185,836.86    | 1.13%  | 0 \$0.00 | NA | 0 |
|           | COMMUNITY BANK &<br>TRUST              | 1   | \$187,000.00    | 1.14%  | 0 \$0.00 | NA | 0 |
|           | EQUITY RESOURCES, INC.                 | 3   | \$554,130.59    | 3.37%  | 0 \$0.00 | NA | 0 |
|           | ESSEX BANK                             | 1   | \$194,463.09    | 1.18%  | 0 \$0.00 | NA | 0 |
|           | FIRST AMERICAN BANK & TRUST COMPANY    | 1   | \$199,705.36    | 1.21%  | 0 \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF<br>MCMINNVILLE  | 1   | \$186,149.03    | 1.13%  | 0 \$0.00 | NA | 0 |
|           | INVESTAR BANK                          | 1   | \$185,732.01    | 1.13%  | 0 \$0.00 | NA | 0 |
|           | LEVEL ONE BANK                         | 1   | \$191,729.47    | 1.17%  | 0 \$0.00 | NA | 0 |
|           | LINCOLN SAVINGS BANK                   | 3   | \$556,896.27    | 3.39%  | 0 \$0.00 | NA | 0 |
|           | PRESIDENTIAL BANK, FSB                 | 1   | \$178,671.14    | 1.09%  | 0 \$0.00 | NA | 0 |
|           | RIVER COMMUNITY BANK,<br>NA            | 1   | \$200,000.00    | 1.22%  | 0 \$0.00 | NA | 0 |
|           | UTAH COMMUNITY<br>FEDERAL CREDIT UNION | 1   | \$184,882.23    | 1.12%  | 0 \$0.00 | NA | 0 |
|           | VECTRA BANK COLORADO,<br>NA            | 1   | \$189,720.09    | 1.15%  | 0 \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE,<br>INC.             | 5   | \$946,313.33    | 5.76%  | 0 \$0.00 | NA | 0 |

| Total     |  | 87 | \$16,440,375.07 | 100%     | \$0.00 |    | 0 |  |
|-----------|--|----|-----------------|----------|--------|----|---|--|
|           |  |    |                 |          |        |    |   |  |
| 3138YXQF5 | ALASKA USA FEDERAL<br>CREDIT UNION - WH        | 1  | \$290,122.05    | 3.62%    | \$0.00 | NA | 0 |  |
|           | AMERICAN PACIFIC<br>MORTGAGE CORP - WH         | 2  | \$530,300.09    | 6.62%    | \$0.00 | NA | 0 |  |
|           | CALIBER HOME LOANS,<br>INC. (WH)               | 6  | \$1,503,262.08  | 18.78%   | \$0.00 | NA | 0 |  |
|           | CORNERSTONE MORTGAGE<br>COMPANY - WH           | 2  | \$425,188.63    | 5.31%    | \$0.00 | NA | 0 |  |
|           | DIRECTORS MORTGAGE,<br>INC WH                  | 1  | \$284,319.62    | 3.55%    | \$0.00 | NA | 0 |  |
|           | GLOBAL CREDIT UNION -<br>WH DU                 | 1  | \$135,590.91    | 1.69%    | \$0.00 | NA | 0 |  |
|           | GUILD MORTGAGE<br>COMPANY - WH                 | 7  | \$1,819,266.00  | 22.73%   | \$0.00 | NA | 0 |  |
|           | HOMESIGHT - WH DU                              | 2  | \$278,423.57    | 3.48%    | \$0.00 | NA | 0 |  |
|           | HOMESTREET BANK (WH)                           | 1  | \$303,700.53    | 3.79% (  | \$0.00 | NA | 0 |  |
|           | MANN MORTGAGE LLC -<br>WH                      | 2  | \$264,494.61    | 3.3%     | \$0.00 | NA | 0 |  |
|           | MOVEMENT MORTGAGE<br>LLC (WH)                  | 6  | \$1,458,758.39  | 18.22%   | \$0.00 | NA | 0 |  |
|           | NETWORK MORTGAGE<br>SERVICES, INC WH           | 1  | \$209,204.43    | 2.61%    | \$0.00 | NA | 0 |  |
|           | UMPQUA BANK - WH                               | 2  | \$337,529.95    | 4.22%    | \$0.00 | NA | 0 |  |
|           | WASHINGTON TRUST BANK<br>- WH                  | 1  | \$164,651.63    | 2.08%    | \$0.00 | NA | 0 |  |
| Total     |  | 35 | \$8,004,812.49  | 100%     | \$0.00 |    | 0 |  |
|           |  |    |                 |          |        |    |   |  |
| 3138YXQG3 | CALIBER HOME LOANS,<br>INC. (WH)               | 1  | \$169,521.34    | 6.99%    | \$0.00 | NA | 0 |  |
|           | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE CO WH     | 2  | \$291,745.03    | 12.03%   | \$0.00 | NA | 0 |  |
|           | GLOBAL CREDIT UNION -<br>WH DU                 | 1  | \$154,894.07    | 6.39%    | \$0.00 | NA | 0 |  |
|           | GUILD MORTGAGE<br>COMPANY - WH                 | 4  | \$675,317.49    | 27.85%   | \$0.00 | NA | 0 |  |
|           | LAND HOME FINANCIAL<br>SERVICES, INC.(WH)      | 1  | \$167,705.15    | 6.92%    | \$0.00 | NA | 0 |  |
|           | MORTGAGE BROKERS<br>SERVICES, INC WH DU        | 1  | \$139,786.71    | 5.76% (  | \$0.00 | NA | 0 |  |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION -<br>WH | 2  | \$291,898.21    | 12.04% ( | \$0.00 | NA | 0 |  |
|           | MOVEMENT MORTGAGE<br>LLC (WH)                  | 1  | \$171,926.93    | 7.09%    | \$0.00 | NA | 0 |  |
|           |  | 1  | \$120,117.98    | 4.95% (  | \$0.00 | NA | 0 |  |

|           | PRIME LENDING, A<br>PLAINSCAPITAL CO. WA    |    |                 |        |   |        |    |   |          |
|-----------|---|----|-----------------|--------|---|--------|----|---|----------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE CO, LLC - WH | 1  | \$96,766.45     | 3.99%  | 0 | \$0.00 | NA | 0 |          |
|           | WASHINGTON TRUST BANK<br>- WH               | 1  | \$145,070.61    | 5.99%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 16 | \$2,424,749.97  | 100%   | 0 | \$0.00 |    | 0 |          |
| 3138YXQH1 | 1ST SECURITY BANK OF<br>WASHINGTON - WH     | 1  | \$198,313.31    | 1.28%  | 0 | \$0.00 | NA | 0 |          |
|           | AMERICAN PACIFIC<br>MORTGAGE CORP - WH      | 2  | \$811,705.14    | 5.23%  | 0 | \$0.00 | NA | 0 |          |
|           | AMERICANWEST BANK -<br>WH                   | 1  | \$193,720.48    | 1.25%  | 0 | \$0.00 | NA | 0 |          |
|           | CALIBER HOME LOANS,<br>INC. (WH)            | 7  | \$1,803,205.95  | 11.61% | 0 | \$0.00 | NA | 0 |          |
|           | CORNERSTONE MORTGAGE<br>COMPANY - WH        | 1  | \$314,785.57    | 2.03%  | 0 | \$0.00 | NA | 0 |          |
|           | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE CO WH  | 2  | \$429,527.24    | 2.77%  | 0 | \$0.00 | NA | 0 |          |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP WH     | 3  | \$733,085.20    | 4.72%  | 0 | \$0.00 | NA | 0 |          |
|           | GUILD MORTGAGE<br>COMPANY - WH              | 26 | \$6,364,964.54  | 41%    | 0 | \$0.00 | NA | 0 |          |
|           | HOMESTREET BANK (WH)                        | 2  | \$397,596.37    | 2.56%  | 0 | \$0.00 | NA | 0 |          |
|           | MORTGAGE BROKERS<br>SERVICES, INC WH DU     | 2  | \$445,245.98    | 2.87%  | 0 | \$0.00 | NA | 0 |          |
|           | MOVEMENT MORTGAGE<br>LLC (WH)               | 4  | \$1,078,757.31  | 6.95%  | 0 | \$0.00 | NA | 0 |          |
|           | NETWORK MORTGAGE<br>SERVICES, INC WH        | 1  | \$179,185.63    | 1.15%  | 0 | \$0.00 | NA | 0 |          |
|           | ON Q FINANCIAL, INC. WA                     | 1  | \$266,357.02    | 1.72%  | 0 | \$0.00 | NA | 0 |          |
|           | PRIME LENDING, A<br>PLAINSCAPITAL CO. WA    | 2  | \$506,028.45    | 3.26%  |   | \$0.00 | NA | 0 |          |
|           | PROSPECT MORTGAGE, LLC<br>- WH              | 2  | \$473,402.25    | 3.05%  | 0 | \$0.00 | NA | 0 |          |
|           | SKYLINE FIN COR-DBA<br>SKYLINE HOME LNS-WH  | 2  | \$437,159.91    | 2.82%  | 0 | \$0.00 | NA | 0 |          |
|           | UMPQUA BANK - WH                            | 2  | \$480,328.11    | 3.09%  | 0 | \$0.00 | NA | 0 |          |
|           | UNIVERSAL AMERICAN<br>MORTGAGE CO, LLC - WH | 2  | \$412,403.73    | 2.64%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 63 | \$15,525,772.19 | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   |    |                 |        | Ц |        |    | Ц | <u> </u> |
| 3138YXQJ7 | ***SUMMIT FUNDING<br>INC*** - WH            | 1  | \$53,118.74     | 4.61%  | 0 | \$0.00 | NA | 0 |          |
|           | AMERICAN PACIFIC<br>MORTGAGE CORP - WH      | 1  | \$83,112.93     | 7.21%  | 0 | \$0.00 | NA | 0 |          |

|           | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE CO WH     | 1  | \$104,224.26   | 9.04% (  | \$0.00 | NA 0 |  |
|-----------|--|----|----------------|----------|--------|------|--|
|           | GUILD  | 1  | \$89,692.29    | 7.78% (  | \$0.00 | NA 0 |  |
|           | GUILD MORTGAGE<br>COMPANY - WH                 | 2  | \$206,280.58   | 17.9%    | \$0.00 | NA 0 |  |
|           | HOMESTREET BANK (WH)                           | 1  | \$37,412.57    | 3.25%    | \$0.00 | NA 0 |  |
|           | MOUNTAIN WEST BK (DBA<br>OF GLACIER BK) WH     | 1  | \$105,314.98   | 9.14%    | \$0.00 | NA 0 |  |
|           | MOVEMENT MORTGAGE<br>LLC (WH)                  | 3  | \$294,503.52   | 25.56%   | \$0.00 | NA 0 |  |
|           | UMPQUA BANK - WH                               | 1  | \$98,709.86    | 8.57% (  | \$0.00 | NA 0 |  |
|           | WASHINGTON TRUST BANK<br>- WH                  | 1  | \$79,924.32    | 6.94%    | \$0.00 | NA 0 |  |
| Total     |  | 13 | \$1,152,294.05 | 100%     | \$0.00 | 0    |  |
| 3138YXQK4 | CALIBER HOME LOANS,<br>INC. (WH)               | 1  | \$135,625.20   | 11.49% ( | \$0.00 | NA 0 |  |
|           | GUILD MORTGAGE<br>COMPANY - WH                 | 2  | \$258,417.80   | 21.9%    | \$0.00 | NA 0 |  |
|           | HOMESTREET BANK (WH)                           | 1  | \$125,782.07   | 10.66%   | \$0.00 | NA 0 |  |
|           | LEADERONE FINANCIAL<br>CORPORATION -WH         | 1  | \$124,717.76   | 10.57%   | \$0.00 | NA 0 |  |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION -<br>WH | 1  | \$132,513.21   | 11.23%   | \$0.00 | NA 0 |  |
|           | NUMERICA CREDIT UNION                          | 1  | \$134,854.12   | 11.43% ( | \$0.00 | NA 0 |  |
|           | PRIME LENDING, A<br>PLAINSCAPITAL CO. WA       | 1  | \$130,604.48   | 11.07%   | \$0.00 | NA 0 |  |
|           | SKYLINE FIN COR-DBA<br>SKYLINE HOME LNS-WH     | 1  | \$137,386.52   | 11.65%   | \$0.00 | NA 0 |  |
| Total     |  | 9  | \$1,179,901.16 | 100%     | \$0.00 | 0    |  |
| 3138YXQL2 | AMERICAN PACIFIC<br>MORTGAGE CORP - WH         | 3  | \$474,292.71   | 17.48%   | \$0.00 | NA 0 |  |
|           | CALIBER HOME LOANS,<br>INC. (WH)               | 1  | \$164,682.86   | 6.07%    | \$0.00 | NA 0 |  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP WH        | 1  | \$155,004.73   | 5.71%    | \$0.00 | NA 0 |  |
|           | GUILD MORTGAGE<br>COMPANY - WH                 | 4  | \$645,754.97   | 23.8%    | ·      | NA 0 |  |
|           | HOMESTREET BANK (WH)                           | 3  | \$476,699.88   | 17.57%   | \$0.00 | NA 0 |  |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION -<br>WH | 2  | \$326,065.81   | 12.02%   | \$0.00 | NA 0 |  |
|           | MOVEMENT MORTGAGE<br>LLC (WH)                  | 1  | \$149,962.18   | 5.53%    | \$0.00 | NA 0 |  |

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|              | NUMERICA CREDIT UNION                          | 1  | \$169,750.00   | 6.26%  | 0 | \$0.00 | NA | 0 |
|--------------|--|----|----------------|--------|---|--------|----|---|
|              | OPES ADVISORS, INC. (WA)                       | 1  | \$150,619.29   | 5.56%  | 0 | \$0.00 | NA | 0 |
| <b>Fotal</b> |  | 17 | \$2,712,832.43 | 100%   | 0 | \$0.00 |    | 0 |
|              |  |    |                |        | Ц |        |    | + |
| 3138YXQM0    | ***SUMMIT FUNDING<br>INC*** - WH               | 1  | \$184,062.76   | 1.18%  | 0 | \$0.00 | NA | 0 |
|              | 1ST SECURITY BANK OF<br>WASHINGTON - WH        | 1  | \$208,184.67   | 1.34%  | 0 | \$0.00 | NA | 0 |
|              | AMERICAN PACIFIC<br>MORTGAGE CORP - WH         | 6  | \$1,597,427.24 | 10.25% | 0 | \$0.00 | NA | 0 |
|              | BROKER SOLUTIONS/NEW<br>AMERICAN FUNDING WH    | 2  | \$389,429.66   | 2.5%   | 0 | \$0.00 | NA | 0 |
|              | CALIBER HOME LOANS,<br>INC. (WH)               | 5  | \$1,060,253.57 | 6.81%  | 0 | \$0.00 | NA | 0 |
|              | CORNERSTONE MORTGAGE<br>COMPANY - WH           | 3  | \$790,998.53   | 5.08%  | 0 | \$0.00 | NA | 0 |
|              | DHI MORTGAGE COMPANY,<br>LTD - WH              | 2  | \$668,897.26   | 4.29%  | 0 | \$0.00 | NA | 0 |
|              | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE CO WH     | 1  | \$358,448.46   | 2.3%   | 0 | \$0.00 | NA | 0 |
|              | FIRST CONTINENTAL<br>MORTGAGE, LTD - WH        | 1  | \$256,353.04   | 1.65%  | 0 | \$0.00 | NA | 0 |
|              | GUILD MORTGAGE<br>COMPANY - WH                 | 18 | \$4,651,891.30 | 29.86% | 0 | \$0.00 | NA | 0 |
|              | HOMESTREET BANK (WH)                           | 5  | \$1,190,431.00 | 7.64%  | 0 | \$0.00 | NA | 0 |
|              | LPMC, LLC (LANDMARK<br>PROF. MTG. CO.) WH      | 1  | \$239,281.59   | 1.54%  | 0 | \$0.00 | NA | 0 |
|              | MORTGAGE BROKERS<br>SERVICES, INC WH DU        | 1  | \$211,193.95   | 1.36%  | 0 | \$0.00 | NA | 0 |
|              | MORTGAGE MASTER<br>SERVICE CORPORATION -<br>WH | 2  | \$386,031.54   | 2.48%  | 0 | \$0.00 | NA | 0 |
|              | MOVEMENT MORTGAGE<br>LLC (WH)                  | 3  | \$663,011.70   | 4.26%  | 0 | \$0.00 | NA | 0 |
|              | MTG BROKERS SER INC                            | 1  | \$266,514.26   | 1.71%  | 0 | \$0.00 | NA | 0 |
|              | ON Q FINANCIAL, INC. WA                        | 1  | \$183,088.58   | 1.18%  | 0 | \$0.00 | NA | 0 |
|              | PINNACLE CAPITAL<br>MORTGAGE CORP - WH         | 1  | \$260,586.40   | 1.67%  | 0 | \$0.00 | NA | 0 |
|              | PRIME LENDING, A<br>PLAINSCAPITAL CO. WA       | 1  | \$255,604.55   | 1.64%  | 0 | \$0.00 | NA | 0 |
|              | UMPQUA BANK - WH                               | 4  | \$1,040,375.53 | 6.68%  | 0 | \$0.00 | NA | 0 |
|              | UNIVERSAL AMERICAN<br>MORTGAGE CO, LLC - WH    | 1  | \$188,906.52   | 1.21%  | 0 | \$0.00 | NA | 0 |
|              | WALLICK & VOLK, INC<br>WH                      | 1  | \$347,307.49   | 2.23%  | 0 | \$0.00 | NA | 0 |
|              | WILLAMETTE VALLEY<br>BANK (WH)                 | 1  | \$180,603.13   | 1.14%  | 0 | \$0.00 | NA | 0 |

| Total     |  | 63  | \$15,578,882.73 | 100%   | 0 | \$0.00 |      | 0 |  |
|-----------|--|-----|-----------------|--------|---|--------|------|---|--|
|           |  |     |                 |        |   |        |      |   |  |
| 3138YXQN8 | BANCORPSOUTH BANK                                | 51  | \$11,737,892.41 | 100%   |   | \$0.00 | NA   | 0 |  |
| Total     |  | 51  | \$11,737,892.41 | 100%   | 0 | \$0.00 |      | 0 |  |
| 2120VVOD2 | DANICORDOLUTII DANIZ                             | 1.2 | ¢1 202 929 26   | 1000   | 0 | ¢0.00  | NT A | 0 |  |
| 3138YXQP3 | BANCORPSOUTH BANK                                | 13  | . , ,           |        |   | \$0.00 | NA   | 0 |  |
| Total     |  | 13  | \$1,303,838.36  | 100%   | U | \$0.00 |      | U |  |
| 3138YXT21 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 18  | \$1,587,429.20  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |  | 18  | \$1,587,429.20  | 100%   | 0 | \$0.00 |      | 0 |  |
| 3138YXT39 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 44  | . , ,           | 100%   |   | \$0.00 | NA   |   |  |
| Total     |  | 44  | \$4,348,272.36  | 100%   | 0 | \$0.00 |      | 0 |  |
| 3138YXT47 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 13  | \$1,267,391.19  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |  | 13  | \$1,267,391.19  | 100%   | 0 | \$0.00 |      | 0 |  |
| 3138YXT54 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 70  | , ,             | 100%   |   | \$0.00 | NA   |   |  |
| Total     |  | 70  | \$19,063,933.05 | 100%   | 0 | \$0.00 |      | 0 |  |
| 3138YXT62 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 102 | \$25,105,761.01 | 100%   |   | \$0.00 | NA   | 0 |  |
| Total     |  | 102 | \$25,105,761.01 | 100%   | 0 | \$0.00 |      | 0 |  |
| 3138YXT70 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 9   | \$1,833,173.19  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |  | 9   | \$1,833,173.19  | 100%   | 0 | \$0.00 |      | 0 |  |
| 3138YXTT2 | BENCHMARK COMMUNITY<br>BANK                      | 1   | \$76,475.00     |        |   | \$0.00 | NA   |   |  |
|           | CITIZENS BANK & TRUST                            | 1   | \$89,244.70     | 6.04%  | 0 | \$0.00 | NA   | 0 |  |
|           | CITIZENS COMMUNITY<br>FEDERAL                    | 3   | \$249,584.92    | 16.9%  | 0 | \$0.00 | NA   | 0 |  |
|           | CRESCENT MORTGAGE<br>COMPANY                     | 2   | \$167,248.59    | 11.33% | 0 | \$0.00 | NA   | 0 |  |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE         | 2   | \$169,868.71    | 11.5%  | 0 | \$0.00 | NA   | 0 |  |

|           | CRESCOM BANK                                     | 1  | \$53,474.71    | 3.62% 0 | \$0.00 | NA ( | ) |
|-----------|--|----|----------------|---------|--------|------|---|
|           | FBT BANK & MORTGAGE                              | 1  | \$59,816.83    | 4.05% 0 | \$0.00 | NA ( | ) |
|           | FIRST SOUTHERN BANK                              | 1  | \$39,797.48    | 2.7% 0  | \$0.00 | NA ( | ) |
|           | NANTAHALA BANK &<br>TRUST COMPANY                | 1  | \$96,000.00    | 6.5% 0  | \$0.00 | NA   | ) |
|           | PRIME MERIDIAN BANK                              | 1  | \$75,305.26    | 5.1% 0  | \$0.00 | NA ( | ) |
|           | RSNB BANK  | 1  | \$100,409.24   | 6.8% 0  | \$0.00 | NA ( | ) |
|           | SECURITY STATE<br>MORTGAGE COMPANY               | 1  | \$57,348.28    | 3.88% 0 | \$0.00 | NA   |   |
|           | TEXELL CREDIT UNION                              | 1  | \$89,500.00    | 6.06% 0 | \$0.00 | NA ( | ) |
|           | THE HARDIN COUNTY<br>BANK                        | 1  | \$103,731.74   | 7.03% 0 | \$0.00 | NA   | ) |
|           | UNITED SOUTHERN BANK                             | 1  | \$48,750.00    | 3.31% 0 | \$0.00 | NA ( | ) |
| Total     |  | 19 | \$1,476,555.46 | 100% 0  | \$0.00 | (    | ) |
|           |  |    |                |         |        |      |   |
| 3138YXTU9 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 7  | \$1,322,544.18 | 100% 0  | \$0.00 | NA   | ) |
| Total     |  | 7  | \$1,322,544.18 | 100% 0  | \$0.00 | (    | ) |
|           |  |    |                |         |        |      |   |
| 3138YXTV7 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 14 | \$1,853,659.76 | 100% 0  | \$0.00 | NA   | ) |
| Total     |  | 14 | \$1,853,659.76 | 100% 0  | \$0.00 | (    | ) |
|           |  |    |                |         |        |      |   |
| 3138YXTW5 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 57 | \$7,446,404.11 | 100% 0  | \$0.00 | NA   | ) |
| Total     |  | 57 | \$7,446,404.11 | 100% 0  | \$0.00 | (    | ) |
|           |  |    |                |         |        |      |   |
| 3138YXTX3 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 16 | \$2,076,171.00 | 100% 0  | \$0.00 | NA   | ) |
| Total     |  | 16 | \$2,076,171.00 | 100% 0  | \$0.00 | (    | ) |
|           |  |    |                |         |        |      |   |
| 3138YXTY1 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 39 | \$2,347,450.71 | 100% 0  | \$0.00 | NA   | ) |
| Total     |  | 39 | \$2,347,450.71 | 100% 0  | \$0.00 | (    | ) |
|           |  |    |                |         |        |      |   |
| 3138YXTZ8 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 38 | \$2,333,887.48 | 100% 0  | \$0.00 | NA   | ) |
| Total     |  | 38 | \$2,333,887.48 | 100% 0  | \$0.00 | (    | ) |
|           |  |    |                |         |        |      |   |
| 3138YXUB9 | WEICHERT FINANCIAL<br>SERVICES                   | 26 | \$6,074,642.79 | 100% 0  | \$0.00 | NA   | ) |

| Total     |  | 26 | \$6,074,642.79 | 100%   | 0 \$0.00 |    | 0 |
|-----------|--|----|----------------|--------|----------|----|---|
| 3138YXUC7 | WEICHERT FINANCIAL<br>SERVICES                                       | 32 | \$6,010,602.18 | 100%   | 0 \$0.00 | NA | 0 |
| Total     | SERVICES   | 32 | \$6,010,602.18 | 100%   | 0 \$0.00 |    | 0 |
|           |  |    |                |        |          |    | ┸ |
| 3138YXUD5 | WEICHERT FINANCIAL<br>SERVICES                                       | 14 | \$2,911,647.46 | 100%   | 0 \$0.00 | NA | 0 |
| Total     |  | 14 | \$2,911,647.46 | 100%   | 90.00    |    | 0 |
| 3138YXUE3 | WEICHERT FINANCIAL<br>SERVICES                                       | 18 | \$4,809,518.83 | 100%   | 0 \$0.00 | NA | 0 |
| Total     |  | 18 | \$4,809,518.83 | 100%   | \$0.00   |    | 0 |
| 3138YXUF0 | BANKPLUS,A<br>CORPORATION  | 1  | \$269,619.58   | 7.27%  | 0 \$0.00 | NA | 0 |
|           | CIBM BANK  | 1  | \$184,727.47   | 4.98%  | 0 \$0.00 | NA | 0 |
|           | FARMERS AND<br>MERCHANTS BANK OF ST.<br>CLAIR                        | 1  | \$339,510.12   | 9.15%  | 0 \$0.00 | NA | 0 |
|           | FIRST MORTGAGE<br>SERVICE, INC., A<br>CORPORATION                    | 1  | \$280,500.00   | 7.56%  | 0 \$0.00 | NA | 0 |
|           | MEETINGHOUSE BANK  | 1  | \$279,462.50   | 7.53%  | 0 \$0.00 | NA | 0 |
|           | PRIVATE ADVISORS, LLC  | 1  | \$415,413.86   | 11.19% | 0 \$0.00 | NA | 0 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS                                    | 1  | \$406,848.28   | 10.96% | 0 \$0.00 | NA | 0 |
|           | U.S. BANK N.A.   | 5  | \$1,335,882.96 | 36%    | 0 \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 1  | \$199,206.10   | 5.36%  | 0 \$0.00 | NA | 0 |
| Total     |  | 13 | \$3,711,170.87 | 100%   | 0 \$0.00 |    | 0 |
| 3138YXUG8 | COMMUNITY NATIONAL<br>BANK   | 1  | \$224,668.53   | 8.89%  | 0 \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                              | 1  | \$348,508.26   | 13.8%  | 0 \$0.00 | NA | 0 |
|           | HOMESERVICES LENDING<br>LLC DBA LONG MORTGAGE<br>COMPANY A LLC       | 1  | \$269,373.24   | 10.66% | 0 \$0.00 | NA | 0 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$189,417.48   | 7.5%   | 0 \$0.00 | NA | 0 |
|           | MOUNTAINONE BANK   | 1  | \$196,466.52   | 7.78%  | 0 \$0.00 | NA | 0 |
|           | RATE RABBIT HOME<br>LOANS, A CALIFORNIA                              | 1  | \$264,609.60   |        |          |    | _ |

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|           | CORPORATION.   |    |                |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
|           | U.S. BANK N.A.   | 4  | \$1,033,292.01 | 40.9% 0  | \$0.00 | NA 0 |
| Total     |  | 10 | \$2,526,335.64 | 100% 0   | \$0.00 | 0    |
| 3138YXUH6 | HERRING BANK   | 1  | \$225,059.35   | 15.79% 0 | \$0.00 | NA 0 |
|           | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                   | 2  | \$508,903.82   | 35.71% 0 | \$0.00 | NA 0 |
|           | SOUTHWEST BANK   | 1  | \$416,385.67   | 29.22% 0 | \$0.00 | NA 0 |
|           | U.S. BANK N.A.   | 1  | \$274,597.11   | 19.28% 0 | \$0.00 | NA 0 |
| Total     |  | 5  | \$1,424,945.95 | 100% 0   | \$0.00 | 0    |
| 3138YXUJ2 | BELL STATE BANK &<br>TRUST, A CORPORATION                    | 1  | \$66,302.75    | 3.17% 0  | \$0.00 | NA 0 |
|           | BRIMFIELD BANK AN ILLINOIS CORPORATION                       | 1  | \$79,876.83    | 3.82% 0  | \$0.00 | NA 0 |
|           | CORE BANK  | 1  | \$79,876.83    | 3.82% 0  | \$0.00 | NA 0 |
|           | FIDELITY BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK      | 1  | \$77,210.94    | 3.69% 0  | \$0.00 | NA 0 |
|           | FIRST BANK   | 1  | \$83,069.06    | 3.97% 0  | \$0.00 | NA 0 |
|           | FIRST COMMUNITY BANK,<br>A SOUTH CAROLINA<br>CHARTERED BANK  | 1  | \$49,145.81    | 2.35% 0  | \$0.00 | NA 0 |
|           | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                | 1  | \$74,884.52    | 3.58% 0  | \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL<br>BANK        | 2  | \$143,619.70   | 6.87% 0  | \$0.00 | NA 0 |
|           | FIRST STATE BANK OF<br>WYOMING                               | 1  | \$78,512.13    | 3.76% 0  | \$0.00 | NA 0 |
|           | PRIMESOURCE MORTGAGE,<br>INC.                                | 1  | \$65,297.07    | 3.12% 0  | \$0.00 | NA 0 |
|           | REPUBLIC BANK, INC., A<br>MINNESOTA CORPORATION              | 1  | \$79,876.83    | 3.82% 0  | \$0.00 | NA 0 |
|           | U.S. BANK N.A.   | 17 | \$1,212,222.53 | 58.03% 0 | \$0.00 | NA 0 |
| Total     |  | 29 | \$2,089,895.00 | 100% 0   | \$0.00 | 0    |
| 3138YXUK9 | AMERICAN HOME<br>MORTGAGE, INC., A<br>CORPORATION            | 1  | \$99,846.03    | 2.31% 0  | \$0.00 | NA 0 |
|           | BANKVISTA.   | 1  | \$109,826.88   | 2.54% 0  | \$0.00 | NA 0 |
|           | BROOKLINE BANK   | 1  | \$100,000.00   | 2.31% 0  | \$0.00 | NA 0 |
|           | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1  | \$109,830.63   | 2.54% 0  | \$0.00 | NA 0 |
|           |  |    |                |          |        |      |

|           | FIRST NBC BANK, A<br>CORPORATION                                 |    |                |          |        |      |   |
|-----------|--|----|----------------|----------|--------|------|---|
|           | FIRST SECURITY BANK  | 1  | \$97,543.08    | 2.26% 0  | \$0.00 | NA 0 | _ |
|           | FIRSTBANK SOUTHWEST  | 1  | \$100,544.96   | 2.33% 0  | \$0.00 | NA 0 | _ |
|           | HAPPY STATE BANK, A<br>STATE BANKING<br>ASSOCIATION              | 1  | \$92,557.27    | 2.14% 0  | \$0.00 | NA 0 | _ |
|           | HERTIAGE BANK OF<br>CENTRAL ILLINOIS, A<br>BANKING CORPORATION   | 1  | \$92,096.25    | 2.13% 0  | \$0.00 | NA 0 | _ |
|           | HOMESERVICES LENDING,<br>LLC D/B/A EDINA REALTY<br>MORTGAGE, LLC | 1  | \$109,298.23   | 2.53% 0  | \$0.00 | NA 0 |   |
|           | MEMBERS 1ST FEDERAL<br>CREDIT UNION                              | 2  | \$199,492.38   | 4.62% 0  | \$0.00 | NA 0 |   |
|           | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                | 1  | \$101,822.04   | 2.36% 0  | \$0.00 | NA 0 |   |
|           | NATIONAL BANK OF<br>COMMERCE                                     | 2  | \$219,491.39   | 5.08% 0  | \$0.00 | NA 0 | _ |
|           | PARAGON BANK A STATE<br>CHARTERED BANK                           | 1  | \$93,455.89    | 2.16% 0  | \$0.00 | NA 0 | _ |
|           | PREMIA MORTGAGE LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE         | 1  | \$99,842.63    | 2.31% 0  | \$0.00 | NA 0 |   |
|           | PREMIER BANK, A<br>CORPORATION                                   | 1  | \$103,839.88   | 2.4% 0   | \$0.00 | NA 0 | _ |
|           | PROGRESS BANK & TRUST  | 2  | \$192,444.16   | 4.45% 0  | \$0.00 | NA 0 | _ |
| <u> </u>  | STATE BANK FINANCIAL   | 2  | \$203,508.48   | 4.71% 0  | \$0.00 | NA 0 | _ |
|           | THE BANK OF COMMERCE,<br>A CORPORATION                           | 1  | \$95,852.19    | 2.22% 0  | \$0.00 | NA 0 | _ |
|           | U.S. BANK N.A.   | 17 | \$1,707,310.61 | 39.51% 0 | \$0.00 | NA 0 | _ |
|           | USC CREDIT UNION, A<br>CALIFORNIA<br>CORPORATION                 | 1  | \$99,846.03    | 2.31% 0  | \$0.00 | NA 0 | _ |
|           | WELCOME HOME FINANCE,<br>LP, A LIMITED<br>PARTNERSHIP            | 1  | \$91,858.35    | 2.13% 0  | \$0.00 | NA 0 |   |
|           | YELLOWSTONE BANK<br>CORPORATION                                  | 1  | \$100,345.26   |          | \$0.00 | NA 0 | _ |
| Total     | _  | 43 | \$4,321,281.84 | 100% 0   | \$0.00 | 0    | _ |
| 3138YXUL7 | BANK'34, A CORPORATION   | 1  | \$121,140.21   | 3.21% 0  | \$0.00 | NA 0 | _ |
|           | BELL STATE BANK & TRUST  | 1  | \$115,817.44   | 3.07% 0  | \$0.00 | NA 0 | _ |
|           | BRYANT BANK  | 1  | \$111,554.90   | 2.95% 0  | \$0.00 | NA 0 | - |
|           | CANON NATIONAL BANK, A<br>COLORADO BANKING                       | 1  | \$113,939.71   | 3.02% 0  | \$0.00 | NA 0 |   |

| <u> </u>  | CORPORATION   |    |                |          |          |        |          |
|-----------|---|----|----------------|----------|----------|--------|----------|
|           | FIRST COMMUNITY BANK,<br>A CHARTERED BANK.                | 1  | \$119,815.24   | 3.17%    | 0 \$0.00 | NA 0   | ,        |
|           | FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL<br>BANK     | 1  | \$123,309.85   | 3.26%    | 0 \$0.00 | ) NA 0 |          |
|           | FIRST NATIONAL BANK OF<br>WALKER                          | 1  | \$111,827.55   | 2.96%    | 0 \$0.00 | NA 0   |          |
|           | FIRST NORTHEN BANK OF<br>WYOMING A WYOMING<br>CORPORATION | 1  | \$119,811.15   | 3.17% (  | 0 \$0.00 | ) NA 0 |          |
|           | FIRTST CAPITAL BANK OF<br>TEXAS N.A.                      | 1  | \$123,709.23   | 3.28%    | 0 \$0.00 | NA 0   |          |
|           | LEGACY BANK, A<br>CORPORATION                             | 1  | \$111,927.41   | 2.96%    | 0 \$0.00 | NA 0   | <u></u>  |
|           | MARQUETTE BANK  | 1  | \$119,815.24   | 3.17% (  | 0 \$0.00 | NA 0   |          |
|           | MEMBERS 1ST FEDERAL<br>CREDIT UNION                       | 1  | \$115,821.40   | 3.07%    | 0 \$0.00 | NA 0   |          |
|           | MIDWEST BANK, A<br>CORPORATION                            | 2  | \$234,608.98   | 6.21%    | 0 \$0.00 | NA 0   |          |
|           | MILLENNIUM BANK, AN ILLINOIS CORPORATION                  | 1  | \$114,783.77   | 3.04%    | 0 \$0.00 | NA 0   | <u></u>  |
|           | NOTHNAGLE HOME<br>SECURITY CORPORATION                    | 1  | \$117,518.78   | 3.11%    | 0 \$0.00 | NA 0   | <u></u>  |
|           | PEOPLES CXCHANGE BANK<br>A KENTUCKY BANK<br>CORPORATION   | 1  | \$119,815.24   | 3.17% (  | 0 \$0.00 | ) NA 0 |          |
|           | PRIMESOURCE MORTGAGE,<br>INC                              | 1  | \$114,819.02   | 3.04%    | 0 \$0.00 | NA 0   | /_       |
|           | REPUBLIC BANK, INC., A<br>MINNESOTA CORPORATION           | 1  | \$123,309.86   | 3.26%    | 0 \$0.00 | NA 0   | <u></u>  |
|           | RIVER TOWN BANK, A<br>CORPORATION                         | 1  | \$124,614.51   | 3.3%     | 0 \$0.00 | NA 0   | _        |
|           | THE SECURITY NATIONAL<br>BANK OF SIOUX CITY,<br>IOWA      | 1  | \$116,819.86   | 3.09% (  | 0 \$0.00 | ) NA 0 |          |
|           | U.S. BANK N.A.  | 10 | \$1,183,017.77 | 31.32% ( | 0 \$0.00 | NA 0   |          |
|           | WESTERN STATE BANK, A<br>CORPORATION                      | 1  | \$119,036.76   | 3.17%    | 0 \$0.00 | NA 0   |          |
| Total     |   | 32 | \$3,776,833.88 | 100%     | 90.00    | 0      | <u></u>  |
| 3138YXUM5 | AMERICAN INVESTORS<br>BANK AND MORTGAGE                   | 1  | \$147,772.12   | 1.57% (  | 0 \$0.00 | NA 0   | ,        |
|           | BANK OF LEXINGTON, INC.                                   | 1  | \$143,736.20   | 1.53% (  | 0 \$0.00 | NA 0   | 厂        |
|           | BANKERS TRUST<br>COMPANY                                  | 2  | \$285,848.08   | 3.03%    | 0 \$0.00 |        |          |
|           | BELL STATE BANK &<br>TRUST                                | 1  | \$144,248.33   | 1.53%    | 0 \$0.00 | NA 0   | <u>_</u> |

| 1 | \$147,971.21                            | 1.57%  | 0  | \$0.00   | NA   | 0              |  |
|---|---|--|--|--|--|----------------|--|
| 1 | \$144,776.75                            | 1.54%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$129,799.84                            | 1.38%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$138,386.60                            | 1.47%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$127,605.24                            | 1.35%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$138,927.24                            | 1.47%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$136,900.00                            | 1.45%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$139,568.25                            | 1.48%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$137,388.14                            | 1.46%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$138,286.76                            | 1.47%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$140,982.60                            | 1.5%   | 0  | \$0.00   | NA   | 0              |  |
| 2 | \$297,541.18                            | 3.16%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$149,769.04                            | 1.59%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$146,973.36                            | 1.56%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$139,434.98                            | 1.48%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$127,433.73                            | 1.35%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$129,599.07                            | 1.38%  | 0  | \$0.00   | NA   | 0              |  |
| 3 | \$404,206.02                            | 4.29%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$135,291.37                            | 1.44%  | 0  | \$0.00   | <br>NA   | 0              |  |
| 2 | \$275,575.05                            | 2.93%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$129,599.07                            | 1.38%  | 0  | \$0.00   | NA   | 0              |  |
| 1 | \$149,769.04                            | 1.59%  | 0  | \$0.00   | NA   | 0              |  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 2 | 1 \$129,799.84  1 \$138,386.60 1 \$127,605.24  1 \$138,927.24  1 \$136,900.00 1 \$139,568.25 1 \$137,388.14 1 \$138,286.76  1 \$140,982.60 2 \$297,541.18 1 \$149,769.04 1 \$146,973.36 1 \$139,434.98 1 \$127,433.73 1 \$129,599.07 3 \$404,206.02 1 \$135,291.37 2 \$275,575.05 1 \$129,599.07 | 1       \$144,776.75       1.54%         1       \$129,799.84       1.38%         1       \$138,386.60       1.47%         1       \$127,605.24       1.35%         1       \$138,927.24       1.47%         1       \$136,900.00       1.45%         1       \$137,388.14       1.46%         1       \$138,286.76       1.47%         1       \$140,982.60       1.5%         2       \$297,541.18       3.16%         1       \$149,769.04       1.59%         1       \$149,769.04       1.59%         1       \$149,769.04       1.59%         1       \$149,769.04       1.59%         1       \$149,769.04       1.59%         1       \$149,769.04       1.59%         1       \$149,769.04       1.59%         1       \$139,434.98       1.48%         1       \$127,433.73       1.38%         3       \$404,206.02       4.29%         1       \$135,291.37       1.44%         2       \$275,575.05       2.93%         1       \$129,599.07       1.38%         1       \$129,599.07       1.38% <td>1       \$144,776.75       1.54% 0         1       \$129,799.84       1.38% 0         1       \$138,386.60       1.47% 0         1       \$127,605.24       1.35% 0         1       \$138,927.24       1.47% 0         1       \$136,900.00       1.45% 0         1       \$139,568.25       1.48% 0         1       \$137,388.14       1.46% 0         1       \$138,286.76       1.47% 0         2       \$297,541.18       3.16% 0         1       \$149,769.04       1.59% 0         1       \$149,769.04       1.59% 0         1       \$149,769.04       1.59% 0         1       \$149,769.04       1.59% 0         1       \$149,769.04       1.59% 0         1       \$149,769.04       1.59% 0         1       \$149,769.04       1.59% 0         1       \$139,434.98       1.48% 0         1       \$127,433.73       1.38% 0         3       \$404,206.02       4.29% 0         1       \$135,291.37       1.44% 0         2       \$275,575.05       2.93% 0         1       \$129,599.07       1.38% 0</td> <td>1       \$144,776.75       1.54% 0       \$0.00         1       \$129,799.84       1.38% 0       \$0.00         1       \$138,386.60       1.47% 0       \$0.00         1       \$127,605.24       1.35% 0       \$0.00         1       \$138,927.24       1.47% 0       \$0.00         1       \$136,900.00       1.45% 0       \$0.00         1       \$139,568.25       1.48% 0       \$0.00         1       \$138,286.76       1.47% 0       \$0.00         1       \$140,982.60       1.5% 0       \$0.00         2       \$297,541.18       3.16% 0       \$0.00         1       \$149,769.04       1.59% 0       \$0.00         1       \$146,973.36       1.56% 0       \$0.00         1       \$139,434.98       1.48% 0       \$0.00         1       \$127,433.73       1.35% 0       \$0.00         1       \$129,599.07       1.38% 0       \$0.00         1       \$135,291.37       1.44% 0       \$0.00         2       \$275,575.05       2.93% 0       \$0.00         1       \$129,599.07       1.38% 0       \$0.00</td> <td>1 \$144,776.75</td> <td>1       \$144,776.75       1.54% 0       \$0.00       NA 0         1       \$129,799.84       1.38% 0       \$0.00       NA 0         1       \$138,386.60       1.47% 0       \$0.00       NA 0         1       \$127,605.24       1.35% 0       \$0.00       NA 0         1       \$138,927.24       1.47% 0       \$0.00       NA 0         1       \$136,900.00       1.45% 0       \$0.00       NA 0         1       \$137,388.14       1.46% 0       \$0.00       NA 0         1       \$137,388.14       1.46% 0       \$0.00       NA 0         1       \$140,982.60       1.5% 0       \$0.00       NA 0         2       \$297,541.18       3.16% 0       \$0.00       NA 0         1       \$149,769.04       1.59% 0       \$0.00       NA 0         1       \$139,434.98       1.48% 0       \$0.00       NA 0         1       \$127,433.73       1.35% 0       \$0.00       NA 0         1       \$129,599.07       1.38% 0       \$0.00       NA 0         1       \$135,291.37       1.44% 0       \$0.00       NA 0         2       \$275,575.05       2.93% 0       \$0.00       NA 0</td> | 1       \$144,776.75       1.54% 0         1       \$129,799.84       1.38% 0         1       \$138,386.60       1.47% 0         1       \$127,605.24       1.35% 0         1       \$138,927.24       1.47% 0         1       \$136,900.00       1.45% 0         1       \$139,568.25       1.48% 0         1       \$137,388.14       1.46% 0         1       \$138,286.76       1.47% 0         2       \$297,541.18       3.16% 0         1       \$149,769.04       1.59% 0         1       \$149,769.04       1.59% 0         1       \$149,769.04       1.59% 0         1       \$149,769.04       1.59% 0         1       \$149,769.04       1.59% 0         1       \$149,769.04       1.59% 0         1       \$149,769.04       1.59% 0         1       \$139,434.98       1.48% 0         1       \$127,433.73       1.38% 0         3       \$404,206.02       4.29% 0         1       \$135,291.37       1.44% 0         2       \$275,575.05       2.93% 0         1       \$129,599.07       1.38% 0 | 1       \$144,776.75       1.54% 0       \$0.00         1       \$129,799.84       1.38% 0       \$0.00         1       \$138,386.60       1.47% 0       \$0.00         1       \$127,605.24       1.35% 0       \$0.00         1       \$138,927.24       1.47% 0       \$0.00         1       \$136,900.00       1.45% 0       \$0.00         1       \$139,568.25       1.48% 0       \$0.00         1       \$138,286.76       1.47% 0       \$0.00         1       \$140,982.60       1.5% 0       \$0.00         2       \$297,541.18       3.16% 0       \$0.00         1       \$149,769.04       1.59% 0       \$0.00         1       \$146,973.36       1.56% 0       \$0.00         1       \$139,434.98       1.48% 0       \$0.00         1       \$127,433.73       1.35% 0       \$0.00         1       \$129,599.07       1.38% 0       \$0.00         1       \$135,291.37       1.44% 0       \$0.00         2       \$275,575.05       2.93% 0       \$0.00         1       \$129,599.07       1.38% 0       \$0.00 | 1 \$144,776.75 | 1       \$144,776.75       1.54% 0       \$0.00       NA 0         1       \$129,799.84       1.38% 0       \$0.00       NA 0         1       \$138,386.60       1.47% 0       \$0.00       NA 0         1       \$127,605.24       1.35% 0       \$0.00       NA 0         1       \$138,927.24       1.47% 0       \$0.00       NA 0         1       \$136,900.00       1.45% 0       \$0.00       NA 0         1       \$137,388.14       1.46% 0       \$0.00       NA 0         1       \$137,388.14       1.46% 0       \$0.00       NA 0         1       \$140,982.60       1.5% 0       \$0.00       NA 0         2       \$297,541.18       3.16% 0       \$0.00       NA 0         1       \$149,769.04       1.59% 0       \$0.00       NA 0         1       \$139,434.98       1.48% 0       \$0.00       NA 0         1       \$127,433.73       1.35% 0       \$0.00       NA 0         1       \$129,599.07       1.38% 0       \$0.00       NA 0         1       \$135,291.37       1.44% 0       \$0.00       NA 0         2       \$275,575.05       2.93% 0       \$0.00       NA 0 |

|           | OCEANFIRST BANK, A<br>FEDERALLY CHARTERED<br>INSTITUTION | 1  | \$131,796.76   | 1.4%   | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|----------|------|
|           | ONE NEVADA CREDIT<br>UNION - MORTGAGE                    | 1  | \$143,229.13   | 1.52%  | 0 \$0.00 | NA 0 |
|           | PARAGON BANK A STATE<br>CHARTERED BANK                   | 1  | \$148,271.35   | 1.57%  | 0 \$0.00 | NA 0 |
|           | PINNACLE BANK  | 1  | \$142,579.83   | 1.51%  | 0 \$0.00 | NA 0 |
|           | PIONEER BANK & TRUST, A<br>CORPORATION                   | 1  | \$148,341.11   | 1.57%  |          |      |
|           | PORTAGE COMMUNITY<br>BANK                                | 1  | \$127,842.86   | 1.36%  | 0 \$0.00 | NA 0 |
|           | PRIME BANK, AN<br>OKLAHOMA BANKING<br>CORPORATION        | 1  | \$134,792.15   | 1.43%  | \$0.00   | NA 0 |
|           | REPUBLIC BANK, INC., A MINNESOTA CORPORATION             | 2  | \$263,461.00   | 2.8%   | 0 \$0.00 | NA 0 |
|           | SECURITY BANK & TRUST<br>CO.                             | 2  | \$257,902.30   | 2.74%  | 0 \$0.00 | NA 0 |
|           | SHORE COMMUNITY BANK,<br>A NEW JERSEY<br>CHARTERED BANK  | 1  | \$145,000.00   | 1.54%  | 0 \$0.00 | NA 0 |
|           | THE ARLINGTON BANK                                       | 1  | \$127,103.99   | 1.35%  | 0 \$0.00 | NA 0 |
|           | U.S. BANK N.A.   | 23 | \$3,195,332.54 | 33.92% | 0 \$0.00 | NA 0 |
|           | VISION BANK  | 1  | \$127,802.92   | 1.34%  | 0 \$0.00 | NA 0 |
| Total     |  | 68 | \$9,420,845.21 | 100%   | 0 \$0.00 | 0    |
| 3138YXUN3 | CENTURY BANK, A NEW<br>MEXICO CHARTERED BANK             | 1  | \$234,646.06   | 18.02% | 0 \$0.00 | NA 0 |
|           | CORNERSTONE BANK, A<br>CORPORATION                       | 1  | \$330,427.96   | 25.37% | 0 \$0.00 | NA 0 |
|           | MEETINGHOUSE BANK  | 1  | \$159,759.02   | 12.27% | 0 \$0.00 | NA 0 |
|           | SOUTHWEST DIRECT<br>MORTGAGE, LLC                        | 1  | \$224,561.26   | 17.24% | 0 \$0.00 | NA 0 |
|           | U.S. BANK N.A.   | 2  | \$352,798.93   | 27.1%  | 0 \$0.00 | NA 0 |
| Total     |  | 6  | \$1,302,193.23 | 100%   | 0 \$0.00 | 0    |
|           |  |    |                |        |          |      |
| 3138YXUP8 | AMERICAN BANK, N.A.                                      | 1  | \$415,155.41   | 4.37%  | 0 \$0.00 | NA 0 |
|           | AMERICAN INVESTORS<br>BANK AND MORTGAGE.                 | 1  | \$210,000.00   | 2.21%  | 0 \$0.00 | NA 0 |
|           | BELL STATE BANK &<br>TRUST                               | 1  | \$278,205.31   | 2.93%  | 0 \$0.00 | NA 0 |
|           | BELL STATE BANK &<br>TRUST, A CORPORATION                | 1  | \$314,579.73   | 3.31%  | 0 \$0.00 | NA 0 |
|           | BI-COASTAL MORTGAGE,<br>INC.                             | 1  | \$408,186.38   |        |          |      |
|           | BLACKRIDGEBANK, A  | 1  | \$219,020.99   | 2.31%  | 0 \$0.00 | NA 0 |

| NORTH DAKOTA<br>CHARTERED BANK                                     |   |                |        |   |        |    |   |  |
|--|---|----------------|--------|---|--------|----|---|--|
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                         | 1 | \$584,885.62   | 6.16%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK<br>NATIONAL ASSOCIATION                       | 1 | \$260,800.00   | 2.75%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>SERVICE, INC.                                    | 1 | \$171,135.04   | 1.8%   | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>WALKER                                   | 1 | \$159,268.24   | 1.68%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN BANK OF<br>WYOMING, A WYOMING<br>CORPORATION        | 1 | \$184,176.75   | 1.94%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PREMIER BANK   | 1 | \$209,065.49   | 2.2%   | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANK  | 1 | \$218,400.00   | 2.3%   | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK SOUTHWEST  | 1 | \$193,883.36   | 2.04%  | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>THRIFT INSTITUTION  | 1 | \$183,380.31   | 1.93%  | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC D/B/A CHANCELLOR<br>HOMESERVICES LEND | 1 | \$255,381.17   | 2.69%  | 0 | \$0.00 | NA | 0 |  |
| JEANNE D ARC CREDIT<br>UNION A STATE<br>CHARTERED CREDIT<br>UNION  | 1 | \$194,149.43   | 2.04%  | 0 | \$0.00 | NA | 0 |  |
| JEANNE D'ARC CREDIT<br>UNION, A STATE<br>CHARTERED CREDIT<br>UNION | 1 | \$400,620.30   | 4.22%  | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANK A<br>CORPORATION                                       | 1 | \$233,363.14   | 2.46%  | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANK, A<br>CORPORATION                                      | 1 | \$301,651.65   | 3.18%  | 0 | \$0.00 | NA | 0 |  |
| MEMBER OPTIONS, LLC  | 1 | \$290,000.00   | 3.05%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK, A<br>CORPORATION                                     | 3 | \$588,188.11   | 6.19%  | 0 | \$0.00 | NA | 0 |  |
| NOTHNAGLE HOME<br>SECURITIES CORP                                  | 1 | \$229,679.51   | 2.42%  | 0 | \$0.00 | NA | 0 |  |
| PARAGON BANK A STATE<br>CHARTERED BANK                             | 1 | \$159,287.99   | 1.68%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES DISCOUNT<br>MORTGAGE, INC.                                 | 1 | \$278,000.00   | 2.93%  | 0 | \$0.00 | NA | 0 |  |
| ROCHESTER HOME EQUITY,<br>INC.                                     | 1 | \$250,000.00   | 2.63%  | 0 | \$0.00 | NA | 0 |  |
| SERVISFIRST BANK, A<br>CORPORATION                                 | 1 | \$415,155.41   | 4.37%  | 0 | \$0.00 | NA | 0 |  |
| U.S. BANK N.A.   | 8 | \$1,894,521.71 | 19.91% | 0 | \$0.00 | NA | 0 |  |

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| Total     |   | 37 | \$9,500,141.05 | 100% 0   | \$0.00 | 0    |   |
|-----------|---|----|----------------|----------|--------|------|---|
|           |   |    |                |          |        |      |   |
| 3138YXUQ6 | BRIMFIELD BANK AN ILLINIOS CORPORATION                          | 1  | \$127,433.80   | 7.01% 0  | \$0.00 | NA 0 |   |
|           | CAPITAL CITY BANK   | 1  | \$130,000.00   | 7.15% 0  | \$0.00 | NA 0 |   |
|           | ENDEAVOR CAPITAL, LLC   | 1  | \$145,648.96   | 8.02% 0  | \$0.00 | NA 0 |   |
|           | F & M BANK A STATE BANK   | 1  | \$149,336.48   | 8.22% 0  | \$0.00 | NA 0 |   |
|           | FIRST MORTGAGE<br>SERVICE, INC., A<br>CORPORATION               | 1  | \$143,060.53   | 7.87% 0  | \$0.00 | NA 0 |   |
|           | FIRST NATIONAL BANK OF<br>BULASKI, A NATIONAL<br>BANK.          | 1  | \$138,000.00   | 7.59% 0  | \$0.00 | NA 0 |   |
|           | FIRST NEW MEXICO BANK<br>LAS CRUCES A NEW<br>MEXICO CORPORATION | 1  | \$131,611.71   | 7.24% 0  | \$0.00 | NA 0 |   |
|           | FIRST SECURITY BANK,  | 1  | \$146,843.63   | 8.08% 0  | \$0.00 | NA 0 |   |
|           | OAKSTAR BANK, A<br>MISSOURI CORPORATION                         | 1  | \$142,414.22   | 7.84% 0  | \$0.00 | NA 0 |   |
|           | PEOPLES BANK  | 1  | \$148,938.25   | 8.2% 0   | \$0.00 | NA 0 |   |
|           | QUEENSBOROUGH<br>NATIONAL BANK & TRUST<br>COMPANY               | 1  | \$132,905.92   | 7.31% 0  | \$0.00 | NA 0 |   |
|           | ROCHERTER HOME<br>EQUITY, INC.                                  | 1  | \$148,400.00   | 8.17% 0  | \$0.00 | NA 0 |   |
|           | U.S. BANK N.A.  | 1  | \$132,411.68   | 7.3% 0   | \$0.00 | NA 0 |   |
| Total     |   | 13 | \$1,817,005.18 | 100% 0   | \$0.00 | 0    |   |
|           |   |    |                |          |        |      |   |
| 3138YXX26 | APPROVED MORTGAGE<br>SOURCE, LLC                                | 1  | \$63,350.00    | 4.85% 0  | \$0.00 | NA 0 |   |
|           | CAPITAL CONCEPTS INC.   | 2  | \$198,375.00   | 15.18% 0 |        | NA 0 |   |
|           | E LOANS MORTGAGE INC.   | 2  | \$136,000.00   | 10.41% 0 |        |      |   |
|           | HOMETOWN LENDERS LLC  | 1  | \$64,500.00    | 4.94% 0  | · ·    |      |   |
|           | PRIME MORTGAGE LLC  | 1  | \$93,750.00    | 7.18% 0  |        | NA 0 |   |
|           | SHORE MORTGAGE  | 1  | \$52,425.00    | 4.01% 0  | \$0.00 | NA 0 |   |
|           | STONEHAVEN MORTGAGE<br>INCORPORATED                             | 1  | \$95,000.00    | 7.27% 0  | \$0.00 | NA 0 |   |
|           | UNITED WHOLESALE<br>MORTGAGE                                    | 7  | \$603,070.00   | 46.16% 0 | \$0.00 | NA 0 |   |
| Total     |   | 16 | \$1,306,470.00 | 100% 0   | \$0.00 | 0    |   |
|           |   |    |                |          |        |      |   |
| 3138YXX34 | ALLIANCE WEST<br>MORTGAGE, INC.                                 | 1  | \$618,000.00   | 9.99% 0  | \$0.00 | NA 0 |   |
|           | UNITED WHOLESALE<br>MORTGAGE                                    | 22 | \$5,568,787.70 | 90.01% 0 | \$0.00 | NA 0 |   |
| Total     |   | 23 | \$6,186,787.70 | 100% 0   | \$0.00 | 0    | - |
|           |   |    |                |          |        |      |   |

| 3138YXX42 | UNITED PREMIER<br>FUNDING, LLC         | 1  | \$332,000.00    | 3.54%    | \$0.00 | NA | 0 |  |
|-----------|--|----|-----------------|----------|--------|----|---|--|
|           | UNITED WHOLESALE<br>MORTGAGE           | 27 | \$8,652,472.00  | 92.31%   | \$0.00 | NA | 0 |  |
|           | US MORTGAGE SERVICES                   | 2  | \$388,500.00    | 4.15% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 30 | \$9,372,972.00  | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                 |          |        |    | Ц |  |
| 3138YXX59 | FIDELITY MORTGAGE, INC.<br>OF ILLINOIS | 1  | \$153,000.00    | 1.67% 0  | \$0.00 | NA | 0 |  |
|           | HOUSING FINANCIAL CORP                 | 1  | \$310,400.00    | 3.39% 0  | \$0.00 | NA | 0 |  |
|           | IRON FINANCIAL, INC.                   | 1  | \$485,550.00    | 5.31% 0  | \$0.00 | NA | 0 |  |
|           | NORTH AMERICAN<br>FINANCIAL CORP       | 1  | \$417,000.00    | 4.56% 0  | \$0.00 | NA | 0 |  |
|           | PLUM CREEK FUNDING INC.                | 2  | \$604,600.00    | 6.61% 0  | \$0.00 | NA | 0 |  |
|           | SAN JOAQUIN VALLEY<br>MORTGAGE         | 1  | \$281,295.00    | 3.08%    | \$0.00 | NA | 0 |  |
|           | SHORE MORTGAGE                         | 1  | \$155,200.00    | 1.7% 0   | \$0.00 | NA | 0 |  |
|           | SUTHERLAND MORTGAGE SERVICES, INC.     | 1  | \$243,750.00    | 2.67% 0  | \$0.00 | NA | 0 |  |
|           | UNITED WHOLESALE<br>MORTGAGE           | 27 | \$6,493,485.00  | 71.01%   | \$0.00 | NA | 0 |  |
| Total     |  | 36 | \$9,144,280.00  | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                 |          |        |    |   |  |
| 3138YXX67 | 1ST RE SERVICES, INC.                  | 1  | \$205,040.17    | 2.76% 0  |        |    | _ |  |
|           | LENDA, INC                             | 1  | \$415,000.00    | 5.59% 0  | \$0.00 | NA | 0 |  |
|           | RELIANCE FINANCIAL<br>GROUP, INC.      | 1  | \$417,000.00    | 5.62% 0  | \$0.00 | NA | 0 |  |
|           | UNITED WHOLESALE<br>MORTGAGE           | 21 | \$6,386,100.00  | 86.03% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 24 | \$7,423,140.17  | 100% 0   | \$0.00 |    | 0 |  |
| 3138YXX75 | C2 FINANCIAL<br>CORPORATION            | 1  | \$339,399.11    | 3.19% 0  | \$0.00 | NA | 0 |  |
|           | TODAYS MORTGAGE LLC                    | 1  | \$237,205.00    | 2.23% 0  | \$0.00 | NA | 0 |  |
|           | UNITED WHOLESALE<br>MORTGAGE           | 30 | \$10,049,679.00 | 94.58% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 32 | \$10,626,283.11 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YXX83 | ADVOCATE MORTGAGE<br>SERVICES, INC.    | 1  | \$216,250.00    | 11.91% 0 | \$0.00 | NA | 0 |  |
|           | FIDELITY FUNDING CO.,<br>INC.          | 1  | \$380,000.00    | 20.92% 0 | \$0.00 | NA | 0 |  |
|           | SUTHERLAND MORTGAGE<br>SERVICES, INC.  | 1  | \$201,000.00    | 11.07% 0 | \$0.00 | NA | 0 |  |
|           | UNITED WHOLESALE<br>MORTGAGE           | 5  | \$1,019,000.00  | 56.1% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 8  | \$1,816,250.00  | 100% 0   | \$0.00 |    | 0 |  |

|               |  |    |                             |                 | <u> </u> | T     |    |
|---------------|--|----|-----------------------------|-----------------|----------|-------|----|
| 3138YXX91     | C2 FINANCIAL   | 1  | \$85,000.00                 | 6.57%           | 0 \$0.00 | ) NA  | 0  |
|               | CORPORATION  NORTH AMERICAN STATE  BANK                                | 1  | \$84,000.00                 | 6.49%           | 0 \$0.00 | ) NA  | 0  |
|               | SHORE MORTGAGE   | 2  | \$139,000.00                | 10.74%          | 0 \$0.00 | ) NA  | 0  |
|               | UNITED PREMIER<br>FUNDING, LLC   | 1  | \$105,000.00                |                 |          |       | П  |
|               | UNITED WHOLESALE<br>MORTGAGE   | 10 | \$881,500.00                | 68.09%          | 0 \$0.00 | ) NA  | 0  |
| Total         |  | 15 | \$1,294,500.00              | 100%            | 0 \$0.00 | )     | 0  |
| 3138YXXU4     | CENDERA FUNDING, INC.  | 2  | \$189,882.07                | 6.39%           | 0 \$0.00 | ) NA  | 0  |
| 31301711111   | CENTENNIAL BANK, A CORPORATION   | 1  | \$108,839.42                |                 |          |       |    |
|               | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP    | 1  | \$103,350.61                | 3.48%           | 0 \$0.00 | ) NA  | .0 |
|               | FIRST SECURITY BANK  | 1  | \$98,654.45                 | 3.32%           | 0 \$0.00 | NA NA | 0  |
|               | GATEWAY MORTGAGE<br>GROUP, LLC   | 22 | \$1,952,712.32              | 65.75%          | 0 \$0.00 | ) NA  | 0  |
|               | GRAND SAVINGS BANK   | 1  | \$96,000.00                 | 3.23%           | 0 \$0.00 | ) NA  | 0  |
|               | PINNACLE BANK<br>WYOMING, A WYOMING<br>CORPORATION                     | 1  | \$95,500.00                 | 3.22%           | 0 \$0.00 | ) NA  | 0  |
|               | RED RIVER EMPLOYEES<br>FEDERAL CREDIT UNION                            | 2  | \$143,022.78                | 4.82%           | 0 \$0.00 | ) NA  | 0  |
|               | SIMMONS FIRST NATIONAL<br>BANK   | 1  | \$109,738.16                | 3.7%            | 0 \$0.00 | ) NA  | 0  |
|               | SOUTHWEST<br>BANK-LUBBOCK  | 1  | \$72,200.00                 | 2.43%           | 0 \$0.00 | ) NA  | 0  |
| Total         |  | 33 | \$2,969,899.81              | 100%            | 0 \$0.00 | )     | 0  |
| 3138YXXV2     | CENDERA FUNDING, INC.  | 2  | \$381,416.52                | 33.33%          | 0 \$0.00 | ) NA  | 0  |
|               | GATEWAY MORTGAGE<br>GROUP, LLC   | 2  | \$494,905.00                |                 |          |       |    |
|               | SOUTHWEST<br>BANK-LUBBOCK  | 1  | \$268,000.00                | 23.42%          | 0 \$0.00 | ) NA  | 0  |
| Total         |  | 5  | \$1,144,321.52              | 100%            | 0 \$0.00 | ,     | 0  |
| 21203/33/33/0 | CENIDED A FUNIDANC INC   | 2  | ¢170.626.96                 | 12.510          | 0 00 00  | NT A  |    |
| 3138YXXW0     | CENDERA FUNDING, INC.  | 3  | \$178,636.86<br>\$39,947.33 | 13.51%<br>3.02% |          |       |    |
|               | FARMERS BANK & TRUST FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST | 1  | \$39,947.33<br>\$55,974.50  |                 |          |       |    |
|               | OKLAHOMA BANK  | l  |                             |                 |          |       |    |

|              | GATEWAY MORTGAGE<br>GROUP, LLC              |        |                             |             |          |       |              |  |
|--------------|---|--------|-----------------------------|-------------|----------|-------|--------------|--|
|              | ROYAL UNITED<br>MORTGAGE LLC.               | 3      | \$194,810.99                | 14.74%      | 0 \$0.00 | NA    | 0            |  |
| Total        |   | 21     | \$1,322,076.71              | 100%        | 90.00    |       | 0            |  |
| 3138YXXX8    | CENDERA FUNDING, INC.                       | 1      | \$104,356.02                | 7.59%       | 0 \$0.00 | ) NA  | 0            |  |
|              | CITY BANK MORTGAGE                          | 1      | \$108,179.00                | 7.87%       | 0 \$0.00 | NA    | 0            |  |
|              | GATEWAY MORTGAGE<br>GROUP, LLC              | 11     | \$1,055,955.00              | 76.81%      | 0 \$0.00 | NA    | 0            |  |
|              | ROYAL UNITED<br>MORTGAGE LLC.               | 1      | \$106,211.10                | 7.73%       | 0 \$0.00 | NA    | 0            |  |
| Total        |   | 14     | \$1,374,701.12              | 100%        | 0 \$0.00 |       | 0            |  |
| 3138YXXY6    | CENDERA FUNDING, INC.                       | 3      | \$360,599.35                | 19.3%       | 0 \$0.00 | ) NA  | 0            |  |
|              | GATEWAY MORTGAGE<br>GROUP, LLC              | 9      | \$1,107,844.36              | 59.3%       | 0 \$0.00 |       | П            |  |
|              | INTER NATIONAL BANK                         | 1      | \$127,827.58                | 6.84%       | 0 \$0.00 | NA    | 0            |  |
|              | RED RIVER BANK, A<br>CORPORATION            | 1      | \$132,000.00                |             |          | NA    | 0            |  |
|              | ROYAL UNITED<br>MORTGAGE LLC.               | 1      | \$140,000.00                | 7.49%       | 0 \$0.00 | NA    | 0            |  |
| Total        |   | 15     | \$1,868,271.29              | 100%        | 0 \$0.00 |       | 0            |  |
| 21207/7/7/2  | CENDED A ELBIDING ING                       | - 1    | Φ155 000 1 <b>7</b>         | 11.70%      | 0 00 00  | NT A  | H            |  |
| 3138YXXZ3    | CENDERA FUNDING, INC.                       | 1      | \$155,009.17                | 11.79%      | 0 \$0.00 | NA NA | 0            |  |
|              | GATEWAY MORTGAGE<br>GROUP, LLC              | 6      | \$985,505.00                | 74.98%      | 0 \$0.00 | NA    | 0            |  |
|              | TEXAS TECH FEDERAL<br>CREDIT UNION          | 1      | \$173,770.87                | 13.23%      | 0 \$0.00 | NA    | 0            |  |
| Total        |   | 8      | \$1,314,285.04              | 100%        | 0 \$0.00 |       | 0            |  |
| 3138YXYA7    | SHORE MORTGAGE                              | 2      | \$286,000.00                | 11.26%      | 0 \$0.00 | ) NA  | 0            |  |
|              | UNITED WHOLESALE<br>MORTGAGE                | 17     | \$2,254,680.00              | 88.74%      | 0 \$0.00 |       |              |  |
| Total        |   | 19     | \$2,540,680.00              | 100%        | 0 \$0.00 |       | 0            |  |
| 21203/3/3/D5 | CADITAL CONCEPTS INC                        | 1      | Φ105 250 00                 | 4.07        | 0 00 00  | NT A  | H            |  |
| 3138YXYB5    | CAPITAL CONCEPTS INC. GWG MORTGAGE CO. INC. | 1<br>1 | \$105,350.00<br>\$91,425.00 | 4%<br>3.47% |          | 1     | $\mathbf{r}$ |  |
|              | HOME PLACE MORTGAGE                         | 1      |                             |             |          |       |              |  |
|              | LOANS INC.                                  | 1      | \$109,250.00                | 4.15%       | 0 \$0.00 | NA    | 0            |  |
|              | MID OHIO MORTGAGE<br>CORP.                  | 1      | \$97,000.00                 | 3.68%       | 0 \$0.00 | NA    | 0            |  |
|              | PINNACLE LENDING GROUP INC.                 | 1      | \$104,250.00                | 3.96%       | 0 \$0.00 | NA    | 0            |  |
|              | SAN JOAQUIN VALLEY<br>MORTGAGE              | 1      | \$100,000.00                | 3.79%       | 0 \$0.00 | NA    | 0            |  |
|              | SHORE MORTGAGE                              | 1      | \$100,000.00                | 3.79%       | 0 \$0.00 | NA    | 0            |  |

|           | UNITED WHOLESALE<br>MORTGAGE   | 21 | \$1,928,423.00 | 73.16% | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| Total     |  | 28 | \$2,635,698.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YXYC3 | FIDELITY FUNDING CO.,<br>INC.  | 1  | \$146,300.00   | 4.84%  | 0 | \$0.00 | NA | 0 |  |
|           | HOME PLACE MORTGAGE<br>LOANS INC.  | 1  | \$140,000.00   | 4.63%  | 0 | \$0.00 | NA | 0 |  |
|           | UNITED WHOLESALE<br>MORTGAGE   | 19 | \$2,611,005.00 | 86.29% | 0 | \$0.00 | NA | 0 |  |
|           | ZEUS MORTGAGE, LTD   | 1  | \$128,461.00   | 4.24%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 22 | \$3,025,766.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YXYD1 | BLUESTAR MORTGAGE,<br>INC.   | 1  | \$268,800.00   | 13.33% | 0 | \$0.00 | NA | 0 |  |
|           | UNICO BANK   | 1  | \$49,315.27    | 2.45%  | 0 | \$0.00 | NA | 0 |  |
|           | UNITED WHOLESALE<br>MORTGAGE   | 7  | \$1,698,300.00 | 84.22% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 9  | \$2,016,415.27 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    | t= 10 00 = 00  | 1000   |   | 40.00  |    |   |  |
| 3138YY2W2 | TALMER BANK AND TRUST  | 5  | \$748,895.03   | 100%   |   | \$0.00 | NA | _ |  |
| Total     |  | 5  | \$748,895.03   | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YY2X0 | TALMER BANK AND TRUST  | 7  | \$1,987,557.02 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 7  | \$1,987,557.02 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YY2Y8 | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 6  | \$1,944,735.55 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 6  | \$1,944,735.55 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YY2Z5 | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 12 | \$3,930,790.54 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 12 | \$3,930,790.54 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YY3A9 | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 5  | \$1,923,800.00 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 5  | \$1,923,800.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YY3E1 | HOMEBRIDGE FINANCIAL<br>SERVICES INC                                       | 1  | \$99,839.15    | 15.85% | 0 | \$0.00 | NA | 0 |  |
|           | NORTHFIELD SAVINGS<br>BANK   | 1  | \$154,126.69   | 24.47% | 0 | \$0.00 | NA | 0 |  |
|           | PEOPLE'S UNITED BANK   | 1  | \$152,900.00   |        | _ | \$0.00 | NA | 0 |  |
|           |  | 1  | \$222,890.91   | 35.4%  | 0 | \$0.00 | NA | 0 |  |

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|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| Total     |  | 4 | \$629,756.75 | 100%  | 0 | \$0.00 |    | 0 |
| 3138YY3F8 | PEOPLE'S UNITED BANK   | 1 | \$174,049.64 | 100%  | _ | \$0.00 | NA | 0 |
| Total     |  | 1 | \$174,049.64 | 100%  | U | \$0.00 |    | U |
| 3138YY4B6 | 1ST CAPITAL MORTGAGE<br>LLC  | 1 | \$109,848.45 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | IST SIGNATURE LENDING<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY               | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|           | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                              | 1 | \$99,612.57  | 0.62% | 0 | \$0.00 | NA | 0 |
|           | AMERICA'S CHOICE HOME<br>LOANS LP A LIMITED<br>PARTNERSHIP                         | 1 | \$91,873.25  | 0.57% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST  | 1 | \$107,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                        | 3 | \$300,355.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC<br>MORTGAGE CORPORATION | 1 | \$98,600.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICES INC  | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK<br>FSB PORTSMOUTH OHIO AN<br>OHIO CORPORATION                | 1 | \$99,862.23  | 0.62% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORPORATION  | 1 | \$91,470.94  | 0.57% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP  | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL<br>INC A CORPORATION  | 2 | \$201,509.95 | 1.26% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 1 | \$107,751.35 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | ANGEL OAK HOME LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY                         | 1 | \$87,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION   | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LEXINGTON INC  | 2 | \$194,600.00 | 1.21% |   | \$0.00 | NA |   |
| <u> </u>  | BANK OF NEBRASKA   | 1 | \$110,000.00 | 0.69% |   | \$0.00 | NA |   |
|           | BANK OF THE JAMES INC  | 1 | \$104,760.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| BANK SOUTH MORTGAGE   1   \$97,359,52   0.61% 0   \$0.00   NA 0  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
| BANKERS TRUST  |  | 1 | \$97,359.52  | 0.61% | 0 | \$0.00 | NA | 0 |  |
| COMPANY LLC  | BANKERS TRUST                                | 1 | \$94,369.81  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| SERVICES, INC.   2   \$191,446.75   1.19%0   \$0.00   NA 0   | BANKSOUTH MORTGAGE                           | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANKING   1   \$88,000.00   0.55% 0   \$0.00   NA 0   |  | 2 | \$191,446.75 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| C&F MORTGAGE   | NATIONAL BANKING                             | 1 | \$88,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| CORPORATION A VIRGINIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CANON NATIONAL BANK A   COLORADO BANKING   CORPORATION   CASON HOME LOANS   CENTERSTATE BANK OF   FLORIDA, NA   CENTRAL COAST LENDING   INC   S100,000.00   0.63% 0   S0.00   NA 0   CITIZENS FIRST BANK INC   S102,400.00   0.64% 0   S0.00   NA 0   CITIZENS NATIONAL BANK   S91,250.00   0.57% 0   S0.00   NA 0   CLEAR MOUNTAIN BANK   S95,580.00   0.6% 0   S0.00   NA 0   COMMUNITY FEDERAL   SAVINGS BANK A   FEDERALLY CHARTERED   SAVINGS BANK A   ENCOMPASS LENDING   GROUP LP   EVERETT FINANCIAL INC   D/B/A SUPREME LENDING A   TEXAS CORPORATION   S91,873.25   0.57% 0   S0.00   NA 0   CORPORATION   S91,873.25   0.57% 0   S0.00   NA 0   CORPORATION   S91,873.25   0.57% 0   S0.00   NA 0   CORPORATION   S91,873.25   0.57% 0   S0.00   NA 0   CORPORATION   S91,873.25   0.57% 0   S0.00   NA 0   CORPORATION   S91,873.25   0.57% 0   S0.00   NA 0   CORPORATION   S91,873.25   0.57% 0   S0.00   NA 0   CORPORATION   S91,873.25   0.57% 0   S0.00   NA 0   CORPORATION   S91,873.25   0.57% 0   S0.00   NA 0   CORPORATION   S91,873.25   0.57% 0   S0.00   NA 0   CORPORATION   S91,873.25   0.57% 0   S0.00   NA 0   CORPORATION   S91,873.25   0.57% 0   S0.00   NA 0   CORPORATION   S91,873.25   S90,00   S0.00   NA 0   CORPORATION   S91,873.25   S90,00   S90,00   NA 0   CORPORATION   S91,873.25   S90,00   S90,00   S90,00   NA 0   CORPORATION   S90,000.00   S66% 0   S0.00   NA 0   CORPORATION   S90,000.00   S66% 0   S0.00   NA 0   CORPORATION   S90,000.00   S66% 0   S0.00   NA 0   CORPORATION   S90,000.00   S66% 0   S0.00   NA 0   CORPORATION   S90,000.00   S66% 0   S0.00   NA 0   CORPORATION   S90,000.00   S66% 0   S0.00   NA 0   CORPORATION   S90,000.00   S66% 0   S0.00   NA 0   CORPORATION   S90,000.00   S66% 0   S0.00   NA 0   CORPORATION   S90,000.00   S66% 0   S0.00   NA 0   CORPORATION   S90,000.00   S66% 0   S0.00   NA 0   CORPORATION   S90,000.00   S66% 0   S0.00   NA 0   CORPORATION   S90,000.00   S66% 0   S0.00   S0.00   NA 0   CORPORATION   S90,000.00 | BRYANT BANK                                  | 1 | \$85,168.50  | 0.53% | 0 | \$0.00 | NA | 0 |  |
| COLORADO BANKING   | CORPORATION A VIRGINIA                       | 1 | \$106,144.88 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| CENTERSTATE BANK OF FLORIDA, NA  | COLORADO BANKING                             | 2 | \$193,225.00 |       |   | ·      | NA | 0 |  |
| FLORIDA, NA  | CASON HOME LOANS                             | 2 | \$180,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| INC  |  | 1 | \$101,324.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL BANK   1   \$91,250.00   0.57% 0   \$0.00   NA 0   |  | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| CLEAR MOUNTAIN BANK   1   \$95,580.00   0.6%   0   \$0.00   NA   0   | CITIZENS FIRST BANK INC                      | 1 | \$102,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK  ENCOMPASS LENDING GROUP LP  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  F&M BANK A CORPORATION  F&M BANK A CORPORATION  FBT MORTGAGE LLC  FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK  FIRST CENTENNIAL MORTGAGE CORPORATION  1 \$90,000.00 0.54% 0 \$0.00 NA 0   | CITIZENS NATIONAL BANK                       | 1 | \$91,250.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK A   FEDERALLY CHARTERED   SAVINGS BANK     \$86,400.00   0.54%   0   \$0.00   NA   0  | CLEAR MOUNTAIN BANK                          | 1 | \$95,580.00  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| GROUP LP   | SAVINGS BANK A<br>FEDERALLY CHARTERED        | 1 | \$86,400.00  | 0.54% | 0 | \$0.00 | NA | 0 |  |
| D/B/A SUPREME LENDING A   1   \$107,764.23   0.67%   0   \$0.00   NA   0   |  | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| CORPORATION   1   \$91,873.25   0.57% 0   \$0.00   NA   0  | D/B/A SUPREME LENDING A                      | 1 | \$107,764.23 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| CORPORATION   1   \$99,000.00   0.62%   0   \$0.00   NA   0  |  | 1 | \$91,873.25  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK  FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  S108,990.60  0.68%  0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0   |  | 1 | \$99,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK  FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  DIVISION OF FIRST BANK 1 \$108,990.60 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0   | FBT MORTGAGE LLC                             | 1 | \$98,264.43  | 0.61% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CORPORATION 1 \$90,000.00 0.56% 0 \$0.00 NA 0 A CORPORATION   | DIVISION OF FIRST BANK<br>OF GEORGIA A STATE | 1 | \$108,990.60 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK   3   | MORTGAGE CORPORATION                         | 1 | \$90,000.00  |       |   | ·      | NA | 0 |  |
|  | FIRST FEDERAL BANK                           | 3 | \$311,158.69 | 1.94% | 0 | \$0.00 | NA | 0 |  |

| FIRST FINANCIAL BAN  | IK NA 4 | \$387,655.09   | 2.41%   | 0 \$0.00 | NA  | 0 |
|--|---------|----------------|---------|----------|-----|---|
| FIRST FINANCIAL BAN<br>CORPORATION                               | IK NA 1 | \$99,862.23    | 0.62%   | \$0.00   | NA  | 0 |
| FIRST LENDING SOLU   | ΓIONS 1 | \$100,000.00   | 0.62%   | \$0.00   | NA  | 0 |
| FIRST NATIONAL BAN<br>MCMINNVILLE BANK                           | K OF 1  | \$97,530.03    | 0.61%   | \$0.00   | NA  | 0 |
| FIRST WORLD MORTG<br>CORPORATION A<br>CORPORATION                | AGE 1   | \$88,378.07    | 0.55%   | \$0.00   | NA  | 0 |
| FIVE STAR MORTGAG  | E 1     | \$100,001.00   | 0.62%   | \$0.00   | NA  | 0 |
| FORTUNE FINANCIAL<br>COLORADO CORPORA                            |         | \$108,000.00   | 0.67%   | \$0.00   | NA  | 0 |
| FORTUNE FINANCUAR<br>A COLORADO<br>CORPORATION                   | UBC 1   | \$100,000.00   | 0.62%   | \$0.00   | NA  | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPAN                             | 261     | \$2,601,293.91 | 16.2%   | \$0.00   | NA  | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPAN<br>FAMC                     |         | \$104,500.00   | 0.65%   | \$0.00   | NA  | 0 |
| GENESEE REGIONAL E<br>A NEW YORK BANKIN<br>CORPORATION           |         | \$104,000.00   | 0.65%   | \$0.00   | NA  | 0 |
| GRAY STONE MORTGA<br>LLC A LIMITED LIABII<br>COMPANY             |         | \$95,356.16    | 0.59% ( | \$0.00   | NA  | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | GE 1    | \$95,000.00    | 0.59%   | \$0.00   | NA  | 0 |
| HIGHMARK FEDERAL<br>CREDIT UNION A FEDI<br>CREDIT UNION          | ERAL 1  | \$96,000.00    | 0.6%    | \$0.00   | NA  | 0 |
| HOMEOWNERS MORTO<br>ENTERPRISES INC NMI<br>154698                |         | \$110,000.00   | 0.69%   | \$0.00   | NA  | 0 |
| HOMESIDE FINANCIAI<br>A LICENSED LENDER                          | L LLC 1 | \$109,445.57   | 0.68%   | \$0.00   | NA  | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION                             |         | \$90,250.00    | 0.56%   | \$0.00   | NA  | 0 |
| HOMETRUST MORTGA<br>COMPANY                                      | AGE 1   | \$107,500.00   | 0.67%   | \$0.00   | NA  | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES<br>PENNSYLVANIA<br>CORPORATION | 3 A 3   | \$297,299.45   | 1.85% ( | \$0.00   | NA( | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES<br>OHIO CORPORATION            | S AN 2  | \$192,259.02   | 1.2% (  | \$0.00   | NA  | 0 |

| I      | LEGACY MORTGAGE LLC  | 1 | \$96,657.39  | 0.6%  | 0 | \$0.00 | NA | 0 |   |
|--------|--|---|--------------|-------|---|--------|----|---|---|
| I      | LMC HOME LOANS   | 1 | \$107,851.20 |       |   |        | NA | 0 |   |
| I<br>N | MANN MORTGAGE LLC<br>DBA NEW WEST<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY | 2 | \$202,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |   |
| A      | MIDWEST MORTGAGE<br>ASSOCIATED CORP<br>MIDWEST MORTGAGE<br>ASSOCIATES CORP   | 1 | \$95,059.75  | 0.59% | 0 | \$0.00 | NA | 0 |   |
| Į.     | MIDWEST MORTGAGE<br>ASSOCIATES<br>CORPORATION A<br>CORPORATION               | 1 | \$99,462.78  | 0.62% | 0 | \$0.00 | NA | 0 | 1 |
| I      | MORTGAGE 1<br>NCORPORATED A<br>MICHIGAN CORPORATION                          | 1 | \$105,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | 1 |
|        | NORTH AMERICAN<br>FINANCIAL CORP   | 1 | \$94,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | , |
|        | NORTHERN FEDERAL<br>CREDIT UNION   | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | , |
|        | NORTHERN MORTGAGE<br>SERVICES INC A MICHIGAN<br>CORPORATION                  | 1 | \$95,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | , |
|        | NTFN INC DBA<br>NATIONWIDE LENDING   | 1 | \$104,337.00 | 0.65% | 0 | \$0.00 | NA | 0 | 1 |
|        | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                   | 3 | \$296,589.42 | 1.85% | 0 | \$0.00 | NA | 0 | 1 |
|        | PACOR MORTGAGE CORP A CORPORATION  | 2 | \$195,850.00 | 1.22% | 0 | \$0.00 | NA | 0 | 1 |
| F      | PINNACLE BANK  | 3 | \$307,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |   |
|        | PLAINS COMMERCE BANK<br>A CORPORATION  | 4 | \$398,717.74 | 2.48% | 0 | \$0.00 | NA | 0 | l |
| F      | PLANTERS BANK INC.   | 1 | \$105,260.00 | 0.66% | 0 | \$0.00 | NA | 0 |   |
|        | PLATTSMOUTH STATE<br>BANK  | 1 | \$108,800.00 |       |   |        | NA | 0 |   |
|        | PREMIUM MORTGAGE<br>CORP A NEW YORK<br>CORPORATION                           | 2 | \$203,706.09 | 1.27% | 0 | \$0.00 | NA | 0 | 1 |
|        | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                     | 1 | \$90,900.00  | 0.57% | 0 | \$0.00 | NA | 0 | ' |
|        | PRIORITY BANK FSB A<br>FEDERAL SAVINGS BANK                                  | 2 | \$210,416.15 | 1.31% | 0 | \$0.00 | NA | 0 | , |
|        | PROLENDING MORTGAGE,<br>LLC  | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |   |
|        | PUKASKI BANK A FEDERAL<br>SAVINGS BANK                                       | 1 | \$102,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |   |

| FUNDI  | ENTIAL HOME<br>NG CORP A NEW | 1 | \$92,400.00          | 0.58%            | \$0.00 | NA 0   |
|--|------------------------------|---|----------------------|------------------|--------|--------|
|  | CORPORATION                  |   |                      |                  |        |        |
|  | MORTGAGE                     | 1 | ¢00 200 00           | 0.6207.0         | \$0.00 | NIA    |
|  | DRATION A<br>DRATION         | 1 | \$99,200.00          | 0.62% 0          | \$0.00 | NA 0   |
|  | MORTGAGE                     |   |                      |                  |        |        |
|  | ORATION A                    | 2 | \$181,799.20         | 1.13% 0          | \$0.00 | NA 0   |
|  | GAN CORPORATION              | 2 | \$101,799.20         | 1.13 /0 0        | φ0.00  | INA    |
|  | NEL FEDERAL                  |   |                      |                  |        |        |
|  | T UNION                      | 1 | \$105,000.00         | 0.65% 0          | \$0.00 | NA 0   |
|  | IEREN HERITAGE               |   |                      |                  |        |        |
| BANK   | ILKEN HEKITAGE               | 1 | \$86,400.00          | 0.54% 0          | \$0.00 | NA 0   |
|  | IERN HERITAGE                |   |                      |                  |        |        |
| BANK   | ILIGITATIOE                  | 2 | \$198,000.00         | 1.23% 0          | \$0.00 | NA 0   |
|  | DERAL CREDIT                 |   |                      |                  |        |        |
| UNION  |                              | 2 | \$190,800.00         | 1.19% 0          | \$0.00 | NA 0   |
|  | GATE BANK                    | 1 | \$98,000.00          | 0.61% 0          | \$0.00 | NA 0   |
|  | ROCK COMMUNITY               | 1 | Ψ, ο, ο ο ο ι ο ο    | 0.0170 0         | φο.σσ  | 1110   |
|  | A MISSOURI                   | 1 | \$107,651.48         | 0.67% 0          | \$0.00 | NA 0   |
|  | NG CORPORATION               | 1 | φ107,021.10          | 0.07 70 0        | φο.σσ  | 11110  |
|  | O CREDIT UNION INC           | 1 | \$95,864.74          | 0.6% 0           | \$0.00 | NA 0   |
|  | RLINGTON BANK                | 1 | \$91,873.37          | 0.57% 0          |        |        |
|  | RST STATE BANK AN            | _ |                      |                  |        |        |
|  | HOMA CORPORATION             | 1 | \$87,920.00          | 0.55% 0          | \$0.00 | NA 0   |
|  | EOPLES BANK A                |   |                      |                  |        |        |
|  | I CAROLINA                   | 1 | \$93,462.11          | 0.58% 0          | \$0.00 | NA 0   |
|  | DRATION                      |   | φ>υ, ισ <b>Ξ</b> ιττ | 0.0070           | φο.σσ  |        |
| <del>                                     </del> | ORTGAGE, INC.                | 2 | \$196,751.75         | 1.23% 0          | \$0.00 | NA 0   |
|  | COMPANY BANK                 | 1 | \$87,878.76          | 0.55% 0          | ·      |        |
| UNION  | BANK AND TRUST               | 1 | \$110,000.00         | 0.69% 0          | ·      |        |
| COMPA  |                              |   |                      |                  |        |        |
|  | MORTGAGE GROUP CORPORATION   | 1 | \$99,862.23          | 0.62% 0          | \$0.00 | NA 0   |
|  | D BANK INC WEST              |   |                      |                  |        |        |
| VIRGIN   | NIA BANKING                  | 1 | \$88,000.00          | 0.55% 0          | \$0.00 | NA 0   |
| CORPO  | ORATION                      |   |                      |                  |        |        |
| VIP MO   | ORTGAGE INC                  | 1 | \$86,000.00          | 0.54% 0          | \$0.00 | NA 0   |
| WEST   | PENN FINANCIAL               | 2 | \$191,000.00         | 1.19% 0          | \$0.00 | NA 0   |
| SERVIO   | CE CENTER INC                |   | Ψ191,000.00          | 1.1 <i>970</i> U | φυ.υυ  | INAU   |
|  | ERN STATE BANK A             | 1 | \$90,000.00          | 0.56% 0          | \$0.00 | NA 0   |
| CORPO  | ORATION                      | 1 | Ψ20,000.00           | 0.50 /0 0        | ψ0.00  | 11/4/0 |
|  | NSIN MORTGAGE                | 1 | \$105,048.43         | 0.65% 0          | \$0.00 | NA 0   |
| CORPO  | DRATION                      | 1 | Ψ103,040.43          | 0.05 /0 0        | ψ0.00  | 11/4/0 |
|  | OMMUNITY BANK                | 1 | \$107,847.83         | 0.67% 0          | \$0.00 | NA 0   |
| FSB  |                              | 1 | Ψ107,077.03          | 0.07 /00         | ψ0.00  | 11/4/0 |
|  | COMMUNITY BANK               | 1 | \$100,800.00         | 0.65% 0          | \$0.00 | NA 0   |
| A COR  | PORATION                     | 1 | Ψ100,000.00          | 0.05 /0 0        | Ψ0.00  | 1111   |
|  |                              |   |                      |                  |        |        |

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| Total     |  | 162 | \$16,053,311.35 | 100%   | 0 \$0. | 00 |    | 0 |
|-----------|--|-----|-----------------|--------|--------|----|----|---|
| 3138YY4C4 | AMERICAN MORTGAGE<br>CORPORATION   | 1   | \$70,000.00     | 1.25%  | 0 \$0. | 00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC<br>MORTGAGE CORPORATION | 1   | \$79,887.28     | 1.43%  | 0 \$0. | 00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SOURCE  | 1   | \$59,000.00     | 1.05%  | 0 \$0. | 00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP  | 1   | \$67,904.19     | 1.21%  | 0 \$0. | 00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE GROUP   | 1   | \$74,889.51     | 1.34%  | 0 \$0. | 00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION   | 1   | \$61,000.00     | 1.09%  | 0 \$0. | 00 | NA | 0 |
|           | AMERIFIRST<br>FINANCIALINC   | 1   | \$82,000.00     | 1.46%  | 0 \$0. | 00 | NA | 0 |
|           | BANK OF DUDLEY A STATE<br>CHARTERED BANK   | 1   | \$64,979.13     | 1.16%  | 0 \$0. | 00 | NA | 0 |
|           | BANK OF NEBRASKA   | 1   | \$62,814.08     | 1.12%  | 0 \$0. | 00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC  | 1   | \$83,198.23     | 1.49%  |        | 00 | NA |   |
|           | C&F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                              | 1   | \$79,083.32     | 1.41%  | 0 \$0. | 00 | NA | 0 |
|           | CANON NATIONAL BANK A<br>COLORADO BANKING<br>CORPORATION                           | 1   | \$60,000.00     | 1.07%  | 0 \$0. | 00 | NA | 0 |
|           | CITIZENS BANK OF LAS<br>CRUCES A NEW MEXICO<br>CORPORATION                         | 1   | \$69,150.00     | 1.23%  | 0 \$0. | 00 | NA | 0 |
|           | COMMERCIAL BANK &<br>TRUST COMPANY A<br>CORPORATION                                | 1   | \$70,296.28     | 1.26%  | 0 \$0. | 00 | NA | 0 |
|           | F&M BANK A BANKING<br>CORPORATION  | 1   | \$63,905.72     | 1.14%  | 0 \$0. | 00 | NA | 0 |
|           | FIRST BANK A NC<br>CORPORATION   | 1   | \$72,892.46     | 1.3%   | 0 \$0. | 00 | NA | 0 |
|           | FIRST COMMUNITY BANK<br>A MONTANA BANKING<br>CORPORATION                           | 1   | \$45,000.00     | 0.8%   | 0 \$0. | 00 | NA | 0 |
|           | FIRST INTERNATIONAL<br>BANK & TRUST A<br>CORPORATION                               | 1   | \$85,000.00     | 1.52%  | 0 \$0. | 00 | NA | 0 |
|           | FIRST PREMIER BANK   | 2   | \$126,912.65    | 2.27%  | 0 \$0. | 00 | NA | 0 |
|           | FOCUS BANK   | 3   | \$234,382.14    | 4.19%  | 0 \$0. | 00 | NA | 0 |
|           |  | 12  | \$852,280.00    | 15.22% | 0 \$0. | 00 | NA | 0 |

|                | KLIN AMERICAN<br>GAGE COMPANY                           |   |              |         |        |    |   |
|----------------|---|---|--------------|---------|--------|----|---|
| TRUS           | POINT BANK AND<br>Γ COMPANY A<br>ORATION                | 1 | \$70,893.07  | 1.27% 0 | \$0.00 | NA | 0 |
| HOLL.<br>ADVIS | AND MORTGAGE<br>SORS                                    | 1 | \$54,400.00  | 0.97% 0 | \$0.00 | NA | 0 |
| MORT           | ARD HANNA<br>'GAGE SERVICES AN<br>CORPORATION           | 2 | \$106,693.44 | 1.91% 0 | \$0.00 | NA | 0 |
|                | VILLE TVA<br>OYEE CREDIT UNION                          | 1 | \$80,180.00  | 1.43% 0 | \$0.00 | NA | 0 |
| SAVIN<br>NEBR  | DLN FEDERAL<br>IGS BANK OF<br>ASKA A<br>ORATION         | 1 | \$74,889.51  | 1.34% 0 | \$0.00 | NA | 0 |
| LMC I          | HOME LOANS  | 1 | \$70,485.48  | 1.26% 0 | \$0.00 | NA | 0 |
|                | I MORTGAGE LLC A<br>ED LIABILITY<br>ANY                 | 1 | \$84,871.98  | 1.52% 0 | \$0.00 | NA | 0 |
| MID P          | ENN BANK  | 2 | \$143,600.00 | 2.56% 0 | \$0.00 | NA | 0 |
| INCOF<br>WATE  | GAGE 1 RPORATED DBA BLUE R HOME LOANS A GAN CORPORATION | 1 | \$80,000.00  | 1.43% 0 | \$0.00 | NA |   |
| MORT<br>LLC    | GAGE SPECIALISTS  | 1 | \$71,145.04  | 1.27% 0 | \$0.00 | NA | 0 |
| PINNA          | ACLE BANK   | 3 | \$226,500.00 | 4.04% 0 | \$0.00 | NA | 0 |
| FUND           | ENTIAL HOME<br>ING CORP A NEW<br>CORPORATION            | 1 | \$79,800.00  | 1.43% 0 | \$0.00 | NA | 0 |
| CORP           | MORTGAGE<br>ORATION A<br>IGAN CORPORATION               | 1 | \$71,250.00  | 1.27% 0 | \$0.00 | NA | 0 |
| SALTI<br>GROU  | ER MORTGAGE<br>P  | 1 | \$67,000.00  | 1.2% 0  | \$0.00 | NA | 0 |
| CRED           | CE FIRST FEDERAL<br>IT UNION A<br>ORATION               | 1 | \$84,874.78  | 1.52% 0 | \$0.00 | NA | 0 |
| SPECI          | RTON MORTGAGE<br>ALISTS INC A<br>GIA CORPORATION        | 1 | \$74,889.51  | 1.34% 0 | \$0.00 | NA | 0 |
| SIOUX          | ILAND FEDERAL<br>IT UNION                               | 2 | \$138,900.00 | 2.48% 0 | \$0.00 | NA | 0 |
| SOUT)<br>DRIVE | HERN HERITAGE<br>E                                      | 1 | \$56,000.00  | 1% 0    | \$0.00 | NA | 0 |
| STOCI<br>MONT  | KMAN BANK OF<br>'ANA                                    | 2 | \$143,904.25 | 2.57% 0 | \$0.00 | NA | 0 |

1.43% 0

\$80,000.00

NA 0

\$0.00

SUBURBAN MORTGAGE

INC

|           | nve   |    |                |         |        |      |  |
|-----------|---|----|----------------|---------|--------|------|--|
|           | SUNMARK FEDERAL<br>CREDIT UNION                                   | 2  | \$153,804.03   | 2.75% 0 | \$0.00 | NA 0 |  |
|           | SUNSTREET MORTGAGE<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2  | \$141,650.00   | 2.53% 0 | \$0.00 | NA 0 |  |
|           | T. GRAHAM MORTGAGE INC.   | 1  | \$66,500.00    | 1.19% 0 | \$0.00 | NA 0 |  |
|           | TABLE ROCK COMMUNITY<br>BANK A MISSOURI<br>BANKING CORPORATION    | 1  | \$81,400.00    | 1.45% 0 | \$0.00 | NA 0 |  |
|           | TELHIO CREDIT UNION INC   | 2  | \$150,049.99   | 2.68% 0 | \$0.00 | NA 0 |  |
|           | THE PEOPLES BANK A<br>SOUTH CAROLINA<br>CORPORATION               | 1  | \$62,312.08    | 1.11% 0 | \$0.00 | NA 0 |  |
|           | TOWN AND COUNTRY<br>CREDIT UNION A<br>CORPORATION                 | 1  | \$84,580.66    | 1.51% 0 | \$0.00 | NA 0 |  |
|           | TRUSERVICE COMMUNITY<br>FEDERAL CREDIT UNION                      | 1  | \$66,500.00    | 1.19% 0 | \$0.00 | NA 0 |  |
|           | UNITED BANK INC WEST<br>VIRGINIA BANKING<br>CORPORATION           | 2  | \$113,400.00   | 2.03% 0 | \$0.00 | NA 0 |  |
|           | UNIVERSAL LENDING<br>CORPORATION                                  | 1  | \$73,235.00    | 1.31% 0 | \$0.00 | NA 0 |  |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER INC                         | 2  | \$131,360.00   | 2.35% 0 | \$0.00 | NA 0 |  |
|           | WHITNEY BANK DBA<br>HANCOCK BANK<br>MISSISSIPPI CORPORATION       | 1  | \$81,884.47    | 1.46% 0 | \$0.00 | NA 0 |  |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                 | 1  | \$68,193.64    | 1.19% 0 | \$0.00 | NA 0 |  |
| Total     |   | 79 | \$5,599,721.92 | 100% 0  | \$0.00 | 0    |  |
| 3138YY4D2 | ALKAN MORTGAGE<br>CORPORATION DBA CMP                             | 1  | \$138,700.00   | 1.7% 0  | \$0.00 | NA 0 |  |
|           | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                | 1  | \$130,055.92   | 1.59% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION          | 1  | \$143,806.03   | 1.76% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION       | 2  | \$273,643.89   | 3.35% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING                            | 1  | \$145,374.92   | 1.78% 0 | \$0.00 | NA 0 |  |
| ı         | •   |    | ı              | 1 1     | '      | 1263 |  |

| CORPORATION   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                          | 1  | \$133,450.00   | 1.64%  | 0 | \$0.00 | NA | 0 |  |
| AUGUSTA MORTGAGE CO   | 1  | \$130,150.00   | 1.59%  | 0 | \$0.00 | NA | 0 |  |
| AUTO CLUB TRUST FSB A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                        | 1  | \$127,500.00   |        |   |        |    |   |  |
| BANK OF NEBRASKA  | 1  | \$125,430.81   | 1.54%  | 0 | \$0.00 | NA | 0 |  |
| CASON HOME LOANS  | 2  | \$273,947.28   | 3.36%  |   |        |    |   |  |
| CITIZENS UNION BANK OF<br>SHELBYVILLE A<br>CORPORATION                              | 1  | \$134,800.00   | 1.65%  | 0 | \$0.00 | NA | 0 |  |
| COMMERCE UNION BANK A<br>TENNESSEE CORPORATION                                      | 1  | \$134,900.00   | 1.65%  | 0 | \$0.00 | NA | 0 |  |
| CORE BANK   | 1  | \$126,080.00   | 1.55%  | 0 | \$0.00 | NA | 0 |  |
| DIRECT LENDERS LLC<br>LIMITED LIABILITY<br>CORPORATION                              | 1  | \$128,250.00   | 1.57%  | 0 | \$0.00 | NA | 0 |  |
| F & M BANK A BANKING<br>CORPORATION   | 1  | \$142,025.00   | 1.74%  | 0 | \$0.00 | NA | 0 |  |
| F&M BANK A BANKING<br>CORPORATION   | 1  | \$127,205.00   | 1.56%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>MORTGAGE SERVICES LLC<br>A TENNESSEE LIMITED<br>LIABILITY COMPANY | 1  | \$142,308.05   | 1.74%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY<br>FINANCIAL, INC.   | 1  | \$148,000.00   | 1.81%  | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 27 | \$3,662,853.89 | 44.89% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN LENDERS LLC  | 1  | \$129,029.86   | 1.58%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1<br>INCORPORATED DBA<br>APPROVED MORTGAGES A<br>MICHIGAN CORPORATION      | 1  | \$127,800.00   | 1.57%  | 0 | \$0.00 | NA | 0 |  |
| NORTHERN MORTGAGE<br>SERVICES INC A MICHIGAN<br>CORPORATION                         | 1  | \$146,300.00   | 1.79%  | 0 | \$0.00 | NA | 0 |  |
| PLATNUM HOME<br>MORTGAGE CORPORATION  | 1  | \$148,299.97   | 1.82%  | 0 | \$0.00 | NA | 0 |  |
| PRECIOUS REALTY AND<br>MORTGAGE LLC   | 1  | \$125,500.00   | 1.54%  | 0 | \$0.00 | NA | 0 |  |
| RESOURCE LENDING<br>GROUP   | 1  | \$131,250.00   | 1.61%  | 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION                      | 1  | \$142,500.00   | 1.75%  | 0 | \$0.00 | NA | 0 |  |

| 0 0       |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | SOUTHERN BANK OF<br>TENNESSEE A LIMITED<br>LIABILITY CORPORATION                                  | 1  | \$145,675.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|           | SPECTRUM GLOBAL<br>FINANCE  | 1  | \$148,949.10   | 1.83%  | 0 | \$0.00 | NA | 0 |
|           | TJC MORTGAGE, INC.  | 1  | \$146,954.00   | 1.8%   | 0 | \$0.00 | NA | 0 |
|           | TRINITY MORTGAGE<br>COMPANY   | 1  | \$136,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 |
|           | UNION BANK AND TRUST<br>COMPANY   | 1  | \$131,742.30   | 1.61%  | 0 | \$0.00 | NA | 0 |
|           | VIP MORTGAGE INC  | 1  | \$131,872.12   | 1.61%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 60 | \$8,160,353.14 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YY4E0 | AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 1  | \$119,841.98   | 2.42%  | 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE<br>CORPORATION A<br>CORPORATION   | 1  | \$118,750.00   | 2.4%   | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL<br>GROUP LLC  | 1  | \$123,600.00   | 2.5%   | 0 | \$0.00 | NA | 0 |
|           | CASON HOME LOANS  | 1  | \$114,000.00   | 2.31%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK   | 1  | \$115,000.00   | 2.33%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS CHOICE<br>MORTGAGE   | 1  | \$111,150.00   | 2.25%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS UNION BANK OF<br>SHELBYVILLE A<br>CORPORATION  | 1  | \$120,000.00   | 2.43%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN BANK &<br>TRUST CO A STATE BANK  | 1  | \$111,412.84   | 2.25%  | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK & TRUST  | 1  | \$112,351.86   | 2.27%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK  | 1  | \$124,635.66   | 2.52%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL<br>MORTGAGE SERVICES LLC<br>A TENNESSEE LIMITED<br>LIABILITY COMPANY               | 1  | \$117,520.00   | 2.38%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY<br>FINANCIAL, INC.   | 1  | \$116,800.00   | 2.36%  | 0 | \$0.00 | NA | 0 |
|           | FIRST WORLD MORTGAGE<br>CORPORATION A<br>CORPORAITON  | 1  | \$116,392.07   | 2.35%  | 0 | \$0.00 | NA | 0 |
|           | FIVE STAR MORTGAGE  | 1  | \$116,096.92   | 2.35%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 12 | \$1,414,972.91 | 28.63% | 0 | \$0.00 | NA | 0 |
|           | MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY 1220 WHITEFISH<br>STAGE KALISPELL MT<br>59901 | 1  | \$116,550.00   | 2.36%  | 0 | \$0.00 | NA | 0 |

MANN MORTGAGE LLC

|           | DBA MORTGAGE WEST A LIMITED LIABILITY   | 1  | \$121,000.00   | 2.45% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|---------|--------|------|
|           | COMPANY MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  | 1  | \$120,740.80   | 2.44% 0 | \$0.00 | NA 0 |
|           | MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION  | 2  | \$245,000.00   | 4.96% 0 | \$0.00 | NA 0 |
|           | NEW ORLEANS FIREMEN'S<br>FEDERAL CREDIT UNION   | 1  | \$121,600.00   | 2.46% 0 | \$0.00 | NA 0 |
|           | NORTHERN MORTGAGE<br>SERVICES INC A MICHIGAN<br>CORPORATION   | 1  | \$116,000.00   | 2.35% 0 | \$0.00 | NA 0 |
|           | ROYAL UNITED<br>MORTGAGE LLC  | 1  | \$121,835.66   | 2.47% 0 | \$0.00 | NA 0 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION  | 1  | \$110,251.29   | 2.23% 0 | \$0.00 | NA 0 |
|           | STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$115,843.75   | 2.34% 0 | \$0.00 | NA 0 |
|           | STONEGATE BANK  | 1  | \$112,000.00   | 2.27% 0 | \$0.00 | NA 0 |
|           | SUNMARK FEDERAL<br>CREDIT UNION   | 1  | \$113,849.88   | 2.3% 0  | \$0.00 | NA 0 |
|           | THE PADUCAH BANK AND<br>TRUST COMPANY   | 1  | \$111,100.00   | 2.25% 0 | \$0.00 | NA 0 |
|           | THE STATE BANK AND<br>TRUST COMPANY   | 1  | \$118,978.01   | 2.41% 0 | \$0.00 | NA 0 |
|           | VP PARTNERS INC. DBA<br>BACK BAY FUNDING  | 1  | \$121,500.00   | 2.46% 0 | \$0.00 | NA 0 |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER INC   | 1  | \$123,847.95   | 2.5% 0  | \$0.00 | NA 0 |
| Total     |   | 42 | \$4,942,621.58 | 100% 0  | \$0.00 | 0    |
| 3138YY4F7 | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$104,625.00   | 1.57% 0 | \$0.00 | NA 0 |
|           | AMERICA CHOICE HOME<br>LOANS LP A LIMITED<br>PARTNERSHIP  | 1  | \$99,877.04    | 1.5% 0  | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION   | 2  | \$186,947.33   | 2.81% 0 | \$0.00 | NA 0 |
|           | AMERICAN SOUTHWEST  | 2  | \$211,577.08   | 3.18% 0 | \$0.00 | NA 0 |
| '         | '   |    |                | 1 1     | ı      | 1 1  |

| MORTGAGE CORP   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP   | 1 | \$91,235.07  | 1.37% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$90,750.00  | 1.36% 0 | \$0.00 | NA 0 |
| AMERIFIRST<br>FINANCIALINC A<br>CORPORATION   | 1 | \$91,800.00  | 1.38% 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE<br>CORPORATION  | 1 | \$87,600.00  | 1.32% 0 | \$0.00 | NA 0 |
| BESTWAY MORTGAGE<br>CORP  | 1 | \$88,000.00  | 1.32% 0 | \$0.00 | NA 0 |
| BLUE CHIP LENDING<br>SERVICES, INC.   | 1 | \$99,000.00  | 1.49% 0 | \$0.00 | NA 0 |
| C&F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                   | 1 | \$91,876.08  | 1.38% 0 | \$0.00 | NA 0 |
| CASON HOME LOANS  | 4 | \$377,952.83 | 5.68% 0 | \$0.00 | NA 0 |
| CENTENNIAL HOME<br>MORTGAGE LLC   | 1 | \$105,600.00 | 1.59% 0 | \$0.00 | NA 0 |
| CLEAR MOUNTAIN BANK   | 1 | \$87,000.00  | 1.31% 0 | \$0.00 | NA 0 |
| COLLINS COMMUNITY<br>CREDIT UNION AN IOWA<br>CREDIT UNION                               | 1 | \$108,000.00 | 1.62% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION                   | 1 | \$103,616.21 | 1.56% 0 | \$0.00 | NA 0 |
| FIRST ACCESS MORTGAGE<br>CORP   | 1 | \$100,000.00 | 1.5% 0  | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK<br>OF GEORGIA A STATE<br>CHARTERED BANK | 1 | \$106,176.79 | 1.6% 0  | \$0.00 | NA 0 |
| FIRST CAPITAL BANK OF<br>KENTUCKY DBA FIRST<br>CAPITAL BANK MORTGAGE<br>A CORPORATION   | 1 | \$100,035.00 | 1.5% 0  | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK NA   | 1 | \$91,920.00  | 1.38% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL<br>COMMUNITY BANK A<br>NATIONAL CHARTERED<br>BANK                        | 1 | \$96,788.06  | 1.46% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL<br>MORTGAGE SERVICES LLC<br>A TENNESSE LIMITED<br>LIABILITY COMPANY      | 1 | \$90,000.00  | 1.35% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL<br>MORTGAGE SERVICES LLC   | 1 | \$99,865.29  | 1.5% 0  | \$0.00 | NA 0 |

|          | A TENNESSEE LIMITED<br>LIABILITY COMPANY                         |    |                |          |        |    |   |
|----------|--|----|----------------|----------|--------|----|---|
|          | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                            | 21 | \$1,992,136.88 | 29.96% 0 | \$0.00 | NA | 0 |
|          | HOME FUNDING<br>CORPORATION                                      | 1  | \$99,868.31    | 1.5% 0   | \$0.00 | NA | 0 |
|          | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION         | 2  | \$204,023.29   | 3.07% 0  | \$0.00 | NA | 0 |
|          | INTEGRA LENDING GROUP  | 1  | \$102,320.00   | 1.54% 0  | \$0.00 | NA | 0 |
|          | KEYSTONE FUNDING   | 1  | \$88,000.00    | 1.32% 0  | \$0.00 | NA | 0 |
|          | MICHIGAN FIRST<br>MORTGAGE INC A<br>MICHIGAN CORPORATION         | 1  | \$95,545.00    | 1.44% 0  | \$0.00 | NA | 0 |
|          | MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION             | 1  | \$99,000.00    | 1.49% 0  | \$0.00 | NA | 0 |
|          | NICOLET NATIONAL BANK<br>A NATIONAL BANK                         | 1  | \$90,250.00    | 1.36% 0  | \$0.00 | NA | 0 |
|          | NORTH SATE BANK A<br>CORPORATION                                 | 1  | \$96,114.88    | 1.45% 0  | \$0.00 | NA | 0 |
|          | PLATINUM HOME<br>MORTGAGE CORPORATION<br>AN ILLINOIS CORPORATION | 1  | \$99,618.64    | 1.5% 0   | \$0.00 | NA | 0 |
|          | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER         | 2  | \$195,200.00   | 2.94% 0  | \$0.00 | NA | 0 |
|          | PRIORITY BANK FSB A<br>FEDERAL SAVINGS BANK                      | 1  | \$107,534.95   | 1.62% 0  | \$0.00 | NA | 0 |
|          | RH FUNDING CO A NEW<br>YORK CORPORATION                          | 1  | \$95,666.10    | 1.44% 0  | \$0.00 | NA | 0 |
|          | ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION           | 1  | \$100,000.00   | 1.5% 0   | \$0.00 | NA | 0 |
|          | ROYAL UNITED<br>MORTGAGE LLC                                     | 1  | \$90,725.00    | 1.36% 0  | \$0.00 | NA | 0 |
|          | SRP FEDERAL CREDIT<br>UNION                                      | 1  | \$90,000.00    | 1.35% 0  | \$0.00 | NA | 0 |
|          | SUN AMERICAN<br>MORTGAGE COMPANY A<br>CORPORATION                | 1  | \$99,631.58    | 1.5% 0   | \$0.00 | NA | 0 |
|          | VILLAGE MORTGAGE<br>COMPANY                                      | 1  | \$103,064.10   | 1.55% 0  | \$0.00 | NA | 0 |
|          | VIP MORTGAGE INC   | 1  | \$90,288.85    | 1.38% 0  | \$0.00 | NA | 0 |
| otal     |  | 69 | \$6,649,229.36 | 100% 0   | \$0.00 |    | 0 |
| 138YY4G5 | 1ST CAPITAL MORTGAGE<br>LLC                                      | 1  | \$73,804.73    | 0.96% 0  | \$0.00 | NA | 0 |

| ABERDEEN FEDERAL<br>CREDIT UNION                            | 1  | \$85,000.00    | 1.11% 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                  | 1  | \$73,523.83    | 0.96% 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION          | 1  | \$77,592.95    | 1.01% 0 | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION | 3  | \$220,852.40   | 2.88% 0 | \$0.00 | NA | 0 |  |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                 | 1  | \$62,323.27    | 0.81% 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL<br>INC A CORPORATION                   | 2  | \$148,000.00   | 1.93% 0 | \$0.00 | NA | 0 |  |
| AUBURN BANK   | 1  | \$49,333.45    | 0.64% 0 | \$0.00 | NA | 0 |  |
| BANK OF NORTH<br>CAROLINA A NORTH<br>CAROLINA CORPORATION   | 1  | \$72,224.77    | 0.94% 0 | \$0.00 | NA | 0 |  |
| C&F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION       | 1  | \$70,502.73    | 0.92% 0 | \$0.00 | NA | 0 |  |
| CASON HOME LOANS  | 2  | \$100,200.00   | 1.31% 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL BANK A<br>CORPORATION                            | 1  | \$75,335.00    | 0.98% 0 | \$0.00 | NA | 0 |  |
| CHARTER WEST NATIONAL<br>BANK A CORPORATION                 | 1  | \$51,928.36    | 0.68% 0 | \$0.00 | NA | 0 |  |
| CITIZENS CHOICE<br>MORTGAGE                                 | 1  | \$63,000.00    | 0.82% 0 | \$0.00 | NA | 0 |  |
| COLLINS COMMUNITY<br>CREDIT UNION AN IOWA<br>CREDIT UNION   | 1  | \$68,000.00    | 0.89% 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK &<br>TRUST COMPANY A<br>CORPORATION         | 1  | \$66,500.00    | 0.87% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK OF<br>MISSISSIPPI                            | 1  | \$82,650.00    | 1.08% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>NATIONAL BANK A<br>NATIONAL BANK         | 1  | \$82,218.79    | 1.07% 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE BANK  | 1  | \$56,921.47    | 0.74% 0 | \$0.00 | NA | 0 |  |
| F&M BANK A BANKING<br>CORPORATION                           | 1  | \$71,673.11    | 0.93% 0 | \$0.00 | NA |   |  |
| FIRST FINANCIAL BANK NA                                     | 1  | \$55,650.00    | 0.73% 0 | \$0.00 | NA | 0 |  |
| FIRST PREMIER BANK  | 1  | \$67,415.08    | 0.88% 0 | \$0.00 | NA | _ |  |
| FIRST VOLUNTEER BANK  | 1  | \$61,600.00    | 0.8% 0  | \$0.00 | NA | 7 |  |
| FLORIDA PARISHES BANK<br>A STATE BANK                       | 1  | \$80,000.00    | 1.04% 0 | \$0.00 | NA |   |  |
|   | 37 | \$2,383,952.97 | 31.1% 0 | \$0.00 | NA | 0 |  |
|   |    |                |         |        |    |   |  |

|         | RANKLIN AMERICAN<br>ORTGAGE COMPANY                                   |   |              |         |        |    |   |  |
|---------|---|---|--------------|---------|--------|----|---|--|
| Di      | RONTIER FINANCIAL INC<br>BA FRONTIER MORTGAGE<br>MISSOURI CORPORATION | 1 | \$60,000.00  | 0.78% 0 | \$0.00 | NA | 0 |  |
|         | ATEWAY BANK<br>ORTGAGE INC  | 1 | \$77,422.47  | 1.01% 0 | \$0.00 | NA | 0 |  |
|         | AMITON BANK A<br>EDERAL BANK  | 1 | \$64,000.00  | 0.83% 0 | \$0.00 | NA | 0 |  |
| TF      | GH POINT BANK AND<br>RUST COMPANY A<br>DRPORATION                     | 1 | \$80,638.75  | 1.05% 0 | \$0.00 | NA | 0 |  |
| H       | OME FUNDING CORP  | 1 | \$80,000.00  | 1.04% 0 | \$0.00 | NA | 0 |  |
| EN      | OMEOWNERS MORTGAGE<br>NTERPRISES INC A SOUTH<br>AROLINA CORPORATION   | 1 | \$79,788.91  | 1.04% 0 | \$0.00 | NA | 0 |  |
| IN      | TEGRA LENDING GROUP   | 1 | \$53,910.00  | 0.7% 0  | \$0.00 | NA | 0 |  |
|         | CKSBORO NATIONAL<br>ANK   | 1 | \$29,960.49  | 0.39% 0 | \$0.00 | NA | 0 |  |
|         | ANDMARK MORTGAGE & SSOCIATES, INC.                                    | 1 | \$81,889.55  | 1.07% 0 | \$0.00 | NA | 0 |  |
| CC      | CLEAN MORTGAGE<br>DRPORATION A VIRGINIA<br>DRPORATION                 | 1 | \$77,154.99  | 1.01% 0 | \$0.00 | NA | 0 |  |
|         | IDWEST FAMILY<br>ENDING CORPORATION                                   | 1 | \$71,501.35  | 0.93% 0 | \$0.00 | NA | 0 |  |
| IN      | ORTGAGE 1<br>CORPORATED A<br>ICHIGAN CORPORATION                      | 2 | \$127,300.00 | 1.66% 0 | \$0.00 | NA | 0 |  |
| LI      | ORTGAGE SERVICES III<br>LC A LIMITED LIABILITY<br>OMPANY              | 1 | \$77,797.42  | 1.01% 0 | \$0.00 | NA | 0 |  |
|         | ORTH ALABAMA<br>ORTGAGE, INC.   | 1 | \$49,000.00  | 0.64% 0 | \$0.00 | NA | 0 |  |
| SE      | ORTHERN MORTGAGE<br>ERVICES INC A MICHIGAN<br>ORPORATION              | 1 | \$59,800.00  | 0.78% 0 | \$0.00 | NA | 0 |  |
|         | IFN INC DBA PREMIER<br>ATIONWIDE LENDING                              | 3 | \$236,730.00 | 3.09% 0 | \$0.00 | NA | 0 |  |
| P.A     | ATTERSON STATE BANK   | 1 | \$80,000.00  | 1.04% 0 | \$0.00 | NA | 0 |  |
| PI      | NNACLE BANK   | 3 | \$217,317.68 | 2.83% 0 | \$0.00 | NA | 0 |  |
| M       | RIMARY RESIDENTIAL<br>ORTGAGE INC A<br>CENSED LENDER                  | 1 | \$70,307.29  | 0.92% 0 | \$0.00 | NA | 0 |  |
| M<br>IN | RIMARY RESIDENTIAL ORTGAGE CORPORATED A CENSED LENDER                 | 1 | \$83,594.69  | 1.09% 0 | \$0.00 | NA | 0 |  |

PRO MORTGAGES LLC

PROSPERITY BANK A

\$75,000.00

\$71,903.01

0.98% 0

\$0.00

NA 0

|           | TEXAS CORPORATION   | 1   | \$71,903.01    | 0.94% 0 | \$0.00 | NA   | 0 |
|-----------|---|-----|----------------|---------|--------|------|---|
|           | RH FUNDING CO A NEW<br>YORK CORPORATION                     | 1   | \$83,894.32    | 1.09% 0 | \$0.00 | NA   | 0 |
|           | ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION      | 3   | \$195,150.00   | 2.55% 0 | \$0.00 | NA   | 0 |
|           | ROYAL UNITED<br>MORTGAGE LLC                                | 4   | \$242,268.12   | 3.16% 0 | \$0.00 | NA   | 0 |
|           | SOUTHERN HERITAGE<br>BANK                                   | 1   | \$54,325.05    | 0.71% 0 | \$0.00 | NA   | 0 |
|           | SRP FEDERAL CREDIT<br>UNION                                 | 1   | \$52,178.01    | 0.68% 0 | \$0.00 | NA   | 0 |
|           | STOCKMAN BANK OF<br>MONTANA                                 | 1   | \$63,915.72    | 0.83% 0 | \$0.00 | NA   | 0 |
|           | STONEBRIDGE HOME<br>LOANS                                   | 1   | \$66,938.15    | 0.87% 0 | \$0.00 | NA   | 0 |
|           | THE FIRST A NATIONAL<br>BANKING ASSOCIATION                 | 1   | \$64,000.00    | 0.83% 0 | \$0.00 | NA   | 0 |
|           | THE PADUCAH BANK AND<br>TRUST COMPANY                       | 1   | \$72,000.00    | 0.94% 0 | \$0.00 | NA   | 0 |
|           | TJC MORTGAGE, INC.  | 1   | \$56,928.29    | 0.74% 0 | \$0.00 | NA   |   |
|           | TODAY LENDING LLC   | 1   | \$50,929.74    | 0.66% 0 | \$0.00 | NA   | 0 |
|           | TRIUMPH MORTGAGE A<br>BANKING CORPORATION                   | 2   | \$135,812.64   | 1.77% 0 | \$0.00 | NA   | 0 |
|           | UNITED BANK INC WEST<br>VIRGINIA BANKING<br>CORPORATION     | 1   | \$73,705.01    | 0.96% 0 | \$0.00 | NA   | 0 |
|           | VIP MORTGAGE INC  | 1   | \$84,591.04    | 1.1% 0  | \$0.00 | NA   | 0 |
|           | WESTERN OHIO<br>MORTGAGE CORPORATION                        | 1   | \$80,000.00    | 1.04% 0 | \$0.00 | NA   | 0 |
|           | WESTERN STATE BANK A<br>CORPORATION                         | 1   | \$83,894.32    | 1.16% 0 | \$0.00 | NA   | 0 |
| Total     |   | 114 | \$7,665,749.92 | 100% 0  | \$0.00 |      | 0 |
|           |   |     |                |         |        |      |   |
| 3138ҮҮ4Н3 | ABERDEEN FEDERAL<br>CREDIT UNION                            | 1   | \$133,000.00   | 1.63% 0 | \$0.00 | NA   | 0 |
|           | AMERICAN BANK & TRUST                                       | 1   | \$127,400.00   | 1.56% 0 | \$0.00 | NA   | 0 |
|           | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION          | 1   | \$132,000.00   | 1.62% 0 | \$0.00 | NA   | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION | 3   | \$407,012.86   | 4.99% 0 | \$0.00 | NA   | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                           | 1   | \$137,000.00   | 1.68% 0 | \$0.00 | NA   | 0 |
|           | BANK OF LEXINGTON INC                                       | 1   | \$134,000.00   | 1.64% 0 | \$0.00 | NA   | 0 |
|           |   |     |                |         |        | 1271 |   |

| BOFI FEDERAL BANK  | 1    | \$140,000.00   | 1.72% 0  | \$0.00 | NA | 0 |  |
|--|------|----------------|----------|--------|----|---|--|
| BUD WEBER MORTGAGES  | S, 1 | \$140,000.00   | 1.72% 0  | \$0.00 | NA | 0 |  |
| C & F MORTGAGE<br>CORPORATION A VIRGIN<br>CORPORATION            | IA 1 | \$143,100.00   | 1.75% 0  | \$0.00 | NA | 0 |  |
| CASON HOME LOANS   | 1    | \$144,000.00   | 1.77% 0  | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING<br>GROUP LLC A LIMITED                        | 1    | \$150,000.00   | 1.84% 0  | \$0.00 | NA | 0 |  |
| CITYWIDE HOME LOANS<br>UTAH CORPORATION                          | 1    | \$144,000.00   | 1.77% 0  | \$0.00 | NA | 0 |  |
| COASTWAY COMMUNITY<br>BANK A STATE<br>CHARTERED BANK             | 1    | \$130,000.00   | 1.59% 0  | \$0.00 | NA | 0 |  |
| F & M BANK A BANKING<br>CORPORATION                              | 1    | \$125,400.00   | 1.54% 0  | \$0.00 | NA | 0 |  |
| FIRST BANK A NC<br>CORPORATION                                   | 1    | \$150,000.00   | 1.84% 0  | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK   |      | \$134,814.01   | 1.65% 0  | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK I<br>CORPORATION                            | NA 1 | \$139,650.00   | 1.71% 0  | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                            | 7    | \$1,007,820.00 | 12.35% 0 | \$0.00 | NA | 0 |  |
| GREER STATE BANK A<br>SOUTH CAROLINA<br>CORPORATION              | 1    | \$150,000.00   | 1.84% 0  | \$0.00 | NA | 0 |  |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1    | \$125,300.00   | 1.54% 0  | \$0.00 | NA | 0 |  |
| HOME SIDE FINANCIAL L<br>A LICENSED LENDER                       | LC 1 | \$127,815.58   | 1.57% 0  | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE<br>SERVICES INC                               | 1    | \$139,900.00   | 1.71% 0  | \$0.00 | NA | 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION         | N 1  | \$133,000.00   | 1.63% 0  | \$0.00 | NA | 0 |  |
| JP MORTGAGE GROUP  | 1    | \$136,500.00   | 1.67% 0  | \$0.00 | NA | 0 |  |
| LANDMARK MORTGAGE<br>ASSOCIATES, INC.                            | & 1  | \$138,605.00   | 1.7% 0   | \$0.00 | NA | 0 |  |
| LEGACYTEXAS BANK   | 1    | \$140,000.00   | 1.72% 0  | \$0.00 | NA | 0 |  |
| MILEND INC A GEORGIA<br>CORPORATION                              | 1    | \$148,000.00   | 1.81% 0  | \$0.00 | NA | 0 |  |
| NORTH ALABAMA<br>MORTGAGE, INC.                                  | 1    | \$148,000.00   | 1.81% 0  | \$0.00 | NA | 0 |  |
| NORTHERN MORTGAGE<br>SERVICES INC A MICHIGA<br>CORPORATION       | AN 2 | \$265,300.00   | 3.25% 0  | \$0.00 | NA | 0 |  |

|           | NTFN INC DBA PREMIER   | 2  | \$285,800.00                 | 3.5% 0             | \$0.00 | NA 0 |   |
|-----------|--|----|------------------------------|--------------------|--------|------|---|
|           | NATIONWIDE LENDING   |    | ·                            |                    |        |      | _ |
|           | PATTERSON STATE BANK   | 1  | \$142,400.00                 | 1.75% 0            | \$0.00 | NA 0 | _ |
|           | PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                 | 1  | \$274,801.12<br>\$128,000.00 | 3.37% 0<br>1.57% 0 | \$0.00 | NA 0 |   |
|           | PRIORITY BANK FSB A<br>FEDERAL SAVINGS BANK                                      | 1  | \$129,675.00                 | 1.59% 0            | \$0.00 | NA 0 |   |
|           | PROLENDING MORTGAGE<br>LLC   | 1  | \$142,800.00                 | 1.75% 0            | \$0.00 | NA 0 |   |
|           | RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION                       | 1  | \$128,000.00                 | 1.57% 0            | \$0.00 | NA 0 |   |
|           | RIVERSIDE MORTGAGE<br>COMPANY, INC.  | 1  | \$144,000.00                 | 1.77% 0            | \$0.00 | NA 0 |   |
|           | RIVERSIDE MORTGAGE<br>GROUP LLC  | 1  | \$140,000.00                 | 1.72% 0            | \$0.00 | NA 0 |   |
|           | SRP FEDERAL CREDIT<br>UNION  | 1  | \$135,300.00                 | 1.66% 0            | \$0.00 | NA 0 |   |
|           | STOCKMAN BANK OF<br>MONTANA  | 1  | \$139,000.00                 | 1.7% 0             | \$0.00 | NA 0 |   |
|           | SUBURBAN MORTGAGE<br>INC   | 1  | \$143,100.00                 | 1.75% 0            | \$0.00 | NA 0 |   |
|           | SUMMINT MORTGAGE<br>BANKERS INC  | 1  | \$135,000.00                 | 1.65% 0            | \$0.00 | NA 0 |   |
|           | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$135,000.00                 | 1.65% 0            | \$0.00 | NA 0 |   |
|           | UNITED BANK INC WEST<br>VIRGINIA BANKING<br>CORPORATION                          | 1  | \$138,400.00                 | 1.7% 0             | \$0.00 | NA 0 |   |
|           | VICTORIAN FINANCE LLC  | 1  | \$128,250.00                 | 1.57% 0            | \$0.00 | NA 0 |   |
|           | WARSAW FEDERAL<br>SAVINGS & LOAN<br>ASSOCIATION A FEDERAL<br>SAVINGS ASSOCIATION | 1  | \$131,868.07                 | 1.62% 0            | \$0.00 | NA 0 |   |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 2  | \$285,250.00                 | 3.49% 0            | \$0.00 | NA 0 |   |
| Total     |  | 59 | \$8,158,261.64               | 100% 0             | \$0.00 | 0    |   |
|           |  |    |                              |                    |        |      | _ |
| 3138YY4J9 | AMERICAN BANK & TRUST  | 1  | \$118,750.00                 | 0.84% 0            | \$0.00 | NA 0 |   |
|           | AMERICAN MORTGAGE<br>CORPORATION   | 1  | \$120,433.85                 | 0.85% 0            | \$0.00 | NA 0 |   |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                      | 2  | \$228,439.20                 | 1.61% 0            | \$0.00 | NA 0 |   |

| AMERICAN MORTGAGE   SERVICE COMPANY DBA   FIRST REPUBLIC   MORTGAGE CORPORATION   AMERICAN SOUTHWEST   MORTGAGE FUNDING CORP   S109,923.72   0.77% 0   \$0.00   NA |                                       |   |              |         |        |      |  |
|---|---------------------------------------|---|--------------|---------|--------|------|--|
| AMERICAN SOUTHWEST   MORTGAGE FUNDING CORP   1 \$109,923.72   0.77% 0 \$0.00 NA 0   NA 0  | SERVICE COMPANY DBA<br>FIRST REPUBLIC | 3 | \$360,260.54 | 2.54% 0 | \$0.00 | NA 0 |  |
| INC A CORPORATION   | AMERICAN SOUTHWEST                    | 1 | \$109,923.72 | 0.77% 0 | \$0.00 | NA 0 |  |
| CORPORATION A GEORGIA   CORPORATION   S116,082.50   0.82% 0   \$0.00   NA 0   | AMERIFIRST FINANCIAL                  | 2 | \$235,247.90 | 1.66% 0 | \$0.00 | NA 0 |  |
| CORPORATION A   CORPORATION   CORPORATION   CORPORATION   | CORPORATION A GEORGIA                 | 1 | \$116,082.50 | 0.82% 0 | \$0.00 | NA 0 |  |
| LLC A LIMITED LIABILITY   COMPANY   COMPANY   EACH   COMPANY   COMPANY   EACH   COMPANY   EACH   COMPANY   EACH   | CORPORATION A                         | 1 | \$119,834.67 | 0.84% 0 | \$0.00 | NA 0 |  |
| BANKSOUTH MORTGAGE   1 \$124,950.00   0.88% 0 \$0.00   NA 0   | LLC A LIMITED LIABILITY               | 2 | \$231,905.56 | 1.63% 0 | \$0.00 | NA 0 |  |
| COMPANY LLC   | BANK OF THE JAMES INC                 | 1 | \$113,842.94 | 0.8% 0  | \$0.00 | NA 0 |  |
| UNION   |                                       | 1 | \$124,950.00 | 0.88% 0 | \$0.00 | NA 0 |  |
| CORP  |                                       | 1 | \$116,400.00 | 0.82% 0 | \$0.00 | NA 0 |  |
| UNION   |                                       | 1 | \$122,200.00 | 0.86% 0 | \$0.00 | NA 0 |  |
| ILLINOIS CORPORATION  |                                       | 1 | \$115,540.60 | 0.81% 0 | \$0.00 | NA 0 |  |
| GROUP LLC A LIMITED   1   \$124,400.00   0.88%   0   \$0.00   NA   0  |                                       | 1 | \$115,425.00 | 0.81% 0 | \$0.00 | NA 0 |  |
| INC   | GROUP LLC A LIMITED                   | 1 | \$124,400.00 | 0.88% 0 | \$0.00 | NA 0 |  |
| SAVINGS BANK  |                                       | 1 | \$116,838.81 | 0.82% 0 | \$0.00 | NA 0 |  |
| UNION   |                                       | 1 | \$114,730.00 | 0.81% 0 | \$0.00 | NA 0 |  |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION COMMERCIAL BANK & TRUST COMPANY A CORPORATION  1 \$115,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0  |                                       | 1 | \$120,000.00 | 0.85% 0 | \$0.00 | NA 0 |  |
| NATIONAL BANK COMMERCIAL BANK  COLLINS COMMUNITY CREDIT UNION AN IOWA COMMERCIAL BANK & TRUST COMPANY A CORPORATION  1 \$115,000.00 0.81% 0 \$0.00 NA 0 0.87% 0 \$0.00 NA 0 0.87% 0 \$0.00 NA 0 0.87% 0 \$0.00 NA 0 0.87% 0 \$0.00 NA 0 0.87% 0 \$0.00 NA 0 0.87% 0 \$0.00 NA 0   | CNB BANK INC                          | 1 | \$115,940.05 | 0.82% 0 | \$0.00 | NA 0 |  |
| CREDIT UNION AN IOWA 1 \$124,160.00 0.87% 0 \$0.00 NA 0 CREDIT UNION  | NATIONAL BANK                         | 1 | \$115,000.00 | 0.81% 0 | \$0.00 | NA 0 |  |
| TRUST COMPANY A 1 \$112,000.00 0.79% 0 \$0.00 NA 0 CORPORATION  | CREDIT UNION AN IOWA                  | 1 | \$124,160.00 | 0.87% 0 | \$0.00 | NA 0 |  |
| 1 \$110,400.00 0.78% 0 \$0.00 NA 0  | TRUST COMPANY A                       | 1 | \$112,000.00 | 0.79% 0 | \$0.00 | NA 0 |  |
| ,   |                                       | 1 | \$110,400.00 | 0.78% 0 | \$0.00 | NA 0 |  |

| COMMUNITY<br>MISSISSIPPI                                | BANK                        |    |                |           |        |      |
|---|-----------------------------|----|----------------|-----------|--------|------|
| COMMUNITY<br>MISSISSIPPI                                | BANK OF                     | 1  | \$114,750.00   | 0.81% 0   | \$0.00 | NA 0 |
| CORNERSTO<br>INC  | NE MORTGAGE                 | 2  | \$247,500.00   | 1.74% 0   | \$0.00 | NA 0 |
| ENCOMPASS<br>GROUP LP                                   | LENDING                     | 1  | \$123,000.00   | 0.87% 0   | \$0.00 | NA 0 |
| EVERETT FIN<br>DBA SUPREM<br>TEXAS                      | IANCIAL INC<br>IE LENDING A | 1  | \$110,240.65   | 0.78% 0   | \$0.00 | NA 0 |
| EVERETT FIN<br>DBA SUPREM<br>TEXAS CORP                 | IE LENDING A                | 1  | \$122,250.00   | 0.86% 0   | \$0.00 | NA 0 |
| FIRST BANK<br>CORPORATIO                                |                             | 1  | \$112,000.00   | 0.79% 0   | \$0.00 | NA 0 |
| FIRST BANK<br>DIVISION OF<br>OF GEORGIA<br>CHARTERED    | A STATE                     | 1  | \$113,906.95   | 0.8% 0    | \$0.00 | NA 0 |
| FIRST FEDER   | AL BANK                     | 3  | \$363,625.65   | 2.56% 0   | \$0.00 | NA 0 |
| FIRST FINAN   | CIAL BANK NA                | 1  | \$119,900.00   | 0.84% 0   |        | NA 0 |
|   | NAL BANK OF<br>LE A         | 1  | \$122,075.00   | 0.86% 0   |        | NA 0 |
| FIRST NATIO<br>MORTGAGE S<br>A TENNESSE<br>LIABILITY CO | SERVICES LLC<br>E LIMITED   | 1  | \$113,900.00   | 0.8% 0    | \$0.00 | NA 0 |
| FIRST WESTE<br>MORTGAGE I                               |                             | 1  | \$121,000.00   | 0.85% 0   | \$0.00 | NA 0 |
| FIRST WORLI<br>CORPORATIO<br>CORPORATIO                 |                             | 1  | \$124,000.00   | 0.87% 0   | \$0.00 | NA 0 |
| FRANKLIN A<br>MORTGAGE (                                |                             | 26 | \$3,081,149.69 | 21.71% 0  | \$0.00 | NA 0 |
| FRANKLIN S  | YNERGY BANK                 | 1  | \$120,000.00   | 0.85% 0   | \$0.00 | NA 0 |
| GARVENS MO<br>GROUP LLC                                 | ORTGAGE                     | 1  | \$116,000.00   | 0.82% 0   | \$0.00 | NA 0 |
| GRESHAMAN<br>CORP DBA M<br>LENDING                      | I INVESTMENT<br>IDWEST      | 1  | \$112,000.00   | 0.79% 0   | \$0.00 | NA 0 |
| HOMESIDE F<br>A LICENSED                                | INANCIAL LLC<br>LENDER      | 2  | \$230,100.34   | 1.62% 0   | \$0.00 | NA 0 |
| HOMESTEAD   | FUNDING                     | -  | \$116,755.00   | 0.82% 0   | \$0.00 | NA 0 |
| CORP A CORI   | PORATION                    | 1  | \$110,733.00   | 0.02 /6 0 | Ψ0.00  |      |
| CORP A CORI<br>JD BANK                                  | PORATION                    | 1  | \$110,733.00   | 0.82 % 0  |        | NA 0 |

| KNOXVILLE TVA<br>EMPLOYEE CREDIT UNION                             |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| LIBERTY FIRST CREDIT<br>UNION A STATE<br>CHARTERED CREDIT<br>UNION | 1 | \$110,500.00 | 0.78% 0 | \$0.00 | NA | 0 |
| LOAN ONE A DIVISION OF<br>BENCHMARK BANK                           | 1 | \$124,600.00 | 0.88% 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$117,833.74 | 0.83% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION               | 1 | \$120,450.00 | 0.85% 0 | \$0.00 | NA | 0 |
| MTC FEDERAL CREDIT<br>UNION  | 1 | \$123,329.85 | 0.87% 0 | \$0.00 | NA | 0 |
| NORTHERN FEDERAL<br>CREDIT UNION                                   | 1 | \$118,750.00 | 0.84% 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE<br>SERVICES INC A MICHIGAN<br>CORPORATION        | 2 | \$230,000.00 | 1.62% 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER<br>NATION WIDE LENDING                        | 1 | \$123,829.16 | 0.87% 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$115,000.00 | 0.81% 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORPORATION                                  | 2 | \$243,652.79 | 1.72% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 2 | \$223,500.00 | 1.57% 0 | \$0.00 | NA | 0 |
| POCA VALLEY BANK   | 1 | \$112,000.00 | 0.79% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                                | 1 | \$119,834.67 | 0.84% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER           | 1 | \$112,000.00 | 0.79% 0 | \$0.00 | NA | 0 |
| PRIORITY BANK FSB A<br>FEDERAL SAVINGS BANK                        | 1 | \$118,800.00 | 0.84% 0 | \$0.00 | NA | 0 |
| PRO MORTGAGES LLC  | 2 | \$237,000.00 | 1.67% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION         | 1 | \$124,000.00 | 0.87% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION         | 2 | \$245,700.00 | 1.73% 0 | \$0.00 | NA | 0 |
| SECURITY HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION   | 1 | \$116,800.00 | 0.82% 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA INC                               | 1 | \$125,000.00 | 0.88% 0 | \$0.00 | NA | 0 |

|           | SRP FEDERAL CREDIT<br>UNION  | 1   | \$116,000.00    | 0.82% 0        | \$0.00 | NA 0 | 1             |
|-----------|--|-----|-----------------|----------------|--------|------|---------------|
|           | STARION FINANCIAL A<br>CORPORATION                                 | 1   | \$111,120.00    | 0.78% 0        | \$0.00 | NA 0 |               |
|           | SUBURBAN MORTGAGE<br>INC   | 1   | \$123,000.00    | 0.87% 0        | \$0.00 | NA 0 |               |
|           | SUNMARK COMMUNITY<br>BANK A BANKING<br>CORPORATION                 | 1   | \$120,000.00    | 0.85% 0        | \$0.00 | NA 0 |               |
|           | SUNSTREET MORTGAGE<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 1   | \$121,600.00    | 0.86% 0        | \$0.00 | NA 0 |               |
|           | TEXAS FIRST BANK   | 1   | \$125,000.00    | $0.88\%  _{0}$ | \$0.00 | NA 0 | 1             |
|           | THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK         | 1   | \$124,756.87    | 0.88% 0        | \$0.00 | NA 0 |               |
|           | THE FIRST NATIONAL<br>BANK OF FORT SMITH                           | 1   | \$124,200.00    | 0.87% 0        | \$0.00 | NA 0 |               |
|           | THE PEOPLES BANK   | 1   | \$115,757.36    | 0.82% 0        | \$0.00 | NA 0 |               |
|           | THE PEOPLES BANK A<br>SOUTH CAROLINA<br>CORPORATION                | 1   | \$123,500.00    | 0.87% 0        | \$0.00 | NA 0 |               |
|           | TRIUMPH MORTGAGE A<br>BANKING CORPORATION                          | 1   | \$114,830.59    | 0.81% 0        | \$0.00 | NA 0 |               |
|           | UARK FEDERAL CREDIT<br>UNION                                       | 1   | \$115,000.00    | 0.81% 0        | \$0.00 | NA 0 |               |
|           | USNY BANK  | 1   | \$119,200.00    | 0.84% 0        | \$0.00 | NA 0 |               |
|           | VILLAGE MORTGAGE<br>COMPANY  | 1   | \$115,000.00    | 0.81% 0        | \$0.00 | NA 0 |               |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER INC                          | 1   | \$123,000.00    | 0.87% 0        | \$0.00 | NA 0 |               |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1   | \$118,150.00    | 0.82% 0        | \$0.00 | NA 0 |               |
| Total     |  | 120 | \$14,195,006.65 | 100% 0         | \$0.00 | 0    |               |
| 3138YY4K6 | AKT AMERICAN CAPITAL<br>INC A CALIFORNIA<br>CORPORATION            | 1   | \$227,000.00    | 0.8% 0         | \$0.00 | NA 0 |               |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS                             | 1   | \$213,655.00    | 0.75% 0        | \$0.00 | NA 0 |               |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION           | 2   | \$506,664.11    | 1.79% 0        | \$0.00 | NA 0 |               |
|           | AMERICAN SAVINGS BANK<br>FSB PORTMOUTH OHIO AN<br>OHIO CORPORATION | 1   | \$247,000.00    | 0.87% 0        | \$0.00 | NA 0 | _ <del></del> |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING                             | 1   | \$416,425.49    | 1.47% 0        | \$0.00 | NA 0 | -<br>         |
| I         | ı  |     | ı               | 1 1            | 1      | 1 1  |               |

| CORPORATION   |   |              |         |        |    | $\perp$ |
|---|---|--------------|---------|--------|----|---------|
| AMERISAVE MORTGAGE<br>CORPORATION   | 1 | \$330,000.00 | 1.17% 0 | \$0.00 | NA | 0       |
| ANGEL OAK HOME LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY                              | 1 | \$170,091.00 | 0.6% 0  | \$0.00 | NA | 0       |
| BANK OF NORTH<br>CAROLINA A NORTH<br>CAROLINA CORPORATION                               | 1 | \$154,771.65 | 0.55% 0 | \$0.00 | NA | 0       |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                                  | 1 | \$225,000.00 | 0.79% 0 | \$0.00 | NA | 0       |
| BRAND MORTGAGE GROUP<br>LLC   | 2 | \$716,240.59 | 2.53% 0 | \$0.00 | NA | 0       |
| BRAZOS NATIONAL BANK  | 1 | \$333,000.00 | 1.18% 0 | \$0.00 | NA | 0       |
| BRIMFIELD BANK AN<br>ILLINOIS CORPORATION   | 1 | \$233,900.00 | 0.83% 0 | \$0.00 | NA | 0       |
| BUD WEBER MORTGAGES,<br>LLC   | 1 | \$309,440.00 | 1.09% 0 | \$0.00 | NA | 0       |
| C & F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                 | 1 | \$426,354.00 | 1.51% 0 | \$0.00 | NA | 0       |
| C&F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                   | 1 | \$200,600.00 | 0.71% 0 | \$0.00 | NA | 0       |
| CAPITOL BANK  | 1 | \$336,900.00 | 1.19% 0 | \$0.00 | NA | 0       |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 1 | \$250,800.00 | 0.89% 0 | \$0.00 | NA | 0       |
| CORNERSTONE NATIONAL<br>BANK & TRUST COMPANY<br>A CORPORATION                           | 2 | \$430,200.00 | 1.52% 0 | \$0.00 | NA | 0       |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION                   | 1 | \$231,200.00 | 0.82% 0 | \$0.00 | NA | 0       |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATOIN                   | 1 | \$414,000.00 | 1.46% 0 | \$0.00 | NA | 0       |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                     | 1 | \$180,405.00 | 0.64% 0 | \$0.00 | NA | 0       |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK<br>OF GEORGIA A STATE<br>CHARTERED BANK | 1 | \$206,500.00 | 0.73% 0 | \$0.00 | NA | 0       |
| FIRST RATE FINANCIAL<br>LLC   | 1 | \$300,000.00 | 1.06% 0 | \$0.00 | NA | 0       |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION  | 1 | \$417,000.00 | 1.47% 0 | \$0.00 | NA | 0       |

| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                               | 14 | \$3,573,967.00 | 12.63%  | \$0.00 | NA 0 |  |
|---|----|----------------|---------|--------|------|--|
| GENESEE REGIONAL BANK<br>A NEW YORK BANKING<br>CORPORATION          | 1  | \$152,000.00   | 0.54%   | \$0.00 | NA 0 |  |
| GRAYSTONE MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY            | 1  | \$228,000.00   | 0.81%   | \$0.00 | NA 0 |  |
| HOME PLACE MORTGAGE<br>LOANS, INC.                                  | 1  | \$300,000.00   | 1.06%   | \$0.00 | NA 0 |  |
| HOMEFIRST MORTGAGE<br>LLC   | 1  | \$370,700.00   | 1.31%   | \$0.00 | NA 0 |  |
| HOMESTEAD FUNDING<br>CORP A CORPORATION                             | 2  | \$331,500.00   | 1.17%   | \$0.00 | NA 0 |  |
| HOWARD HANNA<br>MORTGAGES SERVICES A<br>PENNSYLVANIA<br>CORPORATION | 1  | \$152,500.00   | 0.54%   | \$0.00 | NA 0 |  |
| JD BANK   | 1  | \$250,000.00   | 0.88% 0 | \$0.00 | NA 0 |  |
| KITTREDGE MORTGAGE<br>CORPORATION A<br>CORPORATION                  | 1  | \$185,000.00   | 0.65%   | \$0.00 | NA 0 |  |
| LEGACY MORTGAGE LLC   | 1  | \$292,500.00   | 1.03%   | \$0.00 | NA 0 |  |
| LEGACY TEXAS BANK A<br>CORPORATION                                  | 2  | \$494,938.00   | 1.75%   | \$0.00 | NA 0 |  |
| LEND SMART MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY           | 2  | \$598,100.00   | 2.11%   | \$0.00 | NA 0 |  |
| MAGNOLIA STATE BANK   | 1  | \$202,500.00   | 0.72%   | \$0.00 | NA 0 |  |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                 | 3  | \$1,183,000.00 | 4.18%   | \$0.00 | NA 0 |  |
| MICHIGAN FIRST<br>MORTGAGE INC A<br>MICHIGAN CORPORATION            | 1  | \$202,750.00   | 0.72%   | \$0.00 | NA 0 |  |
| MID PENN BANK   | 1  | \$175,000.00   | 0.62%   | \$0.00 | NA 0 |  |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION      | 1  | \$384,000.00   | 1.36%   | \$0.00 | NA 0 |  |
| MORRIS BANK A BANKING<br>CORPORATION                                | 1  | \$205,791.64   | 0.73%   | \$0.00 | NA 0 |  |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                | 1  | \$207,200.00   | 0.73% 0 | \$0.00 | NA 0 |  |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY      | 1  | \$318,257.00   | 1.12%   | \$0.00 | NA 0 |  |
|   | 1  | \$158,850.00   | 0.56%   | \$0.00 | NA 0 |  |
|   |    |                |         |        |      |  |

| MORTGAGE SERVICES III<br>LLC A LIMITED LIABILITY<br>COMPANY     |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| NATIONAL MORTGAGE<br>SERVICE INC A<br>CALIFORNIA<br>CORPORATION | 1 | \$250,000.00   | 0.88% 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK<br>A NATIONAL BANK                        | 1 | \$324,000.00   | 1.14% 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>FINANCIAL CORP                                | 1 | \$344,800.00   | 1.22% 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                      | 6 | \$1,356,535.67 | 4.79% 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION         | 1 | \$233,700.00   | 0.83% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 4 | \$720,830.00   | 2.55% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$576,800.00   | 2.04% 0 | \$0.00 | NA | 0 |
| PLANTERS BANK INC.  | 1 | \$192,000.00   | 0.68% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 3 | \$1,101,625.13 | 3.89% 0 | \$0.00 |    |   |
| PRO MORTGAGES LLC   | 1 | \$271,000.00   | 0.96% 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP<br>INC A MASSAUCHUSETTS<br>CORPORATION   | 1 | \$225,000.00   | 0.79% 0 | \$0.00 | NA |   |
| RH FUNDING CO A NEW<br>YORK CORPORATION                         | 1 | \$219,600.00   | 0.78% 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE<br>COMPANY, INC.                             | 1 | \$182,000.00   | 0.64% 0 | \$0.00 | NA | 0 |
| SECURITY HOME<br>MORTGAGE LLC                                   | 1 | \$259,579.12   | 0.92% 0 | \$0.00 | NA | 0 |
| SHARPE MORTGAGE<br>LENDING SERVICES OF<br>GEORGIA INC           | 1 | \$211,687.68   | 0.75% 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALIST INC A GEORGIA<br>CORPORATION   | 1 | \$160,000.00   | 0.57% 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION  | 1 | \$204,250.00   | 0.72% 0 | \$0.00 | NA | 0 |
| SOUTH ATLANTIC BANK<br>NMLS #403425                             | 1 | \$240,000.00   | 0.85% 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA                                     | 1 | \$211,600.00   | 0.75% 0 | \$0.00 | NA | 0 |

SUMMIT MORTGAGE

|           | CORPORATION AN OREGON<br>CORPORATION  | 1   | \$267,300.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           | SYNERGY ONE LENDING<br>INC A CORPORATION                                    | 1   | \$319,200.00    | 1.13%  | 0 | \$0.00 | NA | 0 |
|           | TEXAS FIRST BANK  | 1   | \$417,000.00    | 1.47%  | 0 | \$0.00 | NA | 0 |
|           | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION                    | 1   | \$200,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|           | TJ FINANCIAL INC A<br>CALIFORNIA<br>CORPORATION                             | 1   | \$624,079.25    | 2.2%   | 0 | \$0.00 | NA | 0 |
|           | TJC MORTGAGE, INC.  | 1   | \$417,000.00    | 1.47%  | 0 | \$0.00 | NA | 0 |
|           | TRUSTLINE MORTGAGE<br>INC.  | 1   | \$182,492.50    | 0.64%  | 0 | \$0.00 | NA | 0 |
|           | UNITED BANK INC WEST<br>VIRGINIA BANKING<br>CORPORATION                     | 1   | \$395,000.00    | 1.4%   | 0 | \$0.00 | NA | 0 |
|           | VICTORY MORTGAGE LLC<br>A LIMITED LIABILITY<br>COMPANY                      | 1   | \$273,455.00    | 0.97%  | 0 | \$0.00 | NA | 0 |
|           | VILLAGE MORTGAGE<br>COMPANY   | 2   | \$479,925.00    | 1.68%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 106 | \$28,304,159.83 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |     |                 |        |   |        |    |   |
| 3138YY5X7 | CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY | 1   | \$348,691.13    | 7.62%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                       | 11  | \$2,480,630.25  | 54.22% | 0 | \$0.00 | NA | 0 |
|           | SI MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                               | 1   | \$353,619.28    | 7.73%  | 0 | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>BANKERS INCORPORATED                                     | 1   | \$597,893.78    | 13.07% | 0 | \$0.00 | NA | 0 |
|           | SUNSET BANK & SAVINGS<br>A STATE SAVINGS BANK                               | 1   | \$415,536.17    | 9.08%  | 0 | \$0.00 | NA | 0 |
|           | THE FIRST NATIONAL<br>BANK OF TRENTON                                       | 1   | \$378,721.85    |        |   | \$0.00 | NA | 0 |
| Total     |   | 16  | \$4,575,092.46  | 100%   | 0 | \$0.00 |    | 0 |
|           | 1000 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                     |     |                 |        |   |        |    |   |
| 3138YY5Y5 | 1ST MARINER BANK A<br>BANKING CORPORATION                                   | 1   | \$319,450.87    | 3.13%  | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 2   | \$470,200.49    |        | _ | \$0.00 | NA |   |
|           | ACCESS CAPITAL FUNDING<br>LLC A LIMITED LIABILITY                           | 1   | \$152,537.79    | 1.5%   | 0 | \$0.00 | NA | 0 |

| COMPANY   |        |                |         |        |      |
|---|--------|----------------|---------|--------|------|
| CASTLE ROCK MORTGAGE<br>LLC   | 1      | \$243,000.00   | 2.38% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF LAS<br>CRUCES A NEW MEXICO<br>CORPORATION                | 1      | \$166,513.76   | 1.63% 0 | \$0.00 | NA 0 |
| CORNERSTONE NATIONAL<br>BANK & TRUST COMPANY<br>A CORPORATION             |        | \$416,329.27   | 4.08% 0 | \$0.00 | NA 0 |
| DEVLIN INC DBA<br>LOANSOURCE REAL<br>ESTATE LOANS A TEXAS<br>CORPORATIONS | 1      | \$337,032.97   | 3.31% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST .<br>STATE CHARTERED BANK                            |        | \$273,948.96   | 2.69% 0 | \$0.00 | NA 0 |
| FIRST CAPITAL BANK OF<br>KENTUCKY DBA FIRST<br>CAPITAL BANK MORTGAG       | 1<br>E | \$358,021.25   | 3.51% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK  | 2      | \$350,666.51   | 3.44% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK NA<br>CORPROATION                                    | A 1    | \$246,585.14   | 2.42% 0 | \$0.00 | NA 0 |
| FORTUNE FINANCIAL INC .<br>COLORADO CORPORATION                           |        | \$365,843.70   | 3.59% 0 | \$0.00 | NA 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                     | 9      | \$2,680,188.47 | 26.3% 0 | \$0.00 | NA 0 |
| HERITAGEBANK OF THE<br>SOUTH A GEORGIA<br>CORPORATION                     | 1      | \$202,133.02   | 1.98% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAG<br>ENTERPRISES<br>INCORPORATED                         | E 1    | \$122,549.57   | 1.2% 0  | \$0.00 | NA 0 |
| INDEPENDENT BANK  | 1      | \$378,000.00   | 3.71% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                  | 1      | \$99,828.40    | 0.98% 0 | \$0.00 | NA 0 |
| MILLENIUM HOME<br>MORTGAGE LLC  | 1      | \$99,839.15    | 0.98% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE<br>LLC  | 1      | \$265,072.95   | 2.6% 0  | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK<br>A NATIONAL BANK                                  | 1      | \$142,649.48   | 1.4% 0  | \$0.00 | NA 0 |
| RENASANT BANK A<br>MISSISSIPPI CORPORATION                                | J 2    | \$623,041.05   | 6.11% 0 | \$0.00 | NA 0 |
| RENASANT BANK A<br>MISSISSIPPI CORPORATON                                 | 1      | \$304,077.42   | 2.98% 0 | \$0.00 | NA 0 |
| ROYAL UNITED<br>MORTGAGE LLC  | 1      | \$273,328.51   | 2.68% 0 | \$0.00 | NA 0 |
|   | _      | \$68,681.94    | 0.67% 0 | \$0.00 | NA 0 |

|                         | THE STATE BANK AND<br>TRUST COMPANY  |    |                 |       |   |        |    |   |
|-------------------------|--|----|-----------------|-------|---|--------|----|---|
|                         | TJC MORTGAGE, INC.   | 1  | \$417,000.00    | 4.09% | 0 | \$0.00 | NA | 0 |
|                         | UNIFIRST MORTGAGE<br>CORPORATION A<br>COLORADO CORPORATION   | 1  | \$142,764.94    | 1.4%  | 0 | \$0.00 | NA | 0 |
|                         | UNIVERSITY FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION   | 1  | \$283,934.21    | 2.79% | 0 | \$0.00 | NA | 0 |
|                         | WALLICK AND VOLK<br>INCORPORATED   | 1  | \$389,399.52    | 3.84% | 0 | \$0.00 | NA | 0 |
| Total                   |  | 39 | \$10,192,619.34 | 100%  | 0 | \$0.00 |    | 0 |
|                         |  |    |                 |       |   |        |    | Ш |
| 3138YY5Z2               | 1ST MARINER BANK A<br>BANKING CORPORATION  | 1  | \$387,319.80    | 1.86% | 0 | \$0.00 | NA | 0 |
| CORPO<br>AMERI<br>CORPO | ACADEMY MORTGAGE<br>CORPORATION  | 2  | \$662,324.32    | 3.18% | 0 | \$0.00 | NA | 0 |
|                         | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION   | 1  | \$389,344.97    | 1.87% | 0 | \$0.00 | NA | 0 |
|                         | BANKSOUTH MORTGAGE COMPANY LLC BEVERLY HANKS MORTGAGE SERVICES INC CHAIN BRIDGE BANK NA A NATIONAL BANK        | 1  | \$193,202.07    | 0.93% | 0 | \$0.00 | NA | 0 |
|                         |  | 1  | \$305,896.36    | 1.47% | 0 | \$0.00 | NA | 0 |
|                         |  | 1  | \$412,321.14    | 1.98% | 0 | \$0.00 | NA | 0 |
|                         | COLLINS COMMUNITY<br>CREDIT UNION AN IOWA<br>CREDIT UNION  | 1  | \$139,759.75    | 0.67% | 0 | \$0.00 | NA | 0 |
|                         | COMMERCIAL BANK  | 2  | \$446,271.85    | 2.14% | 0 | \$0.00 | NA | 0 |
|                         | COMMUNITY TRUST &<br>BANKING COMPANY   | 1  | \$280,000.00    | 1.35% | 0 | \$0.00 | NA | 0 |
|                         | CORNERSTONE NATIONAL<br>BANK & TRUST COMPANY<br>A CORPORATION  | 1  | \$249,580.10    | 1.2%  | 0 | \$0.00 | NA | 0 |
|                         | CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY                                    | 1  | \$183,710.43    | 0.88% | 0 | \$0.00 | NA | 0 |
|                         | DEVON BANK A<br>CORPORATION  | 1  | \$186,143.53    | 0.89% | 0 | \$0.00 | NA | 0 |
|                         | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$415,713.97    | 2%    | 0 | \$0.00 | NA | 0 |
|                         |  | 1  | \$416,314.56    | 2%    | 0 | \$0.00 | NA | 0 |
| <del> </del>            |  | 1  | \$415,535.70    | 2%    | 0 | \$0.00 | NA | Λ |

| F&M BANK A BANKING<br>CORPORATION  | Ī  |                |        |   |        |    |   |  |
|--|----|----------------|--------|---|--------|----|---|--|
| F&M BANK A<br>CORPORATION  | 1  | \$416,284.41   | 2%     | 0 | \$0.00 | NA | 0 |  |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1  | \$598,992.25   | 2.88%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY<br>FINANCIAL, INC.  | 1  | \$252,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANK  | 1  | \$284,510.93   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
| FIRST WORLD MORTGAGE<br>CORPORATION A<br>CORPORATION                       | 1  | \$247,820.75   | 1.19%  | 0 | \$0.00 | NA | 0 |  |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                               | 1  | \$357,398.71   | 1.72%  | 0 | \$0.00 | NA | 0 |  |
| FORTUNE FINANCIAL<br>INCORPORATED A<br>COLORADO                            | 1  | \$376,339.09   | 1.81%  | 0 | \$0.00 | NA | 0 |  |
| FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION                      | 1  | \$281,915.39   | 1.35%  | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                      | 15 | \$4,115,650.00 | 19.78% | 0 | \$0.00 | NA | 0 |  |
| GRAY STONE MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                  | 1  | \$173,408.25   | 0.83%  | 0 | \$0.00 | NA | 0 |  |
| HERITAGEBANK OF THE<br>SOUTH A GEORGIA<br>CORPORATION                      | 1  | \$282,140.00   | 1.36%  | 0 | \$0.00 | NA | 0 |  |
| HOME LOAN INVESTMENT<br>BANK FSB   | 1  | \$134,773.83   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| HOMEPATH LENDING INC.  | 1  | \$322,250.00   | 1.55%  | 0 | \$0.00 | NA | 0 |  |
| 13 LENDING INC.  | 1  | \$410,000.00   | 1.97%  | 0 | \$0.00 | NA | 0 |  |
| LIBERTY FIRST CREDIT<br>UNION A STATE<br>CHARTERED CREDIT<br>UNION         | 1  | \$149,748.07   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA A<br>CORPORATION            | 1  | \$289,113.59   | 1.39%  | 0 | \$0.00 | NA | 0 |  |
| MIDDLETON COMMUNITY<br>BANK  | 1  | \$377,351.36   | 1.81%  | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE<br>LLC   | 1  | \$182,456.05   | 0.88%  | 0 | \$0.00 | NA | 0 |  |
| NICOLET NATIONAL BANK<br>A NATIONAL BANK                                   | 1  | \$184,190.12   | 0.89%  | 0 | \$0.00 | NA | 0 |  |

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1.11% 0

\$0.00

NA 0

\$230,620.29

NORTH STATE BANK A

CORPORATION

|           | RESIDENTIAL HOME<br>FUNDING CORP A NEW   | 1  | \$310,499.77    | 1.49% ( | \$0.00 | NA ( | 0            |
|-----------|--|----|-----------------|---------|--------|------|--------------|
|           | YORK CORPORATION<br>ROSS MORTGAGE  |    | •               |         |        |      | +            |
|           | CORPORATION A MICHIGAN CORPORATION   | 1  | \$304,120.63    | 1.46%   | \$0.00 | NA ( | О            |
|           | SUMMIT FUNDING<br>ADVISORS LLC   | 1  | \$270,000.00    | 1.3%    | \$0.00 | NA   | О            |
|           | SUMMIT MORTGAGE<br>BANKERS INC   | 4  | \$1,342,352.92  | 6.45%   | \$0.00 | NA ( | )            |
|           | TABLE ROCK COMMUNITY<br>BANK A MISSOURI<br>BANKING CORPORATION                       | 1  | \$247,093.17    | 1.19% ( | \$0.00 | NA ( | )            |
|           | THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                           | 2  | \$307,504.60    | 1.48%   | \$0.00 | NA ( | Э            |
|           | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                                | 1  | \$383,759.74    | 1.84%   | \$0.00 | NA ( | C            |
|           | THE MORTGAGE LINK, INC.  | 2  | \$1,016,299.61  | 4.88%   | \$0.00 | NA ( | Э            |
|           | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION | 1  | \$199,671.26    | 0.96% ( | \$0.00 | NA(  | )            |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION                         | 1  | \$414,307.40    | 1.99% ( | \$0.00 | NA ( | )            |
|           | VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION                                     | 1  | \$339,403.95    | 1.63% ( | \$0.00 | NA ( | )            |
|           | VERITAS FUNDING LLC A<br>LIMITED LIABILITY<br>COMPANY                                | 2  | \$449,773.22    | 2.16%   | \$0.00 | NA   | )            |
|           | VILLAGE MORTGAGE<br>COMPANY  | 1  | \$103,786.79    | 0.5%    | \$0.00 | NA   | О            |
|           | WASHINGTON FIRST MORTGAGE LOAN CORPORATION DBA WAFIRST A WASHINGTON CORPORATION      | 1  | \$372,562.75    | 1.78% ( | \$0.00 | NA(  | )            |
| Total     |  | 71 | \$20,811,537.45 | 100%    | \$0.00 | (    | 0            |
|           |  |    |                 |         |        |      | <del> </del> |
| 3138YY6A6 | 1ST MARINER BANK A<br>BANKING CORPORATION  | 1  | \$416,343.73    | 11.38%  |        |      |              |
|           | ALLIED FIRST BANKSB  | 1  | \$587,054.22    | 16.04%  | \$0.00 | NA ( | วโ           |

|           | CENTENNIAL LENDING<br>GROUP LLC A LIMITED<br>LIABILITY  | 1  | \$192,503.15   | 5.26%         | 0 | \$0.00 | NA       | 0      |  |
|-----------|---|----|----------------|---------------|---|--------|----------|--------|--|
|           | CHAIN BRIDGE BANK NA A<br>NATIONAL BANK                 | 1  | \$578,127.94   | 15.8%         | 0 | \$0.00 | NA       | 0      |  |
|           | COMMUNITY FINANCIAL                                     | 1  | \$282,000.00   | 7.71%         | 0 | \$0.00 | NA       | 0      |  |
|           | COMMUNITY WEST BANK<br>NA A NATIONAL BANK               | 1  | \$274,547.97   | 7.5%          | 0 | \$0.00 | NA       | 0      |  |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                   | 3  | \$912,940.00   | 24.94%        | 0 | \$0.00 | NA       | 0      |  |
|           | THE STATE BANK AND<br>TRUST COMPANY                     | 1  | \$416,329.27   | 11.37%        | 0 | \$0.00 | NA       | 0      |  |
| Total     |   | 10 | \$3,659,846.28 | 100%          | 0 | \$0.00 |          | 0      |  |
|           |   |    |                |               |   |        |          |        |  |
| 3138YY6V0 | LOGIX FEDERAL CREDIT<br>UNION                           | 25 | \$7,246,280.85 | 100%          |   | \$0.00 | NA       | 0      |  |
| Total     |   | 25 | \$7,246,280.85 | 100%          | 0 | \$0.00 |          | 0      |  |
|           |   |    | *              | 00.5          |   |        |          |        |  |
| 3138YY7A5 | ROCKVILLE BANK  | 34 | \$4,483,337.69 | 98.67%        |   | \$0.00 | NA<br>NA |        |  |
| Total     | UNITED BANK   | 35 | \$60,551.21    | 1.33%<br>100% |   | \$0.00 | NA       | 0<br>0 |  |
| Total     |   | 35 | \$4,543,888.90 | 100%          | U | \$0.00 |          | V      |  |
| 3138YY7B3 | COMMONWEALTH<br>NATIONAL BANK                           | 2  | \$137,531.37   | 1.64%         | 0 | \$0.00 | NA       | 0      |  |
|           | ENFIELD FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION      | 2  | \$99,282.17    | 1.18%         | 0 | \$0.00 | NA       | 0      |  |
|           | NEW ENGLAND BANK  | 8  | \$951,040.98   | 11.34%        | 0 | \$0.00 | NA       | -      |  |
|           | ROCKVILLE BANK  | 1  | \$150,494.94   | 1.79%         | 0 | \$0.00 | NA       | 0      |  |
|           | THE APPLE VALLEY BANK<br>& TRUST COMPANY                | 1  | \$95,844.95    | 1.14%         | 0 | \$0.00 | NA       | Ш      |  |
|           | UNITED BANK   | 77 | \$6,681,297.44 | 79.65%        | 0 | \$0.00 | NA       | 0      |  |
|           | UNITED CO-OPERATIVE<br>BANK                             | 4  | \$223,588.26   | 2.67%         | 0 | \$0.00 | NA       | 0      |  |
|           | UNITED COOPERATIVE<br>BANK, UNITED<br>CO-OPERATIVE BANK | 1  | \$48,876.26    | 0.59%         | 0 | \$0.00 | NA       | O      |  |
| Total     |   | 96 | \$8,387,956.37 | 100%          | 0 | \$0.00 |          | 0      |  |
|           |   |    |                |               |   |        |          |        |  |
| 3138YY7C1 | ROCKVILLE BANK  | 28 | \$6,255,259.47 | 81.38%        | _ | \$0.00 | NA       | -      |  |
|           | UNITED BANK   | 4  | \$1,431,200.18 | 18.62%        | _ | \$0.00 | NA       | m      |  |
| Total     |   | 32 | \$7,686,459.65 | 100%          | U | \$0.00 |          | 0      |  |
| 3138YY7D9 | ENFIELD FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION      | 1  | \$152,412.27   | 1.94%         | 0 | \$0.00 | NA       | 0      |  |
|           | NEW ENGLAND BANK  | 8  | \$1,384,008.23 | 17.57%        | 0 | \$0.00 | NA       | 0      |  |
|           |   |    |                |               |   |        |          |        |  |

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|           | ROCKVILLE BANK                                     | 20 | \$3,229,255.12 | 41% (    | \$0.00   | NA | 0 |  |
|-----------|--|----|----------------|----------|----------|----|---|--|
|           | UNITED BANK  | 17 | \$3,110,851.38 | 39.49% ( | \$0.00   |    |   |  |
| Total     |  | 46 | \$7,876,527.00 | 100%     | \$0.00   | ı  | 0 |  |
|           |  |    |                |          |          |    |   |  |
| 3138YY7E7 | NEW ENGLAND BANK                                   | 2  | \$213,793.96   | 6.69% (  | \$0.00   | NA | 0 |  |
|           | ROCKVILLE BANK                                     | 1  | \$182,398.87   | 5.71% (  | \$0.00   | NA | 0 |  |
|           | THE APPLE VALLEY BANK<br>& TRUST COMPANY           | 2  | \$279,564.80   | 8.75%    | \$0.00   | NA | o |  |
|           | UNITED BANK  | 22 | \$2,016,673.30 | 63.09% ( | \$0.00   | NA | 0 |  |
| _         | UNITED CO-OPERATIVE<br>BANK                        | 4  | \$504,112.44   | 15.76%   | \$0.00   | NA | o |  |
| Total     |  | 31 | \$3,196,543.37 | 100% (   | \$0.00   | 1  | 0 |  |
|           |  |    |                |          | <u> </u> |    | Ш |  |
| 3138YY7F4 | COMMONWEALTH<br>NATIONAL BANK                      | 3  | \$366,616.91   | 5.51%    | \$0.00   | NA | 0 |  |
|           | ENFIELD FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 8  | \$841,925.11   | 12.66%   | \$0.00   | NA | 0 |  |
|           | THE APPLE VALLEY BANK<br>& TRUST COMPANY           | 1  | \$101,830.02   | 1.53% (  | \$0.00   | NA | 0 |  |
|           | UNITED BANK  | 30 | \$3,947,543.41 | 59.37% ( | \$0.00   | NA | 0 |  |
|           | UNITED CO-OPERATIVE<br>BANK                        | 14 | \$1,390,995.64 | 20.93%   | \$0.00   | NA | 0 |  |
| Total     |  | 56 | \$6,648,911.09 | 100%     | \$0.00   |    | 0 |  |
|           |  |    |                |          |          |    |   |  |
| 3138YY7G2 | COMMONWEALTH<br>NATIONAL BANK                      | 2  | \$293,013.80   | 6.36%    | \$0.00   | NA | 0 |  |
|           | ENFIELD FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 13 | \$1,048,258.99 | 22.76%   | \$0.00   | NA | 0 |  |
|           | UNITED BANK  | 21 | \$2,471,108.51 | 53.66% ( | \$0.00   | NA | 0 |  |
|           | UNITED CO-OPERATIVE<br>BANK                        | 9  | \$711,015.84   | 15.44%   | \$0.00   | NA | o |  |
|           | WINDSOR LOCKS<br>COMMUNITY BANK, FSL               | 1  | \$82,101.62    | 1.78%    | \$0.00   | NA | o |  |
| Total     |  | 46 | \$4,605,498.76 | 100%     | \$0.00   | ı  | 0 |  |
|           |  |    |                |          |          |    | Ш |  |
| 3138YYA29 | 1ST COMMUNITY CREDIT<br>UNION                      | 1  | \$285,600.00   | 3.86%    | \$0.00   | NA | O |  |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION               | 20 | \$4,813,443.83 | 65.06%   | \$0.00   | NA | 0 |  |
|           | CENTRAL CITY CREDIT<br>UNION                       | 1  | \$256,975.00   | 3.47%    | \$0.00   | NA | 0 |  |
|           | CHIPPEWA VALLEY BANK                               | 2  | \$413,900.00   | 5.59% (  | \$0.00   | NA | 0 |  |
|           | COMMUNITY FIRST BANK<br>OF INDIANA                 | 1  | \$202,350.00   | 2.73%    | \$0.00   | NA | 0 |  |
|           |  | 1  | \$279,605.48   | 3.78%    | \$0.00   | NA | 0 |  |
|           |  |    |                |          |          |    |   |  |

|           | DRAPER AND KRAMER<br>MORTGAGE CO   |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK  | 1  | \$192,721.92   | 2.6%   | 0 | \$0.00 | NA | 0 |
|           | OOSTBURG STATE BANK  | 1  | \$208,905.00   | 2.82%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES BANK   | 1  | \$250,000.00   | 3.38%  | 0 | \$0.00 | NA | 0 |
|           | ROSS MORTGAGE<br>CORPORATION   | 1  | \$247,642.68   | 3.35%  | 0 | \$0.00 | NA | 0 |
|           | THE NATIONAL BANK OF<br>WAUPUN   | 1  | \$247,642.68   | 3.36%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 31 | \$7,398,786.59 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YYA37 | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 1  | \$220,000.00   | 37.16% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 1  | \$372,000.00   | 62.84% | 0 | \$0.00 | NA | 0 |
| Total     |  | 2  | \$592,000.00   | 100%   | 0 | \$0.00 |    | 0 |
| 3138YYA45 | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 1  | \$245,629.49   | 45.02% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>TEXAS  | 1  | \$300,000.00   | 54.98% | 0 | \$0.00 | NA | 0 |
| Total     |  | 2  | \$545,629.49   | 100%   | 0 | \$0.00 |    | 0 |
| 3138YYA52 | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.  | 8  | \$3,383,950.00 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 8  | \$3,383,950.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YYA60 | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.  | 12 | \$5,086,063.00 | 89.06% | 0 | \$0.00 | NA | 0 |
|           | TOPONE MORTGAGE INC  | 1  | \$625,000.00   |        |   | \$0.00 | NA | 0 |
| Total     |  | 13 | \$5,711,063.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YYA86 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 5  | \$1,397,700.00 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 5  | \$1,397,700.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YYA94 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY   | 1  | \$98,320.00    | 9.55%  | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED                      | 5  | \$931,744.00   | 90.45% | 0 | \$0.00 | NA | 0 |

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|           | LIABILITY COMPANY                              | Ī  |                |        |   |        | Ī    |   |
|-----------|--|----|----------------|--------|---|--------|------|---|
| Total     |  | 6  | \$1,030,064.00 | 100%   | 0 | \$0.00 | (    | ) |
|           |  |    |                |        |   |        |      |   |
| 3138YYAD5 | ADAMS BANK AND TRUST                           | 1  | \$69,889.84    | 4.11%  | 0 | \$0.00 | NA ( | ) |
|           | CHARTER WEST NATIONAL<br>BANK                  | 1  | \$60,916.02    | 3.59%  | 0 | \$0.00 | NA ( | ) |
|           | FARMERS AND<br>MERCHANTS BANK                  | 2  | \$296,305.00   | 17.44% | 0 | \$0.00 | NA ( | ) |
|           | FIRST MORTGAGE<br>COMPANY, LLC                 | 1  | \$87,861.51    | 5.17%  | 0 | \$0.00 | NA ( | ) |
|           | FIRST NATIONAL BANK OF<br>OMAHA                | 3  | \$314,083.91   | 18.49% | 0 | \$0.00 | NA ( | ) |
|           | GREAT WESTERN BANK                             | 1  | \$119,331.90   | 7.02%  | 0 | \$0.00 | NA ( | ) |
|           | HOME FEDERAL SAVINGS<br>& LOAN - GRAND ISLAND  | 1  | \$95,848.92    | 5.64%  | 0 | \$0.00 | NA   | ) |
|           | LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA | 2  | \$229,648.84   | 13.52% | 0 | \$0.00 | NA   | ) |
|           | WELLS FARGO BANK, N.A.                         | 3  | \$376,887.93   | 22.19% | 0 | \$0.00 | NA ( | ) |
|           | WEST GATE BANK                                 | 1  | \$48,000.00    | 2.83%  | 0 | \$0.00 | NA ( | ) |
| Total     |  | 16 | \$1,698,773.87 | 100%   | 0 | \$0.00 | (    | ) |
|           |  |    |                |        | _ |        |      |   |
| 3138YYAE3 | AMERICAN NATIONAL<br>BANK                      | 2  | \$201,034.51   | 4.97%  | 0 | \$0.00 | NA ( | ) |
|           | CHARTER WEST NATIONAL<br>BANK                  | 5  | \$544,435.60   | 13.46% | 0 | \$0.00 | NA ( | ) |
|           | CORNERSTONE BANK NA                            | 1  | \$116,823.77   | 2.89%  | 0 | \$0.00 | NA ( | ) |
|           | EQUITABLE BANK                                 | 2  | \$172,728.65   | 4.27%  | 0 | \$0.00 | NA ( | ) |
|           | EXCHANGE BANK FKA<br>NEBRASKA NATIONAL<br>BANK | 2  | \$198,555.50   | 4.91%  | 0 | \$0.00 | NA   | ) |
|           | FIRST MORTGAGE<br>COMPANY, LLC                 | 3  | \$337,132.45   | 8.33%  | 0 | \$0.00 | NA ( | ) |
|           | FIRST NATIONAL BANK OF<br>OMAHA                | 5  | \$443,765.38   | 10.97% | 0 | \$0.00 | NA ( | ) |
|           | FIRST STATE BANK AND<br>TRUST COMPANY          | 1  | \$56,914.15    | 1.41%  | 0 | \$0.00 | NA ( | ) |
|           | GREAT WESTERN BANK                             | 1  | \$129,784.23   | 3.21%  | 0 | \$0.00 | NA ( | ) |
|           | HOME FEDERAL SAVINGS<br>& LOAN - GRAND ISLAND  | 1  | \$101,596.75   | 2.51%  | 0 | \$0.00 | NA ( | ) |
|           | LIBERTY FIRST CREDIT<br>UNION                  | 1  | \$130,752.77   | 3.23%  | 0 | \$0.00 | NA ( | ) |
|           | LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA | 3  | \$275,389.61   | 6.81%  | 0 | \$0.00 | NA   | ) |
|           | MADISON COUNTY BANK                            | 1  | \$107,837.34   | 2.67%  | 0 | \$0.00 | NA ( | ) |
|           | MIDWEST BANK N.A.                              | 2  | \$244,628.52   | 6.05%  | 0 | \$0.00 | NA ( | ) |

|  |   |         | . , ,                                |                    |        |     | П |  |
|--|---|---------|--------------------------------------|--------------------|--------|-----|---|--|
| Total  | WAUPUN  | 1<br>24 | \$66,000.00<br><b>\$1,633,468.88</b> | 4.06% 0<br>100% 0  |        |     | 0 |  |
| _  | BANK & TRUST COMPANY THE NATIONAL BANK OF             | 2       | \$150,644.57                         | 9.22% 0            |        |     | H |  |
| <del>                                     </del> | SUPERIOR NATIONAL                                     | 1       | \$84,000.00                          |                    |        |     |   |  |
| -  | BANK<br>RICHLAND COUNTY BANK                          | 1       | ·                                    |                    |        |     | Ш |  |
|  | PREMIER COMMUNITY                                     | 1       | \$76,836.63                          | 4.7% 0             | \$0.00 | NA  | 0 |  |
|  | PEOPLES BANK  | 1       | \$77,000.00                          | 4.71% 0            | \$0.00 | NA  | 0 |  |
|  | OOSTBURG STATE BANK                                   | 1       | \$67,000.00                          | 4.1% 0             | \$0.00 | NA  | 0 |  |
|  | FIRST SOUTHEAST BANK                                  | 1       | \$49,526.93                          | 3.03% 0            | \$0.00 | NA  | 0 |  |
| 3138YYAQ6  | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 16      | \$1,062,460.75                       | 65.04% 0           | \$0.00 | NA  | 0 |  |
| Total  |   | 16      | \$1,794,900.44                       | 100% 0             | \$0.00 |     | 0 |  |
|  | WELLS FARGO BANK, N.A.                                | 1       | \$164,444.82                         | 9.16% 0            | \$0.00 | NA  | 0 |  |
|  | US BANK, NATIONAL<br>ASSOCIATION                      | 1       | \$107,851.20                         | 6.01% 0            | \$0.00 | NA  | 0 |  |
|  | UNION BANK AND TRUST<br>COMPANY                       | 1       | \$106,405.47                         | 5.93% 0            | \$0.00 | NA  | 0 |  |
|  | REGENT FINANCIAL GROUP                                | 1       | \$130,919.38                         |                    |        |     |   |  |
|  | PULASKI BANK  | 2       | \$189,640.12                         | 10.57% 0           | 1      |     |   |  |
|  | PINNACLE BANK   | 2       | \$232,239.59                         | 12.94% 0           |        |     | _ |  |
|  | MADISON COUNTY BANK                                   | 1<br>1  | \$104,336.02                         | 6.68% 0            |        |     | - |  |
|  | FIRST NATIONAL BANK OF<br>OMAHA<br>GREAT WESTERN BANK | 1       | \$132,111.78<br>\$104,356.02         | 7.36% 0<br>5.81% 0 | ,      |     | Ш |  |
|  | FIRST MORTGAGE<br>COMPANY, LLC                        | 1       | \$135,612.91                         | 7.56% 0            | \$0.00 | NA  | 0 |  |
|  | EQUITABLE BANK  | 1       | \$107,202.10                         | 5.97% 0            | \$0.00 | NA  | 0 |  |
|  | CITY BANK AND TRUST CO                                | 1       | \$65,222.01                          | 3.63%              |        | i e | 0 |  |
| 3138YYAG8  | CHARTER WEST NATIONAL<br>BANK                         | 2       | \$199,060.37                         | 11.09% 0           | \$0.00 | NA  | 0 |  |
| Total  |   | 39      | \$4,045,629.69                       | 100% 0             | \$0.00 |     | 0 |  |
| T-4-1  | WEST GATE BANK  | 3       | \$286,520.80                         | 7.06% 0            |        | i e | т |  |
|  | WELLS FARGO BANK, N.A.                                | 1       | \$148,186.47                         | 3.66% 0            | 1      |     |   |  |
|  | UNION BANK AND TRUST<br>COMPANY                       | 1       | \$107,973.27                         | 2.67% 0            | ,      |     | Н |  |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY              | 1       | \$123,150.00                         | 3.04% 0            | \$0.00 | NA  | 0 |  |
|  | COMPANY PINNACLE BANK (OMAHA)                         | 2       | \$222,714.29                         | 5.51% 0            | \$0.00 | NA  | 0 |  |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE            | 1       | \$95,705.63                          | 2.37%              | \$0.00 | NA  | 0 |  |

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| 3138YYAR4 | ASSOCIATED BANK<br>NATIONAL ASSOCIATION       | 16 | \$1,619,687.94 | 84.14% 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
|           | CENTRAL CITY CREDIT<br>UNION                  | 1  | \$97,775.74    | 5.08% 0  | \$0.00 | NA | 0 |
|           | THE NATIONAL BANK OF<br>WAUPUN                | 1  | \$104,845.31   | 5.45% 0  | \$0.00 | NA | 0 |
|           | TOMAH AREA CREDIT<br>UNION                    | 1  | \$102,600.00   | 5.33% 0  | \$0.00 | NA | 0 |
| Total     |   | 19 | \$1,924,908.99 | 100% 0   | \$0.00 |    | 0 |
| 3138YYAS2 | ASSOCIATED BANK<br>NATIONAL ASSOCIATION       | 14 | \$1,644,541.30 | 70.04% 0 | \$0.00 | NA | 0 |
|           | CHIPPEWA VALLEY BANK                          | 1  | \$112,000.00   | 4.77% 0  | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST CREDIT UNION                  | 1  | \$121,639.96   | 5.18% 0  | \$0.00 | NA | 0 |
|           | STATE BANK OF<br>SOUTHWEST MISSOURI           | 1  | \$118,476.29   | 5.05% 0  | \$0.00 | NA | 0 |
|           | SUPERIOR NATIONAL<br>BANK & TRUST COMPANY     | 1  | \$122,814.75   | 5.23% 0  | \$0.00 | NA | 0 |
|           | TRUSTAR FEDERAL CREDIT<br>UNION               | 1  | \$113,824.48   |          | ·      |    |   |
|           | TSB BANK                                      | 1  | \$114,830.58   | 4.88% 0  | \$0.00 | NA | 0 |
| Total     |   | 20 | \$2,348,127.36 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 3138YYAT0 | ASSOCIATED BANK<br>NATIONAL ASSOCIATION       | 28 | \$1,809,241.54 | 81.51% 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST BANK<br>OF INDIANA            | 2  | \$112,906.35   | 5.09% 0  | \$0.00 | NA | 0 |
|           | FARMERS & MERCHANTS<br>BANK & TRUST           | 1  | \$54,924.22    | 2.47% 0  | \$0.00 | NA | 0 |
|           | FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK | 1  | \$42,594.90    | 1.92% 0  | \$0.00 | NA | 0 |
|           | HERITAGE CREDIT UNION                         | 1  | \$49,428.68    | 2.23% 0  | \$0.00 | NA | 0 |
|           | SHELL LAKE STATE BANK                         | 1  | \$69,000.00    | 3.11% 0  | \$0.00 | NA | 0 |
|           | THE NATIONAL BANK OF<br>WAUPUN                | 1  | \$81,587.45    | 3.67% 0  | \$0.00 | NA | 0 |
| Total     |   | 35 | \$2,219,683.14 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 3138YYAU7 | IST COMMUNITY CREDIT<br>UNION                 | 1  | \$96,292.16    | 4.03% 0  | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION       | 14 | \$1,333,509.47 | 55.77% 0 | \$0.00 | NA | 0 |
|           | BADGER GLOBE CREDIT<br>UNION                  | 1  | \$103,856.71   | 4.34% 0  | \$0.00 | NA | 0 |
|           | CENTRAL CITY CREDIT<br>UNION                  | 1  | \$105,850.65   | 4.43% 0  | \$0.00 | NA | 0 |

|           | COMMUNITY FIRST BANK<br>OF INDIANA      | 2  | \$197,263.13   | 8.25%  | 0 \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|--------|----------|----|---|--|
|           | COMMUNITY FIRST CREDIT UNION            | 1  | \$88,842.81    | 3.72%  | 0 \$0.00 | NA | 0 |  |
|           | PEOPLES BANK                            | 1  | \$103,500.00   | 4.33%  | 0 \$0.00 | NA | 0 |  |
|           | STATE BANK OF<br>SOUTHWEST MISSOURI     | 3  | \$267,496.55   | 11.19% | 0 \$0.00 | NA | 0 |  |
|           | TRUSTAR FEDERAL CREDIT<br>UNION         | 1  | \$94,366.84    | 3.94%  | 0 \$0.00 | NA | 0 |  |
| Total     |   | 25 | \$2,390,978.32 | 100%   | 0 \$0.00 |    | 0 |  |
|           |   |    |                |        |          |    |   |  |
| 3138YYAV5 | IST COMMUNITY CREDIT<br>UNION           | 1  | \$116,831.42   | 6.27%  | 0 \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION | 13 | \$1,514,617.74 | 81.29% | 0 \$0.00 | NA | 0 |  |
|           | CHIPPEWA VALLEY BANK                    | 1  | \$116,000.00   | 6.23%  | 0 \$0.00 | NA | 0 |  |
|           | NEIGHBORHOOD<br>NATIONAL BANK           | 1  | \$115,832.87   | 6.21%  | 0 \$0.00 | NA | 0 |  |
| Total     |   | 16 | \$1,863,282.03 | 100%   | 0 \$0.00 |    | 0 |  |
|           |   |    |                |        |          |    |   |  |
| 3138YYAW3 | ASSOCIATED BANK<br>NATIONAL ASSOCIATION | 23 | \$3,150,446.56 | 88.31% | 0 \$0.00 | NA | 0 |  |
|           | COMMUNITY FIRST BANK<br>OF INDIANA      | 1  | \$147,250.00   | 4.13%  | 0 \$0.00 | NA | 0 |  |
|           | PEOPLES BANK                            | 1  | \$130,000.00   | 3.64%  | 0 \$0.00 | NA | 0 |  |
|           | TRUSTAR FEDERAL CREDIT<br>UNION         | 1  | \$139,650.00   | 3.92%  | 0 \$0.00 | NA | 0 |  |
| Total     |   | 26 | \$3,567,346.56 | 100%   | 0 \$0.00 |    | 0 |  |
|           |   |    |                |        |          |    |   |  |
| 3138YYAX1 | ASSOCIATED BANK<br>NATIONAL ASSOCIATION | 21 | \$3,435,729.62 | 80.52% | 0 \$0.00 | NA | 0 |  |
|           | BADGER GLOBE CREDIT<br>UNION            | 1  | \$173,900.00   | 4.08%  | 0 \$0.00 | NA | 0 |  |
|           | OOSTBURG STATE BANK                     | 1  | \$153,000.00   | 3.59%  | 0 \$0.00 | NA | 0 |  |
|           | PEOPLES BANK                            | 1  | \$171,000.00   | 4.01%  | 0 \$0.00 | NA | 0 |  |
|           | ROSS MORTGAGE<br>CORPORATION            | 1  | \$165,505.81   | 3.88%  |          | NA | 0 |  |
|           | WEST POINTE BANK                        | 1  | \$168,000.00   |        |          |    | 0 |  |
| Total     |   | 26 | \$4,267,135.43 | 100%   | 0 \$0.00 |    | 0 |  |
|           |   |    |                |        | _        |    |   |  |
| 3138YYAY9 | ASSOCIATED BANK<br>NATIONAL ASSOCIATION | 11 | \$906,197.63   | 85.67% | 0 \$0.00 | NA | 0 |  |
|           | CENTRAL CITY CREDIT<br>UNION            | 1  | \$68,629.51    | 6.49%  | 0 \$0.00 | NA | 0 |  |
|           | ROSS MORTGAGE<br>CORPORATION            | 1  | \$82,895.57    | 7.84%  | 0 \$0.00 | NA | 0 |  |
| Total     |   | 13 | \$1,057,722.71 | 100%   | 0 \$0.00 |    | 0 |  |

| 3138YYAZ6 | ASSOCIATED BANK NATIONAL ASSOCIATION   | 108 | \$25,460,167.84 | 81.19% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|----------|--------|----|---|
|           | BANK OF MILTON   | 1   | \$132,620.00    | 0.42% 0  | \$0.00 | NA | 0 |
|           | CALUMET COUNTY BANK  | 1   | \$171,691.01    | 0.55% 0  | \$0.00 | NA | 0 |
|           | CENTRAL CITY CREDIT<br>UNION   | 2   | \$534,733.40    |          | \$0.00 | NA | 0 |
|           | CHIPPEWA VALLEY BANK   | 2   | \$358,221.48    | 1.14% 0  | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST CREDIT UNION   | 1   | \$131,801.19    | 0.42% 0  | \$0.00 | NA | 0 |
|           | EVERGREEN CREDIT UNION   | 2   | \$499,558.04    | 1.59% 0  | \$0.00 | NA | 0 |
|           | FARMERS & MERCHANTS<br>BANK & TRUST  | 1   | \$134,596.97    | 0.43% 0  | \$0.00 | NA | 0 |
|           | FARMERS STATE BANK OF<br>WAUPACA   | 2   | \$529,624.34    | 1.69% 0  | \$0.00 | NA | 0 |
|           | HARBOR CREDIT UNION  | 1   | \$142,185.52    | 0.45% 0  | \$0.00 | NA | 0 |
|           | HERITAGE BANK  | 1   | \$256,000.00    | 0.82% 0  | \$0.00 | NA | 0 |
|           | HERITAGE CREDIT UNION  | 1   | \$165,270.23    | 0.53% 0  | \$0.00 | NA | 0 |
|           | ROCKWOOD BANK  | 1   | \$199,705.36    | 0.64% 0  | \$0.00 | NA | 0 |
|           | SHELL LAKE STATE BANK  | 1   | \$180,000.00    | 0.57% 0  | \$0.00 | NA | 0 |
|           | STATE BANK OF<br>SOUTHWEST MISSOURI  | 2   | \$717,518.03    | 2.29% 0  | \$0.00 | NA | 0 |
|           | THE ANDERSON FINANCIAL<br>GROUP INC  | 1   | \$266,556.73    | 0.85% 0  | \$0.00 | NA | 0 |
|           | THE NATIONAL BANK OF<br>WAUPUN   | 1   | \$134,796.67    | 0.43% 0  | \$0.00 | NA | 0 |
|           | TRIAD BANK   | 1   | \$296,000.00    | 0.94% 0  | \$0.00 | NA | 0 |
|           | TRUSTAR FEDERAL CREDIT UNION   | 2   | \$360,000.00    | 1.15% 0  | \$0.00 | NA | 0 |
|           | TSB BANK   | 2   | \$282,771.06    | 0.9% 0   | \$0.00 | NA | 0 |
|           | WALDO STATE BANK   | 2   | \$403,391.51    | 1.29% 0  | \$0.00 | NA | 0 |
| Total     |  | 136 | \$31,357,209.38 | 100% 0   | \$0.00 |    | 0 |
| 3138YYB28 | WINTRUST MORTGAGE<br>(MO)  | 1   | \$205,465.31    | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 1   | \$205,465.31    | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                 |          |        |    |   |
| 3138YYBA0 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 5   | \$1,566,780.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 5   | \$1,566,780.00  | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                 |          |        |    |   |
| 3138YYBB8 | STATE FARM BANK, F.S.B.  | 27  | \$3,204,792.12  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 27  | \$3,204,792.12  | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                 |          |        |    |   |
| 3138YYBC6 | STATE FARM BANK, F.S.B.  | 16  | \$1,684,170.61  | 100% 0   | \$0.00 | NA | 0 |

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| Total     |                                       | 16  | \$1,684,170.61  | 100%   | 0 | \$0.00 |    | 0 |  |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 3138YYBD4 | STATE FARM BANK, F.S.B.               | 8   | \$1,012,305.82  | 100%   | 0 | \$0.00 | NA | Λ |  |
| Total     | STATE LAKW DANK, L.S.D.               | 8   |                 | 100%   | _ | \$0.00 |    | 0 |  |
| 3138YYBE2 | STATE FARM BANK, F.S.B.               | 41  | \$5,700,373.92  | 100%   | 0 | \$0.00 | NA | n |  |
| Total     | STATE PARM BANK, 1.3.B.               | 41  | \$5,700,373.92  | 100%   | _ | \$0.00 |    | 0 |  |
| 3138YYBF9 | STATE FARM BANK, F.S.B.               | 64  | \$3,864,773.25  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                       | 64  | \$3,864,773.25  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYBG7 | STATE FARM BANK, F.S.B.               | 14  |                 | 100%   |   | \$0.00 | NA | - |  |
| Total     |                                       | 14  | \$1,010,989.21  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYBH5 | STATE FARM BANK, F.S.B.               | 89  | \$22,204,228.91 | 100%   | _ | \$0.00 | NA | - |  |
| Total     |                                       | 89  | \$22,204,228.91 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYBJ1 | STATE FARM BANK, F.S.B.               | 113 | \$27,180,028.05 | 100%   | _ | \$0.00 | NA | - |  |
| Total     |                                       | 113 | \$27,180,028.05 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYBK8 | STATE FARM BANK, F.S.B.               | 6   |                 | 100%   |   | \$0.00 | NA | _ |  |
| Total     |                                       | 6   | \$1,580,423.21  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYBL6 | STATE FARM BANK, F.S.B.               | 55  |                 | 100%   |   | \$0.00 | NA | - |  |
| Total     |                                       | 55  | \$5,400,413.07  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYBM4 | BRANCH BANKING AND<br>TRUST COMPANY   | 36  | \$2,915,624.33  | 80.52% | 0 | \$0.00 | NA | 0 |  |
|           | COMMERCIAL BANK AND TRUST COMPANY     | 1   | \$96,376.29     | 2.66%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY BANK &<br>TRUST             | 1   | \$106,528.58    | 2.94%  | 0 | \$0.00 | NA | 0 |  |
|           | DAMASCUS COMMUNITY<br>BANK            | 1   | \$101,006.07    | 2.79%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK OF<br>MCMINNVILLE | 1   | \$100,604.50    | 2.78%  | 0 | \$0.00 | NA | 0 |  |
|           | PREMIUM MORTGAGE<br>CORPORATION       | 1   | \$104,537.39    | 2.89%  | 0 | \$0.00 | NA | 0 |  |
|           | RELIANCE BANK                         | 1   | \$87,223.61     | 2.41%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.            | 1   | \$108,893.00    | 3.01%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                                       | 43  | \$3,620,793.77  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYBN2 | BRANCH BANKING AND<br>TRUST COMPANY   | 9   | \$1,048,200.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                       | 9   | \$1,048,200.00  | 100%   | 0 | \$0.00 |    | 0 |  |

| 138YYBP7 | AMERICAN SECURITY<br>MORTGAGE CORP          | 1   | \$204,694.16    | 0.44%  | 0 \$0.00 | NA 0 |
|----------|---|-----|-----------------|--------|----------|------|
|          | AMERISERV FINANCIAL,<br>INC.                | 1   | \$133,797.06    | 0.29%  | 0 \$0.00 | NA 0 |
|          | ATLANTIC COAST<br>MORTGAGE, LLC             | 1   | \$188,521.93    | 0.4%   | 0 \$0.00 | NA 0 |
|          | ATLANTIC FINANCIAL, INC.                    | 2   | \$703,978.46    | 1.51%  | 0 \$0.00 | NA 0 |
|          | BANK OF THE OZARKS                          | 1   | \$253,741.40    |        |          |      |
|          | BANKIOWA                                    | 1   | \$149,332.49    | 0.32%  | 0 \$0.00 | NA 0 |
|          | BAY BANK, FSB                               | 1   | \$347,263.23    | 0.75%  | 0 \$0.00 | NA 0 |
|          | BRANCH BANKING AND<br>TRUST COMPANY         | 132 | \$28,477,199.33 | 61.11% |          |      |
|          | CAPGROW HOME<br>MORTGAGE, LLC               | 2   | \$424,715.92    | 0.91%  | 0 \$0.00 | NA 0 |
|          | CAPITALMARK BANK AND<br>TRUST               | 1   | \$413,320.95    | 0.89%  | 0 \$0.00 | NA 0 |
|          | CENTERSTATE BANK OF FLORIDA, INC.           | 1   | \$221,879.72    | 0.48%  | 0 \$0.00 | NA 0 |
|          | COMMERCIAL BANK                             | 2   | \$539,560.55    | 1.16%  | 0 \$0.00 | NA 0 |
|          | COMMUNITY BANK OF<br>MISSISSIPPI            | 1   | \$143,856.97    | 0.31%  | 0 \$0.00 | NA 0 |
|          | COMMUNITY MORTGAGE,<br>LLC                  | 1   | \$142,010.40    | 0.3%   | 0 \$0.00 | NA 0 |
|          | CONGRESSIONAL BANK                          | 1   | \$268,585.19    | 0.58%  | 0 \$0.00 | NA 0 |
|          | CONVERSE COUNTY BANK                        | 1   | \$416,130.00    | 0.89%  | 0 \$0.00 | NA 0 |
|          | COUNTYBANK                                  | 1   | \$308,634.20    | 0.66%  | 0 \$0.00 | NA 0 |
|          | CYPRUS FEDERAL CREDIT<br>UNION              | 4   | \$722,688.22    | 1.55%  | 0 \$0.00 | NA 0 |
|          | DAMASCUS COMMUNITY<br>BANK                  | 2   | \$494,613.36    | 1.06%  | 0 \$0.00 | NA 0 |
|          | EAST CAMBRIDGE<br>SAVINGS BANK              | 1   | \$238,931.99    | 0.51%  | 0 \$0.00 | NA 0 |
|          | EQUITY RESOURCES, INC.                      | 2   | \$401,775.84    | 0.86%  | 0 \$0.00 | NA 0 |
|          | FIRST COMMONWEALTH<br>BANK                  | 1   | \$249,776.68    | 0.54%  | 0 \$0.00 | NA 0 |
|          | FIRST SECURITY BANK,<br>INC.                | 2   | \$597,958.03    | 1.28%  | 0 \$0.00 | NA 0 |
|          | HEARTLAND NATIONAL<br>BANK                  | 1   | \$126,225.00    | 0.27%  | 0 \$0.00 | NA 0 |
|          | HOME FEDERAL BANK<br>CORPORATION            | 1   | \$264,597.16    | 0.57%  | 0 \$0.00 | NA 0 |
|          | HOMETOWN BANK                               | 1   | \$160,675.52    | 0.34%  | 0 \$0.00 | NA 0 |
|          | INDEPENDENT BANK DBA<br>SQUARE ONE MORTGAGE | 1   | \$348,457.96    | 0.75%  | 0 \$0.00 | NA 0 |
|          | INTRUST BANK, N.A.                          | 3   | \$417,871.68    | 0.9%   | 0 \$0.00 | NA 0 |
|          | LEVEL ONE BANK                              | 2   | \$307,240.36    | 0.66%  | 0 \$0.00 | NA 0 |

\$328,181.92

0.7% 0

\$0.00

NA 0

LINCOLN SAVINGS BANK

|           |  |             | +,  | 0.1.7.   |  |   |
|-----------|--|-------------|---|--|--|---|
|           | MID-ATLANTIC FEDERAL<br>CREDIT UNION   | 1           | \$142,363.64  | 0.31%  | 0 \$0.00   | NA 0                                    |
|           | NORTHERN BANK AND<br>TRUST COMPANY   | 1           | \$331,915.79  | 0.71%  | 0 \$0.00   | NA 0                                    |
|           | PLATTE VALLEY BANK OF<br>WYOMING   | 1           | \$402,267.82  | 0.86%  | 0 \$0.00   | NA 0                                    |
|           | PLATTE VALLEY BANK-NE  | 1           | \$148,663.40  | 0.32%  | 0 \$0.00   | NA 0                                    |
|           | RELIANCE BANK  | 4           | \$918,066.48  | 1.97%  |  |   |
|           | SECURITY HOME<br>MORTGAGE, LLC   | 2           | \$474,156.87  | 1.02%  |  | NA 0                                    |
|           | SERVISFIRST BANK   | 3           | \$847,663.81  | 1.82%  | 0 \$0.00   | NA 0                                    |
|           | SOUTHWEST MISSOURI<br>BANK   | 2           | \$304,859.04  | 0.65%  | 0 \$0.00   | NA 0                                    |
|           | STOCKMAN FINANCIAL<br>DBA STOCKMAN BANK  | 1           | \$137,913.64  | 0.3%   | 0 \$0.00   | NA 0                                    |
|           | SUMMIT MORTGAGE, INC.  | 2           | \$402,693.78  | 0.86%  | 0 \$0.00   | NA 0                                    |
|           | THE NEW WINDSOR STATE<br>BANK  | 1           | \$236,379.57  | 0.51%  | 0 \$0.00   | NA 0                                    |
|           | TRANSWEST CREDIT<br>UNION  | 1           | \$222,795.08  | 0.48%  | 0 \$0.00   | NA 0                                    |
|           | WESTERN VISTA FEDERAL<br>CREDIT UNION  | 1           | \$144,271.83  | 0.31%  | 0 \$0.00   | NA 0                                    |
|           | WESTSTAR MORTGAGE,<br>INC.   | 17          | \$3,887,163.74  | 8.35%  | 0 \$0.00   | NA 0                                    |
| Total     |  | 212         | \$46,597,390.17   | 100%   | 0 \$0.00   | 0                                       |
|           |  |             |   |  |  |   |
| 3138YYBQ5 | BANK OF THE OZARKS   | 2           | \$143,779.71  | 5.45%  | 0 \$0.00   | NA 0                                    |
|           | BRANCH BANKING AND   | 24          | \$1,660,386.37  | 62.91%   | \$0.00   |   |
|           | TRUST COMPANY  |             | φ1,000,300.37   | 02.91 /0   | \$0.00   | NA 0                                    |
|           | CENTENNIAL BANK  | 3           | \$182,364.37  | 6.91%  | 0 \$0.00   | NA 0                                    |
|           | CENTENNIAL BANK<br>COLONIAL MORTGAGE CO.   |             | . , ,   |  | 0 \$0.00   | NA 0                                    |
|           | CENTENNIAL BANK  |             | \$182,364.37  | 6.91%  | 0 \$0.00<br>0 \$0.00   | NA 0<br>NA 0                            |
|           | CENTENNIAL BANK COLONIAL MORTGAGE CO. COMMERCIAL BANK AND  |             | \$182,364.37<br>\$49,000.00   | 6.91%<br>1.86%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0<br>NA 0<br>NA 0                    |
|           | CENTENNIAL BANK COLONIAL MORTGAGE CO. COMMERCIAL BANK AND TRUST COMPANY COMMUNITY BANK OF  |             | \$182,364.37<br>\$49,000.00<br>\$62,170.55  | 6.91%<br>1.86%<br>2.36%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0<br>NA 0<br>NA 0<br>NA 0            |
|           | CENTENNIAL BANK COLONIAL MORTGAGE CO. COMMERCIAL BANK AND TRUST COMPANY COMMUNITY BANK OF MISSISSIPPI  | 3<br>1<br>1 | \$182,364.37<br>\$49,000.00<br>\$62,170.55<br>\$49,863.98   | 6.91%<br>1.86%<br>2.36%<br>1.89%                                     | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                                     | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0    |
|           | CENTENNIAL BANK COLONIAL MORTGAGE CO. COMMERCIAL BANK AND TRUST COMPANY COMMUNITY BANK OF MISSISSIPPI COUNTYBANK HEARTLAND NATIONAL  | 3<br>1<br>1 | \$182,364.37<br>\$49,000.00<br>\$62,170.55<br>\$49,863.98<br>\$133,717.02   | 6.91%<br>1.86%<br>2.36%<br>1.89%<br>5.07%                            | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                                     | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0      |
|           | CENTENNIAL BANK COLONIAL MORTGAGE CO. COMMERCIAL BANK AND TRUST COMPANY COMMUNITY BANK OF MISSISSIPPI COUNTYBANK HEARTLAND NATIONAL BANK HOME FEDERAL BANK   | 3<br>1<br>1 | \$182,364.37<br>\$49,000.00<br>\$62,170.55<br>\$49,863.98<br>\$133,717.02<br>\$47,518.75  | 6.91%<br>1.86%<br>2.36%<br>1.89%<br>5.07%<br>1.8%                    | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
|           | CENTENNIAL BANK COLONIAL MORTGAGE CO. COMMERCIAL BANK AND TRUST COMPANY COMMUNITY BANK OF MISSISSIPPI COUNTYBANK HEARTLAND NATIONAL BANK HOME FEDERAL BANK CORPORATION   | 3<br>1<br>1 | \$182,364.37<br>\$49,000.00<br>\$62,170.55<br>\$49,863.98<br>\$133,717.02<br>\$47,518.75<br>\$49,571.89                               | 6.91%<br>1.86%<br>2.36%<br>1.89%<br>5.07%<br>1.8%<br>2.52%           | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
|           | CENTENNIAL BANK COLONIAL MORTGAGE CO. COMMERCIAL BANK AND TRUST COMPANY COMMUNITY BANK OF MISSISSIPPI COUNTYBANK HEARTLAND NATIONAL BANK HOME FEDERAL BANK CORPORATION HOMETOWN BANK SAIL MORTGAGE             | 3<br>1<br>1 | \$182,364.37<br>\$49,000.00<br>\$62,170.55<br>\$49,863.98<br>\$133,717.02<br>\$47,518.75<br>\$49,571.89<br>\$66,420.55                | 6.91%<br>1.86%<br>2.36%<br>1.89%<br>5.07%<br>1.8%<br>2.52%           | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
|           | CENTENNIAL BANK COLONIAL MORTGAGE CO. COMMERCIAL BANK AND TRUST COMPANY COMMUNITY BANK OF MISSISSIPPI COUNTYBANK HEARTLAND NATIONAL BANK HOME FEDERAL BANK CORPORATION HOMETOWN BANK SAIL MORTGAGE CORPORATION | 3<br>1<br>1 | \$182,364.37<br>\$49,000.00<br>\$62,170.55<br>\$49,863.98<br>\$133,717.02<br>\$47,518.75<br>\$49,571.89<br>\$66,420.55<br>\$68,000.00 | 6.91%<br>1.86%<br>2.36%<br>1.89%<br>5.07%<br>1.88%<br>2.52%<br>2.58% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

| 3138YYBR3 | AXIOM FINANCIAL, LLC<br>(PHH)                              | 1  | \$107,065.98   | 1.42%    | \$0.00 | NA | 0 | _ |
|-----------|--|----|----------------|----------|--------|----|---|---|
|           | BANK OF THE OZARKS   | 1  | \$101,970.99   | 1.36%    | \$0.00 | NA | 0 |   |
|           | BNC NATIONAL BANK  | 1  | \$104,497.55   | 1.39%    | \$0.00 | NA | 0 |   |
|           | BRANCH BANKING AND<br>TRUST COMPANY                        | 64 | \$6,223,952.74 | 82.79%   | \$0.00 | NA | 0 |   |
|           | BUFFALO FEDERAL BANK                                       | 1  | \$91,708.00    | 1.22%    | \$0.00 | NA | 0 |   |
|           | EQUITY RESOURCES, INC.                                     | 1  | \$90,250.00    | 1.2%     | \$0.00 | NA | 0 |   |
|           | FIRST NATIONAL BANK<br>DBA FIRST NATIONAL<br>BANK MORTGAGE | 1  | \$99,276.95    | 1.32%    | \$0.00 | NA | 0 |   |
|           | FIRST SECURITY BANK,<br>INC.                               | 2  | \$190,073.05   | 2.53%    | \$0.00 | NA | 0 |   |
|           | METROPOLITAN NATIONAL<br>BANK                              | 1  | \$92,039.18    | 1.22%    | \$0.00 | NA | 0 |   |
|           | NORTHSTAR BANK OF<br>TEXAS                                 | 1  | \$104,091.92   | 1.38%    | \$0.00 | NA | 0 |   |
|           | SUMMIT MORTGAGE, INC.                                      | 1  | \$106,856.36   | 1.42%    | \$0.00 | NA | 0 |   |
|           | WESTSTAR MORTGAGE,<br>INC.                                 | 2  | \$206,071.10   | 2.75%    | \$0.00 | NA | 0 |   |
| Total     |  | 77 | \$7,517,853.82 | 100%     | \$0.00 |    | 0 |   |
|           |  |    |                |          |        |    |   |   |
| 3138YYBS1 | BNC NATIONAL BANK  | 1  | \$119,953.54   | 3.2%     | \$0.00 | NA | 0 |   |
|           | BRANCH BANKING AND<br>TRUST COMPANY                        | 25 | \$2,924,668.41 | 78.12% ( | \$0.00 | NA | 0 |   |
|           | COMMERCIAL BANK  | 1  | \$119,974.32   | 3.2%     | \$0.00 | NA | 0 |   |
|           | PLATTE VALLEY BANK-NE                                      | 1  | \$113,014.09   | 3.02%    | \$0.00 | NA | 0 |   |
|           | PRESIDENTIAL BANK, FSB                                     | 2  | \$234,840.59   | 6.27%    | \$0.00 | NA | 0 |   |
|           | THE BANK OF SOUTH<br>CAROLINA                              | 1  | \$115,598.64   | 3.09%    | \$0.00 | NA | 0 |   |
|           | VBS MORTGAGE LLC/F&M<br>BANK CORP.                         | 1  | \$115,908.30   | 3.1%     | \$0.00 | NA | 0 |   |
| Total     |  | 32 | \$3,743,957.89 | 100%     | \$0.00 |    | 0 |   |
|           |  |    |                |          |        |    |   |   |
| 3138YYBT9 | 1ST PREFERENCE<br>MORTGAGE CORPORATION                     | 1  | \$128,898.03   | 1.79%    | \$0.00 | NA | 0 |   |
|           | BRANCH BANKING AND<br>TRUST COMPANY                        | 35 | \$4,858,519.86 | 67.64%   | \$0.00 | NA | 0 |   |
|           | CAPITALMARK BANK AND<br>TRUST                              | 1  | \$132,441.39   | 1.84% (  | \$0.00 | NA | 0 |   |
|           | CENTENNIAL BANK  | 1  | \$144,143.57   | 2.01%    |        |    | _ |   |
|           | COUNTYBANK   | 3  | \$413,171.83   | 5.75%    |        |    |   |   |
|           | GSB MORTGAGE, INC.   | 1  | \$143,469.11   | 2%       | \$0.00 | NA | 0 |   |
|           | JERSEY MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.          | 1  | \$126,397.33   | 1.76%    | \$0.00 | NA | 0 |   |

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|           | PLATINUM FINANCIAL   |     |                 |        |          |    | Π |   |
|-----------|--|-----|-----------------|--------|----------|----|---|---|
|           | FUNDING, LLC   | 1   | \$130,779.10    | 1.82%  | 0 \$0.00 | NA | 0 |   |
|           | SECURE LENDING<br>SOLUTIONS, INC                             | 1   | \$140,000.00    | 1.95%  | 0 \$0.00 | NA | 0 |   |
|           | SPRINGFIELD FIRST<br>COMMUNITY BANK                          | 1   | \$147,367.29    | 2.05%  | 0 \$0.00 | NA | 0 |   |
|           | STOCKMAN FINANCIAL<br>DBA STOCKMAN BANK                      | 1   | \$148,702.75    | 2.07%  | 0 \$0.00 | NA | 0 |   |
|           | WESTSTAR MORTGAGE,<br>INC.                                   | 5   | \$668,704.79    | 9.32%  | 0 \$0.00 | NA | 0 |   |
| Total     |  | 52  | \$7,182,595.05  | 100%   | 0 \$0.00 |    | 0 | _ |
| 3138YYBU6 | ATLANTIC COAST<br>MORTGAGE, LLC                              | 1   | \$175,488.89    | 0.47%  | 0 \$0.00 | NA | 0 |   |
|           | AXIOM FINANCIAL, LLC<br>(PHH)                                | 1   | \$163,767.72    | 0.44%  | 0 \$0.00 | NA | 0 |   |
|           | BANK OF THE OZARKS   | 1   | \$156,335.55    | 0.42%  | 0 \$0.00 | NA | 0 |   |
|           | BRANCH BANKING AND<br>TRUST COMPANY                          | 116 | \$27,690,650.50 | 74.93% | 0 \$0.00 | NA | 0 |   |
|           | BRIDGEWATER SAVINGS<br>BANK                                  | 1   | \$185,204.84    | 0.5%   | 0 \$0.00 | NA | 0 |   |
|           | CAPITAL CITY BANK  | 1   | \$260,000.00    | 0.7%   | 0 \$0.00 | NA | 0 |   |
|           | CENTENNIAL BANK  | 2   | \$437,114.73    | 1.18%  | 0 \$0.00 | NA | 0 |   |
|           | COUNTYBANK   | 1   | \$188,339.43    | 0.51%  | 0 \$0.00 | NA | 0 |   |
|           | FIRST AMERICAN BANK &<br>TRUST COMPANY                       | 1   | \$202,731.39    | 0.55%  | 0 \$0.00 | NA | 0 |   |
|           | FIRST SECURITY BANK,<br>INC.                                 | 1   | \$189,587.70    | 0.51%  | 0 \$0.00 | NA | 0 |   |
|           | GEORGIA BANKING<br>COMPANY DBA NATIONAL<br>MORTGAGE ALLIANCE | 2   | \$335,105.97    | 0.91%  | 0 \$0.00 | NA | 0 |   |
|           | GSB MORTGAGE, INC.   | 1   | \$158,464.59    | 0.43%  | 0 \$0.00 | NA | 0 |   |
|           | HOME TRUST MORTGAGE<br>COMPANY                               | 1   | \$151,905.00    | 0.41%  | 0 \$0.00 | NA | 0 |   |
|           | HOMETOWN BANK  | 1   | \$173,486.20    | 0.47%  | 0 \$0.00 | NA | 0 |   |
|           | LINCOLN SAVINGS BANK   | 1   | \$153,086.06    | 0.41%  | 0 \$0.00 | NA | 0 |   |
|           | MIDDLETOWN VALLEY<br>BANK                                    | 1   | \$400,257.90    | 1.08%  | 0 \$0.00 | NA | 0 |   |
|           | NEVADA STATE BANK  | 1   | \$191,852.01    | 0.52%  | 0 \$0.00 | NA | 0 |   |
|           | NORTHERN BANK AND<br>TRUST COMPANY                           | 1   | \$208,219.91    | 0.56%  | 0 \$0.00 | NA | 0 |   |
|           | PATRIOT BANK<br>MORTGAGE, INC.                               | 2   | \$428,345.23    | 1.16%  | 0 \$0.00 | NA | 0 |   |
|           | PRESIDENTIAL BANK, FSB                                       | 3   | \$511,340.09    | 1.38%  | 0 \$0.00 | NA | 0 |   |
|           | SECURITY HOME<br>MORTGAGE, LLC                               | 3   | \$789,934.63    | 2.14%  | 0 \$0.00 | NA | 0 |   |
|           | SERVISFIRST BANK   | 1   | \$186,706.48    | 0.51%  | 0 \$0.00 | NA | 0 |   |

|             | SUMMIT COMMUNITY<br>BANK, INC.   | 1   | \$156,000.00                    | 0.42%  | 0        | \$0.00 | NA | 0        |  |
|-------------|--|-----|---------------------------------|--------|----------|--------|----|----------|--|
|             | THE NEW WINDSOR STATE<br>BANK  | 1   | \$477,831.48                    | 1.29%  | 0        | \$0.00 | NA | 0        |  |
|             | WESTSTAR MORTGAGE,<br>INC.   | 14  | \$2,985,603.30                  | 8.1%   | 0        | \$0.00 | NA | 0        |  |
| Total       |  | 160 | \$36,957,359.60                 | 100%   | 0        | \$0.00 |    | 0        |  |
|             |  |     |                                 |        | <u> </u> |        |    | $\dashv$ |  |
| 3138YYBV4   | AUSTIN TELCO FEDERAL<br>CREDIT UNION                                   | 2   | \$252,980.56                    | 15.11% | 0        | \$0.00 | NA | 0        |  |
|             | CHARTWAY FEDERAL<br>CREDIT UNION                                       | 1   | \$168,876.72                    | 10.08% | 0        | \$0.00 | NA | 0        |  |
|             | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 11  | \$978,828.37                    | 58.45% | 0        | \$0.00 | NA | 0        |  |
|             | COLONIAL SAVINGS, F.A.   | 2   | \$164,103.64                    | 9.8%   | 0        | \$0.00 | NA | 0        |  |
|             | TEXANS CREDIT UNION  | 1   | \$109,805.68                    | 6.56%  | 0        | \$0.00 | NA | 0        |  |
| Total       |  | 17  | \$1,674,594.97                  | 100%   | 0        | \$0.00 |    | 0        |  |
|             |  |     |                                 |        |          |        |    |          |  |
| 3138YYBW2   | CENTRAL BANK OF ST<br>LOUIS (MO)                                       | 1   | \$82,443.15                     | 18.43% | 0        | \$0.00 | NA | 0        |  |
|             | DAS ACQ. CO., LLC DBA<br>USA MORTGAGE (MO)                             | 1   | \$96,877.96                     | 21.65% | 0        | \$0.00 | NA | 0        |  |
|             | FLAT BRANCH MORTGAGE<br>(MO)   | 1   | \$163,723.75                    | 36.59% | 0        | \$0.00 | NA | 0        |  |
|             | PULASKI BANK (MO)  | 1   | \$104,368.53                    | 23.33% | 0        | \$0.00 | NA | 0        |  |
| Total       |  | 4   | \$447,413.39                    | 100%   | 0        | \$0.00 |    | 0        |  |
|             |  |     |                                 |        |          |        |    | Ш        |  |
| 3138YYBX0   | FIRST LENDING  | 1   | \$412,500.00                    | 48.65% | 0        | \$0.00 | NA | 0        |  |
|             | GUARDIAN MORTGAGE<br>COMPANY, INC.                                     | 1   | \$174,462.35                    | 20.57% | 0        | \$0.00 | NA | 0        |  |
|             | PRIME BANK, AN<br>OKLAHOMA BANKING<br>CORPORATION                      | 1   | \$261,000.00                    | 30.78% | 0        | \$0.00 | NA | 0        |  |
| Total       |  | 3   | \$847,962.35                    | 100%   | 0        | \$0.00 |    | 0        |  |
|             |  |     |                                 |        |          |        |    | 4        |  |
| 3138YYBY8   | FIRST LENDING  | 3   | \$526,200.00                    | 42.3%  | 0        | \$0.00 | NA | 0        |  |
|             | LAXMI NARAYAN<br>ENTERPRISES INC DBA<br>HOMEWITHLOAN.COM               | 2   | \$481,823.00                    | 38.73% | 0        | \$0.00 | NA | 0        |  |
|             | LAXMI NARAYAN<br>ENTERPRISES, INC DBA<br>HOMEWITHLOAN.COM              | 1   | \$236,000.00                    | 18.97% | 0        | \$0.00 | NA | 0        |  |
| Total       |  | 6   | \$1,244,023.00                  | 100%   | 0        | \$0.00 |    | 0        |  |
| 21201/17575 | TYP GM I TYP YY G  | _   | ф <b>т</b> о <b>т</b> о с с с с | 27.000 |          | 40.00  |    | +        |  |
| 3138YYBZ5   | FIRST LENDING  | 2   | \$705,000.00                    |        |          | \$0.00 | NA |          |  |
|             |  | 1   | \$227,648.95                    | 11.33% | U        | \$0.00 | NA | U        |  |
|             |  |     |                                 |        |          |        |    |          |  |

|           | LAXMI NARAYAN<br>ENTERPRISES INC DBA<br>HOMEWITHLOAN.COM           |   |                |        |   |        |      |
|-----------|--|---|----------------|--------|---|--------|------|
|           | LAXMI NARAYAN<br>ENTERPRISES, INC DBA<br>HOMEWITHLOAN.COM          | 2 | \$790,950.00   | 39.37% | O | \$0.00 | NA 0 |
|           | LEGACY TEXAS BANK, A<br>CORPORATION                                | 1 | \$285,539.98   | 14.21% | 0 | \$0.00 | NA 0 |
| Total     |  | 6 | \$2,009,138.93 | 100%   | 0 | \$0.00 | 0    |
| 3138YYF24 | BANK OF CLEVELAND  | 1 | \$60,000.00    | 1.16%  | 0 | \$0.00 | NA 0 |
|           | BANK OF TENNESSEE, A<br>TENNESSEE CORPORATION                      | 1 | \$34,706.30    | 0.67%  | 0 | \$0.00 | NA 0 |
|           | BANK OF THE OZARKS   | 1 | \$67,712.21    | 1.31%  | 0 | \$0.00 | NA 0 |
|           | BANK OF WALKER<br>COUNTY   | 2 | \$136,041.97   | 2.63%  | 0 | \$0.00 | NA 0 |
|           | CAVALIER MORTGAGE<br>GROUP, INC., A NORTH<br>CAROLINA CORPORATION  | 1 | \$69,673.62    | 1.35%  | o | \$0.00 | NA 0 |
|           | CDC FEDERAL CREDIT<br>UNION  | 1 | \$68,720.00    | 1.33%  | 0 | \$0.00 | NA 0 |
|           | CHOICE FINANCIAL GROUP   | 1 | \$58,750.30    | 1.14%  | 0 | \$0.00 | NA 0 |
|           | COMMUNITY CHOICE<br>CREDIT UNION, A STATE<br>CHARTERED CREDIT UNIO | 1 | \$70,639.94    | 1.37%  | 0 | \$0.00 | NA 0 |
|           | ENDEAVOR CAPITAL, LLC  | 1 | \$81,649.45    | 1.58%  | 0 | \$0.00 | NA 0 |
|           | F & M BANK, A STATE<br>BANK  | 1 | \$39,490.67    | 0.76%  | 0 | \$0.00 | NA 0 |
|           | FARMER AND MERCHANTS<br>BANK OF ST. CLAIR                          | 1 | \$60,000.00    | 1.16%  | 0 | \$0.00 | NA 0 |
|           | FIRST BANK SOUTHWEST   | 1 | \$63,000.00    | 1.22%  | 0 | \$0.00 | NA 0 |
|           | FIRST COMMUNITY BANK   | 1 | \$74,676.13    | 1.45%  | 0 | \$0.00 | NA 0 |
|           | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1 | \$45,057.65    | 0.87%  | 0 | \$0.00 | NA 0 |
|           | GUARANTY BANK, A<br>CORPORATION                                    | 1 | \$53,771.46    | 1.04%  | 0 | \$0.00 | NA 0 |
|           | INTEGRITY FIRST BANK<br>NATIONAL ASSOCIATION                       | 1 | \$46,502.45    | 0.9%   | 0 | \$0.00 | NA 0 |
|           | MACATAWA BANK  | 1 | \$80,795.16    | 1.56%  | 0 | \$0.00 | NA 0 |
|           | MEMBER OPTIONS, LLC  | 1 | \$85,000.00    | 1.64%  | 0 | \$0.00 | NA 0 |
|           | METROPOLITAN NATION<br>BANK  | 1 | \$43,811.90    | 0.85%  | 0 | \$0.00 | NA 0 |
|           | PATRIOT BANK, A<br>BANKING CORPORATION                             | 1 | \$44,805.68    | 0.87%  | 0 | \$0.00 | NA 0 |
|           | PORTAGE COMMUNITY<br>BANK  | 1 | \$78,662.27    | 1.52%  | 0 | \$0.00 | NA 0 |
|           | SIMMONS FIRST NATIONAL<br>BANK                                     | 1 | \$47,500.00    | 0.92%  | 0 | \$0.00 | NA 0 |

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|            | U.S. BANK N.A.  | 60 | \$3,756,391.13 | 72.7% 0  | \$0.00 | NA | 0      |
|------------|---|----|----------------|----------|--------|----|--------|
| Total      |   | 83 | \$5,167,358.29 |          | \$0.00 |    | 0      |
|            |   |    |                |          |        |    | $\bot$ |
| 3138YYF32  | ASHEVILLE SAVINGS<br>BANK, SSB                                    | 1  | \$106,537.93   | 2.02% 0  | \$0.00 | NA | 0      |
|            | COMMUNITY CHOICE<br>CREDIT UNION                                  | 1  | \$88,000.00    | 1.67% 0  | \$0.00 | NA | 0      |
|            | FIRST CAPITAL BANK OF<br>TEXAS , N.A.                             | 1  | \$99,930.24    | 1.9% 0   | \$0.00 | NA | 0      |
|            | FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK.                 | 1  | \$102,478.96   | 1.95% 0  | \$0.00 | NA | 0      |
|            | FIRST COMMUNITY BANK  | 1  | \$99,572.49    | 1.89% 0  | \$0.00 | NA | 0      |
|            | HOME SERVICES LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION | 1  | \$101,548.51   | 1.93% 0  | \$0.00 | NA | 0      |
|            | INTEGRITY FIRST BANK<br>NATIONAL ASSOCIATION A<br>CORPORATION     | 1  | \$88,420.37    | 1.68% 0  | \$0.00 | NA | 0      |
|            | JEANNE D'ARC CREDIT<br>UNION A STATE<br>CHARTERED CREDIT<br>UNION | 1  | \$91,987.25    | 1.75% 0  | \$0.00 | NA | 0      |
|            | JEFFERSON BANK & TRUST<br>COMPANY                                 | 1  | \$99,572.49    | 1.89% 0  | \$0.00 | NA | 0      |
|            | MEMBERS 1ST FEDERAL<br>CREDIT UNION                               | 1  | \$97,581.05    | 1.85% 0  | \$0.00 | NA | 0      |
|            | MIDWEST MINNESOTA<br>COMMUNITY<br>DEVELOPMENT<br>CORPORATION      | 1  | \$110,000.00   | 2.09% 0  | \$0.00 | NA | 0      |
|            | U.S. BANK N.A.  | 41 | \$3,981,411.21 | 75.57% 0 | \$0.00 | NA | 0      |
|            | UNIVERSAL MORTGAGE<br>COMPANY, LLX                                | 1  | \$109,524.98   | 2.08% 0  | \$0.00 | NA | 0      |
|            | VALLEY MORTGAGE, INC.,<br>A CORPORATION                           | 1  | \$91,602.71    | 1.73% 0  | \$0.00 | NA | 0      |
| Total      |   | 54 | \$5,268,168.19 | 100% 0   | \$0.00 |    | 0      |
| 3138YYF40  | BANK OF THE OZARKS  | 1  | \$121,473.16   | 4.84% 0  | \$0.00 | NA | 0      |
| D130111'40 | FIRST OPTION MORTGAGE,  |    |                |          |        |    |        |
|            | LLC   | 1  | \$113,826.04   | 4.54% 0  | \$0.00 | NA | 0      |
|            | QUEENSBOROUGH<br>NATIONAL BANK & TRUST<br>COMPANY                 | 1  | \$123,267.15   | 4.91% 0  | \$0.00 | NA | 0      |
|            | U.S. BANK N.A.  | 18 | \$2,151,277.05 | 85.71% 0 | \$0.00 | NA | 0      |
| Total      |   | 21 | \$2,509,843.40 | 100% 0   | \$0.00 |    | 0      |
| 3138YYF57  | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                          | 1  | \$134,847.18   | 3.08% 0  | \$0.00 | NA | 0      |

|           | CU/AMERICA FINANCIAL<br>SERVICES, INC, AN<br>ILLINOIS CORPORATION  | 1  | \$141,284.58   | 3.23% 0  | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|----------|--------|----|---|--|
|           | JEANNE D'ARC CREDIT<br>UNION, A STATE<br>CHARTERED CREDIT<br>UNION | 1  | \$139,387.22   | 3.19% 0  | \$0.00 | NA | 0 |  |
|           | MILLENIUM BANK AN<br>ILLINOIS CORPORATION                          | 1  | \$136,408.38   | 3.12% 0  | \$0.00 | NA | 0 |  |
|           | U.S. BANK N.A.   | 28 | \$3,824,361.70 | 87.38% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 32 | \$4,376,289.06 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YYF65 | FIRST AMERICAN BANK,<br>NA, A NATIONAL<br>ASSOCIATION              | 1  | \$160,249.09   | 10.05% 0 | \$0.00 | NA | 0 |  |
|           | QUEENSBOROUGH<br>NATIONAL BANK & TRUST<br>COMPANY                  | 1  | \$159,309.07   | 10% 0    | \$0.00 | NA | 0 |  |
|           | U.S. BANK N.A.   | 8  | \$1,274,185.48 | 79.95% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 10 | \$1,593,743.64 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                |          |        |    |   |  |
| 3138YYF73 | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1  | \$70,664.06    | 3.47% 0  | \$0.00 | NA | 0 |  |
|           | BANK OF LEXINGTON, INC.  | 1  | \$67,969.82    | 3.34% 0  | \$0.00 | NA | 0 |  |
|           | BANK OF TENNESSEE, A<br>TENNESSEE CORPORATION                      | 1  | \$49,656.25    | 2.44% 0  | \$0.00 | NA | 0 |  |
|           | BANKPLUS A<br>CORPORATION  | 1  | \$42,522.92    | 2.09% 0  | \$0.00 | NA | 0 |  |
|           | BARTLETT MORTGAGE INC  | 1  | \$56,580.25    | 2.78% 0  | \$0.00 | NA | 0 |  |
|           | F&M BANK , A STATE BANK  | 1  | \$68,432.57    | 3.36% 0  | \$0.00 | NA | 0 |  |
|           | FIRST AMERICAN<br>MORTGAGE, INC.                                   | 1  | \$67,500.00    | 3.31% 0  | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>MORTGAGE SERVICES, LLC,<br>A TENNESSEE LIMITED L | 1  | \$79,623.58    | 3.91% 0  | \$0.00 | NA | 0 |  |
|           | HOME STATE BANK, N.A., A<br>CORPORATION                            | 1  | \$58,257.39    | 2.86% 0  | \$0.00 | NA | 0 |  |
|           | PEOPLES BANK   | 1  | \$79,671.58    | 3.91% 0  | \$0.00 | NA | 0 |  |
|           | SECURITY BANK A<br>BANKING CORPORATION                             | 1  | \$56,328.14    | 2.76% 0  | \$0.00 | NA | 0 |  |
|           | U.S. BANK N.A.   | 21 | \$1,340,806.69 | 65.77% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 32 | \$2,038,013.25 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                |          |        |    | Щ |  |
| 3138YYF81 | BANKWEST INC.  | 1  | \$88,435.46    | 5.57% 0  | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK OF<br>MCMINNVILLE, A<br>NATIONAL BANK          | 1  | \$94,606.02    | 5.96% 0  | \$0.00 | NA | 0 |  |

|           | MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION. | 1   | \$87,389.77                        | 5.5%          | 0                     | \$0.00           | NA       | 0                     |  |
|-----------|--|-----|------------------------------------|---------------|-----------------------|------------------|----------|-----------------------|--|
|           | PEOPLES BANK, A TEXAS<br>CORPORATION                 | 1   | \$88,000.00                        | 5.54%         | 0                     | \$0.00           | NA       | 0                     |  |
|           | SECURITY BANK & TRUST,<br>A STATE CHARTERED<br>BANK  | 1   | \$86,250.00                        | 5.43%         | 0                     | \$0.00           | NA       | 0                     |  |
|           | U.S. BANK N.A.                                       | 12  | \$1,142,869.01                     | 72%           | 0                     | \$0.00           | NA       | 0                     |  |
| Total     |  | 17  | \$1,587,550.26                     | 100%          | 0                     | \$0.00           |          | 0                     |  |
|           |  |     |                                    |               |                       |                  |          | Ц                     |  |
| 3138YYF99 | HOMEWARD RESIDENTIAL INC.                            | 5   | \$1,282,000.00                     | 100%          | 0                     | \$0.00           | NA       | 0                     |  |
| Total     |  | 5   | \$1,282,000.00                     | 100%          | 0                     | \$0.00           |          | 0                     |  |
|           |  |     |                                    |               |                       |                  |          |                       |  |
| 3138YYFS7 | FREMONT BANK   | 6   | \$1,912,996.42                     | 100%          | 0                     | \$0.00           | NA       | 0                     |  |
| Total     |  | 6   | \$1,912,996.42                     | 100%          | 0                     | \$0.00           |          | 0                     |  |
| 3138YYFT5 | FREMONT BANK   | 106 | \$35,622,734.92                    | 100%          | Λ                     | \$0.00           | NA       | Λ                     |  |
| Total     | FREMONI BANK   | 106 | ·                                  | 100%          | -                     | \$0.00<br>\$0.00 |          | 0                     |  |
| Total     |  | 100 | \$33,022,13 <b>4.</b> 92           | 100 %         | V                     | <b>\$0.00</b>    |          | V                     |  |
| 3138YYFU2 | FREMONT BANK   | 6   | \$1,865,300.00                     | 100%          | 0                     | \$0.00           | NA       | 0                     |  |
| Total     |  | 6   | \$1,865,300.00                     | 100%          | 0                     | \$0.00           |          | 0                     |  |
| 3138YYFV0 | FREMONT BANK   | 82  | \$22,282,446.99                    | 100%          | Λ                     | \$0.00           | NA       | Λ                     |  |
| Total     | FREMONT BAINK  | 82  | \$22,282,446.99<br>\$22,282,446.99 | 100%          | $\boldsymbol{\vdash}$ | \$0.00<br>\$0.00 |          | 0                     |  |
| Total     |  | 02  | Ψ22,202,440.                       | 100 /6        | V                     | φυ.υυ            |          | V                     |  |
| 3138YYFW8 | FREMONT BANK   | 12  | \$2,507,550.00                     | 100%          | 0                     | \$0.00           | NA       | 0                     |  |
| Total     |  | 12  | \$2,507,550.00                     | 100%          | 0                     | \$0.00           |          | 0                     |  |
|           |  | -   | 4122 267 67                        | 10.11~        |                       | 40.00            |          |                       |  |
| 3138YYFX6 | BANK OF LEXINGTON, INC.                              | 1   | \$120,265.65                       |               |                       | \$0.00           | NA       |                       |  |
|           | CAPITAL CITY BANK                                    | 1   | \$112,000.00                       |               |                       | \$0.00           | NA       |                       |  |
|           | FIRST SECURITY BANK MEMBERS 1ST FEDERAL              | 2   | \$246,452.65                       | 20.78%        | U                     | \$0.00           | NA       | П                     |  |
|           | CREDIT UNION   | 1   | \$114,388.69                       | 9.64%         | 0                     | \$0.00           | NA       | 0                     |  |
|           | PARAGPM BANK, A STATE                                | 1   | \$117,375.54                       | 9.89%         | 0                     | \$0.00           | NA       | 0                     |  |
|           | CHARTERED BANK                                       | 2   |                                    |               | Щ                     |                  |          | Ш                     |  |
|           | STATE BANK FINANCIAL<br>U.S. BANK N.A.               | 2   | \$237,224.92<br>\$238,549.09       | 20%<br>20.11% |                       | \$0.00<br>\$0.00 | NA<br>NA | $\vdash$              |  |
| Total     | U.S. BANK N.A.                                       | 10  |                                    | 100%          |                       | \$0.00<br>\$0.00 | INA      | n                     |  |
| Total     |  | 10  | \$1,100,230.34                     | 100 %         | V                     | \$0.00           |          | V                     |  |
| 3138YYFY4 | BANKVISTA  | 1   | \$91,920.00                        | 5.53%         | 0                     | \$0.00           | NA       | 0                     |  |
|           | F & M BANK A STATE BANK                              | 1   | \$99,108.92                        | 5.96%         | -                     | \$0.00           | NA       | $\boldsymbol{\vdash}$ |  |
|           | FIRST BANK OF WYOMING                                | 1   | \$99,495.83                        | 5.99%         | m                     | \$0.00           | NA       | 1                     |  |
|           | FIRST SECURITY BANK                                  | 4   | \$298,652.74                       | 17.97%        | $\boldsymbol{\vdash}$ | \$0.00           | NA       | -                     |  |
|           | FIRST SERCUITY BANK                                  | 1   | \$97,165.67                        | 5.85%         | 0                     | \$0.00           | NA       | 0                     |  |
|           |  |     |                                    |               |                       |                  |          |                       |  |

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|           | FIRSTBANK SOOUTHWEST  | 1  | \$75,200.00    | 4.53% | 0 \$0.00 | NA 0 |
|-----------|---|----|----------------|-------|----------|------|
|           | MEMBERS OPTIONS, LLC  | 1  | \$85,000.00    | 5.12% | 0 \$0.00 | NA 0 |
|           | PROGRESS BANK & TRUST   | 1  | \$103,537.20   | 6.23% | 0 \$0.00 | NA 0 |
|           | ROCHESTER HOME EQUITY,<br>INC.  | 1  | \$110,000.00   | 6.62% | \$0.00   | NA 0 |
|           | U.S. BANK N.A.  | 7  | \$601,598.54   | 36.2% | 0 \$0.00 | NA 0 |
| Total     |   | 19 | \$1,661,678.90 | 100%  | 0 \$0.00 | 0    |
|           |   |    |                |       |          |      |
| 3138YYFZ1 | ALPINE BANK, A<br>COLORADO CORPORATION                                | 1  | \$198,270.32   | 0.96% | 0 \$0.00 | NA 0 |
|           | BANK OF CLEVELAND   | 1  | \$261,864.27   | 1.26% | 0 \$0.00 | NA 0 |
|           | BARTLETT MORTGAGE INC.  | 1  | \$203,526.17   | 0.98% | 0 \$0.00 | NA 0 |
|           | BBMC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1  | \$239,304.11   | 1.16% | \$0.00   | NA 0 |
|           | CAVALIER MORTGAGE<br>GROUP, INC., A NORTH<br>CAROLINA CORPORATION     | 1  | \$408,436.86   | 1.97% | \$0.00   | NA 0 |
|           | CENTURY BANK, A NEW<br>MEXICO CHARTERED BANK                          | 1  | \$330,000.00   | 1.59% | \$0.00   | NA 0 |
|           | FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK                      | 1  | \$249,346.61   | 1.2%  | \$0.00   | NA 0 |
|           | HOME MORTGAGE<br>ALLIANCE, LLC  | 1  | \$396,540.64   | 1.92% | \$0.00   | NA 0 |
|           | HOMESERVICES LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION      | 1  | \$181,911.03   | 0.88% | \$0.00   | NA 0 |
|           | JEANNE D'ARC CREDIT<br>UNION, A STATE<br>CHARTERED CREDIT<br>UNION    | 1  | \$315,644.79   | 1.52% | \$0.00   | NA 0 |
|           | LIBERTY BANK A<br>CORPORATION   | 1  | \$336,811.70   | 1.63% | \$0.00   | NA 0 |
|           | LIBERTY FINANCIAL<br>SERVICES, LLC, A<br>COLORADO LIMITED<br>LIABILIT | 1  | \$415,199.24   | 2.01% | \$0.00   | NA 0 |
|           | MEGASTAR FINANCIAL<br>CORP.   | 1  | \$579,511.90   | 2.8%  | 0 \$0.00 | NA 0 |
|           | NEWBRIDGE BANK, A<br>NORTH CAROLINA<br>CORPORATION                    | 1  | \$227,524.20   | 1.1%  | 0 \$0.00 | NA 0 |
|           | PEOPLES BANK, A TEXAS<br>CORPORATION                                  | 1  | \$340,000.00   | 1.64% | 0 \$0.00 | NA 0 |
|           | REGENCY MORTGAGE<br>CORP  | 1  | \$462,783.59   | 2.24% | 0 \$0.00 | NA 0 |
|           | THE EQUITABLE<br>MORTGAGE CORPORATION                                 | 1  | \$181,968.72   | 0.88% | \$0.00   | NA 0 |

|           | U.S. BANK N.A.   | 55 | \$14,815,435.49 | 71.56% | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
|           | UNION TRUST MORTGAGE<br>CORPORATION                        | 1  | \$349,499.44    | 1.69%  | 0 | \$0.00 | NA | 0 |  |
|           | UNITED BANK, INC., WEST<br>VIRGINIA BANKING<br>CORPORATION | 1  | \$210,097.96    | 1.01%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 74 | \$20,703,677.04 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYGA5 | HOMEWARD RESIDENTIAL INC.                                  | 6  | \$1,210,525.00  | 55.01% | 0 | \$0.00 | NA | 0 |  |
|           | OCWEN LOAN SERVICING<br>LLC                                | 3  | \$840,100.00    | 38.18% | 0 | \$0.00 | NA | 0 |  |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC.                       | 1  | \$150,000.00    | 6.81%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 10 | \$2,200,625.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYGB3 | HOMEWARD RESIDENTIAL INC.                                  | 6  | \$1,245,488.00  | 78.38% | 0 | \$0.00 | NA | 0 |  |
|           | LOANDEPOT.COM LLC  | 1  | \$258,328.24    | 16.26% | 0 | \$0.00 | NA | 0 |  |
|           | VICTORIAN FINANCE LLC                                      | 1  | \$85,200.00     | 5.36%  |   | \$0.00 | NA | 0 |  |
| Total     |  | 8  | \$1,589,016.24  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYGC1 | HOMEWARD RESIDENTIAL INC.                                  | 6  | \$1,548,613.65  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 6  | \$1,548,613.65  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYGD9 | HOMEWARD RESIDENTIAL INC.                                  | 8  | \$1,068,950.00  | 74.93% | 0 | \$0.00 | NA | 0 |  |
|           | LOANDEPOT.COM LLC  | 3  | \$357,600.00    | 25.07% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 11 | \$1,426,550.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYGE7 | HOMEWARD RESIDENTIAL INC.                                  | 9  | \$913,650.00    | 55.45% | 0 | \$0.00 | NA | 0 |  |
|           | LEND SMART MORTGAGE<br>LLC                                 | 2  | \$221,550.00    | 13.45% | 0 | \$0.00 | NA | 0 |  |
|           | LOANDEPOT.COM LLC  | 1  | \$104,527.00    | 6.34%  | 0 | \$0.00 | NA | 0 |  |
|           | OCWEN LOAN SERVICING<br>LLC                                | 1  | \$113,400.00    | 6.88%  | 0 | \$0.00 | NA | 0 |  |
|           | VICTORIAN FINANCE LLC                                      | 1  | \$107,525.00    | 6.53%  | 0 | \$0.00 | NA | 0 |  |
|           | WARD KILDUFF<br>MORTGAGE LLC                               | 2  | \$187,000.00    | 11.35% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 16 | \$1,647,652.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYGF4 | HOMEWARD RESIDENTIAL INC.                                  | 4  | \$775,033.03    | 71.56% | 0 | \$0.00 | NA | 0 |  |
|           | OCWEN LOAN SERVICING<br>LLC                                | 1  | \$308,000.00    | 28.44% | 0 | \$0.00 | NA | 0 |  |

| Total     |   | 5  | \$1,083,033.03 | 100%     | \$0.00 |    | 0 |   |
|-----------|---|----|----------------|----------|--------|----|---|---|
|           |   |    |                |          |        |    |   |   |
| 3138YYGG2 | HOMEWARD RESIDENTIAL INC.                             | 7  | \$1,477,425.00 | 100%     | \$0.00 | NA | 0 |   |
| Total     |   | 7  | \$1,477,425.00 | 100%     | \$0.00 |    | 0 |   |
| 3138YYGH0 | HOMEWARD RESIDENTIAL INC.                             | 12 | \$1,173,588.00 | 92.71% 0 | \$0.00 | NA | 0 |   |
|           | MORIA DEVELOPMENT INC.<br>DBA PEOPLES MORTGAGE<br>CO. | 1  | \$92,250.00    | 7.29% 0  | \$0.00 | NA | 0 |   |
| Total     |   | 13 | \$1,265,838.00 | 100%     | \$0.00 |    | 0 |   |
|           |   |    |                |          |        |    |   |   |
| 3138YYGJ6 | DIRECT MORTGAGE LOANS<br>LLC                          | 2  | \$282,312.35   | 17.11%   | \$0.00 | NA | 0 |   |
|           | HOMEWARD RESIDENTIAL INC.                             | 6  | \$817,230.00   | 49.52%   | \$0.00 | NA | 0 |   |
|           | KENTWOOD MORTGAGE INC.                                | 1  | \$137,200.00   | 8.31%    | \$0.00 | NA | 0 |   |
|           | LOANDEPOT.COM LLC                                     | 1  | \$133,400.00   | 8.08%    | \$0.00 | NA | 0 |   |
|           | OCWEN LOAN SERVICING<br>LLC                           | 1  | \$143,000.00   | 8.66%    | \$0.00 | NA | 0 |   |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC.                  | 1  | \$137,275.00   | 8.32%    | \$0.00 | NA | 0 |   |
| Total     |   | 12 | \$1,650,417.35 | 100%     | \$0.00 |    | 0 |   |
| 3138YYGK3 | HOMEWARD RESIDENTIAL INC.                             | 3  | \$926,000.00   | 76.69% 0 | \$0.00 | NA | 0 |   |
|           | LOANDEPOT.COM LLC                                     | 1  | \$281,500.00   | 23.31%   | \$0.00 | NA | 0 |   |
| Total     |   | 4  | \$1,207,500.00 | 100%     | \$0.00 |    | 0 |   |
| 3138YYGL1 | HOMEWARD RESIDENTIAL INC.                             | 1  | \$371,430.00   | 30.58%   | \$0.00 | NA | 0 |   |
|           | OCWEN LOAN SERVICING<br>LLC                           | 2  | \$600,000.00   | 49.41%   | \$0.00 | NA | 0 |   |
|           | WARD KILDUFF<br>MORTGAGE LLC                          | 1  | \$243,000.00   | 20.01%   | \$0.00 | NA | 0 |   |
| Total     |   | 4  | \$1,214,430.00 | 100%     | \$0.00 |    | 0 |   |
| 3138YYGM9 | FAMILY FIRST FUNDING<br>LLC                           | 1  | \$256,000.00   | 17.38% 0 | \$0.00 | NA | 0 |   |
|           | HOMEWARD RESIDENTIAL INC.                             | 4  | \$736,800.00   | 50.03%   | \$0.00 | NA | 0 | _ |
|           | OCWEN LOAN SERVICING<br>LLC                           | 1  | \$480,000.00   | 32.59% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 6  | \$1,472,800.00 | 100%     | \$0.00 |    | 0 |   |
|           |   |    |                |          |        |    |   |   |

| 3138YYGN7 | HOMEWARD RESIDENTIAL INC.                             | 3  | \$947,750.00   | 53.37% 0 | \$0.00 | NA | 0 |   |
|-----------|---|----|----------------|----------|--------|----|---|---|
|           | SUMMITMORTGAGE<br>CORPORATION                         | 2  | \$659,250.00   | 37.13%   | \$0.00 | NA | 0 |   |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.                      | 1  | \$168,750.00   | 9.5% 0   | \$0.00 | NA | 0 |   |
| Total     |   | 6  | \$1,775,750.00 | 100% 0   | \$0.00 |    | 0 |   |
|           |   |    |                |          |        |    | Ц |   |
| 3138YYGP2 | HOMEWARD RESIDENTIAL INC.                             | 2  | \$428,900.00   | 39.23%   | \$0.00 | NA | 0 |   |
|           | LOANDEPOT.COM LLC                                     | 1  | \$191,600.00   | 17.52% 0 | \$0.00 | NA | 0 |   |
|           | OCWEN LOAN SERVICING<br>LLC                           | 1  | \$265,000.00   | 24.24% 0 | \$0.00 | NA | 0 |   |
|           | WARD KILDUFF<br>MORTGAGE LLC                          | 1  | \$207,920.00   | 19.01% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 5  | \$1,093,420.00 | 100% 0   | \$0.00 |    | 0 |   |
|           |   |    |                |          |        |    | Ц |   |
| 3138YYGQ0 | HOMEWARD RESIDENTIAL INC.                             | 1  | \$408,368.00   | 23.93% 0 | \$0.00 | NA | 0 |   |
|           | MILLENIUM HOME<br>MORTGAGE LLC                        | 1  | \$296,000.00   | 17.35% 0 | \$0.00 | NA | 0 |   |
|           | OCWEN LOAN SERVICING<br>LLC                           | 3  | \$696,000.00   | 40.79% 0 | \$0.00 | NA | 0 |   |
|           | VICTORIAN FINANCE LLC                                 | 2  | \$306,100.00   | 17.93% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 7  | \$1,706,468.00 | 100% 0   | \$0.00 |    | 0 |   |
|           |   |    |                |          |        |    | Н |   |
| 3138YYGR8 | DIRECT MORTGAGE LOANS<br>LLC                          | 1  | \$140,400.00   |          | ·      |    | Ш |   |
|           | GVC MORTGAGE INC.                                     | 1  | \$125,600.00   | 4.06% 0  | \$0.00 | NA | 0 |   |
|           | HOMEWARD RESIDENTIAL<br>INC.                          | 7  | \$1,094,993.92 | 35.4% 0  | \$0.00 | NA | 0 |   |
|           | LEND SMART MORTGAGE<br>LLC                            | 2  | \$308,062.97   | 9.96% 0  | \$0.00 | NA | 0 |   |
|           | MILLENIUM HOME<br>MORTGAGE LLC                        | 2  | \$297,000.00   | 9.6% 0   | \$0.00 | NA | 0 |   |
|           | MORIA DEVELOPMENT INC.<br>DBA PEOPLES MORTGAGE<br>CO. | 1  | \$140,000.00   | 4.53% 0  | \$0.00 | NA | 0 |   |
|           | NEWCASTLE HOME LOANS<br>LLC                           | 2  | \$262,820.89   | 8.5% 0   | \$0.00 | NA | 0 |   |
|           | OCWEN LOAN SERVICING<br>LLC                           | 2  | \$329,500.00   | 10.65% 0 | \$0.00 | NA | 0 |   |
|           | SUN AMERICAN<br>MORTGAGE COMPANY                      | 1  | \$158,320.00   | 5.12% 0  | \$0.00 | NA | 0 |   |
|           | VICTORIAN FINANCE LLC                                 | 2  | \$236,550.00   | 7.64% 0  | \$0.00 | NA | 0 |   |
| Total     |   | 21 | \$3,093,247.78 | 100% 0   | \$0.00 |    | 0 |   |
|           |   |    |                |          |        |    |   | _ |
|           | · · · · · · · · · · · · · · · · · · ·                 | ·  |                | ·        |        |    |   | _ |

| 3138YYGS6 | HOMEWARD RESIDENTIAL INC.   | 2  | \$777,354.00   | 74.15% 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|----------|--------|----|---|--|
|           | LOANDEPOT.COM LLC   | 2  | \$271,000.00   | 25.85% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 4  | \$1,048,354.00 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 3138YYGT4 | A PLUS MORTGAGE LLC   | 1  | \$178,700.00   | 13.53% 0 | \$0.00 | NA | 0 |  |
|           | HOMEWARD RESIDENTIAL INC.   | 5  | \$962,041.00   | 72.82% 0 | \$0.00 | NA | 0 |  |
|           | KENTWOOD MORTGAGE INC.  | 1  | \$180,430.00   | 13.65% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 7  | \$1,321,171.00 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 3138YYGV9 | EVESHAM MORTGAGE LLC  | 1  | \$114,259.33   | 8.14% 0  | \$0.00 | NA | 0 |  |
|           | HOMEWARD RESIDENTIAL INC.   | 7  | \$1,289,050.00 | 91.86% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 8  | \$1,403,309.33 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 3138YYKC6 | BANK OF BOLIVAR   | 1  | \$60,000.00    | 3.98% 0  | \$0.00 | NA | 0 |  |
|           | BANK OF THE OZARKS  | 1  | \$54,769.58    | 3.64% 0  | \$0.00 |    |   |  |
|           | CENTENNIAL BANK, A<br>CORPORATION   | 1  | \$45,000.00    | 2.99% 0  | \$0.00 |    |   |  |
|           | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                                       | 1  | \$109,524.98   | 7.27% 0  | \$0.00 | NA | 0 |  |
|           | FARMERS BANK & TRUST  | 1  | \$61,737.61    | 4.1% 0   | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK<br>N/K/A BEAR STATE BANK,<br>NA A PROFESSIONAL<br>CORPORATION | 2  | \$131,109.78   | 8.7% 0   | \$0.00 |    |   |  |
|           | FIRST NATIONAL BANK OF<br>DURANGO   | 1  | \$71,689.08    | 4.76% 0  | \$0.00 | NA | 0 |  |
|           | FIRSTAR BANK N.A.   | 1  | \$49,030.00    | 3.25% 0  | \$0.00 | NA | 0 |  |
|           | GATEWAY MORTGAGE<br>GROUP, LLC  | 8  | \$640,158.89   | 42.49% 0 | \$0.00 | NA | 0 |  |
|           | MCCLAIN BANK, AN<br>OKLAHOMA BANKING<br>CORPORATION                               | 1  | \$68,718.45    | 4.56% 0  | \$0.00 | NA | 0 |  |
|           | RED RIVER EMPLOYEES<br>FEDERAL CREDIT UNION                                       | 2  | \$154,950.00   | 10.29% 0 | \$0.00 | NA | 0 |  |
|           | ROYAL UNITED<br>MORTGAGE LLC.   | 1  | \$59,748.63    | 3.97% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 21 | \$1,506,437.00 | 100% 0   | \$0.00 |    | 0 |  |
| 3138YYKD4 | RELIANCE FIRST CAPITAL<br>LLC   | 1  | \$144,799.34   | 12.06% 0 | \$0.00 | NA | 0 |  |
|           | U.S. BANK N.A.  | 8  | \$1,055,812.41 | 87.94% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 9  | \$1,200,611.75 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |

| PRIMARY RESIDENTAL<br>MORTGAGE, INC, A<br>LICENSED LENDER   | 1  | \$285,921.38   | 15.96% 0   | \$0.00  | NA  | 0  |  |
|---|--|--|--|---|---|--|--|
| U.S. BANK N.A.  | 8  | \$1,506,098.79   | 84.04% 0   | \$0.00  | NA  | 0  |  |
|   | 9  | \$1,792,020.17   |  |   |   | 0  |  |
|   |  | , ,  |  |   |   |  |  |
| ASSURED MORTGAGE INC.   | 1  | \$78,400.00  | 6.09% 0  | \$0.00  | NA  | 0  |  |
| FUNDING RESOURCES<br>MORTGAGE CORP.   | 1  | \$75,000.00  | 5.83% 0  | \$0.00  | NA  | 0  |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.  | 16   | \$1,133,987.11   | 88.08% 0   | \$0.00  | NA  | 0  |  |
|   | 18   | \$1,287,387.11   | 100% 0   | \$0.00  |   | 0  |  |
| PLATINUM FINANCIAL<br>FUNDING LLC   | 1  | \$107,200.00   | 9.64% 0  | \$0.00  | NA  | 0  |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.  | 10   | \$1,005,080.00   | 90.36% 0   | \$0.00  | NA  | 0  |  |
| , in the second | 11   | \$1,112,280.00   | 100% 0   | \$0.00  |   | 0  |  |
|   |  |  |  |   |   |  |  |
| CENTENNIAL LENDING<br>GROUP LLC   | 1  | \$134,822.22   | 11.24% 0   | \$0.00  | NA  | 0  |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.  | 7  | \$1,064,155.00   | 88.76% 0   | \$0.00  | NA  | 0  |  |
|   | 8  | \$1,198,977.22   | 100% 0   | \$0.00  |   | 0  |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 7  | \$2,011,944.00   | 100% 0   | \$0.00  | NA  | 0  |  |
|   | 7  | \$2,011,944.00   | 100% 0   | \$0.00  |   | 0  |  |
|   |  |  |  |   |   | Ш  |  |
| NEIGHBORHOOD LOANS  | 1  | \$355,500.00   | 33.68% 0   | \$0.00  | NA  | 0  |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.  | 3  | \$700,080.00   | 66.32% 0   | \$0.00  | NA  | 0  |  |
| ·   | 4  | \$1,055,580.00   | 100% 0   | \$0.00  |   | 0  |  |
|   |  |  |  |   |   |  |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.  | 10   | \$1,286,510.00   | 100% 0   | \$0.00  | NA  | 0  |  |
|   | 10   | \$1,286,510.00   | 100% 0   | \$0.00  |   | 0  |  |
|   |  |  |  |   |   | Ц  |  |
| STATE FARM BANK, F.S.B.   | 11   | \$1,000,071.51   |  | 1   | NA  | 0  |  |
|   | 11   | \$1,000,071.51   | 100% 0   | \$0.00  |   | 0  |  |
|   |  |  |  |   |   |  |  |
|   | MORTGAGE, INC, A LICENSED LENDER  U.S. BANK N.A.  ASSURED MORTGAGE INC. FUNDING RESOURCES MORTGAGE CORP. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  PLATINUM FINANCIAL FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  CENTENNIAL LENDING GROUP LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  NEIGHBORHOOD LOANS WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | MORTGAGE, INC, A LICENSED LENDER  U.S. BANK N.A.  8  ASSURED MORTGAGE INC.  FUNDING RESOURCES MORTGAGE CORP.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  18  PLATINUM FINANCIAL FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  11  CENTENNIAL LENDING GROUP LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  8  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  8  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  7  NEIGHBORHOOD LOANS WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  7  NEIGHBORHOOD LOANS WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  4  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  10  STATE FARM BANK, F.S.B.  11 | MORTGAGE, INC, A LICENSED LENDER  U.S. BANK N.A.  8 \$1,506,098.79  9 \$1,792,020.17  ASSURED MORTGAGE INC.  FUNDING RESOURCES MORTGAGE CORP.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  PLATINUM FINANCIAL FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  11 \$1,112,280.00  CENTENNIAL LENDING GROUP LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  12 \$1,005,080.00  CENTENNIAL LENDING GROUP LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  8 \$1,198,977.22  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  7 \$2,011,944.00  NEIGHBORHOOD LOANS WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  7 \$2,011,944.00  NEIGHBORHOOD LOANS WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  10 \$1,286,510.00  STATE FARM BANK, F.S.B.  11 \$1,000,071.51 | MORTGAGE, INC, A LICENSED LENDER  U.S. BANK N.A.  8 \$1,506,098.79 84.04% 0 9 \$1,792,020.17 100% 0  ASSURED MORTGAGE INC.  FUNDING RESOURCES MORTGAGE CORP.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  18 \$1,287,387.11 100% 0  PLATINUM FINANCIAL FUNDING LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  11 \$1,112,280.00 100% 0  CENTENNIAL LENDING GROUP LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  11 \$1,112,280.00 100% 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  12 \$134,822.22 11.24% 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  13 \$1,064,155.00 88.76% 0  88. | MORTGAGE, INC, A   1   \$285,921.38   15.96%   0   \$0.00 | MORTGAGE, INC., A   LI   \$285,921.38   15.96%   0   \$0.00   NA | MORTGAGE, INC, A LICENSED LENDER  U.S. BANK N.A.  8 \$1.506.098.79 84.04% 0 \$0.00 NA 0  9 \$1,792,020.17 100% 0 \$0.00 NA 0  ASSURED MORTGAGE INC. 1 \$78,400.00 6.09% 0 \$0.00 NA 0  FUNDING RESOURCES MORTGAGE CORP. 1 \$75,000.00 5.83% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 16 \$1,133,987.11 88.08% 0 \$0.00 NA 0  PLATINUM FINANCIAL FUNDING LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 10 \$1,005,080.00 90.36% 0 \$0.00 NA 0  BANK AND TRUST CO., N.A.  11 \$1,112,280.00 100% 0 \$0.00 NA 0  CENTENNIAL LENDING 1 \$134,822.22 11.24% 0 \$0.00 NA 0  CENTENNIAL LENDING 1 \$134,822.22 11.24% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 7 \$1,064,155.00 88.76% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 7 \$2,011,944.00 100% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 7 \$2,011,944.00 100% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 7 \$2,011,944.00 100% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 7 \$2,011,944.00 100% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$700,080.00 66.32% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$700,080.00 66.32% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$700,080.00 66.32% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$700,080.00 66.32% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$700,080.00 66.32% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 10 \$1,286,510.00 100% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 10 \$1,286,510.00 100% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 10 \$1,286,510.00 100% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 10 \$1,286,510.00 100% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 10 \$1,286,510.00 100% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 10 \$1,286,510.00 100% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 10 \$1,286,510.00 100% 0 \$0.00 NA 0 |

| STATE FARM BANK, F.S.B.                                  | 14   | \$1,002,681.00  | 100% 0  | \$0.00 | NA | 0        |   |
|--|--|-----------------|---|--------|----|----------|---|
|  | 14   | \$1,002,681.00  | 100% 0  | \$0.00 |    | 0        |   |
|  |  |                 |   |        |    |          |   |
| STATE FARM BANK, F.S.B.                                  | 15   | \$1,077,204.11  | 100% 0  | \$0.00 | NA | 0        |   |
|  | 15   | \$1,077,204.11  | 100% 0  | \$0.00 |    | 0        |   |
|  |  |                 |   |        |    |          |   |
| STATE FARM BANK, F.S.B.                                  | 16   | \$1,504,272.40  | 100% 0  | \$0.00 | NA | 0        |   |
|  | 16   | \$1,504,272.40  | 100% 0  | \$0.00 |    | 0        |   |
|  |  |                 |   |        |    |          |   |
| LYONS MORTGAGE<br>SERVICES, INC.                         | 1  | \$243,607.54    | 10.93% 0  | \$0.00 | NA | 0        |   |
| SANTANDER BANK, N.A.                                     | 9  | \$1,985,844.37  | 89.07% 0  | \$0.00 | NA | 0        |   |
|  | 10   |                 | 100% 0  | \$0.00 |    | 0        |   |
|  |  | . ,             |   |        |    |          |   |
| MUNICIPAL EMPLOYEES<br>CREDIT UNION                      | 1  | \$204,758.32    | 14.88% 0  | \$0.00 | NA | 0        |   |
| MUNICIPAL EMPLOYEES<br>CREDIT UNION OF<br>BALTIMORE, INC | 7  | \$1,171,501.77  | 85.12% 0  | \$0.00 | NA | 0        |   |
| ,  | 8  | \$1,376,260.09  | 100% 0  | \$0.00 |    | 0        |   |
|  |  |                 |   |        |    |          |   |
| MUNICIPAL EMPLOYEES<br>CREDIT UNION                      | 9  | \$1,410,132.47  | 11.88% 0  | \$0.00 | NA | 0        |   |
| MUNICIPAL EMPLOYEES<br>CREDIT UNION OF<br>BALTIMORE, INC | 53   | \$10,455,031.95 | 88.12% 0  | \$0.00 | NA | 0        |   |
|  | 62   | \$11,865,164.42 | 100% 0  | \$0.00 |    | 0        |   |
| MUNICIPAL EMPLOYEES<br>CREDIT UNION                      | 1  | \$226,138.54    | 11.92% 0  | \$0.00 | NA | 0        |   |
| MUNICIPAL EMPLOYEES<br>CREDIT UNION OF<br>BALTIMORE, INC | 10   | \$1,671,730.79  | 88.08% 0  | \$0.00 | NA | 0        |   |
| , ,  | 11   | \$1,897,869.33  | 100% 0  | \$0.00 |    | 0        |   |
|  |  |                 |   |        |    |          |   |
| MUNICIPAL EMPLOYEES<br>CREDIT UNION OF<br>BALTIMORE, INC | 11   | \$1,201,405.01  | 100% 0  | \$0.00 | NA | 0        |   |
|  | 11   | \$1,201,405.01  | 100% 0  | \$0.00 |    | 0        |   |
|  |  |                 |   |        |    | Ц        |   |
| FREMONT BANK   | 11   | \$2,926,500.00  | 100% 0  | \$0.00 | NA | 0        |   |
|  | 11   | \$2,926,500.00  | 100% 0  | \$0.00 |    | 0        |   |
|  |  |                 |   |        |    | Ц        |   |
| FREMONT BANK   | 40   | \$9,228,736.84  |   | 1      | 1  | 0        |   |
|  | 40   | \$9,228,736.84  | 100% 0  | \$0.00 |    | 0        |   |
|  |  |                 |   |        |    | $\sqcup$ |   |
| FREMONT BANK   | 21   | \$4,299,223.00  | 100% 0  | \$0.00 | NA | 0        |   |
|  | STATE FARM BANK, F.S.B.  STATE FARM BANK, F.S.B.  LYONS MORTGAGE SERVICES, INC. SANTANDER BANK, N.A.  MUNICIPAL EMPLOYEES CREDIT UNION MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC  MUNICIPAL EMPLOYEES CREDIT UNION MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC  MUNICIPAL EMPLOYEES CREDIT UNION MUNICIPAL EMPLOYEES CREDIT UNION MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC  FREMONT BANK | 14              | STATE FARM BANK, F.S.B. 15 \$1,077,204.11  STATE FARM BANK, F.S.B. 16 \$1,504,272.40  16 \$1,504,272.40  LYONS MORTGAGE SERVICES, INC. 1 \$243,607.54  SANTANDER BANK, N.A. 9 \$1,985,844.37  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC 1 \$204,758.32  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC 1 \$1,410,132.47  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC 1 \$226,138.54  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC 1 \$226,138.54  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC 1 \$1,671,730.79  BALTIMORE, INC 1 \$1,897,869.33  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC 11 \$1,201,405.01  BALTIMORE, INC 11 \$1,201,405.01  FREMONT BANK 11 \$2,926,500.00  FREMONT BANK 40 \$9,228,736.84  40 \$9,228,736.84 | 14     | 14 | 14       | 14   \$1,002,681.00   100% 0   \$0.00   0 |

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| Total     |   | 21 | \$4,299,223.00 | 100% 0   | \$0.00 |    | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
|           |   |    |                |          |        |    |   |
| 3138YYS20 | AMERICAN EQUITY<br>MORTGAGE INC   | 1  | \$65,832.00    | 6.47% 0  | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION              | 1  | \$84,478.11    | 8.31% 0  | \$0.00 | NA | 0 |
|           | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                  | 1  | \$81,700.00    | 8.03% 0  | \$0.00 | NA | 0 |
|           | HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                  | 1  | \$65,904.91    | 6.48% 0  | \$0.00 | NA | 0 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                                   | 1  | \$47,200.00    | 4.64% 0  | \$0.00 | NA | 0 |
|           | HOMESTAR FINANCIAL<br>CORP A CORPORATION                                | 2  | \$154,899.96   | 15.23% 0 | \$0.00 | NA | 0 |
|           | MORTGAGE INVESTORS<br>GROUP , A GENERAL<br>PARTNERSHIP                  | 1  | \$82,833.12    | 8.14% 0  | \$0.00 | NA | 0 |
|           | OPEN MORTGAGE LLC   | 1  | \$82,533.55    | 8.12% 0  | \$0.00 | NA | 0 |
|           | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK                    | 1  | \$63,750.00    | 6.27% 0  | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAE INC A LICENSED<br>LENDER                 | 1  | \$85,000.00    | 8.36% 0  | \$0.00 | NA | 0 |
|           | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                       | 1  | \$83,881.64    | 8.25% 0  | \$0.00 | NA | 0 |
|           | TACET MORTGAGE INC A CORPORATION  | 1  | \$67,015.31    | 6.59% 0  | \$0.00 | NA | 0 |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER INC DBA<br>PEOPLE FIRST FINANCIAL | 1  | \$52,000.00    | 5.11% 0  | \$0.00 | NA | 0 |
| Total     |   | 14 | \$1,017,028.60 | 100% 0   | \$0.00 |    | 0 |
| 3138YYS38 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$285,190.00   | 1.04% 0  | \$0.00 | NA | 0 |
|           | ADVISA MORTGAGE<br>SERVICES LTD   | 1  | \$279,591.58   | 1.02% 0  | \$0.00 | NA | 0 |
|           | ALAMEDA MORTGAGE<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION          | 1  | \$456,000.00   | 1.66% 0  | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA                       | 1  | \$343,786.29   | 1.25% 0  | \$0.00 | NA | O |

| CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| AMERICAN FINANCIAL<br>NETWORK INC DBA ORION<br>LENDING A CALIFORNIA<br>CORPORATION | 1 | \$271,625.25 | 0.99% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC A<br>CORPORATION                | 3 | \$831,750.00 | 3.03% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 3 | \$824,850.00 | 3% 0    | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                        | 1 | \$220,400.00 | 0.8%    | \$0.00 | NA 0 |
| ATLANTIC COAST<br>MORTGAGE LLC   | 2 | \$627,900.00 | 2.29% 0 | \$0.00 | NA 0 |
| BELL STATE BANK AND<br>TRUST   | 2 | \$493,500.00 | 1.8% 0  | \$0.00 | NA 0 |
| BELL STATE BANK AND<br>TRUST A CORPORATION   | 1 | \$417,000.00 | 1.52% 0 | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC  | 1 | \$260,000.00 | 0.95% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP<br>A CALIFORNIA<br>CORPORATION                               | 1 | \$279,622.83 | 1.02% 0 | \$0.00 | NA 0 |
| CATALYST LENDING INC   | 1 | \$342,400.00 | 1.25% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$253,500.00 | 0.92% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING INC  | 1 | \$417,000.00 | 1.52% 0 | \$0.00 | NA 0 |
| COUNTRY CLUB<br>MORTGAGE INC A<br>CORPORATION                                      | 1 | \$200,636.00 | 0.73% 0 | \$0.00 | NA 0 |
| CRITERION MORTGAGE<br>SERVICES LLC   | 1 | \$295,601.29 | 1.08% 0 | \$0.00 | NA 0 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION             | 3 | \$689,295.49 | 2.51% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION  | 1 | \$200,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION                                 | 1 | \$355,000.00 | 1.29% 0 | \$0.00 | NA 0 |
| ECOM MORTGAGE INC A<br>CORPORATION   | 1 | \$232,800.00 | 0.85% 0 | \$0.00 | NA 0 |
| EORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED                                     | 1 | \$218,500.00 | 0.8% 0  | \$0.00 | NA 0 |

| LIABILITY COMPANY  |   |              | П       |        |      |
|--|---|--------------|---------|--------|------|
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                              | 2 | \$636,316.60 | 2.32% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                                      | 1 | \$246,050.00 | 0.9% 0  | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL<br>INC  | 1 | \$408,000.00 | 1.48% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES LTD  | 1 | \$343,680.00 | 1.25% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE                               | 2 | \$503,500.00 | 1.83% 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL LLC<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY                                  | 1 | \$181,450.00 | 0.66% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE LLC   | 1 | \$287,594.21 | 1.05% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY                                  | 1 | \$412,667.73 | 1.5% 0  | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                          | 1 | \$238,500.00 | 0.87% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC DBA LEAF<br>FUNDING GROUP OF<br>HAWAII A CALIFORNIA<br>CORPORATION | 1 | \$360,905.00 | 1.31% 0 | \$0.00 | NA 0 |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY                                  | 1 | \$416,399.18 | 1.52% 0 | \$0.00 | NA 0 |
| HOUSTON CAPITAL<br>MORTGAGE  | 1 | \$214,400.00 | 0.78% 0 | \$0.00 | NA 0 |
| MONARCH BANK   | 1 | \$132,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION   | 1 | \$238,000.00 | 0.87% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC   | 1 | \$339,300.00 | 1.23% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$416,000.00 | 1.51% 0 | \$0.00 | NA 0 |
| ELIBERT COMMING  | 1 | \$286,000.00 | 1.04% 0 | \$0.00 | NA 0 |

|   | MOVEMENT MORTGAGE<br>LLC   |     |                |             |        |       |
|---|--|-----|----------------|-------------|--------|-------|
|   | NEXERA HOLDING LLC<br>DBA BLUSTREAM LENDING<br>A DELAWARE<br>CORPORATION   | 1   | \$276,000.00   | 1% 0        | \$0.00 | NA 0  |
|   | NORTHPOINT MORTGAGE<br>INC A CORPORATION                                   | 1   | \$233,950.00   | 0.85% 0     | \$0.00 | NA 0  |
|   | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1   | \$111,000.00   | 0.4% 0      | \$0.00 | NA 0  |
|   | NVR MORTGAGE FINANCE<br>INC  | 5   | \$2,376,822.00 | 8.65% 0     | \$0.00 | NA 0  |
|   | NVR MORTGAGE FINANCE,<br>INC   | 1   | \$241,541.00   | 0.88% 0     | \$0.00 | NA 0  |
|   | NVR MORTGAGE FINANCE,<br>INC.  | 1   | \$622,022.00   | 2.26% 0     | \$0.00 | NA 0  |
|   | PACIFIC BAY LENDING<br>GROUP,CORPORATION                                   | 1   | \$304,000.00   | 1.11% 0     | \$0.00 | NA 0  |
|   | PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY             | 1   | \$417,000.00   | 1.52% 0     | \$0.00 | NA 0  |
|   | PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION        | 1   | \$300,000.00   | 1.09% 0     | \$0.00 | NA 0  |
|   | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1   | \$188,000.00   | 0.68% 0     | \$0.00 | NA 0  |
|   | PARK PLACE FINANCE LLC   | 1   | \$232,750.00   | 0.85% 0     | \$0.00 | NA 0  |
|   | PIKE CREEK MORTGAGE<br>SERVICES INC A<br>DELAQARE CORPORATION              | 1   | \$417,000.00   | 1.52% 0     | \$0.00 | NA 0  |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                   | 3   | \$586,125.00   | 2.13% 0     | \$0.00 | NA 0  |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A<br>LICENSED LENDER                 | 1   | \$239,500.00   | 0.87% 0     | \$0.00 | NA 0  |
|   | PULASKI BANK HOME<br>LENDING ( NAPERVILLE )                                | 1   | \$271,700.00   | 0.99% 0     | \$0.00 | NA 0  |
|   | PULASLI BANK   | 1   | \$220,000.00   | $0.8\% \ 0$ | \$0.00 | NA 0  |
|   | RMC MORTGAGE<br>CORPORATION  | 1   | \$320,702.00   | 1.17% 0     | \$0.00 | NA 0  |
|   | RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED<br>LIABILITY COMPANY          | 1   | \$399,200.00   | 1.45% 0     | \$0.00 | NA 0  |
| 1 | SAGE BANK  | . 1 | \$269,000.00   | 0.98% 0     | \$0.00 | NA 0  |
|   | SAUL DANK  | 1   | \$207,000.00   | 0.70700     | ψ0.00  | 11/10 |

|           | SECURITY STATE BANK<br>AND TRUST A STATE<br>CHARTERED BANK       |    |                 |        |   |        |    |   |               |
|-----------|--|----|-----------------|--------|---|--------|----|---|---------------|
|           | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                 | 5  | \$1,252,907.00  | 4.56%  | 0 | \$0.00 | NA | 0 |               |
|           | SOUTHERN TRUST<br>MORTGAGE LLC                                   | 4  | \$1,050,000.00  | 3.82%  | 0 | \$0.00 | NA | 0 |               |
|           | SUCCESS MORTGAGE<br>PARTNERS INC DBA SMP<br>MORTGAGE INC         | 1  | \$224,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 |               |
|           | TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION              | 2  | \$583,570.00    | 2.12%  | 0 | \$0.00 | NA | 0 |               |
|           | UNIVERSAL MORTGAGE<br>AND FINANCE INC A<br>CORPORATION           | 1  | \$227,050.00    | 0.83%  | 0 | \$0.00 | NA | 0 |               |
|           | USA DIRECT FUNDING   | 1  | \$284,050.00    | 1.03%  | 0 | \$0.00 | NA | 0 | <u></u>       |
|           | V I P INDEPENDENT<br>MORTGAGE INC                                | 1  | \$373,000.00    | 1.36%  | 0 | \$0.00 | NA | 0 |               |
|           | VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY          | 1  | \$295,500.00    | 1.08%  | 0 | \$0.00 | NA | 0 |               |
|           | WALLICK AND VOLK INC   | 1  | \$194,750.00    | 0.71%  | 0 | \$0.00 | NA | 0 |               |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LAON<br>COMPANY | 1  | \$248,000.00    | 0.86%  | 0 | \$0.00 | NA | 0 |               |
| Total     |  | 94 | \$27,478,350.45 | 100%   | 0 | \$0.00 |    | 0 |               |
|           |  |    |                 |        |   |        |    | Ц |               |
| 3138YYS46 | AMERISAVE MORTGAGE<br>CORPORATION                                | 1  | \$416,000.00    | 4.29%  | 0 | \$0.00 | NA | 0 |               |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION       | 5  | \$1,750,250.00  | 18.05% | 0 | \$0.00 | NA | 0 |               |
|           | ATLANTIC COAST<br>MORTGAGE LLC                                   | 1  | \$395,200.00    | 4.08%  | 0 | \$0.00 | NA | 0 |               |
|           | CAPSTONE LENDING CORP<br>A CALIFORNIA<br>CORPORATION             | 1  | \$255,622.86    | 2.64%  | 0 | \$0.00 | NA | 0 |               |
|           | DAKOTA COMMUNITY<br>BANK AND TRUST NA                            | 1  | \$263,500.00    | 2.72%  | 0 | \$0.00 | NA | 0 |               |
|           | INLANTA MORTGAGE IN  | 1  | \$364,000.00    | 3.75%  | 0 | \$0.00 | NA | 0 |               |
|           | MK LENDING CORP A<br>CORPORATION                                 | 1  | \$400,000.00    | 4.12%  | 0 | \$0.00 | NA | 0 |               |
|           | NATIONS RELIABLE<br>LENDING LLC                                  | 1  | \$344,000.00    | 3.55%  | 0 | \$0.00 | NA | 0 |               |
|           |  | 8  | \$2,622,489.00  | 27.04% | 0 | \$0.00 | NA | 0 | _ <del></del> |

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|           | NVR MORTGAGE FINANCE<br>INC  |    |                |         |        |    |   |
|-----------|--|----|----------------|---------|--------|----|---|
|           | PACIFIC RESIDENITAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY             | 1  | \$348,485.85   | 3.59% 0 | \$0.00 | NA | 0 |
|           | PARK STERLING BANK A<br>CORPORATION  | 1  | \$417,000.00   | 4.3% 0  | \$0.00 | NA | 0 |
|           | PRIMARY REDIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                   | 1  | \$211,500.00   | 2.18% 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE ,INC, A<br>LICENSED LENDER                 | 1  | \$415,769.36   | 4.29% 0 | \$0.00 | NA | 0 |
|           | RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 2  | \$546,104.00   | 5.63% 0 | \$0.00 | NA | 0 |
|           | SAN DIEGO FUNDING A<br>CALIFORNIA<br>CORPORATION                           | 1  | \$360,000.00   | 3.71% 0 | \$0.00 | NA | 0 |
|           | TIDEWATER MORTGAGE<br>SERVICES INC   | 1  | \$368,125.00   | 3.8% 0  | \$0.00 | NA | 0 |
|           | USA DIRECT FUNDING   | 1  | \$219,600.00   | 2.26% 0 | \$0.00 | NA | 0 |
| Total     |  | 29 | \$9,697,646.07 | 100% 0  | \$0.00 |    | 0 |
| 3138YYS53 | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                       | 2  | \$628,198.00   | 5.32% 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC                         | 1  | \$355,500.00   | 3.01% 0 | \$0.00 | NA | 0 |
|           | BANK OF LITTLE ROCK<br>MORTGAGE  | 1  | \$246,086.00   | 2.08% 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK AND<br>TRUST   | 1  | \$112,500.00   | 0.95% 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK AND<br>TRUST A CORPORATION                                 | 1  | \$257,300.00   | 2.18% 0 | \$0.00 | NA | 0 |
|           | CAPSTAR LENDING LLC  | 1  | \$311,400.00   | 2.64% 0 | \$0.00 | NA | 0 |
|           | CAPSTONE LENDING CORP<br>A CALIFORNIA<br>CORPORATION                       | 1  | \$359,492.76   | 3.05% 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC  | 1  | \$157,500.00   | 1.33% 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                      | 1  | \$400,000.00   | 3.39% 0 | \$0.00 | NA | 0 |
|           | HOUSTONIAN MORTGAGE<br>GROUP INC DBA STELLAR<br>FINANCIAL                  | 1  | \$417,000.00   | 3.53% 0 | \$0.00 | NA | 0 |

|           | MANN MORTGAGE LLC<br>DBA WESTCORP<br>MORTGAGE GROUP A<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$227,950.00    | 1.93% ( | \$0.00   | NA 0 |   |
|-----------|--|----|-----------------|---------|----------|------|---|
|           | MONARCH BANK   | 1  | \$416,502.00    | 3.53%   | \$0.00   | NA 0 |   |
|           | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION   | 1  | \$344,000.00    |         | \$0.00   |      |   |
| L         | MORTGAGE EXPRESS LLC   | 1  | \$417,000.00    | 3.53%   | \$0.00   | NA 0 |   |
|           | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$403,750.00    | 3.42% ( | \$0.00   | NA 0 |   |
|           | NATIONS RELIABLE<br>LENDING LLC  | 1  | \$242,400.00    | 2.05%   | \$0.00   | NA 0 |   |
|           | NVR MORTGAGE FINANCE<br>INC  | 9  | \$2,599,336.00  | 22.02%  | \$0.00   | NA 0 |   |
| L         | ON Q FINANCIAL INC   | 2  | \$1,173,000.00  | 9.94%   | \$0.00   | NA 0 | _ |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>COMPANY   | 1  | \$204,250.00    | 1.73% ( | \$0.00   | NA 0 |   |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY                                   | 1  | \$253,000.00    | 2.14%   | \$0.00   | NA 0 |   |
|           | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK   | 1  | \$284,905.00    | 2.41%   | \$0.00   | NA 0 |   |
|           | PRIMARY RESIDENTIAL<br>MORTAGE INC A LICENSED<br>LENDER  | 1  | \$384,750.00    | 3.26%   | \$0.00   | NA 0 | _ |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER   | 3  | \$766,900.00    | 6.5%    | \$0.00   | NA 0 |   |
|           | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY   | 1  | \$393,600.00    | 3.33%   | \$0.00   | NA 0 |   |
|           | SOUTHERN LENDING<br>SERVICES LTD   | 1  | \$315,000.00    | 2.67%   | \$0.00   | NA 0 |   |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER INC  | 1  | \$131,920.00    |         | ·        |      |   |
| Total     |  | 38 | \$11,803,239.76 | 100%    | \$0.00   | 0    | _ |
|           |  |    |                 |         | <u> </u> |      |   |
| 3138YYS61 | ALL WESTERN MORTGAGE<br>INC  | 1  | \$380,000.00    | 6.73%   | \$0.00   | NA 0 |   |

\$400,800.00

\$0.00

NA 0

7.1% 0

AMERISAVE MORTGAGE CORPORATION A GEORGIA

|           | CORPORATION  |    | φ.ισσ,σσσ.ισσ  | 7.170    | φσ.σσ  | 1111 |   |
|-----------|--|----|----------------|----------|--------|------|---|
|           | ATLANTIC COAST<br>MORTGAGE LLC   | 1  | \$392,850.00   | 6.96% 0  | \$0.00 | NA   | 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                | 1  | \$265,500.00   | 4.7% 0   | \$0.00 | NA   | 0 |
|           | DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION                         | 1  | \$355,000.00   | 6.29% 0  | \$0.00 | NA   | 0 |
|           | MANHATTAN FINANCIAL<br>GROUP INC   | 1  | \$409,500.00   | 7.25% 0  | \$0.00 | NA   | 0 |
|           | MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY           | 1  | \$318,150.00   | 5.64% 0  | \$0.00 | NA   | 0 |
|           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1  | \$164,900.00   | 2.92% 0  | \$0.00 | NA   | 0 |
|           | NVR MORTGAGE FINANCE<br>INC  | 1  | \$561,527.00   | 9.95% 0  | \$0.00 | NA   | 0 |
|           | NVR MORTGAGE<br>FINANCIAL INC  | 1  | \$336,516.00   | 5.96% 0  | \$0.00 | NA   | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 2  | \$618,250.00   | 10.95% 0 | \$0.00 | NA   | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                   | 2  | \$649,803.00   | 11.51% 0 | \$0.00 | NA   | 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC                                       | 1  | \$352,110.00   | 6.24% 0  | \$0.00 | NA   | 0 |
|           | THE MORTGAGE FIRM INC  | 1  | \$168,780.00   | 2.99% 0  | \$0.00 | NA   |   |
|           | WALLICK AND VOLK INC   | 1  | \$271,600.00   | 4.81% 0  | \$0.00 | NA   | 0 |
| Total     |  | 17 | \$5,645,286.00 | 100% 0   | \$0.00 |      | 0 |
| 3138YYSA2 | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION           | 1  | \$599,245.12   | 9.92% 0  | \$0.00 | NA   | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 1  | \$305,000.00   | 5.05% 0  | \$0.00 | NA   | 0 |
|           | APEX HOME LOANS INC  | 1  | \$275,181.32   | 4.56% 0  | \$0.00 | NA   | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC   | 1  | \$284,000.00   | 4.7% 0   | \$0.00 | NA   | 0 |
|           | AUGUSTA FINANCIAL INC<br>A CALIFORNIA<br>CORPORATION                       | 1  | \$513,103.63   | 8.49% 0  | \$0.00 | NA   | 0 |
|           |  | 1  | \$226,564.59   | 3.75% 0  | \$0.00 | NA   | 0 |
| •         | · '  | •  | · ·            | 1 1      |        | 1318 | • |

| 71301 13 <b>D</b> 0 | SERVICES INC A   | 1  | ψ512,000.00    | 3.7070  | φυ.υυ  | IVA  |   |
|---------------------|--|----|----------------|---------|--------|------|---|
| 3138YYSB0           | ALLEN TATE MORTGAGE  | 1  | \$312,000.00   | 3.76% 0 | \$0.00 | NA 0 | _ |
| Гotal               |  | 23 | \$6,040,540.65 | 100% 0  | \$0.00 | 0    |   |
|                     | WALLICK AND VOLK INC   | 1  | \$244,000.00   | 4.07% 0 | \$0.00 | NA 0 |   |
|                     | VIP MORTGAGE INC   | 1  | \$176,250.00   | 2.92% 0 | \$0.00 | NA 0 |   |
|                     | THE MORTGAGE FIRM INC<br>A CORPORATION                                     | 1  | \$240,000.00   | 3.97% 0 | \$0.00 | NA 0 |   |
|                     | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION    | 1  | \$240,000.00   | 3.97% 0 | \$0.00 | NA 0 |   |
|                     | ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION                     | 1  | \$216,164.97   | 3.58% 0 | \$0.00 | NA 0 |   |
|                     | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1  | \$241,300.00   | 3.99% 0 | \$0.00 | NA 0 |   |
|                     | ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION     | 1  | \$198,949.38   | 3.29% 0 | \$0.00 | NA 0 |   |
|                     | ONY GLO INC DBA  | 1  | \$235,203.71   | 3.89% 0 | \$0.00 | NA 0 |   |
|                     | NVR MORTGAGE FINANCE<br>INC  | 1  | \$222,765.00   | 3.69% 0 | \$0.00 | NA 0 |   |
|                     | NTFN INC   | 1  | \$217,712.93   | 3.6% 0  | \$0.00 | NA 0 | _ |
|                     | MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION                       | 1  | \$199,000.00   | 3.29% 0 | \$0.00 | NA 0 |   |
|                     | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP   | 1  | \$124,500.00   | 2.06% 0 | \$0.00 | NA 0 |   |
|                     | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                                      | 1  | \$124,500.00   | 2.06% 0 | \$0.00 | NA 0 | _ |
|                     | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                      | 1  | \$332,000.00   | 5.5% 0  | \$0.00 | NA 0 |   |
|                     | GUILD MORTGAGE<br>COMPANY  | 1  | \$272,500.00   | 4.51% 0 | \$0.00 | NA 0 |   |
|                     | GOLDEN EMPIRE<br>MORTGAGE INC  | 1  | \$405,000.00   | 6.7% 0  | \$0.00 | NA 0 | _ |
|                     | FIDELITY FUNDING<br>MORTGAGE CORP A<br>CORPORATION                         | 1  | \$147,600.00   | 2.44% 0 | \$0.00 | NA 0 |   |
|                     | EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION      |    |                |         |        |      |   |

| CORPORATION   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                      | 1 | \$172,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND<br>TRUST  | 2 | \$343,919.60 | 4.15% | 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC DBA<br>METRO LENDING SERVICES<br>A CALIFORNIA<br>CORPORATION | 1 | \$160,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION          | 1 | \$388,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE INC A CORPORATION   | 1 | \$332,052.12 | 4%    | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION             | 2 | \$359,504.02 | 4.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP A<br>CORPORATION                              | 1 | \$207,713.44 | 2.5%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE              | 1 | \$265,641.69 | 3.2%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON<br>MORTGAGE LLC  | 1 | \$292,125.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC DBA<br>PROGRESSIVE LOAN<br>FUNDING                | 1 | \$297,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE<br>COMPANY L P   | 1 | \$167,923.50 | 2.02% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND<br>TRUST COMPANY  | 1 | \$220,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC  | 1 | \$158,041.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST<br>FINANCIAL GROUP INC  | 1 | \$194,275.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABILITY COMPANY               | 1 | \$311,490.26 | 3.75% | 0 | \$0.00 | NA | 0 |
| M AND T BANK A<br>CORPORATION   | 1 | \$194,400.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$624,638.23 | 7.53% | 0 | \$0.00 | NA | 0 |

|           | NVR MORTGAGE FINANCE<br>INC  | 1  | \$180,067.00   | 2.17% | 0 | \$0.00 | NA 0 |  |
|-----------|--|----|----------------|-------|---|--------|------|--|
|           | ON Q FINANCIAL INC   | 1  | \$216,400.00   | 2.61% | 0 | \$0.00 | NA 0 |  |
|           | ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION     | 1  | \$168,273.02   | 2.03% | 0 | \$0.00 | NA 0 |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1  | \$292,400.00   | 3.52% | 0 | \$0.00 | NA 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                   | 4  | \$740,044.14   | 8.92% | 0 | \$0.00 | NA 0 |  |
|           | RMR FINANCIAL DBA<br>MORTGAGE CALIFORNIA A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$392,000.00   | 4.73% | 0 | \$0.00 | NA 0 |  |
|           | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                           | 1  | \$292,318.71   | 3.52% | 0 | \$0.00 | NA 0 |  |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION             | 1  | \$360,050.00   | 4.34% | 0 | \$0.00 | NA 0 |  |
|           | SOUTHCREST BANK NA A<br>GEORGIA CORPORATION                                | 1  | \$213,312.28   | 2.57% | 0 | \$0.00 | NA 0 |  |
|           | VIP MORTGAGE INC   | 1  | \$160,875.00   | 1.94% | 0 | \$0.00 | NA 0 |  |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1  | \$278,007.74   | 3.37% | 0 | \$0.00 | NA 0 |  |
| Total     |  | 34 | \$8,295,771.75 | 100%  | 0 | \$0.00 | 0    |  |
| 3138YYSC8 | ACOPIA LLC A<br>CORPORATION  | 1  | \$65,619.22    | 6.48% | 0 | \$0.00 | NA 0 |  |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION           | 1  | \$68,000.00    | 6.72% | 0 | \$0.00 | NA 0 |  |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC  | 1  | \$52,000.00    | 5.14% | 0 | \$0.00 | NA 0 |  |
|           | DAS ACQUISITION<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY              | 1  | \$80,995.00    | 8%    | 0 | \$0.00 | NA 0 |  |
|           | HAMILTON GROUP<br>FUNIDING INC A FLORIDA<br>CORPORATION                    | 1  | \$84,000.00    | 8.3%  | 0 | \$0.00 | NA 0 |  |
|           | HOME MORTGAGE<br>SOLUTIONS LLC   | 1  | \$61,920.19    | 6.12% | 0 | \$0.00 | NA 0 |  |
|           | HOMESTAR FINANCIAL   | 1  | \$50,383.57    | 4.98% | 0 | \$0.00 | NA 0 |  |

| 1         | CORP A CORPORATION  |    |                |        |   |        |    |   |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | INLANTA MORTGAGE INC  | 1  | \$60,000.00    | 5.93%  | 0 | \$0.00 | NA | 0 |  |
|           | PEOPLES HOME EQUITY<br>INC  | 1  | \$48,685.80    | 4.81%  | 0 | \$0.00 | NA | 0 |  |
|           | PEOPLES STATE BANK OF<br>COMMERCE                                   | 1  | \$55,927.91    | 5.52%  | 0 | \$0.00 | NA | 0 |  |
|           | PLATINUM HOME<br>MORTGGAE CORPORATION,<br>AN ILLINOIS CORPORATION   | 1  | \$83,889.38    | 8.29%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER            | 1  | \$73,720.00    | 7.28%  | 0 | \$0.00 | NA | 0 |  |
|           | RADIUS FINANCIAL GROUP<br>INC A MASSACHUSETTS<br>CORPORATION        | 1  | \$80,893.33    | 7.99%  | 0 | \$0.00 | NA | 0 |  |
|           | SUNSTREET MORTGAGE<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 1  | \$64,000.00    | 6.32%  | 0 | \$0.00 | NA | 0 |  |
|           | SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$82,500.00    | 8.12%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 15 | \$1,012,534.40 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                |        |   |        |    |   |  |
| 3138YYSD6 | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                | 1  | \$261,222.00   | 5.01%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION           | 1  | \$317,500.00   | 6.09%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION          | 5  | \$1,707,823.43 | 32.76% | 0 | \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION AGEORGIA<br>CORPORATION           | 1  | \$417,000.00   | 8%     | 0 | \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATON A GEORIGIA<br>CORPORATION          | 1  | \$287,000.00   | 5.51%  | 0 | \$0.00 | NA | 0 |  |
|           | DAKATA COMMUNITY<br>BANK AND TRUST NA                               | 1  | \$200,000.00   | 3.84%  | 0 | \$0.00 | NA | 0 |  |
| I         | LIBERTY MORTGAGE<br>COMPANY INC A<br>CORPORATION                    | 1  | \$246,627.98   | 4.73%  | 0 | \$0.00 | NA | 0 |  |
|           | NVR MORTGAGE FINANCE<br>INC   | 3  | \$683,895.00   | 13.12% | 0 | \$0.00 | NA | 0 |  |
|           | SAGE BANK   | 1  | \$417,000.00   | 8%     | 0 | \$0.00 | NA | 0 |  |
|           | USA DIRECT FUNDING  | 1  | \$385,200.00   | 7.39%  | 0 | \$0.00 | NA | 0 |  |
|           |   | 1  | \$289,750.00   | 5.55%  | 0 | \$0.00 | NA | 0 |  |

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|           | WEST PENN FINANCIAL<br>SERVICE CENTER INC                                       |    |                |         |        |      |
|-----------|---|----|----------------|---------|--------|------|
| Total     |   | 17 | \$5,213,018.41 | 100% 0  | \$0.00 | 0    |
| 3138YYSE4 | ALL WESTERN MORTGAGE<br>INC   | 1  | \$625,500.00   | 1.72% 0 | \$0.00 | NA 0 |
|           | AMERICAN BANCSHARES<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY              | 1  | \$258,000.00   | 0.71% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                         | 3  | \$1,132,700.20 | 3.12% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIAA<br>CORPORATION               | 1  | \$330,000.00   | 0.91% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL<br>INC   | 1  | \$332,800.00   | 0.92% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION  | 1  | \$266,000.00   | 0.73% 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 1  | \$377,600.00   | 1.04% 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                      | 4  | \$998,950.00   | 2.75% 0 | \$0.00 | NA 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY   | 2  | \$720,427.99   | 1.98% 0 | \$0.00 | NA 0 |
|           | ATLANTIC COAST<br>MORTGAGE LLC  | 2  | \$711,325.00   | 1.96% 0 | \$0.00 | NA 0 |
|           | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                                  | 1  | \$260,000.00   | 0.72% 0 | \$0.00 | NA 0 |
|           | BROADVIEW MORTGAGE<br>CORP A CALIFORNIA<br>CORPORATION                          | 1  | \$417,000.00   | 1.15% 0 | \$0.00 | NA 0 |
|           | C AND F MORTGAGE<br>CORPORATION   | 1  | \$205,872.31   | 0.57% 0 | \$0.00 | NA 0 |
|           | CALLISTO GROUP INC DBA<br>METRO LENDING SERVICES<br>A CALIFORNIA<br>CORPORATION | 1  | \$375,300.00   | 1.03% 0 | \$0.00 | NA 0 |
|           | CAPSTAR LENDING LLC   | 1  | \$405,539.85   | 1.12% 0 | \$0.00 | NA 0 |
|           | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                     | 1  | \$318,750.00   | 0.88% 0 | \$0.00 | NA 0 |

| CHOICE LENDING<br>CORPORATION  | 1 | \$290,000.00 | 0.8%    | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| CHURCHILL MORTGAGE<br>CORPORATION                                      | 2 | \$390,650.00 | 1.08%   | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE<br>HOME LOANS                                       | 1 | \$355,000.00 | 0.98%   | \$0.00 | NA 0 |
| CMC HOME LENDING   | 2 | \$479,816.97 | 1.32%   | \$0.00 | NA 0 |
| COMMONWEALTH<br>MORTGAGE OF TEXAS LP                                   | 1 | \$281,212.03 | 0.77%   | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING INC  | 1 | \$232,664.29 | 0.64%   | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>LLC A WISCONSIN LIMITED<br>LIABILITY COMPANY   | 1 | \$173,600.00 | 0.48%   | \$0.00 | NA 0 |
| CRITERION MORTGAGE<br>SERVICES LLC                                     | 1 | \$355,498.40 | 0.98%   | \$0.00 | NA 0 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION | 2 | \$748,000.00 | 2.06%   | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 1 | \$214,400.00 | 0.59%   | \$0.00 | NA 0 |
| DIGNIFIED HOME LOANS<br>LLC  | 1 | \$153,900.00 | 0.42%   | \$0.00 | NA 0 |
| EAGLEBANK A<br>CORPORATION   | 1 | \$313,500.00 | 0.86%   | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC D<br>B A SUPREME LENDING A<br>TEXAS CORPORATION  | 1 | \$273,514.07 | 0.75%   | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION    | 3 | \$688,495.20 | 1.9%    | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY            | 1 | \$269,600.00 | 0.74%   | \$0.00 | NA 0 |
| FRANKLIN SYNERGY BANK  | 1 | \$248,641.24 | 0.68%   | \$0.00 | NA 0 |
| <br>GARDNER FINANCIAL LTD<br>DBA LEGACY MUTUAL<br>MORTGAGE             | 1 | \$416,000.00 | 1.15%   | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE     | 2 | \$571,354.00 | 1.57% ( | \$0.00 | NA 0 |
| GENEVA FINANCIAL LLC<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY        | 1 | \$272,800.00 | 0.75%   | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE LLC   | 1 | \$289,591.40 | 0.8%    | \$0.00 | NA 0 |

| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY          | 4 | \$1,286,750.74 | 3.54% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 1 | \$213,448.83   | 0.59% 0 | \$0.00 | NA 0 |
| GREENTREE MORTGAGE<br>COMPANY LP   | 1 | \$165,600.00   | 0.46% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CARPORATION                            | 1 | \$367,500.00   | 1.01% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                            | 2 | \$419,131.15   | 1.15% 0 | \$0.00 | NA 0 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC                   | 1 | \$405,315.17   | 1.12% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$244,000.00   | 0.67% 0 | \$0.00 | NA 0 |
| HOUSTON CAPITAL<br>MORTGAGE  | 1 | \$307,556.23   | 0.85% 0 | \$0.00 | NA 0 |
| INTERCOASTAL<br>MORTGAGE COMPANY A<br>CORPORATION                                | 1 | \$190,974.44   | 0.53% 0 | \$0.00 | NA 0 |
| LADERA LENDING INC   | 1 | \$415,822.88   | 1.15% 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                        | 1 | \$390,589.89   | 1.08% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                              | 1 | \$370,900.00   | 1.02% 0 | \$0.00 | NA 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$624,638.23   | 1.72% 0 | \$0.00 | NA 0 |
| MK LENDING CORP A CORPORATION  | 2 | \$638,408.44   | 1.76% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC   | 1 | \$287,000.00   | 0.79% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                   | 1 | \$342,000.00   | 0.94% 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH<br>CENTER LLC DBA  | 2 | \$336,201.00   | 0.93% 0 | \$0.00 | NA 0 |

| MORTGAGE TRUST INC A   CORPORATION   1   \$200,000.00   0.55% 0   \$0.00   NA 0  | VETERANS UNITED HOME<br>LOANS A MISSOURI<br>LIMITED LIABILITY<br>COMPANY |    |                |         |        |      |
|--|--|----|----------------|---------|--------|------|
| INVESTMENT   1   \$170,050.00   0.47% 0   \$0.00   NA 0   CORPORATION  | MORTGAGE TRUST INC A   | 1  | \$200,000.00   | 0.55% 0 | \$0.00 | NA 0 |
| NTFN INC   1   \$189,986.00   0.52%   0   \$0.00   NA   0  | INVESTMENT   | 1  | \$170,050.00   | 0.47% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  |  | 1  | \$189,986,00   | 0.52% 0 | \$0.00 | NA 0 |
| NATIONWIDE LENDING   | NTFN INC DBA PREMIER   | 1  |                |         | ·      |      |
| INC  |  | 1  | \$279,920.00   | 0.77% 0 | \$0.00 | NA 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  OPES ADVISORS INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION  PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION  PHILADELPHIA MORTGAGE SERVICES INC A DELAWRE CORPORATION  PIKE CREEK MORTGAGE SERVICES INC A DELAWRE CORPORATION  PINNACLE BANK A STATE CHARTERED TENNESSEE BANK  PREMIER LENDING INC A CORPORATION  PINACLE BANK A STATE CHARTERED TENNESSEE 1 \$277,100.17 0.76% 0 \$0.00 NA 0 CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE INC MA0  \$2,420,286.67 6.67% 0 \$0.00 NA0 |  | 3  | \$1,188,799.00 | 3.27% 0 | \$0.00 | NA 0 |
| MORTGAGE BANKERS A   | ON Q FINANCIAL INC   | 3  | \$862,035.02   | 2.37% 0 | \$0.00 | NA 0 |
| OPES ADVISORS INC  | MORTGAGE BANKERS A<br>CALIFORNIA   | 2  | \$295,611.26   | 0.81% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC A   CALIFORNIA   CORPORATION  |  | 1  | \$209 000 00   | 0.58%0  | \$0.00 | NA 0 |
| INC DBA PACIFIC FUNDING   MORTGAGE DIVISION A   CORPORATION   CORPORATION  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA              | 2  | ·              |         |        |      |
| ADVISORS INC A 1 \$250,750.00 0.69% 0 \$0.00 NA 0 CORPORATION  | INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION A                           | 1  | \$388,100.00   | 1.07% 0 | \$0.00 | NA 0 |
| SERVICES INC A DELAWRE   1   \$395,200.00   1.09% 0   \$0.00   NA 0  | ADVISORS INC A   | 1  | \$250,750.00   | 0.69% 0 | \$0.00 | NA 0 |
| CHARTERED TENNESSEE 1 \$277,100.17 0.76% 0 \$0.00 NA 0  PREMIER LENDING INC A CORPORATION 1 \$408,750.00 1.13% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE INC 1 \$194,731.35 0.54% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE INC A 10 \$2,420,286.67 6.67% 0 \$0.00 NA 0  LICENSED LENDER PRIMARY RESIDENTIAL 1 \$246,302.77 0.68% 0 \$0.00 NA 0  | SERVICES INC A DELAWRE   | 1  | \$395,200.00   | 1.09% 0 | \$0.00 | NA 0 |
| CORPORATION   1   \$408,750.00   1.13% 0   \$0.00   NA 0   | CHARTERED TENNESSEE  | 1  | \$277,100.17   | 0.76% 0 | \$0.00 | NA 0 |
| MORTGAGE INC  PRIMARY RESIDENTIAL  MORTGAGE INC A  LICENSED LENDER  PRIMARY RESIDENTIAL  10 \$2,420,286.67 6.67% 0 \$0.00 NA 0  LICENSED LENDER  PRIMARY RESIDENTIAL  1 \$246,302.77 0.68% 0 \$0.00 NA 0   |  | 1  | \$408,750.00   | 1.13% 0 | \$0.00 | NA 0 |
| MORTGAGE INC A 10 \$2,420,286.67 6.67% 0 \$0.00 NA 0 LICENSED LENDER PRIMARY RESIDENTIAL 1 \$246,302.77 0.68% 0 \$0.00 NA 0  |  | 1  | \$194,731.35   | 0.54% 0 | \$0.00 | NA 0 |
|  | MORTGAGE INC A   | 10 | \$2,420,286.67 | 6.67% 0 | \$0.00 | NA 0 |
|  |  | 1  | \$246,302.77   | 0.68%   | \$0.00 | NA 0 |

\$237,500.00

0.65% 0

\$0.00

LICENSED LENDER.
PRIMARY RESIDENTIAL
MORTGAGE INC L

|                 | LICENSED LENDER              |     |                     |           |          |      |          |   |
|-----------------|------------------------------|-----|---------------------|-----------|----------|------|----------|---|
|                 | RESIDENTIAL MORTGAGE         | 1   | \$302,000.00        | 0.83% 0   | \$0.00   | NA   | n        |   |
|                 | SERVICES INC                 | 1   | \$302,000.00        | 0.83%0    | \$0.00   | INA  | <u> </u> |   |
|                 | RESOURCE LENDERS INC         |     |                     |           |          |      |          |   |
|                 | CALIFORNIA                   |     |                     |           |          |      |          |   |
|                 | CORPORATION W CFL 607        | 1   | \$361,000.00        | 0.99% 0   | \$0.00   | NA   | 0        |   |
|                 | 3548 A CALIFORNIA            |     |                     |           |          |      |          |   |
|                 | CORPORATION                  |     |                     |           |          |      |          |   |
|                 | RMR FINANCIAL DBA FIRST      |     | <b>42</b> 00 000 00 | 0.02~     | <b>.</b> | 37.  |          |   |
|                 | CAPITAL A LIMITED            | 1   | \$300,000.00        | 0.83% 0   | \$0.00   | NA   | U        |   |
|                 | LIABILITY COMPANY            |     |                     |           |          |      |          | _ |
|                 | RMR FINANCIAL DBA            |     |                     |           |          |      |          |   |
|                 | MORTGAGE CALIFORNIA A        | 1   | \$260,000.00        | 0.72% 0   | \$0.00   | NA   | 0        |   |
|                 | LIMITED LIABILITY<br>COMPANY |     |                     |           |          |      |          |   |
|                 |                              |     |                     |           |          |      |          |   |
|                 | ROSS MORTGAGE<br>CORPORATION | 1   | \$388,550.00        | 1.07% 0   | \$0.00   | NA   | 0        |   |
| <u> </u>        | ROSS MORTGAGE                |     |                     |           |          |      | +        | _ |
|                 | CORPORATION A                | 1   | \$332,500.00        | 0.92% 0   | \$0.00   | NA   | n        |   |
|                 | MICHIGAN CORPORATION         | 1   | ψ332,300.00         | 0.72 70 0 | ψ0.00    | INA  |          |   |
|                 | RPM MORTGAGE INC             | 4   | \$1,471,250.00      | 4.05% 0   | \$0.00   | NA   | 0        | _ |
|                 | SAGE BANK                    | 1   | \$224,000.00        | 0.62% 0   | \$0.00   | NA   |          | _ |
|                 | SECURITY STATE BANK          | -   | Ψ22 1,000.00        | 0.0270    | ψ0.00    | 1111 |          |   |
|                 | AND TRUST A STATE            | 1   | \$323,533.17        | 0.89% 0   | \$0.00   | NA   | 0        |   |
|                 | CHARTERED BANK               | •   | ψ323,333.17         | 0.05 70 0 | φο.σσ    | 1111 |          |   |
|                 | SOUTHWEST FUNDING LP         | 2   | \$436,935.00        | 1.2% 0    | \$0.00   | NA   | 0        | _ |
|                 | THE FIRST NATIONAL           |     | ·                   |           |          |      |          | _ |
|                 | BANK OF TRENTON              | 1   | \$160,328.80        | 0.44% 0   | \$0.00   | NA   | U        |   |
|                 | TRADITION MORTGAGE           |     |                     |           |          |      |          |   |
|                 | LLC A MINNESOTA              | 1   | \$157,500.00        | 0.43% 0   | \$0.00   | NA   |          |   |
|                 | LIMITED LIABILITY            | 1   | \$137,300.00        | 0.43%     | \$0.00   | INA  |          |   |
|                 | COMPANY                      |     |                     |           |          |      |          |   |
|                 | TSM INC A CALIFORNIA         | 1   | \$244,000.00        | 0.67% 0   | \$0.00   | NA   | n        |   |
|                 | CORPORATION                  | 1   | Ψ244,000.00         | 0.07 70 0 | ψ0.00    | IVA  | <u> </u> |   |
|                 | USA DIRECT FUNDING           | 1   | \$196,000.00        | 0.54% 0   |          |      | _        |   |
|                 | VIP MORTGAGE INC             | 1   | \$263,000.00        | 0.72% 0   | \$0.00   | NA   | 0        |   |
|                 | WESTSTAR MORTGAGE INC        | 1   | \$177,344.11        | 0.49% 0   | \$0.00   | NA   | 0        |   |
|                 | WILLOW BEND MORTGAGE         | 1   | \$152,000.00        | 0.42% 0   | \$0.00   | NA   | o        |   |
|                 | COMPANY LLC                  | 1   | \$132,000.00        |           |          |      | <u> </u> |   |
| otal            |                              | 127 | \$36,309,334.52     | 100% 0    | \$0.00   |      | 0        |   |
|                 |                              |     |                     |           |          |      |          |   |
| 4.007.77.70.774 | AMERISAVE MORTGAGE           | •   | <b>****</b>         | 40.40     | 40.00    | 37.  |          |   |
| 138YYSF1        | CORPORATION A GEORGIA        | 2   | \$535,156.71        | 48.1% 0   | \$0.00   | NA   | 0        |   |
|                 | CORPORATION                  |     |                     |           |          |      |          |   |
|                 |                              | 1   | \$416,329.27        | 37.42% 0  | \$0.00   | NA   | U        |   |
|                 | · '                          | . ! |                     |           |          |      | •        |   |
|                 |                              |     |                     |           |          | 1327 |          |   |
|                 |                              |     |                     |           |          |      |          |   |

|           | CHERRY CREEK<br>MORTGAGE CO INC   |   |                |        |   |        |    |   |
|-----------|---|---|----------------|--------|---|--------|----|---|
|           | COMMONWEALTH<br>MORTGAGE LLC  | 1 | \$161,200.00   | 14.48% | 0 | \$0.00 | NA | 0 |
| Total     |   | 4 | \$1,112,685.98 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YYSG9 | ACADEMY MORTGAGE<br>CORPORATION   | 1 | \$107,920.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION   | 1 | \$446,500.00   | 4.36%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                    | 1 | \$575,206.43   | 5.61%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION  | 1 | \$292,500.00   | 2.85%  | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE BANK A<br>BANKING CORPORATION   | 1 | \$152,250.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|           | CATALYST LENDING INC A COLORADO CORPORATION   | 1 | \$417,000.00   | 4.07%  | 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                       | 1 | \$290,000.00   | 2.83%  | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1 | \$296,400.00   | 2.89%  | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                               | 2 | \$588,773.29   | 5.75%  | 0 | \$0.00 | NA | 0 |
|           | GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE                                | 1 | \$320,000.00   | 3.12%  | 0 | \$0.00 | NA | 0 |
|           | LOAN SIMPLE INC   | 1 | \$417,000.00   | 4.07%  | 0 | \$0.00 | NA | 0 |
|           | MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY 1220 WHITEFISH<br>STAGE KALISPELL MT<br>59901 | 1 | \$375,000.00   | 3.66%  | 0 | \$0.00 | NA | 0 |
|           | MANN MORTGAGE LLC<br>DBA LIFE MORTGAGE LLC  | 1 | \$344,850.00   | 3.37%  | 0 | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION  | 1 | \$290,000.00   | 2.83%  | 0 | \$0.00 | NA | 0 |
|           | NVR MORTGAGE FINANCE<br>INC   | 1 | \$302,678.00   | 2.95%  | 0 | \$0.00 | NA | 0 |

| _         |  |    |                 |          |        |      |
|-----------|--|----|-----------------|----------|--------|------|
|           | OAK MORTGAGE GROUP<br>INC  | 2  | \$642,231.00    | 6.27% 0  | \$0.00 | NA 0 |
| -         | ONY GLO INC  | 1  | \$329,250.00    | 3.21% 0  | \$0.00 | NA 0 |
|           | OPES ADVISORS INC A<br>CALIFORNIA<br>CORPORATION                                   | 1  | \$208,000.00    |          | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1  | \$178,543.00    | 1.74% 0  | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                           | 5  | \$1,528,380.81  | 14.92% 0 | \$0.00 | NA 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC   | 1  | \$332,000.00    | 3.24% 0  | \$0.00 | NA 0 |
|           | RESOURCE LENDERS INC<br>CALIFORNIA<br>CORPORATION                                  | 1  | \$316,800.00    | 3.09% 0  | \$0.00 | NA 0 |
|           | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                                   | 3  | \$745,250.00    |          | \$0.00 | NA 0 |
|           | SOUTHWEST BANK   | 1  | \$207,200.00    | 2.02% 0  | \$0.00 | NA 0 |
|           | STOCKMAN BANK OF<br>MONTANA  | 1  | \$206,150.00    | 2.01% 0  | \$0.00 | NA 0 |
|           | TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION                                | 1  | \$336,506.75    | 3.3% 0   | \$0.00 | NA 0 |
| Total     |  | 34 | \$10,246,389.28 | 100% 0   | \$0.00 | 0    |
| 3138YYSH7 | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION                   | 1  | \$350,455.00    | 1.53% 0  | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC<br>MORTGAGE CORPORATION | 1  | \$251,000.00    | 1.1% 0   | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$517,500.00    | 2.26% 0  | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 2  | \$678,650.00    | 2.97% 0  | \$0.00 | NA 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY      | 1  | \$247,000.00    | 1.08% 0  | \$0.00 | NA 0 |
|           | BERKSHIRE BANK A<br>BANKING CORPORATION  | 1  | \$282,000.00    | 1.23% 0  | \$0.00 | NA 0 |
|           | C AND F MORTGAGE<br>CORPORATION A VIRGINIA   | 1  | \$183,734.89    | 0.8% 0   | \$0.00 | NA 0 |
|           |  |    | l               | 11       | I      | 11   |

| CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| CALLISTO GROUP INC DBA<br>METRO LENDING SERVICES<br>A CALIFORNIA<br>CORPORATION | 1 | \$417,000.00 | 1.82% 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL<br>INC A FLORIDA<br>CORPORTAION                           | 1 | \$342,000.00 | 1.5% 0  | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 1 | \$240,000.00 | 1.05% 0 | \$0.00 | NA 0 |
| CRITERION MORTGAGE<br>SERVICES LLC  | 1 | \$268,000.00 | 1.17% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION                              | 3 | \$977,700.00 | 4.28% 0 | \$0.00 | NA 0 |
| EQUITY MORTGAGE<br>BANKERS LLC A<br>CORPORATION                                 | 1 | \$348,000.00 | 1.52% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC   | 1 | \$320,000.00 | 1.4% 0  | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION             | 1 | \$200,000.00 | 0.87% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE LTD   | 1 | \$206,557.96 | 0.9% 0  | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION                             | 1 | \$359,250.00 | 1.57% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA<br>LEGACY MUTUAL<br>MORTGAGE.           | 1 | \$291,239.07 | 1.27% 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL LLC<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY                 | 1 | \$376,000.00 | 1.64% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY         | 1 | \$382,647.87 | 1.67% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$318,250.00 | 1.39% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                           | 1 | \$357,300.00 | 1.56% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP        | 1 | \$343,764.95 | 1.5% 0  | \$0.00 | NA 0 |
|   | 1 | \$584,000.00 | 2.55% 0 | \$0.00 | NA 0 |

| HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY                 |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| HOUSTON CAPITAL<br>MORTGAGE  | 2 | \$441,723.36   | 1.93% 0 | \$0.00 | NA 0 |
| LENDERFI INC A<br>CALIFORNIA<br>CORPORATION  | 1 | \$289,600.00   | 1.27% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION   | 1 | \$417,000.00   | 1.82% 0 | \$0.00 | NA 0 |
| MORTGAGA EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                                   | 1 | \$380,000.00   | 1.66% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION   | 2 | \$728,250.00   | 3.18% 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$274,985.00   | 1.2% 0  | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE<br>INC  | 3 | \$938,608.00   | 4.1% 0  | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP<br>INC  | 1 | \$199,500.00   | 0.87% 0 | \$0.00 | NA 0 |
| OLD POINT MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1 | \$250,890.00   | 1.1% 0  | \$0.00 | NA 0 |
| ON Q FINANCIAL INC   | 1 | \$378,503.86   | 1.66% 0 | \$0.00 | NA 0 |
| ONY GLO INC  | 1 | \$360,000.00   | 1.57% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY                                   | 1 | \$279,900.00   | 1.22% 0 | \$0.00 | NA 0 |
| PARK PLACE FINANCE LLC   | 1 | \$336,000.00   | 1.47% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION  | 1 | \$355,900.00   | 1.56% 0 | \$0.00 | NA 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC A<br>CORPORATION   | 1 | \$412,500.00   | 1.8% 0  | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER   | 5 | \$1,770,197.93 | 7.74% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 2 | \$686,882.40   | 3% 0    | \$0.00 | NA 0 |

RESIDENTIAL MIORTGAGE

SERVICES INC

|           | SER VICES INC   |    |                 |       |   |        |    | ш |  |
|-----------|---|----|-----------------|-------|---|--------|----|---|--|
|           | RESIDENTIAL MORTGAGE<br>FUNDING INC                           | 1  | \$360,000.00    | 1.57% | 0 | \$0.00 | NA | 0 |  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC                          | 2  | \$442,636.89    | 1.94% | 0 | \$0.00 | NA | 0 |  |
|           | RPM MORTGAGE INC  | 2  | \$875,500.00    | 3.83% | 0 | \$0.00 | NA | 0 |  |
|           | SECURITY STATE BANK<br>AND TRUST                              | 1  | \$304,000.00    | 1.33% | 0 | \$0.00 | NA | 0 |  |
|           | SECURITY STATE BANK<br>AND TRUST A STATE<br>CHARTERED BANK    | 2  | \$545,600.00    | 2.39% | 0 | \$0.00 | NA | 0 |  |
|           | SOVEREIGHN LENDING<br>GROUP INCORPORATED A<br>CORPAORTION     | 1  | \$542,900.00    | 2.37% | 0 | \$0.00 | NA | 0 |  |
|           | THE MORTGAGE COMPANY<br>A COLORADO<br>CORPORATION             | 1  | \$243,000.00    | 1.06% | 0 | \$0.00 | NA | 0 |  |
|           | TIDERWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION          | 1  | \$215,688.78    | 0.94% | 0 | \$0.00 | NA | 0 |  |
|           | TOWNE MORTGAGE A<br>LIMITED LIABILITY<br>COMPANY              | 1  | \$319,538.94    | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|           | TOWNEBANK MORTGAGE<br>A CORPORATION                           | 1  | \$218,192.13    | 0.95% | 0 | \$0.00 | NA | 0 |  |
|           | TRADITION MORTGAGE<br>LLC                                     | 1  | \$373,150.00    | 1.63% | 0 | \$0.00 | NA | 0 |  |
|           | V I P INDEPENDENT<br>MORTGAGE INC                             | 1  | \$417,000.00    | 1.82% | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE INC   | 1  | \$410,000.00    | 1.87% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 70 | \$22,866,392.89 | 100%  | 0 | \$0.00 |    | 0 |  |
| 3138YYSJ3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION       | 2  | \$468,750.00    | 7.59% | 0 | \$0.00 | NA | 0 |  |
|           | BBMC MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY           | 1  | \$182,300.00    | 2.95% | 0 | \$0.00 | NA | 0 |  |
|           | BEST CAPITAL FUNDING A<br>CALIFORNIA<br>CORPORATION           | 1  | \$319,200.00    | 5.17% | 0 | \$0.00 | NA | 0 |  |
|           | CHURCHILL MORTGAGE<br>CORPORATION                             | 1  | \$176,000.00    | 2.85% | 0 | \$0.00 | NA | 0 |  |
|           | DAS ACQULSITION<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1  | \$210,900.00    | 3.42% | 0 | \$0.00 | NA | 0 |  |

NA 0

\$0.00

1.12% 0

\$256,695.86

|           | DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION                  | 1  | \$410,000.00   | 6.64%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | GARDNER FINANCIAL LTD<br>DBA LEGACY MUTUAL<br>MORTGAGE                                  | 1  | \$371,521.15   | 6.02%  | 0 | \$0.00 | NA | 0 |  |
|           | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                 | 1  | \$376,360.00   | 6.1%   | 0 | \$0.00 | NA | 0 |  |
|           | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                                   | 1  | \$192,000.00   | 3.11%  | 0 | \$0.00 | NA | 0 |  |
|           | LOAN SIMPLE INC A<br>CORPORATION  | 1  | \$344,375.00   | 5.58%  | 0 | \$0.00 | NA | 0 |  |
|           | MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                                     | 1  | \$344,350.00   | 5.58%  | 0 | \$0.00 | NA | О |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION              | 1  | \$403,750.00   | 6.54%  | 0 | \$0.00 | NA | 0 |  |
|           | PERFORMAMCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION                   | 1  | \$207,738.30   | 3.37%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1  | \$294,274.00   | 4.77%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                                | 2  | \$599,200.00   | 9.71%  | 0 | \$0.00 | NA | О |  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1  | \$374,759.00   | 6.07%  | 0 | \$0.00 | NA | 0 |  |
|           | SAGE BANK   | 1  | \$615,000.00   | 9.96%  | 0 | \$0.00 | NA | 0 |  |
|           | SOUTHWEST FUNDING LP  | 1  | \$281,520.00   | 4.57%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 20 | \$6,171,997.45 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                |        |   |        |    |   |  |
| 3138YYSK0 | CHRISTENSEN FINANCIAL<br>INC. A FLORIDA<br>CORPORATION                                  | 1  | \$233,800.00   | 16.21% | 0 | \$0.00 | NA | 0 |  |
|           | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                 | 1  | \$300,700.00   | 20.85% | 0 | \$0.00 | NA | 0 |  |
|           | GOLDEN EMPIRE<br>MORTGAGE INC DBA ZABE<br>MORTGAGE GROUP A<br>CALIFORNIA<br>CORPORATION | 1  | \$189,150.00   | 13.11% | 0 | \$0.00 | NA | 0 |  |

|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION       | 1  | \$336,000.00   | 23.29% | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | PRIMARY RESIDENTAL<br>MORTGAGE INC A<br>LICENSED LENDER                          | 1  | \$187,250.00   | 12.98% | 0 | \$0.00 | NA | 0 |  |
|           | THE MORTGAGE FIRM INC<br>A CORPORATION   | 1  | \$195,500.00   | 13.56% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 6  | \$1,442,400.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYSL8 | AMERISAVE MORTGAGE<br>CORPORATION  | 1  | \$521,000.00   | 9.97%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                       | 2  | \$674,900.00   | 12.91% | 0 | \$0.00 | NA | 0 |  |
|           | CBC NATIONAL BANK A<br>FEDERAL CHARTERED<br>NATIONAL BANK                        | 1  | \$360,000.00   | 6.89%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST BANK OF<br>MANHATTAN   | 1  | \$287,066.98   | 5.49%  | 0 | \$0.00 | NA | 0 |  |
|           | GSF MORTGAGE<br>CORPORATION  | 1  | \$344,468.81   | 6.59%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$350,000.00   | 6.7%   | 0 | \$0.00 | NA | 0 |  |
|           | NVR MORTGAGE FINANCE<br>INC  | 7  | \$1,773,128.00 | 33.93% | 0 | \$0.00 | NA | 0 |  |
|           | RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS       | 2  | \$565,721.77   | 10.83% | 0 | \$0.00 | NA | 0 |  |
|           | WR STARKEY MORTGAGE<br>LLP   | 1  | \$349,472.85   | 6.69%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 17 | \$5,225,758.41 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYSM6 | AMERICAN FINANCIAL<br>NETWORK INC  | 1  | \$400,000.00   | 4.41%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTAGE<br>CORPORATION   | 1  | \$210,000.00   | 2.32%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                       | 1  | \$419,000.00   | 4.62%  | 0 | \$0.00 | NA | 0 |  |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILLITY<br>COMPANY   | 1  | \$207,750.24   | 2.29%  | 0 | \$0.00 | NA | 0 |  |

| BERKSHIRE BANK, A<br>BANKING CORPORATION                                   | 1 | \$241,000.00 | 2.66% 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|---------|--------|----|---|--|
| CORNERSTONE MORTGAGE<br>PROVIDERS LP                                       | 1 | \$334,803.91 | 3.69% 0 | \$0.00 | NA | 0 |  |
| DIRECTORS MORTGAGE<br>INC  | 1 | \$227,500.00 | 2.51% 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION        | 2 | \$522,642.03 | 5.76% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY    | 1 | \$194,750.00 | 2.15% 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION        | 1 | \$398,574.90 | 4.39% 0 | \$0.00 | NA | 0 |  |
| HANCOCK MORTGAGE<br>PARTNERS LLC   | 1 | \$284,598.44 | 3.14%   | \$0.00 | NA | 0 |  |
| INLANTA MORTGAGE INC   | 1 | \$370,800.00 | 4.09% 0 | \$0.00 | NA | 0 |  |
| M AND T BANK   | 1 | \$413,000.00 | 4.55% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY             | 1 | \$273,750.00 | 3.02%   | \$0.00 | NA | 0 |  |
| MORTGAGE TRUST, INC., A<br>CORPORATION                                     | 1 | \$275,000.00 | 3.03% 0 | \$0.00 | NA | 0 |  |
| NTFN INC   | 1 | \$417,000.00 | 4.6% 0  | \$0.00 | NA | 0 |  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 2 | \$363,654.20 | 4.01%   | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE<br>INC  | 1 | \$269,500.00 | 2.97%   | \$0.00 | NA | 0 |  |
| PACIFIC BAY LENDING<br>GROUP CORPORATION                                   | 1 | \$444,000.00 | 4.9%    | \$0.00 | NA | 0 |  |
| PACIFIC RESIDENTIAL<br>MORTGAGE  | 1 | \$364,474.10 | 4.02%   | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                       | 1 | \$381,000.00 | 4.2%    | \$0.00 | NA | 0 |  |
| RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 1 | \$313,650.00 | 3.46% 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE INC   | 1 | \$393,000.00 | 4.33% 0 | \$0.00 | NA | 0 |  |
| SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                           | 1 | \$384,000.00 | 4.23% 0 |        |    |   |  |
| SOUTHERN TRUST<br>MORTGAGE LLC   | 1 | \$458,850.00 | 5.06% 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$206,500.00 | 2.28%   | \$0.00 | NA | 0 |  |
|  |   |              |         |        |    |   |  |

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|           | STOCKMAN BANK OF<br>MONTANA   |    |                |       |   |        |      |
|-----------|---|----|----------------|-------|---|--------|------|
|           | USA DIRECT FUNDING  | 1  | \$300,932.94   | 3.31% | 0 | \$0.00 | NA 0 |
| Total     |   | 29 | \$9,069,730.76 | 100%  | 0 | \$0.00 | 0    |
|           |   |    |                |       |   |        |      |
| 3138YYSN4 | ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY                                   | 1  | \$177,904.00   | 1.55% | 0 | \$0.00 | NA 0 |
|           | BERKSHIRE BANK A<br>BANKING CORPORATION   | 1  | \$203,250.00   | 1.77% | 0 | \$0.00 | NA 0 |
|           | CAPSTAR LENDING LLC   | 1  | \$186,000.00   | 1.62% | 0 | \$0.00 | NA 0 |
|           | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK   | 2  | \$694,500.00   | 6.05% | 0 | \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1  | \$290,400.00   | 2.53% | 0 | \$0.00 | NA 0 |
|           | DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORAITON  | 1  | \$350,009.00   | 3.05% | 0 | \$0.00 | NA 0 |
|           | DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION  | 2  | \$767,000.00   | 6.68% | 0 | \$0.00 | NA 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>MORTGAGE SERVICES A<br>CORPORATION                              | 1  | \$226,800.00   | 1.98% | 0 | \$0.00 | NA 0 |
|           | FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION   | 1  | \$140,400.00   | 1.22% | 0 | \$0.00 | NA 0 |
|           | GOLDEN EMPIRE<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION  | 1  | \$328,500.00   | 2.86% | 0 | \$0.00 | NA 0 |
|           | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION   | 1  | \$521,747.18   | 4.55% | 0 | \$0.00 | NA 0 |
|           | LEND SMART MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1  | \$182,280.00   | 1.59% | 0 | \$0.00 | NA 0 |
|           | M AND T BANK  | 1  | \$251,100.00   | 2.19% | 0 | \$0.00 | NA 0 |
|           | MORTGAGE RESEARCH<br>CENTER LLC DBA<br>VETERANS UNITED HOME<br>LOANS A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 1  | \$121,189.01   | 1.06% | 0 | \$0.00 | NA 0 |
|           | MOVEMENT MORTGAGE   | 1  | \$407,911.43   | 3.55% | 0 | \$0.00 | NA 0 |

|          | LLC  |    |                 |         |        |    |   |
|----------|--|----|-----------------|---------|--------|----|---|
|          | MSA MORTGAGE LLC   | 2  | \$830,250.00    | 7.23% 0 | \$0.00 | NA | O |
|          | NEIGHBORS FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION                | 1  | \$228,000.00    | 1.99% 0 | \$0.00 | NA | 0 |
|          | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1  | \$343,200.00    | 2.99% 0 | \$0.00 | NA | O |
|          | ON Q FINANCIAL INC   | 1  | \$376,456.81    | 3.28% 0 | \$0.00 | NA | O |
|          | OPES ADVISORS INC  | 1  | \$215,709.04    | 1.88% 0 | \$0.00 | NA | O |
|          | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 1  | \$514,000.00    | 4.48% 0 | \$0.00 | NA | O |
|          | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1  | \$213,750.00    | 1.86% 0 | \$0.00 | NA | 0 |
|          | PARK STERLING BANK A<br>CORPORATION  | 1  | \$99,769.23     | 0.87% 0 | \$0.00 | NA | ) |
|          | PREMIER LENDING INC A<br>CORPORATION                                       | 1  | \$625,500.00    | 5.45% 0 | \$0.00 | NA | O |
|          | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                   | 2  | \$350,790.00    | 3.06% 0 | \$0.00 | NA | 0 |
|          | PRIORITY HOME<br>MORTGAGE LP   | 1  | \$359,481.30    | 3.13% 0 | \$0.00 | NA | O |
|          | RADIUS FINANCIAL GROUP<br>INC  | 1  | \$313,000.00    | 2.73% 0 | \$0.00 | NA | O |
|          | RPM MORTGAGE INC   | 1  | \$417,000.00    | 3.63% 0 | \$0.00 | NA | O |
|          | SECURITY STATE BANK<br>AND TRUST A STATE<br>CHARTERED BANK                 | 1  | \$225,000.00    | 1.96% 0 | \$0.00 | NA | 0 |
|          | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                           | 1  | \$322,905.00    | 2.81% 0 | \$0.00 | NA | 0 |
|          | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION             | 1  | \$155,655.00    | 1.36% 0 | \$0.00 | NA | 0 |
|          | SOUTHWEST FUNDING LP   | 1  | \$294,500.00    | 2.57% 0 | \$0.00 | NA | O |
|          | TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION                        | 1  | \$220,000.00    | 1.92% 0 | \$0.00 | NA | 0 |
|          | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY      | 1  | \$141,600.00    | 1.23% 0 | \$0.00 | NA | 0 |
|          | USA DIRECT FUNDING   | 1  | \$381,088.00    | 3.32% 0 | \$0.00 | NA | O |
| otal     |  | 39 | \$11,476,645.00 | 100% 0  | \$0.00 |    | 0 |
|          |  |    |                 |         |        |    |   |
| 138YYSP9 |  | 1  | \$187,000.00    | 0.88% 0 | \$0.00 | NA | O |

| ALL COUNTIES FUNDING,<br>INC   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| AMERICAN EQUITY<br>MORTGAGE INC  | 1 | \$243,390.00 | 1.14% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1 | \$277,500.00 | 1.3% 0  | \$0.00 | NA 0 |
| AMERIEIRST FINANCIAL INC A CORPORATION   | 1 | \$162,500.00 | 0.76% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION   | 2 | \$375,000.00 | 1.76% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 2 | \$672,600.00 | 3.16% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY      | 1 | \$202,500.00 | 0.95% 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                          | 1 | \$202,400.00 | 0.95% 0 | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC  | 1 | \$292,000.00 | 1.37% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                        | 2 | \$430,450.00 | 2.02% 0 | \$0.00 | NA 0 |
| DIERCTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION                                 | 1 | \$215,650.00 | 1.01% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE,<br>INC., AN OREGON<br>CORPORATION.                             | 1 | \$417,000.00 | 1.96% 0 | \$0.00 | NA 0 |
| ECOM MORTGAGE INC DBA<br>HOME LOAN MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION | 1 | \$400,000.00 | 1.88% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                                       | 1 | \$237,600.00 | 1.12% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK NA<br>A CORPORATION   | 1 | \$608,000.00 | 2.86% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                        | 1 | \$200,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION                                | 1 | \$285,000.00 | 1.34% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL                             | 1 | \$218,500.00 | 1.03% 0 | \$0.00 | NA 0 |

| MORTAGE  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE                               | 1 | \$272,000.00   | 1.28% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                          | 1 | \$470,000.00   | 2.21% 0 | \$0.00 | NA 0 |
| GMH MORTGAGE SERVICES<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY                             | 1 | \$200,000.00   | 0.94% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORP A CORPORATION   | 1 | \$304,000.00   | 1.43% 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE<br>LLC   | 1 | \$267,312.00   | 1.26% 0 | \$0.00 | NA 0 |
| MANHATTAN FINANCIAL<br>GROUP INC   | 1 | \$356,000.00   | 1.67% 0 | \$0.00 | NA 0 |
| MERIDIAN RESIDENTIAL<br>CAPITAL LLC  | 1 | \$255,000.00   | 1.2% 0  | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIABILITY  | 1 | \$345,950.00   | 1.63% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                                   | 1 | \$278,000.00   | 1.31% 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH<br>CENTER LLC DBA<br>VETERANS UNITED HOME<br>LOANS                             | 1 | \$199,500.00   | 0.94% 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$267,160.60   | 1.26% 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY                                       | 1 | \$249,000.00   | 1.17% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE<br>INC  | 3 | \$1,114,467.32 | 5.24% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP<br>INC  | 5 | \$1,430,288.00 | 6.72% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC   | 1 | \$336,000.00   | 1.58% 0 | \$0.00 | NA 0 |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION                           | 2 | \$544,000.00   | 2.56% 0 | \$0.00 | NA 0 |
| OPES ADVISORS INC A<br>CALIFORNIA  | 1 | \$417,000.00   | 1.96% 0 | \$0.00 | NA 0 |

| CORPORATION   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                               | 1 | \$355,000.00 | 1.67% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 3 | \$956,003.33 | 4.49% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                                   | 2 | \$396,000.00 | 1.86% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER              | 3 | \$900,815.69 | 4.23% 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE<br>CORP  | 1 | \$252,000.00 | 1.18% 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP<br>INC A MASSACHUSETTS<br>CORPORATION          | 1 | \$370,500.00 | 1.74% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                  | 2 | \$544,350.00 | 2.56% 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE                    | 1 | \$316,080.00 | 1.49% 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1 | \$352,000.00 | 1.65% 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION                | 2 | \$488,100.00 | 2.29% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC  | 2 | \$430,500.00 | 2.02% 0 | \$0.00 | NA | 0 |
| SAGE BANK   | 1 | \$232,750.00 | 1.09% 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                      | 4 | \$911,945.55 | 4.29% 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE LLC  | 1 | \$585,000.00 | 2.75% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                       | 1 | \$256,000.00 | 1.2% 0  | \$0.00 | NA | 0 |
| TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$178,200.00 | 0.84% 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY               | 1 | \$264,000.00 | 1.24% 0 | \$0.00 | NA | 0 |
| VIP INDEPENDENT<br>MORTGAGE INC                                       | 1 | \$248,250.00 | 1.17% 0 | \$0.00 | NA | 0 |

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|           | WILLAMETTE VALLEY  | 1                          | \$206,900,00   | 1 4507                                    | 0               | \$0.00                               | NIA            | 0           |
|-----------|--|----------------------------|--|---|-----------------|--------------------------------------|----------------|-------------|
|           | BANK A CORPORATION   | 1                          | \$306,800.00   | 1.45%                                     | U               | \$0.00                               | NA             |             |
| Total     |  | 75                         | \$21,277,062.49  | 100%                                      | 0               | \$0.00                               |                | 0           |
| 3138YYSQ7 | AMERISAVE MORTGAGE<br>CORPORATION  | 1                          | \$307,600.00   | 5.93%                                     | 0               | \$0.00                               | NA             | 0           |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION   | 2                          | \$581,651.49   | 11.22%                                    | 0               | \$0.00                               | NA             | 0           |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK   | 1                          | \$417,000.00   | 8.05%                                     | 0               | \$0.00                               | NA             | 0           |
|           | FC LENDING LTD   | 1                          | \$398,443.00   | 7.69%                                     | 0               | \$0.00                               | NA             | 0           |
|           | MONARCH BANK   | 1                          | \$304,540.63   | 5.88%                                     | 0               | \$0.00                               | NA             | 0           |
|           | NVR MORTGAGE FINANCE<br>INC  | 5                          | \$1,852,174.00   | 35.73%                                    | 0               | \$0.00                               | NA             | 0           |
|           | RPM MORTGAGE INC   | 1                          | \$390,000.00   | 7.52%                                     | 0               | \$0.00                               | NA             | 0           |
|           | SOUTHWEST BANK   | 1                          | \$417,000.00   | 8.05%                                     | 0               | \$0.00                               | NA             | 0           |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY  | 1                          | \$514,720.00   | 9.93%                                     | 0               | \$0.00                               | NA             | 0           |
| Total     |  | 14                         | \$5,183,129.12   | 100%                                      | 0               | \$0.00                               |                | 0           |
|           |  |                            |  |   |                 |                                      |                |             |
|           |  |                            |  |   |                 |                                      |                |             |
| 3138YYSR5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  | 1                          | \$608,000.00   | 5.65%                                     | 0               | \$0.00                               | NA             | 0           |
| 3138YYSR5 | NETWORK INC A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA  | 1                          | \$608,000.00<br>\$191,500.00   | 5.65%<br>1.78%                            |                 | \$0.00<br>\$0.00                     | NA<br>NA       |             |
| 3138YYSR5 | NETWORK INC A CALIFORNIA CORPORATION AMERISAVE MORTGAGE  | 1 1                        |  |   | 0               |                                      |                | 0           |
| 3138YYSR5 | NETWORK INC A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY   | 1 1 1                      | \$191,500.00   | 1.78%                                     | 0               | \$0.00                               | NA             | 0           |
| 3138YYSR5 | NETWORK INC A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  BELL STATE BANK AND  | 1 1 1                      | \$191,500.00<br>\$175,773.44   | 1.78%                                     | 0 0             | \$0.00                               | NA<br>NA       | 0           |
| 3138YYSR5 | NETWORK INC A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  BELL STATE BANK AND TRUST  BEST CAPITAL FUNDING, A CALIFORNIA  | 1 1 1 1 1                  | \$191,500.00<br>\$175,773.44<br>\$321,100.00                                 | 1.78%<br>1.63%<br>2.98%                   | 0 0 0 0 0       | \$0.00<br>\$0.00                     | NA<br>NA       | 0 0 0       |
| 3138YYSR5 | NETWORK INC A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION. CAPITAL CENTER LLC A LIMITED LIABILITY                          | 1<br>1<br>1<br>1           | \$191,500.00<br>\$175,773.44<br>\$321,100.00<br>\$235,696.21                 | 1.78%<br>1.63%<br>2.98%<br>2.19%          | 0 0 0 0 0 0     | \$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA | 0 0 0 0     |
| 3138YYSR5 | NETWORK INC A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  BELL STATE BANK AND TRUST  BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.  CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY  CHERRY CREEK | 1<br>1<br>1<br>1<br>1<br>2 | \$191,500.00<br>\$175,773.44<br>\$321,100.00<br>\$235,696.21<br>\$187,200.00 | 1.78%<br>1.63%<br>2.98%<br>2.19%<br>1.74% | 0 0 0 0 0 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA       | 0 0 0 0 0 0 |

| COLUMBUS CAPITAL<br>LENDING LLC A LIMITED<br>LIABILITY CORPORATION         |   |                |          |        |      |  |
|--|---|----------------|----------|--------|------|--|
| DAS ACQUISITION<br>COMPANY LLC   | 1 | \$128,000.00   | 1.19% 0  | \$0.00 | NA 0 |  |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA                    | 1 | \$350,000.00   | 3.25% 0  | \$0.00 | NA 0 |  |
| DIGNIFIED HOME LOANS<br>LLC  | 1 | \$204,000.00   | 1.9% 0   | \$0.00 | NA 0 |  |
| DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION                         | 1 | \$314,400.00   | 2.92% 0  | \$0.00 | NA 0 |  |
| FIDELITY DIRECT<br>MORTGAGE LLC A<br>MARYLAND LIMITED<br>LIABILITY COMPANY | 1 | \$266,656.31   | 2.48% 0  | \$0.00 | NA 0 |  |
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGATGE        | 1 | \$205,600.00   | 1.91% 0  | \$0.00 | NA 0 |  |
| GREENTREE MORTGAGE<br>COMPANY LP   | 1 | \$150,400.00   | 1.4% 0   | \$0.00 | NA 0 |  |
| GUILD MORTGAGE A<br>CALIFORNIA<br>CORPORATION                              | 1 | \$407,200.00   | 3.79% 0  | \$0.00 | NA 0 |  |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                      | 1 | \$291,920.00   | 2.71% 0  | \$0.00 | NA 0 |  |
| HOUSTON CAPITAL<br>MORTGAGE  | 1 | \$399,000.00   | 3.71% 0  | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE<br>LLC   | 1 | \$221,350.00   | 2.06% 0  | \$0.00 | NA 0 |  |
| NTFN INC   | 1 | \$389,500.00   | 3.62% 0  | \$0.00 | NA 0 |  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$242,180.67   | 2.25% 0  | \$0.00 | NA 0 |  |
| NVR MORTGAGE FINANCE<br>INC  | 1 | \$381,968.00   | 3.55% 0  | \$0.00 | NA 0 |  |
| OAK MORTGAGE GROUP<br>INC  | 1 | \$219,500.00   | 2.04% 0  | \$0.00 | NA 0 |  |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFONIA CORPORATION         | 1 | \$460,000.00   | 4.28% 0  | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1 | \$220,000.00   | 2.05% 0  | \$0.00 | NA 0 |  |
| PRIMARY RESIDENTIAL  | 6 | \$1,288,165.00 | 11.97% 0 | \$0.00 | NA 0 |  |

|            | MORTGAGE INC A<br>LICENSED LENDER                                       |    |                 |       |   |        |    |   |  |
|------------|---|----|-----------------|-------|---|--------|----|---|--|
|            | RADIUS FINANCIAL GROUP<br>INC A MASSACHUSETTS<br>CORPORATION            | 1  | \$371,966.00    | 3.46% | 0 | \$0.00 | NA | 0 |  |
|            | RESIDENTIAL MORTGAGE<br>FUNDING INC                                     | 1  | \$284,000.00    | 2.64% | 0 | \$0.00 | NA | 0 |  |
|            | SAGE BANK   | 1  | \$213,750.00    | 1.99% | 0 | \$0.00 | NA | 0 |  |
|            | SCENIC OAKS FUNDING A<br>CALIFORNIA<br>CORPORATION                      | 1  | \$329,650.00    | 3.06% | 0 | \$0.00 | NA | 0 |  |
|            | SOUTHWEST FUNDING LP  | 1  | \$319,200.00    | 2.97% | 0 | \$0.00 | NA | 0 |  |
|            | STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK                         | 1  | \$251,655.00    | 2.34% | 0 | \$0.00 | NA | 0 |  |
|            | THE AMERICAN EAGLE<br>MORTGAGE CO LLC A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$132,000.00    | 1.23% | 0 | \$0.00 | NA | 0 |  |
| Total      |   | 40 | \$10,757,392.63 | 100%  | 0 | \$0.00 |    | 0 |  |
| 3138YYSS3  | AMERICAN FINANCIAL<br>NETWORK INC A                                     | 1  | \$204,250.00    | 0.98% | 0 | \$0.00 | NA | 0 |  |
| 51361 1353 | CALIFORNIA  | 1  | \$204,230.00    | 0.98% | U | \$0.00 | NA | U |  |
|            | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                 | 1  | \$408,000.00    | 1.96% | 0 | \$0.00 | NA | 0 |  |
|            | AMERICAN NATIONAL<br>BANK   | 1  | \$340,000.00    | 1.63% | 0 | \$0.00 | NA | 0 |  |
|            | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION              | 4  | \$1,221,450.00  | 5.87% | 0 | \$0.00 | NA | 0 |  |
|            | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPRATION              | 1  | \$336,000.00    | 1.61% | 0 | \$0.00 | NA | 0 |  |
|            | BERKSHIRE BANK, A<br>BANKING CORPORATION                                | 1  | \$429,750.00    | 2.06% | 0 | \$0.00 | NA | 0 |  |
|            | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION               | 1  | \$126,400.00    | 0.61% | 0 | \$0.00 | NA | 0 |  |
|            | CAPITAL BANK OF NEW<br>JERSEY   | 1  | \$183,750.00    | 0.88% | 0 | \$0.00 | NA | 0 |  |
|            | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 1  | \$277,400.00    | 1.33% | 0 | \$0.00 | NA | 0 |  |
|            | CHURCHILL MORTGAGE<br>CORPORATION                                       | 2  | \$511,000.00    | 2.45% | 0 | \$0.00 | NA | 0 |  |
|            |   | 1  | \$290,500.00    | 1.4%  | 0 | \$0.00 | NA | 0 |  |

| CITYWIDE HOME LOANS A<br>UTAH CORPORATION   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION                                      | 1 | \$221,250.00 | 1.06% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                     | 1 | \$147,571.77 | 0.71% 0 | \$0.00 | NA | 0 |
| FC LENDING LTD  | 1 | \$294,307.00 | 1.41% 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NA<br>A CORPORATION  | 1 | \$500,000.00 | 2.4% 0  | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE INC   | 1 | \$206,100.00 | 0.99% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>SERVICES A CORPORATION | 1 | \$271,050.00 | 1.3% 0  | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                             | 2 | \$350,603.40 | 1.68% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                                   | 2 | \$553,550.00 | 2.66% 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY                         | 1 | \$202,208.23 | 0.97% 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL<br>CORP A CORPORATION  | 1 | \$121,600.00 | 0.58% 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL<br>CORP., A CORPORATION  | 1 | \$200,000.00 | 0.96% 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION                              | 1 | \$387,000.00 | 1.86% 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL<br>GROUP INC  | 1 | \$467,000.00 | 2.24% 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY               | 1 | \$289,900.00 | 1.39% 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC  | 1 | \$364,500.00 | 1.75% 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                              | 1 | \$232,750.00 | 1.12% 0 | \$0.00 | NA |   |
| NORTHPOINT MORTGAGE,<br>INC., A COROPORATION  | 1 | \$292,500.00 | 1.4% 0  | \$0.00 | NA | 0 |

| NVR MORTGAGE FINANCE<br>INC  | 4 | \$1,656,716.00 | 7.96% 0  | \$0.00 | NA | 0 |  |
|--|---|----------------|----------|--------|----|---|--|
| NVR MORTGAGE<br>FINANCIAL INC  | 1 | \$493,645.00   | 2.37% 0  | \$0.00 | NA | 0 |  |
| OAK MORTGAGE GROUP<br>INC  | 1 | \$340,200.00   | 1.63% 0  | \$0.00 | NA | 0 |  |
| PACIFIC BAY LENDING<br>GROUP CORPORATION                                   | 1 | \$390,000.00   | 1.87% 0  | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 2 | \$533,750.00   | 2.56% 0  | \$0.00 | NA | 0 |  |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC A<br>CORPORATION                     | 1 | \$191,250.00   | 0.92% 0  | \$0.00 | NA | 0 |  |
| PIKE CREEK MORTGAGE<br>SERVICES INC A<br>DELAWARE CORPORATION              | 1 | \$269,910.00   | 1.3% 0   | \$0.00 | NA | 0 |  |
| POINT MORTGAGE<br>FINANCIAL A FLORIDA<br>CORPORATION                       | 1 | \$296,000.00   | 1.42% 0  | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$198,142.00   | 0.95% 0  | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                   | 8 | \$2,129,912.27 | 10.23% 0 | \$0.00 | NA | 0 |  |
| PRIORITY HOME<br>MORTGAGE LP   | 1 | \$399,922.95   | 1.92% 0  | \$0.00 | NA | 0 |  |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                     | 1 | \$128,000.00   | 0.61% 0  | \$0.00 | NA | 0 |  |
| RESCUE MORTGAGE INC<br>DBA MORTGAGE DEPOT                                  | 1 | \$252,000.00   | 1.21% 0  | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                       | 3 | \$757,670.00   | 3.64% 0  | \$0.00 | NA | 0 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY            | 1 | \$180,000.00   | 0.86% 0  | \$0.00 | NA | 0 |  |
| ROSS MORTGAGE<br>CORPORATION   | 1 | \$176,250.00   | 0.85% 0  | \$0.00 | NA | 0 |  |
| RPM MORTGAGE INC   | 2 | \$759,750.00   | 3.65% 0  | \$0.00 | NA | 0 |  |
| SAN DIEGO FUNDING A<br>CALIFORNIA<br>CORPORATION                           | 1 | \$336,000.00   | 1.61% 0  | \$0.00 | NA | 0 |  |
| SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                           | 3 | \$551,500.00   | 2.65% 0  | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE  | 1 | \$226,770.00   | 1.09% 0  | \$0.00 | NA | 0 |  |
|  |   |                |          |        |    |   |  |

|           | CORPORATION AN OREGON<br>CORPORATION   |    |                 |        |   |        |    |   |  |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
|           | THE MORTGAGAE<br>WAREHOUSE, INC,<br>AKENTUCKE LIMITED<br>LIABILITY COMPANY       | 1  | \$342,000.00    | 1.64%  | 0 | \$0.00 | NA | 0 |  |
|           | USA DIRECT FUNDING   | 1  | \$245,000.00    | 1.18%  | 0 | \$0.00 | NA | 0 |  |
|           | VIP INDEPENDENT<br>MORTGAGE INC  | 1  | \$533,850.00    | 2.62%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 73 | \$20,818,628.62 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYST1 | HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMAPNY | 1  | \$308,792.00    | 20.7%  | 0 | \$0.00 | NA | 0 |  |
|           | OAK MORTGAGE GROUP<br>INC  | 1  | \$279,671.27    | 18.75% | 0 | \$0.00 | NA | 0 |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION       | 1  | \$206,962.33    | 13.88% | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENCED LENDER                         | 1  | \$216,000.00    | 14.48% | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                         | 1  | \$288,000.00    | 19.31% | 0 | \$0.00 | NA | 0 |  |
|           | UNIVERSAL MORTGAGE<br>AND FINANCE INC A<br>CORPORATION                           | 1  | \$192,150.00    | 12.88% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 6  | \$1,491,575.60  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138YYSU8 | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                      | 1  | \$128,000.00    | 11.52% | 0 | \$0.00 | NA | 0 |  |
|           | GSF MORTGAGE<br>CORPORATION  | 1  | \$160,465.72    | 14.44% | 0 | \$0.00 | NA | 0 |  |
|           | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC                   | 1  | \$164,000.00    | 14.76% | 0 | \$0.00 | NA | 0 |  |
|           | NFM INC DBA NFM<br>LENDING A MARYLAND<br>CORPORATION                             | 1  | \$65,250.00     | 5.87%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                         | 2  | \$263,930.00    | 23.75% | 0 | \$0.00 | NA | 0 |  |
|           | SFMC LP DBA SERVICE  | 1  | \$79,500.00     | 7.15%  | 0 | \$0.00 | NA | 0 |  |

| FIRST MORTGAGE<br>COMPANY   |   |  |   |   |  |   |   |         |
|---|---|--|---|---|--|---|---|---------|
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN<br>COMPANY                    | 1   | \$55,371.26  | 4.98%   | 0   | \$0.00   | NA  | 0   |         |
| WOLFE FINANCIAL, INC  | 2   | \$194,847.66   | 17.53%  | 0   | \$0.00   | NA  | 0   |         |
|   | 10  | \$1,111,364.64   | 100%  | 0   | \$0.00   |   | 0   |         |
|   |   |  |   |   |  |   |   |         |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                          | 4   | \$1,545,400.00   | 24.78%  | 0   | \$0.00   | NA  | 0   |         |
| CAPSTONE LENDING CORP<br>A CALIFORNIA<br>CORPORATION                                | 1   | \$406,387.00   | 6.52%   | 0   | \$0.00   | NA  | 0   |         |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                         | 1   | \$266,000.00   | 4.27%   | 0   | \$0.00   | NA  | 0   |         |
| DAKOTA COMMUNITY<br>BANK AND TRUST N A  | 1   | \$120,000.00   | 1.92%   | 0   | \$0.00   | NA  | 0   |         |
| DAS ACQUISITION<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY                       | 1   | \$245,500.00   | 3.94%   | 0   | \$0.00   | NA  | 0   |         |
| FEARON FINANCIAL LLC<br>DBA SMARTER<br>MORTGAGES A LIMITED<br>LIABILITY CORPORATION | 1   | \$295,000.00   | 4.73%   | 0   | \$0.00   | NA  | 0   |         |
| NTFN INC DBA PREMIER<br>NATIONA WIDE LENDING  | 1   | \$303,542.13   | 4.87%   | 0   | \$0.00   | NA  | 0   |         |
| NVR MORTGAGE FINANCE<br>INC   | 8   | \$2,286,744.00   | 36.67%  | 0   | \$0.00   | NA  | 0   |         |
| RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS          | 1   | \$386,760.00   | 6.2%  | 0   | \$0.00   | NA  | 0   |         |
| SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION               | 1   | \$381,345.98   | 6.1%  | 0   | \$0.00   | NA  | 0   |         |
|   | 20  | \$6,236,679.11   | 100%  | 0   | \$0.00   |   | 0   |         |
|   |   |  |   |   |  |   | Щ.  |         |
| AMERICAN EQUITY<br>MORTGAGE INC   | 1   | \$276,886.00   | 1.22%   | 0   | \$0.00   | NA  | 0   |         |
| AMERICAN FINANCIAL<br>NETWORK INC   | 1   | \$624,000.00   | 2.76%   | 0   | \$0.00   | NA  | 0   |         |
| AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA                                   | 3   | \$974,375.00   | 4.31%   | 0   | \$0.00   | NA  | 0   |         |
|   | COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WOLFE FINANCIAL, INC  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK DAKOTA COMMUNITY BANK AND TRUST N A  DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION NTFN INC DBA PREMIER NATIONA WIDE LENDING NVR MORTGAGE FINANCE INC RMC MORTGAGE CORPORATION OF TEXAS SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC | COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WOLFE FINANCIAL, INC  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK DAKOTA COMMUNITY BANK AND TRUST N A  DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION NTFN INC DBA PREMIER NATIONA WIDE LENDING NVR MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL  AMERICAN | COMPANY   WESTSTAR MORTGAGE   CORPORATION DBA   WESTSTAR LOAN   COMPANY   WOLFE FINANCIAL, INC   2 \$194,847.66   10 \$1,111,364.64 | COMPANY   WESTSTAR MORTGAGE   CORPORATION DBA   WESTSTAR LOAN   COMPANY   WOLFE FINANCIAL, INC   2 \$194,847.66   17.53%   10 \$1,111,364.64   100%   MESTSTAR LOAN   10 \$1,111,364.64   100%   MESTSTAR LOAN   10 \$1,111,364.64   100%   MESTSTAR LOAN   10 \$1,111,364.64   100%   MESTSTAR LOAN   LORPORATION   LORP | COMPANY   WESTSTAR MORTGAGE   CORPORATION DBA   WESTSTAR LOAN   COMPANY   WOLFE FINANCIAL, INC   2 \$194,847.66   17.53% 0   10 \$1,111,364.64   100% 0   100% 0 | COMPANY   WESTSTAR MORTGAGE   CORPORATION DBA   WESTSTAR LOAN   COMPANY   WOLFE FINANCIAL, INC   2 \$194,847.66   17.53% 0 \$0.00 | COMPANY   WESTSTAR MORTGAGE   CORPORATION DBA   WESTSTAR LOAN   COMPANY   WOLFE FINANCIAL, INC   2 \$194,847.66   17.53%0   \$0.00   NA | COMPANY |

| CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| AMERICAN FINANCIAL<br>NETWORK INC DBA ORION<br>LENDING A CALIFORNIA<br>CORPORATION | 1 | \$268,000.00 | 1.19% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC A<br>CORPORATION                | 1 | \$132,905.00 | 0.59% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION            | 1 | \$240,000.00 | 1.06% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 2 | \$786,600.00 | 3.48% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY      | 1 | \$194,897.00 | 0.86% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP<br>LLC  | 1 | \$417,000.00 | 1.84% 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                          | 3 | \$945,615.00 | 4.18% 0 | \$0.00 | NA 0 |
| CABRILLO MORTGAGE<br>AND REALTY SERVICES A<br>CALIFONIA CORPORATION                | 1 | \$354,000.00 | 1.57% 0 | \$0.00 | NA 0 |
| CHOICE LENDING CORP A<br>CALIFORNIA<br>CORPORATION                                 | 1 | \$202,500.00 | 0.9% 0  | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$210,850.00 | 0.93% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>PROVIDERS LP   | 1 | \$329,649.35 | 1.46% 0 | \$0.00 | NA 0 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION             | 1 | \$222,000.00 | 0.98% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE<br>INC  | 1 | \$208,000.00 | 0.92% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING<br>TEXAS CORPORATION                  | 1 | \$261,000.00 | 1.15% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION                                | 1 | \$348,000.00 | 1.54% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES LTD DBA  | 1 | \$388,000.00 | 1.72% 0 | \$0.00 | NA 0 |

| LEGACY MUTUAL<br>MORTGAGE  |   |                |        |   |        |    |   |   |
|--|---|----------------|--------|---|--------|----|---|---|
| GEORGETOWN MORTGAGE<br>LLC   | 1 | \$188,500.00   | 0.83%  | 0 | \$0.00 | NA | 0 | ) |
| GOLDEN EMPIRE<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                                     | 1 | \$284,000.00   | 1.26%  | 0 | \$0.00 | NA | О | ) |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION  | 2 | \$756,550.00   | 3.35%  | 0 | \$0.00 | NA | O | ) |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS   | 1 | \$316,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 | ) |
| INTERCOASTAL<br>MORTGAGE COMPANY A<br>CORPORATION  | 1 | \$345,300.00   | 1.53%  | 0 | \$0.00 | NA | C | ) |
| M AND T BANK   | 1 | \$329,000.00   | 1.46%  | 0 | \$0.00 | NA | 0 | ) |
| M AND T BANK A<br>CORPORATION  | 1 | \$373,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 |   |
| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK  | 2 | \$707,250.00   | 3.13%  | 0 | \$0.00 | NA | О | ) |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                                   | 1 | \$313,200.00   | 1.39%  | 0 | \$0.00 | NA | O | ) |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$206,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 | ) |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                                       | 2 | \$678,775.00   | 3%     | 0 | \$0.00 | NA | O | ) |
| NVR MORTGAGE FINANCE<br>INC  | 7 | \$2,311,430.00 | 10.23% | 0 | \$0.00 | NA | 0 |   |
| NVR MORTGAGE<br>FINANCIAL INC  | 1 | \$350,291.00   | 1.55%  | 0 | \$0.00 | NA | 0 | ) |
| OAK MORTGAGE GROUP<br>INC  | 1 | \$417,000.00   | 1.84%  | 0 | \$0.00 | NA | 0 | ) |
| PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY                                   | 1 | \$368,000.00   | 1.63%  | 0 | \$0.00 | NA | O | ) |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 1 | \$336,000.00   | 1.49%  | 0 | \$0.00 | NA | C | ) |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER   | 2 | \$443,405.00   | 1.96%  | 0 | \$0.00 | NA | О | ) |

| PRIORITY HOME  |   |   |                |  |   |   |
|--|---|---|----------------|--|---|---|
| MORTGAGE L P   | 1   | \$228,439.00  | 1.01%          | 0 \$0.00   | NA  | 0   |
| REPUBLIC STATE   | 1   | \$399,999.00  | 1.77%          | 0 \$0.00   | NA  | 0   |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                         | 1   | \$213,750.00  | 0.95%          | 0 \$0.00   | NA  | 0   |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                             | 1   | \$417,000.00  | 1.84%          | 0 \$0.00   | NA  | 0   |
| RMC MORTGAGE<br>CORPORATION                                      | 1   | \$417,000.00  | 1.84%          | 0 \$0.00   | NA  | 0   |
| ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION           | 1   | \$339,150.00  | 1.5%           | 0 \$0.00   | NA  | 0   |
| RPM MORTGAGE INC   | 1   | \$388,000.00  | 1.72%          | 0 \$0.00   | NA  | 0   |
| SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                 | 1   | \$264,100.00  | 1.17%          | 0 \$0.00   | NA  | 0   |
| SOUTHERN CREDIT UNION<br>A STATE CHARTERED<br>CREDIT UNION       | 1   | \$235,600.00  | 1.04%          | 0 \$0.00   | NA  | 0   |
| SOUTHERN TRUST<br>MORTGAGE LLC                                   | 2   | \$647,000.00  | 2.86%          | 0 \$0.00   | NA  | 0   |
| SOUTHWEST FUNDING LP   | 2   | \$439,850.00  | 1.95%          | 0 \$0.00   | NA  | 0   |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY   | 1   | \$289,750.00  | 1.28%          | 0 \$0.00   | NA  | 0   |
| THE FIRST NATIONAL<br>BANK OF TRENTON                            | 2   | \$702,035.01  | 3.11%          | 0 \$0.00   | NA  | 0   |
| TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION              | 1   | \$417,000.00  | 1.84%          | 0 \$0.00   | NA  | 0   |
| VALLEY BANK A<br>CORPORATION                                     | 1   | \$203,800.00  | 0.9%           | 0 \$0.00   | NA  | 0   |
| VANGUARD FUNDING LLC<br>A LIMITED LIABILITY<br>COMPANY           | 1   | \$530,767.74  | 2.35%          | 0 \$0.00   | NA  | 0   |
| VIP MORTGAGE INC   | 1   | \$150,000.00  | 0.66%          | 0 \$0.00   | NA  | 0   |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN<br>COMPANY | 1   | \$212,400.00  | 0.94%          | 0 \$0.00   | NA  | 0   |
|  | 72  | \$22,603,619.10   | 100%           | 0 \$0.00   |   | 0   |
|  |   |   |                |  |   |   |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                  | 1   | \$78,750.00   | 7.82%          | 0 \$0.00   | NA  | 0   |
|  | REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO A CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RMC MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION SOUTHERN TRUST MORTGAGE LLC SOUTHWEST FUNDING LP THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY THE FIRST NATIONAL BANK OF TRENTON TIDEWATER MORTGAGE SERVICES INC A CORPORATION VALLEY BANK A CORPORATION VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY VIP MORTGAGE INC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY AMERICAN NEIGHBORHOOD | REPUBLIC STATE MORTGAGE CO  REPUBLIC STATE MORTGAGE CO A  CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC  RMC MORTGAGE CORPORATION  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  RPM MORTGAGE INC  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION SOUTHERN TRUST MORTGAGE LLC SOUTHWEST FUNDING LP THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY  THE FIRST NATIONAL BANK OF TRENTON  TIDEWATER MORTGAGE SERVICES INC A CORPORATION  VALLEY BANK A CORPORATION  VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY  VIP MORTGAGE INC  1 WESTSTAR MORTGAGE CORPORATION  VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY  VIP MORTGAGE INC  1 WESTSTAR MORTGAGE CORPORATION  AMERICAN COMPANY  72  AMERICAN NEIGHBORHOOD | REPUBLIC STATE | REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO 1 \$399,999.00 1.77%  REPUBLIC STATE MORTGAGE CO A 1 \$213,750.00 0.95% CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RMC MORTGAGE CORPORATION 1 \$417,000.00 1.84% ROSS MORTGAGE CORPORATION A 1 \$339,150.00 1.5% MICHIGAN CORPORATION RPM MORTGAGE 1 \$388,000.00 1.72% SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$264,100.00 1.17% COMPANY SOUTHERN CREDIT UNION A STATE CHARTERED 1 \$235,600.00 1.04% CREDIT UNION SOUTHERN TRUST 2 \$647,000.00 2.86% MORTGAGE LLC 2 \$439,850.00 1.95% THE AMERICAN EAGLE MORTGAGE CO LLC A 1 \$289,750.00 1.28% LIMITED LIABILITY 1 \$289,750.00 1.28% COMPANY THE FIRST NATIONAL 2 \$702,035.01 3.11% BANK OF TRENTON 2 \$702,035.01 3.11% TIDEWATER MORTGAGE SERVICES INC A 1 \$417,000.00 1.84% CORPORATION 2 \$702,035.01 3.11% VALLEY BANK A 1 \$203,800.00 0.9% VANGUARD FUNDING LLC A LIMITED LIABILITY 1 \$530,767.74 2.35% COMPANY VIP MORTGAGE INC 1 \$150,000.00 0.66% WESTSTAR MORTGAGE CORPORATION 1 \$212,400.00 0.94% WESTSTAR MORTGAGE CORPORATION 1 \$212,400.00 0.94% WESTSTAR MORTGAGE CORPORATION 1 \$212,400.00 0.94% WESTSTAR LOAN 1 \$212,400.00 0.94% COMPANY 72 \$22,603,619.10 100% | MORTGAGE L P   REPUBLIC STATE   MORTGAGE CO   1   \$399,999.00   1.77%   0   \$0.00 | MORTGAGE L P   REPUBLIC STATE   RORTGAGE CO   1   \$399,999.00   1.77%   0   \$0.00   NA   REPUBLIC STATE   MORTGAGE CO   1   \$213,750.00   0.95%   0   \$0.00   NA   CORPORATION   RESIDENTIAL MORTGAGE   1   \$417,000.00   1.84%   0   \$0.00   NA   RORTGAGE   CORPORATION   1   \$417,000.00   1.84%   0   \$0.00   NA   ROSS MORTGAGE   CORPORATION   1   \$339,150.00   1.5%   0   \$0.00   NA   MICHIGAN CORPORATION   1   \$338,000.00   1.72%   0   \$0.00   NA   MICHIGAN CORPORATION   1   \$338,000.00   1.72%   0   \$0.00   NA   MICHIGAN CORPORATION   1   \$338,000.00   1.72%   0   \$0.00   NA   SFMC LP DBA SERVICE   FIRST MORTGAGE   1   \$264,100.00   1.17%   0   \$0.00   NA   STATE CHARTERED   1   \$235,600.00   1.04%   0   \$0.00   NA   STATE CHARTERED   1   \$235,600.00   1.04%   0   \$0.00   NA   SOUTHERN TRUST   2   \$647,000.00   2.86%   0   \$0.00   NA   SOUTHERN TRUST   2   \$439,850.00   1.95%   0   \$0.00   NA   SOUTHEST FUNDING LP   2   \$439,850.00   1.95%   0   \$0.00   NA   MA   STATE CHARTERED   1   \$229,750.00   1.28%   0   \$0.00   NA   SOUTHERN TRUST   1   \$289,750.00   1.28%   0   \$0.00   NA   THE AMERICAN EAGLE   MORTGAGE COLLC   1   \$417,000.00   1.84%   0   \$0.00   NA   SOUTHERN TRUST   1   \$229,035.01   3.11%   0   \$0.00   NA   THE FIRST NATIONAL   2   \$702,035.01   3.11%   0   \$0.00   NA   CORPORATION   VALLEY BANK   1   \$203,800.00   0.9%   0   \$0.00   NA   CORPORATION   VANGUARD FUNDING LLC   LIMITED LIABILITY   1   \$530,767.74   2.35%   0   \$0.00   NA   CORPORATION   VANGUARD FUNDING LLC   LIMITED LIABILITY   1   \$530,767.74   2.35%   0   \$0.00   NA   CORPORATION   VANGUARD FUNDING LLC   LIMITED LIABILITY   1   \$530,767.74   2.35%   0   \$0.00   NA   CORPORATION   1   \$500,000   0.66%   0   \$0.00   NA   WESTSTAR LOAN   1   \$222,603,619.10   100%   0   \$0.00   NA   NA   SUGHBANY   72   \$22,603,619.10   100%   0   \$0.00   NA   NA   SUGHBANY   72   \$22,603,619.10   100%   0   \$0.00   NA   NA   SUGHBANY   72   \$22,603,619.10   100%   0   \$0.00   NA   SUGHBANY   1   \$100,000   1.84%   0   \$0.00   NA   SUGHBANY   1   \$100, |

|           | COMPANY LLC A LIMITED<br>LIABILITY COMPANY                               |    |                |         |        |      |  |
|-----------|--|----|----------------|---------|--------|------|--|
|           | AMERIFIRST FINANCIAL INC A CORPORATION                                   | 1  | \$83,200.00    | 8.27% 0 | \$0.00 | NA 0 |  |
|           | BELL STATE BANK AND<br>TRUST   | 1  | \$78,750.00    | 7.82% 0 | \$0.00 | NA 0 |  |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$68,000.00    | 6.76% 0 | \$0.00 | NA 0 |  |
|           | FIRST COMMUNITY<br>MORTGAGE INC  | 1  | \$72,250.00    | 7.18% 0 | \$0.00 | NA 0 |  |
|           | HOMESTAR FINANCIAL<br>CORP A CORPORATION                                 | 1  | \$61,600.00    | 6.12% 0 | \$0.00 | NA 0 |  |
|           | KINGS MORTGAGE<br>SERVICES INC   | 1  | \$74,925.00    | 7.44% 0 | \$0.00 | NA 0 |  |
|           | MORTGAGE INVESTORS<br>GROUP  | 1  | \$81,200.00    | 8.07% 0 | \$0.00 | NA 0 |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                              | 1  | \$72,750.00    | 7.23% 0 | \$0.00 | NA 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                      | 1  | \$37,479.86    | 3.72% 0 | \$0.00 | NA 0 |  |
|           | SUCCESS MORTGAGE<br>PARTNERS INC MICHIGAN<br>CORPORATION                 | 1  | \$80,000.00    | 7.95% 0 | \$0.00 | NA 0 |  |
|           | THE MORTGAGE FIRM INC  | 1  | \$62,000.00    | 6.16% 0 | \$0.00 | NA 0 |  |
|           | TJC MORTGAGE INC   | 1  | \$79,000.00    | 7.85% 0 | \$0.00 | NA 0 |  |
|           | UNIVERSAL MORTGAGE<br>AND FINANCE INC A<br>CORPORATION                   | 1  | \$76,500.00    | 7.61% 0 | \$0.00 | NA 0 |  |
| Total     |  | 14 | \$1,006,404.86 | 100% 0  | \$0.00 | 0    |  |
| 3138YYSY0 | AMERICAN EQUITY<br>MORTGAGE,INC.   | 1  | \$97,200.00    | 9.33% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION         | 1  | \$89,250.00    | 8.57% 0 | \$0.00 | NA 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION               | 1  | \$102,000.00   | 9.79% 0 | \$0.00 | NA 0 |  |
|           | ASPIRE FINANCIAL INC<br>DBA ASPIRE LENDING A<br>CORPORATION              | 1  | \$85,187.68    | 8.18% 0 | \$0.00 | NA 0 |  |
|           | FIRST LIBERTY FINANCIAL<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY      | 1  | \$96,903.00    | 9.3% 0  | \$0.00 | NA 0 |  |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP | 1  | \$93,676.48    | 8.99% 0 | \$0.00 | NA 0 |  |

|                    | MCS MORTGAGE BANKERS<br>INC A CORPORATION                                  | 1               | \$94,500.00                               | 9.07% 0          | \$0.00        | NA   | 0      |  |
|--------------------|--|-----------------|---|------------------|---------------|------|--------|--|
|                    | NFM INC DBA NFM<br>LENDING A MARYLAND<br>CORPORATION                       | 1               | \$100,000.00                              | 9.6% 0           | \$0.00        | NA   | 0      |  |
|                    | PRIME MORTGAGE<br>LENDING,INC  | 1               | \$97,500.00                               | 9.36% 0          | \$0.00        | NA   | 0      |  |
|                    | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                           | 1               | \$86,625.00                               | 8.31%            | \$0.00        | NA   | 0      |  |
|                    | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION             | 1               | \$99,000.00                               | 9.5% 0           | \$0.00        | NA   | 0      |  |
| Total              |  | 11              | \$1,041,842.16                            | 100% 0           | \$0.00        |      | 0      |  |
|                    |  |                 |   |                  |               |      |        |  |
| 3138YYSZ7          | ALL WESTERN MORTGAGE<br>INC  | 1               | \$112,222.78                              | 10.5% 0          | \$0.00        | NA   | 0      |  |
|                    | GREENTREE MORTGAGE<br>COMPANY LP   | 1               | \$120,000.00                              | 11.23% 0         | \$0.00        | NA   | 0      |  |
|                    | MCS MORTGAGE BANKERS<br>INC A CORPORATION                                  | 1               | \$123,597.83                              | 11.56% 0         | \$0.00        | NA   | 0      |  |
|                    | NATIONAL BANK OF<br>KANSAS CITY  | 1               | \$122,400.00                              | 11.45%           | \$0.00        | NA   | 0      |  |
|                    | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1               | \$118,750.00                              | 11.11% 0         | \$0.00        | NA   | 0      |  |
|                    | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                   | 2               | \$235,935.00                              | 22.07% 0         | \$0.00        | NA   | 0      |  |
|                    | SOUTHWEST FUNDING LP   | 1               | \$116,256.88                              | 10.88% 0         | \$0.00        | NA   | 0      |  |
|                    | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION                         | 1               | \$119,852.45                              | 11.2%            | \$0.00        | NA   | 0      |  |
| Total              |  | 9               | \$1,069,014.94                            | 100%             | \$0.00        |      | 0      |  |
| 21201111112        | DAY WE MODIFIED OF A C   | 40              | Φ1 <b>2</b> 000 000 00                    | 100%             | ф0.00         | 27.4 |        |  |
| 3138YYTJ2<br>Total | PULTE MORTGAGE LLC   | 49<br><b>49</b> | \$12,000,089.00<br><b>\$12,000,089.00</b> | 100% 0<br>100% 0 | •             |      | 0      |  |
| Total              |  | 47              | \$12,000,009.00                           | 100 % 0          | φ <b>υ.υυ</b> |      | U      |  |
| 3138YYVE0          | LOANDEPOT.COM, LLC   | 25              | \$6,577,953.00                            | 100% 0           | \$0.00        | NA   | 0      |  |
| Total              | ·  | 25              | \$6,577,953.00                            | 100% 0           | •             |      | 0      |  |
|                    |  |                 |   |                  |               |      | Ц      |  |
| 3138YYVF7          | LOANDEPOT.COM, LLC   | 11              | \$3,201,210.00                            |                  |               |      | 0      |  |
| Total              |  | 11              | \$3,201,210.00                            | 100% 0           | \$0.00        |      | 0      |  |
| 2120VVV/C5         | LOANDEDOT COM LLC  |                 | ¢1 602 000 00                             | 10007 0          | ф <u>л</u> 00 | NT A |        |  |
| 3138YYVG5          | LOANDEPOT.COM, LLC   | 6               | \$1,602,000.00                            | 100% 0           | •             |      | 0<br>0 |  |
| Total              |  | 6               | \$1,602,000.00                            | 100% 0           | \$0.00        |      | V      |  |

| 3138YYWA7 | ADVISORS MORTGAGE<br>GROUP, L.L.C.   | 1  | \$533,850.00    | 4.62% 0  | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|----------|--------|----|---|
|           | ALL WESTERN MORTGAGE, INC.   | 3  | \$807,690.68    | 6.99% 0  | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD.   | 5  | \$1,127,664.38  | 9.76% 0  | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC.   | 1  | \$128,250.00    | 1.11% 0  | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE<br>GROUP, LLC   | 1  | \$127,200.00    | 1.1% 0   | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL<br>COMPANY  | 1  | \$262,138.35    | 2.27% 0  | \$0.00 | NA | 0 |
|           | FIRST INTEGRITY<br>MORTGAGE SERVICES, INC.   | 1  | \$247,200.00    | 2.14% 0  | \$0.00 | NA | 0 |
|           | FIRST PRIORITY<br>FINANCIAL, INC.  | 2  | \$643,000.00    | 5.56% 0  | \$0.00 | NA | 0 |
|           | FIRST STATE BANK OF ST.<br>CHARLES, MISSOURI   | 1  | \$111,942.05    | 0.97% 0  | \$0.00 | NA | 0 |
|           | GREENWAY MORTGAGE<br>FUNDING CORP.   | 1  | \$559,148.58    | 4.84% 0  | \$0.00 | NA | 0 |
|           | LAKEVIEW LOAN<br>SERVICING LLC.  | 1  | \$167,950.00    | 1.45% 0  | \$0.00 | NA | 0 |
|           | LAKEVIEW LOAN<br>SERVICING, LLC  | 7  | \$2,288,051.01  | 19.8% 0  | \$0.00 | NA | 0 |
|           | LHM FINANCIAL<br>CORPORATION   | 2  | \$365,250.00    | 3.16% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE BANK OF<br>CALIFORNIA   | 1  | \$401,446.00    | 3.47% 0  | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE,<br>LLC  | 1  | \$114,591.91    | 0.99% 0  | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION  | 4  | \$1,315,750.00  | 11.39% 0 | \$0.00 | NA | 0 |
|           | OAK MORTGAGE GROUP,<br>INC.  | 2  | \$328,943.21    | 2.85% 0  | \$0.00 | NA | 0 |
|           | OPEN MORTGAGE, LLC   | 1  | \$417,000.00    | 3.61% 0  | \$0.00 | NA | 0 |
|           | RESMAC, INC.   | 3  | \$853,315.84    | 7.38% 0  | \$0.00 | NA | 0 |
|           | ROYAL UNITED<br>MORTGAGE LLC   | 2  | \$371,814.67    | 3.22% 0  | \$0.00 | NA | 0 |
|           | UNIVERSAL MORTGAGE & FINANCE, INC.   | 1  | \$179,752.01    | 1.56% 0  | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.  | 1  | \$202,969.98    | 1.76% 0  | \$0.00 | NA | 0 |
| Total     |  | 43 | \$11,554,918.67 | 100% 0   | \$0.00 |    | 0 |
|           | A DAMAGO DA A A CONTR |    |                 |          |        |    |   |
| 3138YYWB5 | ADVISORS MORTGAGE<br>GROUP, L.L.C.   | 1  | \$350,000.00    | 1.94% 0  | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE, INC.   | 3  | \$1,308,308.21  | 7.26% 0  | \$0.00 | NA | 0 |

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\$4,704,210.86 26.09% 0

\$0.00

AMCAP MORTGAGE, LTD.

|           | AMCAP MORTGAGE, LTD.                            | 1/ | \$4,704,210.80  | 20.09% U | յլ ֆՆ.ՆՆ | NA | U        |
|-----------|---|----|-----------------|----------|----------|----|----------|
|           | ASPIRE FINANCIAL, INC.                          | 1  | \$263,592.85    | 1.46%    | \$0.00   | NA | 0        |
|           | BANC ONE MORTGAGE<br>CORPORATION                | 1  | \$303,626.21    | 1.68%    | \$0.00   | NA | 0        |
|           | BRAND MORTGAGE<br>GROUP, LLC                    | 1  | \$240,000.00    | 1.33%    | \$0.00   | NA | 0        |
|           | EQUITY LOANS LLC                                | 1  | \$330,300.00    | 1.83%    | \$0.00   | NA | 0        |
|           | FIRST PRIORITY<br>FINANCIAL, INC.               | 1  | \$624,480.47    | 3.46%    | \$0.00   | NA | 0        |
|           | GARDNER FINANCIAL<br>SERVICES, LTD.             | 2  | \$500,602.16    | 2.78%    | \$0.00   | NA | 0        |
|           | JAC FINANCIAL, INC.                             | 1  | \$180,000.00    | 1% 0     | \$0.00   | NA | 0        |
|           | LAKEVIEW LOAN<br>SERVICING LLC.                 | 1  | \$195,000.00    | 1.08%    | \$0.00   | NA | 0        |
|           | LAKEVIEW LOAN<br>SERVICING, LLC                 | 4  | \$1,296,768.30  | 7.19%    | \$0.00   | NA | 0        |
|           | LHM FINANCIAL<br>CORPORATION                    | 3  | \$797,012.41    | 4.42%    | \$0.00   | NA | О        |
|           | LOANDEPOT.COM, LLC                              | 3  | \$875,775.20    | 4.86%    | \$0.00   | NA | 0        |
|           | LOANSTAR HOME LOANS,<br>LLC                     | 3  | \$931,788.27    | 5.17%    | \$0.00   | NA | 0        |
|           | MID AMERICA MORTGAGE, INC.                      | 1  | \$231,172.04    | 1.28%    | \$0.00   | NA | 0        |
|           | MOVEMENT MORTGAGE,<br>LLC                       | 1  | \$388,987.09    | 2.16%    | \$0.00   | NA | 0        |
|           | NFM, INC.                                       | 2  | \$550,315.05    | 3.05%    | \$0.00   | NA | 0        |
|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION | 1  | \$240,000.00    | 1.33%    | \$0.00   | NA | О        |
|           | REPUBLIC STATE<br>MORTGAGE CO.                  | 1  | \$343,940.06    | 1.91%    | \$0.00   | NA | 0        |
|           | RESMAC, INC.                                    | 5  | \$1,578,037.26  | 8.75%    | \$0.00   | NA | 0        |
|           | ROYAL UNITED<br>MORTGAGE LLC                    | 3  | \$753,833.28    | 4.18%    | \$0.00   | NA | 0        |
|           | UNIVERSAL MORTGAGE & FINANCE, INC.              | 2  | \$510,503.72    | 2.83%    | \$0.00   | NA | 0        |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.               | 2  | \$531,423.10    | 2.96%    | \$0.00   | NA | О        |
| Total     |   | 61 | \$18,029,676.54 | 100%     | \$0.00   |    | 0        |
|           |   |    |                 |          |          |    | <u> </u> |
| 3138YYWD1 | ALL WESTERN MORTGAGE,<br>INC.                   | 6  | \$815,246.20    | 11.46%   | ·        | NA | 0        |
|           | AMCAP MORTGAGE, LTD.                            | 11 | \$1,430,402.00  | 20.11%   | \$0.00   | NA | 0        |
|           | ENDEAVOR CAPITAL, LLC                           | 1  | \$114,951.84    | 1.62%    |          |    |          |
|           | JAC FINANCIAL, INC.                             | 1  | \$134,818.15    | 1.9%     | \$0.00   | NA | 0        |
|           | LAKEVIEW LOAN<br>SERVICING, LLC                 | 2  | \$280,165.26    | 3.94%    | \$0.00   | NA | 0        |

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|           | LHM FINANCIAL<br>CORPORATION                    | 4  | \$513,400.00   | 7.22%  | 0 | \$0.00 | NA   | ) |
|-----------|---|----|----------------|--------|---|--------|------|---|
|           | MID AMERICA MORTGAGE,<br>INC.                   | 1  | \$142,879.60   | 2.01%  | 0 | \$0.00 | NA   | ) |
|           | MOVEMENT MORTGAGE,<br>LLC                       | 1  | \$149,613.09   | 2.1%   | 0 | \$0.00 | NA   | ) |
|           | OPEN MORTGAGE, LLC                              | 1  | \$137,572.68   | 1.93%  | 0 | \$0.00 | NA   | ) |
|           | RESMAC, INC.                                    | 6  | \$809,268.29   | 11.38% | 0 | \$0.00 | NA   | ) |
|           | ROYAL UNITED<br>MORTGAGE LLC                    | 11 | \$1,355,139.74 | 19.05% | 0 | \$0.00 | NA   | ) |
|           | SAGAMORE HOME<br>MORTGAGE, LLC.                 | 2  | \$223,779.19   | 3.15%  | 0 | \$0.00 | NA   | ) |
|           | STOCKTON MORTGAGE<br>CORPORATION                | 1  | \$115,915.00   | 1.63%  | 0 | \$0.00 | NA   | ) |
|           | UNIVERSAL MORTGAGE & FINANCE, INC.              | 4  | \$596,880.30   | 8.39%  | 0 | \$0.00 | NA   | ) |
|           | US MORTGAGE<br>CORPORATION                      | 1  | \$144,750.00   | 2.03%  | 0 | \$0.00 | NA   | ) |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.               | 1  | \$149,418.51   | 2.08%  | 0 | \$0.00 | NA   | ) |
| Total     |   | 54 | \$7,114,199.85 | 100%   | 0 | \$0.00 |      | 0 |
| 3138YYWE9 | LAKEVIEW LOAN<br>SERVICING, LLC                 | 2  | \$379,500.00   | 35.25% | 0 | \$0.00 | NA   | ) |
|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION | 2  | \$697,086.68   | 64.75% | 0 | \$0.00 | NA   | ) |
| Total     |   | 4  | \$1,076,586.68 | 100%   | 0 | \$0.00 |      | 0 |
| 3138YYWF6 | ALL WESTERN MORTGAGE,<br>INC.                   | 1  | \$161,600.00   | 3.69%  | 0 | \$0.00 | NA   | ) |
|           | AMCAP MORTGAGE, LTD.                            | 5  | \$818,677.51   | 18.69% | 0 | \$0.00 | NA ( | ) |
|           | ENDEAVOR CAPITAL, LLC                           | 1  | \$170,280.53   | 3.89%  | 0 | \$0.00 | NA ( | ) |
|           | EQUITY LOANS LLC                                | 1  | \$155,574.00   | 3.55%  | 0 | \$0.00 | NA ( | ) |
|           | HAMILTON GROUP<br>FUNDING, INC.                 | 2  | \$308,531.88   | 7.04%  | 0 | \$0.00 | NA   | ) |
|           | LAKEVIEW LOAN<br>SERVICING, LLC                 | 2  | \$320,000.00   | 7.3%   | 0 | \$0.00 | NA   | ) |
|           | LHM FINANCIAL<br>CORPORATION                    | 4  | \$653,600.00   | 14.92% | 0 | \$0.00 | NA   | ) |
|           | MOVEMENT MORTGAGE,<br>LLC                       | 1  | \$158,110.00   | 3.61%  | 0 | \$0.00 | NA   | ) |
|           | OPEN MORTGAGE, LLC                              | 1  | \$150,350.00   | 3.43%  | 0 | \$0.00 | NA   | ) |
|           | PEOPLES HOME EQUITY,<br>INC.                    | 1  | \$168,750.00   | 3.85%  | 0 | \$0.00 | NA   | ) |
|           | REPUBLIC STATE<br>MORTGAGE CO.                  | 1  | \$164,687.73   | 3.76%  | 0 | \$0.00 | NA   | ) |

|                 |  |         |  |   |                       |                                      |                | _                       |  |
|-----------------|--|---------|--|---|-----------------------|--------------------------------------|----------------|-------------------------|--|
|                 | RESMAC, INC.   | 1       | \$166,377.00   | 3.8%                                    | 0                     | \$0.00                               | NA             | 0                       |  |
|                 | ROYAL UNITED<br>MORTGAGE LLC   | 1       | \$167,780.00   | 3.83%                                   | 0                     | \$0.00                               | NA             | 0                       |  |
|                 | SAGAMORE HOME<br>MORTGAGE, LLC.  | 2       | \$325,184.21   | 7.42%                                   | 0                     | \$0.00                               | NA             | 0                       |  |
|                 | UNIVERSAL MORTGAGE & FINANCE, INC.   | 2       | \$339,841.48   | 7.76%                                   | 0                     | \$0.00                               | NA             | 0                       |  |
|                 | W.R. STARKEY MORTGAGE,<br>LLP  | 1       | \$151,813.10   | 3.46%                                   | 0                     | \$0.00                               | NA             | 0                       |  |
| Total           |  | 27      | \$4,381,157.44   | 100%                                    | 0                     | \$0.00                               |                | 0                       |  |
| 3138YYWG4       | ADVISORS MORTGAGE<br>GROUP, L.L.C.   | 1       | \$363,750.00   | 31.45%                                  | 0                     | \$0.00                               | NA             | 0                       |  |
|                 | RESMAC, INC.   | 3       | \$792,682.98   | 68.55%                                  | -                     |                                      | NA             | 0                       |  |
| Total           |  | 4       | \$1,156,432.98   | 100%                                    | 0                     | \$0.00                               |                | 0                       |  |
| 3138YYWH2       | EAST COAST CAPITAL<br>CORP.  | 4       | \$1,260,576.13   | 25.87%                                  | 0                     | \$0.00                               | NA             | 0                       |  |
|                 | INTERSTATE HOME LOAN<br>CENTER, INC.   | 4       | \$1,450,200.37   | 29.77%                                  | 0                     | \$0.00                               | NA             | 0                       |  |
|                 | KWIK MORTGAGE<br>CORPORATION   | 1       | \$323,624.19   | 6.64%                                   | 0                     | \$0.00                               | NA             | 0                       |  |
|                 | LOANDEPOT.COM, LLC   | 1       | \$486,242.54   | 9.98%                                   | 0                     | \$0.00                               | NA             | 0                       |  |
|                 | RESMAC, INC.   | 4       | \$1,111,497.61   | 22.81%                                  | 0                     | \$0.00                               | NA             | 0                       |  |
|                 | US MORTGAGE<br>CORPORATION   | 1       | \$240,000.00   | 4.93%                                   | 0                     | \$0.00                               | NA             | 0                       |  |
| Total           |  | 15      | \$4,872,140.84   | 100%                                    | 0                     | \$0.00                               |                | 0                       |  |
| 3138YYWJ8       | ALL WESTERN MORTGAGE,<br>INC.  | 1       | \$204,750.00   | 6.72%                                   | 0                     | \$0.00                               | NA             | 0                       |  |
|                 | AMCAP MORTGAGE, LTD.   | 2       | \$500,906.89   | 16.45%                                  | 0                     | \$0.00                               | NA             | 0                       |  |
|                 | FIRST INTEGRITY<br>MORTGAGE SERVICES, INC.   | 1       | \$184,000.00   | 6.04%                                   | 0                     | \$0.00                               | NA             | 0                       |  |
|                 | LAKEVIEW LOAN  |         |  | Ų                                       |                       | \$0.00                               | NA             | 0                       |  |
|                 | SERVICING, LLC   | 4       | \$1,089,710.00   | 35.78%                                  | O                     | φσ.σσ                                | 1 17 1         | ш                       |  |
|                 |  | 1       | \$1,089,710.00<br>\$328,950.00                               |   | Н                     |                                      | NA             | 0                       |  |
|                 | SERVICING, LLC<br>LOANSTAR HOME LOANS,   |         |  | 10.8%                                   | 0                     | \$0.00                               |                |                         |  |
|                 | SERVICING, LLC LOANSTAR HOME LOANS, LLC NOVA FINANCIAL AND INVESTMENT  |         | \$328,950.00   | 10.8%                                   | 0                     | \$0.00                               | NA             | 0                       |  |
|                 | SERVICING, LLC LOANSTAR HOME LOANS, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION                            |         | \$328,950.00<br>\$279,000.00                                 | 10.8%<br>9.16%                          | 0                     | \$0.00<br>\$0.00<br>\$0.00           | NA<br>NA       | 0                       |  |
| Total           | SERVICING, LLC LOANSTAR HOME LOANS, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION RESMAC, INC. SAGAMORE HOME |         | \$328,950.00<br>\$279,000.00<br>\$189,000.00                 | 10.8%<br>9.16%<br>6.2%                  | 0<br>0<br>0<br>0      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA | 0                       |  |
| Total 3138YYWK5 | SERVICING, LLC LOANSTAR HOME LOANS, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION RESMAC, INC. SAGAMORE HOME | 1 1 1 1 | \$328,950.00<br>\$279,000.00<br>\$189,000.00<br>\$269,619.58 | 10.8%<br>9.16%<br>6.2%<br>8.85%<br>100% | 0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA | 0<br>0<br>0<br><b>0</b> |  |

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|           | MOVEMENT MORTGAGE,<br>LLC   |    |                |          |        |    |   |  |
|-----------|---|----|----------------|----------|--------|----|---|--|
|           | RESMAC, INC.  | 1  | \$357,000.00   | 33.75% 0 | \$0.00 | NA | 0 |  |
|           | SAGAMORE HOME<br>MORTGAGE, LLC.   | 1  | \$161,786.67   | 15.3% 0  | \$0.00 | NA | 0 |  |
|           | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1  | \$208,800.00   | 19.74% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 5  | \$1,057,741.24 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 3138YYWL3 | AMCAP MORTGAGE, LTD.  | 1  | \$93,088.21    | 4.83% 0  | \$0.00 | NA | 0 |  |
|           | ASPIRE FINANCIAL, INC.  | 1  | \$92,020.17    | 4.77% 0  | \$0.00 |    | _ |  |
|           | EQUITY LOANS LLC  | 1  | \$98,000.00    | 5.09% 0  | \$0.00 | NA | 0 |  |
|           | FIRST PRIORITY<br>FINANCIAL, INC.   | 2  | \$173,250.00   | 8.99% 0  | \$0.00 | NA | 0 |  |
|           | FIRST STATE BANK OF ST.  CHARLES, MISSOURI  HAMILTON GROUP  FUNDING, INC. | 1  | \$110,000.00   | 5.71% 0  | \$0.00 | NA | 0 |  |
|           |   | 1  | \$88,000.00    | 4.57% 0  | \$0.00 | NA | 0 |  |
|           | LAKEVIEW LOAN<br>SERVICING, LLC   | 2  | \$204,000.00   | 10.59% 0 | \$0.00 | NA | 0 |  |
|           | LHM FINANCIAL<br>CORPORATION  | 4  | \$379,846.01   | 19.71% 0 | \$0.00 | NA | 0 |  |
|           | RESMAC, INC.  | 3  | \$292,994.80   | 15.2% 0  | \$0.00 | NA | 0 |  |
|           | ROYAL UNITED<br>MORTGAGE LLC  | 4  | \$396,011.32   | 20.54%   | \$0.00 | NA | 0 |  |
| Total     |   | 20 | \$1,927,210.51 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    | Ш |  |
| 3138YYWM1 | ALL WESTERN MORTGAGE,<br>INC.   | 3  | \$309,952.60   | 10.32% 0 | \$0.00 | NA | 0 |  |
|           | AMCAP MORTGAGE, LTD.  | 2  | \$196,624.80   | 6.54% 0  | \$0.00 | NA | 0 |  |
|           | DELMAR FINANCIAL<br>COMPANY   | 1  | \$41,947.16    | 1.4% 0   | \$0.00 | NA | 0 |  |
|           | EQUITY LOANS LLC  | 1  | \$88,266.48    | 2.94% 0  | \$0.00 | NA | 0 |  |
|           | HAMILTON GROUP<br>FUNDING, INC.   | 3  | \$263,700.00   | 8.78% 0  | \$0.00 | NA | 0 |  |
|           | JAC FINANCIAL, INC.   | 1  | \$108,853.18   | 3.62% 0  | \$0.00 | NA | 0 |  |
|           | LAKEVIEW LOAN<br>SERVICING, LLC   | 2  | \$188,567.15   | 6.28%    | \$0.00 | NA | 0 |  |
|           | LHM FINANCIAL<br>CORPORATION  | 2  | \$194,000.00   | 6.46%    | \$0.00 | NA | 0 |  |
|           | MID AMERICA MORTGAGE, INC.  | 1  | \$101,713.78   | 3.39% 0  | \$0.00 | NA | 0 |  |
|           | MOVEMENT MORTGAGE,<br>LLC   | 3  | \$284,832.70   | 9.48% 0  | \$0.00 | NA | 0 |  |
|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION                           | 2  | \$192,800.00   | 6.42% 0  | \$0.00 | NA | 0 |  |

| RESMAC, INC.                        | 3  | \$308,716.25  | 10.27%  | 0  | \$0.00   | NA   | 0            |  |
|-------------------------------------|--|---|---|--|--|--|--------------|--|
| ROYAL UNITED<br>MORTGAGE LLC        | 4  | \$334,422.58  | 11.13%  | 0  | \$0.00   | NA   | 0            | İ  |
| SAGAMORE HOME<br>MORTGAGE, LLC.     | 1  | \$100,000.00  | 3.33%   | 0  | \$0.00   | NA   | 0            | 1  |
| UNIVERSAL MORTGAGE &                | 2  | \$203,238.80  | 6.76%   | 0  | \$0.00   | NA   | 0            |  |
| WYNDHAM CAPITAL                     | 1  | \$86,974.61   | 2.88%   | 0  | \$0.00   | NA   | 0            |  |
| 1,2011,011,02,11,00                 | 32   | \$3,004,610.09  | 100%  | 0  | \$0.00   |  | 0            |  |
|                                     |  |   |   |  |  |  | Ц            | 1  |
| ALL WESTERN MORTGAGE, INC.          | 2  | \$644,164.01  | 25.05%  | 0  | \$0.00   | NA   | 0            | 1  |
| AMCAP MORTGAGE, LTD.                | 3  | \$699,954.90  | 27.22%  | 0  | \$0.00   | NA   | 0            |  |
| DELMAR FINANCIAL<br>COMPANY         | 1  | \$208,724.78  | 8.12%   | 0  | \$0.00   | NA   | 0            | İ  |
| F&B ACQUISITIONS GROUP<br>LLC       | 1  | \$416,475.36  | 16.19%  | 0  | \$0.00   | NA   | 0            |  |
| LHM FINANCIAL<br>CORPORATION        | 1  | \$370,012.11  | 14.39%  | 0  | \$0.00   | NA   | 0            |  |
| MORTGAGE BANK OF<br>CALIFORNIA      | 1  | \$232,405.31  | 9.03%   | 0  | \$0.00   | NA   | 0            | ·  |
|                                     | 9  | \$2,571,736.47  | 100%  | 0  | \$0.00   |  | 0            |  |
|                                     |  |   |   |  |  |  |              | ĵ.   |
| BRAND MORTGAGE<br>GROUP, LLC        | 1  | \$280,929.57  | 17.25%  | 0  | \$0.00   | NA   | 0            |  |
| COMPASS MORTGAGE, INC.              | 1  | \$203,700.00  | 12.51%  | 0  | \$0.00   | NA   | 0            |  |
| F&B ACQUISITIONS GROUP<br>LLC       | 1  | \$221,359.70  | 13.59%  | 0  | \$0.00   | NA   | o            | İ  |
| INTERLINC MORTGAGE<br>SERVICES, LLC | 1  | \$249,000.00  | 15.29%  | 0  | \$0.00   | NA   | 0            |  |
| LHM FINANCIAL<br>CORPORATION        | 1  | \$325,458.33  | 19.99%  | 0  | \$0.00   | NA   | 0            |  |
| OAK MORTGAGE GROUP,<br>INC.         | 1  | \$347,960.49  | 21.37%  | 0  | \$0.00   | NA   | 0            |  |
|                                     | 6  | \$1,628,408.09  | 100%  | 0  | \$0.00   |  | 0            |  |
|                                     |  |   |   |  |  |  |              | ĵ.   |
| INTERBANK MORTGAGE<br>COMPANY       | 11   | \$3,234,100.00  | 100%  | 0  | \$0.00   | NA   | 0            |  |
|                                     | 11   | \$3,234,100.00  | 100%  | 0  | \$0.00   |  | 0            |  |
|                                     |  |   |   | Ц  |  |  | $\sqcup$     |  |
| INTERBANK MORTGAGE<br>COMPANY       | 16   | \$5,455,350.00  | 100%  | 0  | \$0.00   | NA   | 0            |  |
|                                     | 16   | \$5,455,350.00  | 100%  | 0  | \$0.00   |  | 0            |  |
|                                     |  |   |   |  |  |  | Ш            |  |
|                                     | ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MORTGAGE, LLC. UNIVERSAL MORTGAGE & FINANCE, INC. WYNDHAM CAPITAL MORTGAGE, INC.  ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD. DELMAR FINANCIAL COMPANY F&B ACQUISITIONS GROUP LLC LHM FINANCIAL CORPORATION MORTGAGE BANK OF CALIFORNIA  BRAND MORTGAGE GROUP, LLC COMPASS MORTGAGE, INC. F&B ACQUISITIONS GROUP LLC INTERLINC MORTGAGE SERVICES, LLC LHM FINANCIAL CORPORATION OAK MORTGAGE GROUP, INC.  INTERBANK MORTGAGE COMPANY | ROYAL UNITED MORTGAGE LLC  SAGAMORE HOME MORTGAGE, LLC.  UNIVERSAL MORTGAGE & FINANCE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  32  ALL WESTERN MORTGAGE, INC.  AMCAP MORTGAGE, LTD.  DELMAR FINANCIAL COMPANY  F&B ACQUISITIONS GROUP LLC  LHM FINANCIAL CORPORATION  MORTGAGE BANK OF CALIFORNIA  BRAND MORTGAGE GROUP, LLC  COMPASS MORTGAGE, INC.  F&B ACQUISITIONS GROUP LLC  INTERLINC MORTGAGE SERVICES, LLC LHM FINANCIAL CORPORATION  OAK MORTGAGE GROUP, INC.  INTERBANK MORTGAGE  SINTERBANK MORTGAGE COMPANY  11  INTERBANK MORTGAGE COMPANY  16 | ROYAL UNITED   MORTGAGE LLC   SAGAMORE HOME   MORTGAGE, LLC.   1 \$100,000.00 | ROYAL UNITED<br>MORTGAGE LLC         4         \$334,422.58         11.13%           SAGAMORE HOME<br>MORTGAGE, LLC.         1         \$100,000.00         3.33%           UNIVERSAL MORTGAGE &<br>FINANCE, INC.         2         \$203,238.80         6.76%           WYNDHAM CAPITAL<br>MORTGAGE, INC.         1         \$86,974.61         2.88%           ALL WESTERN MORTGAGE, INC.         2         \$644,164.01         25.05%           AMCAP MORTGAGE, LTD.         3         \$699,954.90         27.22%           DELMAR FINANCIAL<br>COMPANY         1         \$208,724.78         8.12%           F&B ACQUISITIONS GROUP<br>LLC         1         \$416,475.36         16.19%           LHM FINANCIAL<br>CORPORATION         1         \$370,012.11         14.39%           MORTGAGE BANK OF<br>CALIFORNIA         1         \$232,405.31         9.03%           BRAND MORTGAGE<br>GROUP, LLC         1         \$203,700.00         12.51%           F&B ACQUISITIONS GROUP<br>LLC         1         \$221,359.70         13.59%           INTERLINC MORTGAGE<br>SERVICES, LLC         1         \$249,000.00         15.29%           LHM FINANCIAL<br>CORPORATION         1         \$347,960.49         21.37%           OAK MORTGAGE GROUP,<br>INC.         6         \$1,628,408.09         100%           < | ROYAL UNITED MORTGAGE LLC  SAGAMORE HOME MORTGAGE, LLC.  UNIVERSAL MORTGAGE & FINANCE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  ALL WESTERN MORTGAGE, INC.  ALL WESTERN MORTGAGE, INC.  AMCAP MORTGAGE, LTD.  DELMAR FINANCIAL S208,724.78  COMPANY  F&B ACQUISITIONS GROUP LLC  COMPASS MORTGAGE BANK OF CALIFORNIA  BRAND MORTGAGE GROUP, INC.  BRAND MORTGAGE INC.  BRAND MORTGAGE INC.  BRAND MORTGAGE INC.  BRAND MORTGAGE INC.  BRAND MORTGAGE INC.  BRAND MORTGAGE INC.  BRAND MORTGAGE INC.  COMPASS MORTGAGE, INC.  COMPASS MORTGAGE INC.  I S208,724.78  S208,724.78  S1.12%  OR MORTGAGE INC.  S232,405.31  S208,701.21  S208,701.21  S208,701 | ROYAL UNITED   MORTGAGE LLC   4   \$334,422.58   11.13%   0   \$0.00 | ROYAL UNITED | ROYAL UNITED MORTGAGE LLC  SAGAMORE HOME 1 \$100,000.00 3.33% 0 \$0.00 NA 0 NA 0 MORTGAGE LLC.  UNIVERSAL MORTGAGE & 2 \$203,238.80 6.76% 0 \$0.00 NA 0 MA 0 MORTGAGE, I.I.C.  UNIVERSAL MORTGAGE & 2 \$203,238.80 6.76% 0 \$0.00 NA 0 MA 0 MORTGAGE, INC.  WYNDHAM CAPITAL 1 \$86,974.61 2.88% 0 \$0.00 NA 0 MA 0 MORTGAGE, INC.  32 \$3,004,610.09 100% 0 \$0.00 NA 0 MA 0 MORTGAGE, I.I.D. 3 \$699,954.90 27.22% 0 \$0.00 NA 0 MA 0 MORTGAGE, I.I.D. 3 \$699,954.90 27.22% 0 \$0.00 NA 0 MA 0 MORTGAGE, I.I.D. 3 \$416,475.36 16.19% 0 \$0.00 NA 0 MA 0 MORTGAGE MAN MAN MORTGAGE MAN MAN MORTGAGE MAN MAN MORTGAGE MAN MAN |

|           | N.A.   | Ī  |                |          |        |    | ı Î      |
|-----------|--|----|----------------|----------|--------|----|----------|
| Total     |  | 4  | \$779,625.00   | 100% 0   | \$0.00 |    | 0        |
|           |  |    |                |          |        |    | Н.       |
| 3138YYZB2 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 3  | \$901,000.00   | 100% 0   | \$0.00 | NA | 0        |
| Total     |  | 3  | \$901,000.00   | 100% 0   | \$0.00 |    | 0        |
|           |  |    |                |          |        |    | Щ.       |
| 3138YYZC0 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 12 | \$3,475,246.81 | 100% 0   | \$0.00 | NA | 0        |
| Total     |  | 12 | \$3,475,246.81 | 100% 0   | \$0.00 |    | 0        |
|           |  |    |                |          |        |    | +        |
| 3138YYZD8 | GATEWAY MORTGAGE<br>GROUP, LLC                   | 3  | \$381,436.54   | 71.52% 0 | \$0.00 | NA | 0        |
|           | PROGRESS BANK & TRUST                            | 1  | \$151,920.00   |          | \$0.00 | NA | 0        |
| Total     |  | 4  | \$533,356.54   | 100% 0   | \$0.00 |    | 0        |
|           | AN AEDICA IS CHOICE HONE                         |    |                |          |        |    | +        |
| 3138YYZE6 | AMERICA'S CHOICE HOME<br>LOANS LP                | 1  | \$125,000.00   | 7.59% 0  | \$0.00 | NA | 0        |
|           | CAPITAL CITY BANK                                | 1  | \$125,000.00   | 7.59% 0  | \$0.00 | NA | -        |
|           | CAROLINA BANK                                    | 1  | \$118,480.20   | 7.19% 0  | \$0.00 | NA | 0        |
|           | FIRST OPTION MORTGAGE,<br>LLC                    | 1  | \$110,260.00   | 6.69% 0  | \$0.00 | NA | 0        |
|           | LINCOLN SAVINGS BANK                             | 1  | \$121,432.47   | 7.37% 0  | \$0.00 | NA | 0        |
|           | PLATTE VALLEY BANK                               | 1  | \$111,471.21   | 6.77% 0  | \$0.00 | NA | 0        |
|           | RAPID MORTGAGE<br>COMPANY                        | 1  | \$112,955.00   | 6.86% 0  | \$0.00 | NA | 0        |
|           | STONEGATE MORTGAGE<br>CORPORATION                | 6  | \$700,654.00   | 42.53% 0 | \$0.00 | NA | 0        |
|           | THE SOMERVILLE<br>NATIONAL BANK                  | 1  | \$122,000.00   | 7.41% 0  | \$0.00 | NA | 0        |
| Total     |  | 14 | \$1,647,252.88 | 100% 0   | \$0.00 |    | 0        |
|           |  |    |                |          |        |    | $\dashv$ |
| 3138YYZF3 | IST COLONIAL<br>COMMUNITY BANK                   | 1  | \$130,000.00   | 1.91% 0  | \$0.00 | NA | 0        |
|           | ACRE MORTGAGE & FINANCIAL, INC.                  | 1  | \$126,100.00   | 1.85% 0  | \$0.00 | NA | 0        |
|           | BANKERS TRUST<br>COMPANY                         | 1  | \$168,750.00   | 2.48% 0  | \$0.00 | NA | 0        |
|           | CARROLLTON BANK                                  | 1  | \$172,425.00   | 2.53% 0  | \$0.00 | NA | 0        |
|           | CENTENNIAL BANK                                  | 1  | \$132,050.00   | 1.94% 0  | \$0.00 | NA | 0        |
|           | GATEWAY BANK<br>MORTGAGE, INC.                   | 2  | \$302,358.35   | 4.44% 0  | \$0.00 | NA | 0        |
|           | GOLDWATER BANK,<br>NATIONAL ASSOCIATION          | 1  | \$150,350.00   | 2.21% 0  | \$0.00 | NA | 0        |
|           |  | 1  | \$169,520.00   | 2.49% 0  | \$0.00 | NA | 0        |

| POLARIS HOME FUNDING   1   \$113,000.00   9.91% 0   \$0.00   NA 0   |           | LAFAYETTE COMMUNITY<br>BANK           |    |                |        |   |        |    |   |  |
|---|-----------|---------------------------------------|----|----------------|--------|---|--------|----|---|--|
| PLATINUM FEDERAL   CREDIT UNION / ATH PARTY   1   \$168,150.00   2.47% 0   \$0.00   NA 0   \$0.00 |           | _                                     | 1  | \$148,800.00   | 2.19%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION / ATH PARTY   MENNA COMPANY  |           | PILGRIM MORTGAGE LLC                  | 2  | \$316,000.00   | 4.64%  | 0 | \$0.00 | NA | 0 |  |
| INC.   1   \$140,250.00   2.06%   0   \$0.00   NA   0   |           | CREDIT UNION / 4TH PARTY              | 1  | \$168,150.00   | 2.47%  | 0 | \$0.00 | NA | 0 |  |
| SECURITY STATE BANK &   1   \$125,100.00   1.84% 0   \$0.00   NA   0  |           | · · · · · · · · · · · · · · · · · · · | 1  | \$140,250.00   | 2.06%  | o | \$0.00 | NA | 0 |  |
| TRUST   STONEGATE MORTGAGE CORPORATION   SUCCESS MORTGAGE PARTNERS, INC   S142,303.68   2.09% 0   \$0.00   NA 0   |           | PROVIDENCE BANK                       | 2  | \$262,105.00   | 3.85%  | 0 | \$0.00 | NA | 0 |  |
| CORPORATION   27   \$4,152,787.00   \$1.01% 0   \$0.00   NA 0   |           |                                       | 1  | \$125,100.00   | 1.84%  | o | \$0.00 | NA | 0 |  |
| PARTNERS, INC   |           |                                       | 27 | \$4,152,787.00 | 61.01% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL   | _         |                                       | 1  | \$142,303.68   | 2.09%  | 0 | \$0.00 | NA | 0 |  |
| S138YYZG1   | Total     |                                       | 45 | \$6,807,049.03 | 100%   | 0 | \$0.00 |    | 0 |  |
| S138YYZG1   |           |                                       |    |                |        | Ш |        |    |   |  |
| CORP.   1   \$113,000.00   9.91% 0   \$0.00   NA 0  | 3138YYZG1 |                                       | 1  | \$140,350.00   | 12.31% | 0 | \$0.00 | NA | 0 |  |
| STONEGATE MORTGAGE CORPORATION   STONEGATE MORTGAGE CORPORATION   STONEGATE MORTGAGE   STON  |           |                                       | 1  | \$113,000.00   | 9.91%  | o | \$0.00 | NA | 0 |  |
| CORPORATION   Solution   Soluti  |           | SOUTHPOINT BANK                       | 1  | \$99,244.14    | 8.71%  | 0 | \$0.00 | NA | 0 |  |
| Total   |           |                                       | 6  | \$675,675.00   | 59.27% | o | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC   1   \$171,690.00   10.53% 0   \$0.00   NA 0  |           | UNION SAVINGS BANK                    | 1  | \$111,700.00   | 9.8%   | 0 | \$0.00 | NA | 0 |  |
| EQUITY CONSULTANTS INC   \$171,690.00   10.53%   \$0.00   NA   NA   NA   NA   NA   NA   NA  | Total     |                                       | 10 | \$1,139,969.14 | 100%   | 0 | \$0.00 |    | 0 |  |
| EQUITY CONSULTANTS INC   \$171,690.00   10.53%   \$0.00   NA   NA   NA   NA   NA   NA   NA  |           |                                       |    |                |        | Ш |        |    | Ц |  |
| FUNDING, LLC  FIRST DIRECT LENDING, LLC  GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES  NETWORK CAPITAL FUNDING CORPORATION  SECURITY MORTGAGE LENDERS, INC.  SOUTHPOINT FINANCIAL SERVICES  TOREGATE MORTGAGE CORPORATION  TRADITION MORTGAGE.  1 \$161,500.000 9.91% 0 \$0.00 NA 0  \$10.25% 0 \$0.00 NA 0  \$10.25% 0 \$0.00 NA 0  \$10.00 NA 0  \$1558,900.00 9.75% 0 \$0.00 NA 0  \$157,900.00 9.69% 0 \$0.00 NA 0  \$156,000.00 9.57% 0 \$0.00 NA 0  \$156,000.00 10.51% 0 \$0.00 NA 0  \$150,000 NA 0   | 3138YYZH9 |                                       | 1  | \$171,690.00   | 10.53% | 0 | \$0.00 | NA | 0 |  |
| LLC   |           |                                       | 1  | \$161,500.00   | 9.91%  | 0 | \$0.00 | NA | 0 |  |
| DBA FRONT MORTGAGE   1   \$158,900.00   9.75%   0   \$0.00   NA   0   |           | · ·                                   | 1  | \$167,000.00   | 10.25% | 0 | \$0.00 | NA | 0 |  |
| FUNDING CORPORATION  SECURITY MORTGAGE LENDERS, INC.  SOUTHPOINT FINANCIAL SERVICES  STONEGATE MORTGAGE CORPORATION  TRADITION MORTGAGE.  1 \$157,900.00 9.69% 0 \$0.00 NA 0  \$156,000.00 9.57% 0 \$0.00 NA 0  \$156,000.00 9.57% 0 \$0.00 NA 0  \$157,350.00 10.51% 0 \$0.00 NA 0  \$157,350.00 10.51% 0 \$0.00 NA 0  \$157,900.00 9.69% 0 \$0.00 NA 0  \$156,000.00 9.57% 0 \$0.00 NA 0  \$157,350.00 10.51% 0 \$0.00 NA 0  \$157,900.00 9.69% 0 \$0.00 NA 0   |           | DBA FRONT MORTGAGE                    | 1  | \$158,900.00   | 9.75%  | 0 | \$0.00 | NA | 0 |  |
| LENDERS, INC.   1   \$156,000.00   9.57%   0   \$0.00   NA   0  |           |                                       | 1  | \$157,900.00   | 9.69%  | o | \$0.00 | NA | 0 |  |
| SERVICES   1   \$171,350.00   10.51%   0   \$0.00   NA   0  |           |                                       | 1  | \$156,000.00   | 9.57%  | 0 | \$0.00 | NA | 0 |  |
| CORPORATION 2 \$321,200.00 19.71% 0 \$0.00 NA 0 TRADITION MORTGAGE. 1 \$164.500.00 10.08% 0 \$0.00 NA 0   |           | SOUTHPOINT FINANCIAL                  | 1  | \$171,350.00   | 10.51% | 0 | \$0.00 | NA | 0 |  |
| TRADITION MORTGAGE. 1 \$164 500 00 10 08% 0 \$0.00 NA 0   |           |                                       | 2  | \$321,200.00   | 19.71% | 0 | \$0.00 | NA | 0 |  |
|   |           | TRADITION MORTGAGE.                   | 1  | \$164,500.00   | 10.08% | 0 | \$0.00 | NA | 0 |  |

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| Total     |   | 10 | \$1,630,040.00 | 100%  | 0     | \$0.00 | (  | 0   |
|-----------|---|----|----------------|-------|-------|--------|----|-----|
|           |   |    |                |       |       |        |    |     |
| 3138YYZJ5 | A+ MORTGAGE SERVICES,<br>INC                            | 1  | \$224,000.00   | 1.48% | 0     | \$0.00 | NA | 0   |
|           | AMERICAN FIDELITY DBA<br>A & M MORTGAGE GROUP<br>INC.   | 1  | \$383,000.00   | 2.53% | 0     | \$0.00 | NA | 0   |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC              | 1  | \$208,712.06   | 1.38% | 0     | \$0.00 | NA | 0   |
|           | BANKERS TRUST<br>COMPANY                                | 1  | \$335,000.00   | 2.22% | 0     | \$0.00 | NA | 0   |
|           | C & F MORTGAGE<br>CORPORATION                           | 1  | \$298,809.15   | 1.98% | 0     | \$0.00 | NA | 0   |
|           | CAMBRIA FINANCIAL<br>GROUP, LLC DBA CAMBRIA<br>MORTGAGE | 1  | \$295,566.00   | 1.96% | 0     | \$0.00 | NA | 0   |
|           | CENTENNIAL BANK   | 1  | \$184,200.00   | 1.22% | 0     | \$0.00 | NA | 0   |
|           | DELMAR FINANCIAL<br>COMPANY                             | 1  | \$210,844.00   | 1.4%  | 0     | \$0.00 | NA | 0   |
|           | DIRECT MORTGAGE<br>LOANS, LLC                           | 1  | \$193,690.00   | 1.28% | 0     | \$0.00 | NA | 0   |
|           | DIRECTIONS EQUITY LLC                                   | 1  | \$375,000.00   | 2.48% | 0     | \$0.00 | NA | 0   |
|           | FAMILY FIRST MORTGAGE,<br>INC.                          | 1  | \$417,000.00   | 2.76% | 0     | \$0.00 | NA | 0   |
|           | FIRST STATE BANK (NE)                                   | 1  | \$194,000.00   | 1.28% | 0     | \$0.00 | NA | 0   |
|           | FIRST STATE BANK (TX)                                   | 1  | \$175,600.00   | 1.16% | 0     | \$0.00 | NA | 0   |
|           | FIRST STATE BANK OF ST<br>CHARLES MO                    | 1  | \$392,000.00   | 2.59% | 0     | \$0.00 | NA | 0   |
|           | GATEWAY BANK<br>MORTGAGE, INC.                          | 7  | \$1,481,855.00 | 9.81% | 0     | \$0.00 | NA | 0   |
|           | INWOOD NATIONAL BANK                                    | 1  | \$350,000.00   | 2.32% | 0     | \$0.00 | NA | 0   |
|           | JERSEY MORTGAGE CO.                                     | 1  | \$281,600.00   | 1.86% | 0     | \$0.00 | NA | 0   |
|           | KLEIN BANK DBA KLEIN<br>MORTGAGE                        | 1  | \$301,000.00   | 1.99% | 0     | \$0.00 | NA | 0   |
|           | LEADERONE FINANCIAL<br>CORPORATION                      | 1  | \$588,446.28   | 3.89% | 0     | \$0.00 | NA | 0   |
|           | LINCOLN SAVINGS BANK                                    | 2  | \$465,321.00   | 3.08% | 0     | \$0.00 | NA | 0   |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION                  | 3  | \$996,640.00   | 6.6%  | 0     | \$0.00 | NA | 0   |
|           | NMSI, INC.  | 1  | \$443,600.00   | 2.94% | 0     | \$0.00 | NA | 0   |
|           | NORTHEAST EQUITABLE<br>MORTGAGE, LLC                    | 1  | \$345,600.00   | 2.29% | 0     | \$0.00 | NA | 0   |
|           | PLATTE VALLEY BANK                                      | 2  | \$425,750.00   | 2.82% | 0     | \$0.00 | NA | 0   |
|           | PRIMESOURCE MORTGAGE, INC.                              | 1  | \$185,250.00   | 1.23% | 0     | \$0.00 | NA |     |
|           | PROVIDENCE BANK   | 2  | \$374,350.00   | 2.48% | 0     | \$0.00 | NA | 0   |
|           |   |    | \$413,999.00   | 2.74% | I . T | \$0.00 | NA | - 1 |

|           | SECURED MARKETING<br>CONCEPTS CORP.                                |    |                              |        |   |        |    |   |
|-----------|--|----|------------------------------|--------|---|--------|----|---|
|           | STONEGATE MORTGAGE<br>CORPORATION                                  | 10 | \$2,746,450.00               | 18.18% | 0 | \$0.00 | NA | 0 |
|           | SUCCESS MORTGAGE<br>PARTNERS, INC                                  | 1  | \$270,000.00                 | 1.79%  | 0 | \$0.00 | NA | 0 |
|           | SUPER RATE INC   | 1  | \$239,000.00                 | 1.58%  | 0 | \$0.00 | NA | 0 |
|           | THE BANK OF FLOYD/4TH<br>PARTY/CAROLINA BANK                       | 1  | \$399,000.00                 | 2.64%  | 0 | \$0.00 | NA | 0 |
|           | THE SOMERVILLE<br>NATIONAL BANK                                    | 1  | \$200,000.00                 | 1.32%  | 0 | \$0.00 | NA | 0 |
|           | TOWN SQUARE MORTGAGE<br>AND INVESTMENTS, INC.                      | 2  | \$380,000.00                 | 2.51%  | 0 | \$0.00 | NA | 0 |
|           | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1  | \$155,785.07                 | 1.03%  | 0 | \$0.00 | NA | 0 |
|           | WHITNEY BANK   | 1  | \$180,000.00                 |        | _ | \$0.00 | NA |   |
| Total     |  | 56 | \$15,111,067.56              | 100%   | 0 | \$0.00 |    | 0 |
| 3138YYZQ9 | FARMERS BANK AND<br>TRUST  | 1  | \$202,000.00                 | 11.23% | 0 | \$0.00 | NA | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                  | 4  | \$1,597,050.00               | 88.77% | 0 | \$0.00 | NA | 0 |
| Total     |  | 5  | \$1,799,050.00               | 100%   | 0 | \$0.00 |    | 0 |
| 3138YYZR7 | GRAND CASTLE, INC.   | 1  | \$155,770.18                 | 5.63%  | 0 | \$0.00 | NA | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                  | 8  | \$2,611,080.37               | 94.37% |   | \$0.00 | NA |   |
| Total     |  | 9  | \$2,766,850.55               | 100%   | 0 | \$0.00 |    | 0 |
| 3138YYZS5 | OPES ADVISORS, INC.  | 2  | \$672,500.00                 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 2  | \$672,500.00                 | 100%   |   | \$0.00 |    | 0 |
| 3138YYZT3 | OPES ADVISORS, INC.  | 4  | \$1,889,500.00               | 100%   | 0 | \$0.00 | NA | 0 |
| Total     | of ES 715 visons, five.  | 4  | \$1,889,500.00               | 100%   |   | \$0.00 |    | 0 |
|           |  |    | . , ,                        |        |   | ·      |    |   |
| 3138YYZU0 | OPES ADVISORS, INC.  | 3  | \$892,000.00                 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 3  | \$892,000.00                 | 100%   | 0 | \$0.00 |    | 0 |
| 3138YYZV8 | OPES ADVISORS, INC.  | 2  | \$717,000.00                 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     | OI LO III VIDORO, INC.   | 2  | \$717,000.00<br>\$717,000.00 |        |   | \$0.00 |    | 0 |
|           |  |    | ,                            |        |   |        |    |   |
| 3138YYZW6 | O A MORTGAGE SERVICES  | 1  | \$459,000.00                 |        |   | \$0.00 | NA |   |
|           | OPES ADVISORS, INC.  | 3  | \$810,000.00                 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total     |  |    | \$1,269,000.00               | 100%   |   | \$0.00 | l. |   |

| 3138YYZX4 | FIRST LENDING   | 1  | \$410,464.00    | 55.56% | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
|           | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                              | 1  | \$328,250.00    | 44.44% | 0 | \$0.00 | NA |   |  |
| Total     |   | 2  | \$738,714.00    | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |   |        |    |   |  |
| 3138YYZZ9 | EVERBANK  | 8  | \$2,001,353.13  | 91.78% | 0 | \$0.00 | NA | 0 |  |
|           | GENERAL MORTGAGE<br>CAPITAL CORPORATION                                 | 1  | \$179,238.21    | 8.22%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 9  | \$2,180,591.34  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3140E0K46 | ORANGE COUNTY CAPITAL   | 1  | \$588,000.00    | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1  | \$588,000.00    | 100%   |   | \$0.00 |    | 0 |  |
|           |   |    |                 |        |   |        |    |   |  |
| 3140E0PK5 | FREMONT BANK  | 11 | \$2,805,050.00  | 100%   | _ | \$0.00 | NA | _ |  |
| Total     |   | 11 | \$2,805,050.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3140E0PL3 | FREMONT BANK  | 17 | \$4,427,508.59  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 17 | \$4,427,508.59  | 100%   | _ | \$0.00 |    | 0 |  |
|           |   |    | ,               |        |   |        |    |   |  |
| 3140E0PM1 | FREMONT BANK  | 22 | \$5,699,799.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 22 | \$5,699,799.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 3140E0PN9 | FREMONT BANK  | 57 | \$15,624,709.00 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 57 | \$15,624,709.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31418BT22 | BANK OF AMERICA, N.A.   | 26 | \$4,015,944.59  | 11.06% | 0 | \$0.00 | NA | 0 |  |
| 514105122 | FIFTH THIRD MORTGAGE<br>COMPANY   | 1  | \$55,967.38     | 0.15%  |   | \$0.00 | NA |   |  |
|           | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$349,000.00    | 0.96%  | 0 | \$0.00 | NA | 0 |  |
|           | GREEN TREE SERVICING<br>LLC   | 51 | \$9,793,869.09  | 26.97% | 0 | \$0.00 | NA | 0 |  |
|           | HOMEWARD RESIDENTIAL INC.   | 17 | \$3,154,728.63  | 8.69%  | 0 | \$0.00 | NA | 0 |  |
|           | HSBC BANK USA, N.A.   | 1  | \$234,700.00    | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|           | LOANDEPOT.COM LLC   | 2  | \$294,800.00    | 0.81%  | 0 | \$0.00 | NA | 0 |  |
|           | LOANDEPOT.COM, LLC  | 6  | \$985,475.69    | 2.71%  |   | \$0.00 | NA | 0 |  |
| <u> </u>  | M&T BANK  | 1  | \$112,665.00    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|           | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                       | 1  | \$53,827.40     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONSTARMORTGAGE  | 60 | \$9,854,712.55  | 27.14% | 0 | \$0.00 | NA | 0 |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA             | 1  | \$200,851.55    |        | 0 | \$0.00 | NA |   |  |

| 1         | CORPORATION   |     |                 |        |   |        |      |   |   |
|-----------|---|-----|-----------------|--------|---|--------|------|---|---|
|           | PENNYMAC LOAN   | 1   | ¢71 000 00      | 0.207  | ^ | ¢0.00  | NT A |   |   |
|           | SERVICES, LLC   | 1   | \$71,000.00     | 0.2%   | U | \$0.00 | NA   | U |   |
|           | PHH MORTGAGE<br>CORPORATION                                 | 1   | \$160,314.55    | 0.44%  | 0 | \$0.00 | NA   | 0 |   |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.            | 2   | \$331,900.00    | 0.91%  | 0 | \$0.00 | NA   | 0 |   |
|           | QUICKEN LOANS INC.  | 33  | \$5,733,049.93  | 15.79% | 0 | \$0.00 | NA   | 0 |   |
|           | STONEGATE MORTGAGE<br>CORPORATION                           | 1   | \$120,500.00    | 0.33%  | 0 | \$0.00 | NA   | 0 |   |
|           | SUNTRUST MORTGAGE,<br>INC.                                  | 4   | \$392,360.79    | 1.08%  | 0 | \$0.00 | NA   | 0 |   |
|           | THE HUNTINGTON<br>NATIONAL BANK                             | 2   | \$154,304.00    | 0.42%  | 0 | \$0.00 | NA   | 0 |   |
| _         | WEST TOWN BANK &<br>TRUST                                   | 1   | \$244,250.00    | 0.68%  | 0 | \$0.00 | NA   | 0 |   |
| Total     |   | 213 | \$36,314,221.15 | 100%   | 0 | \$0.00 |      | 0 |   |
|           |   |     |                 |        |   |        |      | Ц |   |
| 31418BT30 | BANK OF AMERICA, N.A.                                       | 8   | \$1,102,333.72  | 4.9%   | 0 | \$0.00 | NA   | 0 |   |
|           | COLDWELL BANKER HOME<br>LOANS                               | 1   | \$61,625.04     | 0.27%  | 0 | \$0.00 | NA   | 0 |   |
|           | COLDWELL BANKER<br>MORTGAGE                                 | 1   | \$130,833.66    | 0.58%  | 0 | \$0.00 | NA   | 0 |   |
|           | GREEN TREE SERVICING<br>LLC                                 | 54  | \$10,241,827.75 | 45.49% | 0 | \$0.00 | NA   | 0 |   |
|           | HOMEWARD RESIDENTIAL INC.                                   | 4   | \$693,300.00    | 3.08%  | 0 | \$0.00 | NA   | 0 |   |
|           | HSBC BANK USA, N.A.   | 2   | \$359,458.03    | 1.6%   | 0 | \$0.00 | NA   | 0 |   |
|           | LOANDEPOT.COM LLC   | 1   | \$173,860.55    | 0.77%  | 0 | \$0.00 | NA   | 0 |   |
|           | LOANDEPOT.COM, LLC  | 11  | \$1,714,212.24  | 7.61%  | • |        | NA   | 0 |   |
|           | NATIONSTARMORTGAGE  | 30  | \$5,472,460.68  | 24.31% | 0 | \$0.00 | NA   | 0 |   |
|           | PENNYMAC LOAN<br>SERVICES, LLC                              | 1   | \$137,100.00    | 0.61%  | 0 | \$0.00 | NA   | 0 |   |
|           | POLARIS HOME FUNDING<br>CORP.                               | 1   | \$124,000.00    | 0.55%  | 0 | \$0.00 | NA   | 0 | 1 |
|           | QUICKEN LOANS INC.  | 14  | \$1,731,998.48  | 7.69%  | 0 | \$0.00 | NA   | 0 |   |
|           | STONEGATE MORTGAGE<br>CORPORATION                           | 1   | \$216,900.00    | 0.96%  | 0 | \$0.00 | NA   | 0 |   |
|           | SUNTRUST MORTGAGE,<br>INC.                                  | 3   | \$355,019.89    | 1.58%  | 0 | \$0.00 | NA   | 0 |   |
| Total     |   | 132 | \$22,514,930.04 | 100%   | 0 | \$0.00 |      | 0 |   |
|           |   |     |                 |        | L |        |      | Ц |   |
| 31418BT55 | A & N MORTGAGE<br>SERVICES, INC, AN<br>ILLINOIS CORPORATION | 1   | \$68,622.54     | 0.05%  | 0 | \$0.00 | NA   | 0 |   |
|           |   | 22  | \$4,758,867.14  | 3.66%  | 0 | \$0.00 | NA   | 0 |   |

| ACADEMY MORTGAGE<br>CORPORATION  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| ACOPIA LLC   | 1  | \$213,750.00   | 0.16% 0 | \$0.00 | NA 0 |
| ACOPIA LLC A<br>CORPORATION  | 1  | \$135,029.90   | 0.1% 0  | \$0.00 | NA 0 |
| ALL WESTERN MORTGAGE,<br>INC   | 1  | \$179,324.10   | 0.14% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION  | 3  | \$424,619.18   | 0.33% 0 | \$0.00 | NA 0 |
| AMERICAN BANCSHARES<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                 | 1  | \$202,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| AMERICAN EQUITY<br>MORTGAGE INC  | 1  | \$299,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>NETWORK INC DBA ORION<br>LENDING A CALIFORNIA<br>CORPORATION | 1  | \$440,457.75   | 0.34% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE INC  | 1  | \$109,065.73   | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK,<br>FSB  | 1  | \$207,306.64   | 0.16% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>INC  | 11 | \$1,712,546.98 | 1.32% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION   | 1  | \$92,128.52    | 0.07% 0 | \$0.00 | NA 0 |
| AMERIS BANK  | 1  | \$156,817.94   | 0.12% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 1  | \$272,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| ANGEL OAK HOME LOANS<br>LLC  | 1  | \$254,600.00   | 0.2% 0  | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY      | 1  | \$182,533.31   | 0.14% 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL LLC   | 2  | \$348,565.90   | 0.27% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL LLC  | 1  | \$136,770.00   | 0.11% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC   | 5  | \$776,460.91   | 0.6% 0  | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                             | 1  | \$213,143.59   | 0.16% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK<br>(MHC)   | 5  | \$570,857.35   | 0.44% 0 | \$0.00 | NA 0 |
| BANK OF AMERICA, N.A.  | 4  | \$794,164.63   | 0.61% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND  | 1  | \$179,302.22   | 0.14% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND DBA<br>ENG LENDING   | 1  | \$256,386.95   | 0.2% 0  | \$0.00 | NA 0 |
| BANK OF UTAH   | 4  | \$943,547.91   | 0.73% 0 | \$0.00 | NA 0 |

| 1 | \$99,784.30   | 0.08%   | \$0.00   | NA   | 0  |   |
|---|---|---|--|--|--|---|
| 1 | \$175,750.00  | 0.14%   | \$0.00   | NA   | 0  |   |
| 1 | \$72,750.00   | 0.06%   | \$0.00   | NA   | 0  |   |
| 1 | \$68,909.14   | 0.05%   | \$0.00   | NA   | 0  |   |
| 3 | \$890,900.00  | 0.69%   | \$0.00   | NA   | 0  |   |
| 4 | \$679,301.86  | 0.52%   | \$0.00   | NA   | 0  |   |
| 1 | \$63,965.66   | 0.05%   | \$0.00   | NA   | 0  |   |
| 5 | \$779,067.79  | 0.6%  | \$0.00   | NA   | 0  |   |
| 7 | \$1,990,350.77  | 1.53%   | \$0.00   | NA   | 0  |   |
| 1 | \$273,211.33  | 0.21%   | \$0.00   | NA   | 0  |   |
| 4 | \$944,774.78  | 0.73%   | \$0.00   | NA   | 0  |   |
| 1 | \$98,750.40   | 0.08%   | \$0.00   | NA   | 0  |   |
| 2 | \$488,750.00  | 0.38%   | \$0.00   | NA   | 0  |   |
| 1 | \$163,131.29  | 0.13%   | \$0.00   | NA   | 0  |   |
| 2 | \$208,870.17  | 0.16%   | \$0.00   | NA   | 0  |   |
| 1 | \$212,226.46  | 0.16%   | \$0.00   | NA   | 0  |   |
| 1 | \$64,522.38   | 0.05%   | \$0.00   | NA   | 0  |   |
| 1 | \$241,625.14  | 0.19%   | \$0.00   | NA   | 0  |   |
| 2 | \$367,108.00  | 0.28%   | \$0.00   | NA   | 0  |   |
| 1 | \$318,750.00  | 0.25%   | \$0.00   | NA   | 0  |   |
| 3 | \$614,150.00  | 0.47%   | \$0.00   | NA   | 0  |   |
| 6 | \$1,152,023.74  | 0.89%   | \$0.00   | NA   | 0  |   |
| 1 | \$126,240.97  | 0.1%  | \$0.00   | NA   | 0  |   |
| 1 | \$128,634.21  | 0.1%  | \$0.00   | NA   | 0  |   |
| 4 | \$617,617.96  | 0.48%   | \$0.00   | NA   | 0  |   |
| 1 | \$187,069.67  | 0.14%   | \$0.00   | NA   | 0  |   |
| 1 | \$194,743.21  | 0.15%   | \$0.00   | NA   | 0  |   |
|   | 1<br>1<br>1<br>3<br>4<br>1<br>5<br>7<br>1<br>4<br>1<br>2<br>1<br>1<br>2<br>1<br>3<br>6<br>1 | 1 \$175,750.00 1 \$72,750.00 1 \$68,909.14 3 \$890,900.00 4 \$679,301.86 1 \$63,965.66 5 \$779,067.79 7 \$1,990,350.77 1 \$273,211.33 4 \$944,774.78 1 \$98,750.40 2 \$488,750.00 1 \$163,131.29 2 \$208,870.17 1 \$212,226.46 1 \$64,522.38 1 \$241,625.14 2 \$367,108.00 1 \$318,750.00 3 \$614,150.00 6 \$1,152,023.74 1 \$126,240.97 1 \$128,634.21 4 \$617,617.96 1 \$187,069.67 | 1       \$175,750.00       0.14% 0         1       \$72,750.00       0.06% 0         1       \$68,909.14       0.05% 0         3       \$890,900.00       0.69% 0         4       \$679,301.86       0.52% 0         5       \$779,067.79       0.6% 0         7       \$1,990,350.77       1.53% 0         1       \$273,211.33       0.21% 0         2       \$488,750.00       0.38% 0         1       \$163,131.29       0.13% 0         2       \$488,750.00       0.38% 0         1       \$163,131.29       0.13% 0         2       \$208,870.17       0.16% 0         1       \$212,226.46       0.16% 0         2       \$367,108.00       0.28% 0         1       \$318,750.00       0.28% 0         2       \$367,108.00       0.28% 0         3       \$614,150.00       0.47% 0         6       \$1,152,023.74       0.89% 0         1       \$126,240.97       0.1% 0         4       \$617,617.96       0.48% 0         1       \$128,634.21       0.1% 0         4       \$617,617.96       0.48% 0         1       \$187,069.67 | 1       \$175,750.00       0.14% 0       \$0.00         1       \$72,750.00       0.06% 0       \$0.00         1       \$68,909.14       0.05% 0       \$0.00         3       \$890,900.00       0.69% 0       \$0.00         4       \$679,301.86       0.52% 0       \$0.00         1       \$63,965.66       0.05% 0       \$0.00         5       \$779,067.79       0.6% 0       \$0.00         7       \$1,990,350.77       1.53% 0       \$0.00         1       \$273,211.33       0.21% 0       \$0.00         4       \$944,774.78       0.73% 0       \$0.00         1       \$98,750.40       0.08% 0       \$0.00         2       \$488,750.00       0.38% 0       \$0.00         1       \$163,131.29       0.13% 0       \$0.00         2       \$208,870.17       0.16% 0       \$0.00         1       \$64,522.38       0.05% 0       \$0.00         1       \$241,625.14       0.19% 0       \$0.00         2       \$367,108.00       0.28% 0       \$0.00         3       \$614,150.00       0.47% 0       \$0.00         1       \$126,240.97       0.1% 0       \$0.00 <t< td=""><td>1 \$175,750.00 0.14% 0 \$0.00 NA 1 \$72,750.00 0.06% 0 \$0.00 NA 1 \$68,909.14 0.05% 0 \$0.00 NA 3 \$890,900.00 0.69% 0 \$0.00 NA 4 \$679,301.86 0.52% 0 \$0.00 NA 1 \$63,965.66 0.05% 0 \$0.00 NA 5 \$779,067.79 0.6% 0 \$0.00 NA 7 \$1,990,350.77 1.53% 0 \$0.00 NA 1 \$273,211.33 0.21% 0 \$0.00 NA 1 \$98,750.40 0.08% 0 \$0.00 NA 2 \$488,750.00 0.38% 0 \$0.00 NA 2 \$488,750.00 0.38% 0 \$0.00 NA 1 \$163,131.29 0.13% 0 \$0.00 NA 1 \$2208,870.17 0.16% 0 \$0.00 NA 1 \$241,625.14 0.19% 0 \$0.00 NA 2 \$367,108.00 0.28% 0 \$0.00 NA 1 \$318,750.00 0.28% 0 \$0.00 NA 1 \$318,750.00 0.25% 0 \$0.00 NA 1 \$152,023.74 0.89% 0 \$0.00 NA 1 \$128,634.21 0.1% 0 \$0.00 NA 1 \$128,634.21 0.1% 0 \$0.00 NA 1 \$128,634.21 0.1% 0 \$0.00 NA 1 \$128,634.21 0.1% 0 \$0.00 NA</td><td>1       \$175,750.00       0.14% 0       \$0.00       NA 0         1       \$72,750.00       0.06% 0       \$0.00       NA 0         1       \$68,909.14       0.05% 0       \$0.00       NA 0         3       \$890,900.00       0.69% 0       \$0.00       NA 0         4       \$679,301.86       0.52% 0       \$0.00       NA 0         1       \$63,965.66       0.05% 0       \$0.00       NA 0         5       \$779,067.79       0.6% 0       \$0.00       NA 0         1       \$273,211.33       0.21% 0       \$0.00       NA 0         1       \$944,774.78       0.73% 0       \$0.00       NA 0         2       \$488,750.00       0.38% 0       \$0.00       NA 0         1       \$163,131.29       0.13% 0       \$0.00       NA 0         2       \$208,870.17       0.16% 0       \$0.00       NA 0         1       \$241,625.14       0.19% 0       \$0.00       NA 0         2       \$367,108.00       0.28% 0       \$0.00       NA 0         1       \$318,750.00       0.25% 0       \$0.00       NA 0         2       \$367,108.00       0.25% 0       \$0.00       NA 0      <t< td=""></t<></td></t<> | 1 \$175,750.00 0.14% 0 \$0.00 NA 1 \$72,750.00 0.06% 0 \$0.00 NA 1 \$68,909.14 0.05% 0 \$0.00 NA 3 \$890,900.00 0.69% 0 \$0.00 NA 4 \$679,301.86 0.52% 0 \$0.00 NA 1 \$63,965.66 0.05% 0 \$0.00 NA 5 \$779,067.79 0.6% 0 \$0.00 NA 7 \$1,990,350.77 1.53% 0 \$0.00 NA 1 \$273,211.33 0.21% 0 \$0.00 NA 1 \$98,750.40 0.08% 0 \$0.00 NA 2 \$488,750.00 0.38% 0 \$0.00 NA 2 \$488,750.00 0.38% 0 \$0.00 NA 1 \$163,131.29 0.13% 0 \$0.00 NA 1 \$2208,870.17 0.16% 0 \$0.00 NA 1 \$241,625.14 0.19% 0 \$0.00 NA 2 \$367,108.00 0.28% 0 \$0.00 NA 1 \$318,750.00 0.28% 0 \$0.00 NA 1 \$318,750.00 0.25% 0 \$0.00 NA 1 \$152,023.74 0.89% 0 \$0.00 NA 1 \$128,634.21 0.1% 0 \$0.00 NA 1 \$128,634.21 0.1% 0 \$0.00 NA 1 \$128,634.21 0.1% 0 \$0.00 NA 1 \$128,634.21 0.1% 0 \$0.00 NA | 1       \$175,750.00       0.14% 0       \$0.00       NA 0         1       \$72,750.00       0.06% 0       \$0.00       NA 0         1       \$68,909.14       0.05% 0       \$0.00       NA 0         3       \$890,900.00       0.69% 0       \$0.00       NA 0         4       \$679,301.86       0.52% 0       \$0.00       NA 0         1       \$63,965.66       0.05% 0       \$0.00       NA 0         5       \$779,067.79       0.6% 0       \$0.00       NA 0         1       \$273,211.33       0.21% 0       \$0.00       NA 0         1       \$944,774.78       0.73% 0       \$0.00       NA 0         2       \$488,750.00       0.38% 0       \$0.00       NA 0         1       \$163,131.29       0.13% 0       \$0.00       NA 0         2       \$208,870.17       0.16% 0       \$0.00       NA 0         1       \$241,625.14       0.19% 0       \$0.00       NA 0         2       \$367,108.00       0.28% 0       \$0.00       NA 0         1       \$318,750.00       0.25% 0       \$0.00       NA 0         2       \$367,108.00       0.25% 0       \$0.00       NA 0 <t< td=""></t<> |

| CORPORATION   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| EQUITY RESOURCES,INC.   | 1 | \$80,197.91    | 0.06% 0 | \$0.00 | NA 0 |
| EVERBANK  | 1 | \$127,822.44   | 0.1% 0  | \$0.00 | NA 0 |
| EVERETT FINANCIAL DBA<br>SUPREME LENDING                      | 4 | \$587,274.66   | 0.45% 0 | \$0.00 | NA 0 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE CO WH                    | 1 | \$151,616.78   | 0.12% 0 | \$0.00 | NA 0 |
| EVERGREEN<br>MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L         | 4 | \$731,132.51   | 0.56% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST   | 1 | \$159,714.15   | 0.12% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP WH                       | 1 | \$240,989.39   | 0.19% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 3 | \$456,439.54   | 0.35% 0 | \$0.00 | NA 0 |
| FIDELITY BANK   | 1 | \$123,025.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY DBA<br>FIRSTCAL          | 2 | \$190,277.74   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION                          | 2 | \$450,508.05   | 0.35% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                            | 7 | \$2,248,742.58 | 1.73% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY LLC                                 | 1 | \$125,659.60   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 2 | \$225,790.26   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 3 | \$867,900.00   | 0.67% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC                                  | 1 | \$308,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION                               | 7 | \$1,194,935.01 | 0.92% 0 | \$0.00 | NA 0 |
| FREMONT BANK  | 3 | \$763,010.00   | 0.59% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION          | 2 | \$722,488.00   | 0.56% 0 | \$0.00 | NA 0 |
| GOLDEN WEST ALLIANCE INC.                                     | 1 | \$201,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| GOLDENWEST FEDERAL<br>CREDIT UNION                            | 2 | \$311,140.70   | 0.24% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE INC   | 1 | \$392,349.00   | 0.3% 0  | \$0.00 | NA 0 |
| GUARANTY MORTGAGE<br>SERVICES, LLC                            | 3 | \$544,750.00   | 0.42% 0 | \$0.00 | NA 0 |
|   |   |                |         |        |      |

| GUILD MORTGAGE<br>COMPANY  |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| GVC MORTGAGE INC.  | 1  | \$168,150.00   | 0.13% 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL INC A<br>CALIFORNIA<br>CORPORATION                | 1  | \$179,663.10   | 0.14% 0 | \$0.00 | NA |   |
| HANSCOM FEDERAL<br>CREDIT UNION                                  | 1  | \$152,910.00   | 0.12% 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE<br>ALLIANCE CORP.                                  | 1  | \$199,518.38   | 0.15% 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF<br>AMERICA, INC                                 | 1  | \$133,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES INC                             | 1  | \$272,570.00   | 0.21% 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES INC A NEW<br>JERSEY CORPORATION | 1  | \$459,783.58   | 0.35% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC                            | 1  | \$118,504.71   | 0.09% 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                            | 1  | \$209,336.30   | 0.16% 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC.  | 20 | \$5,737,846.00 | 4.42% 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY<br>BANK A STATE<br>CHARTERED SAVINGS<br>BANK   | 1  | \$251,425.94   | 0.19% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                   | 10 | \$1,235,155.17 | 0.95% 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 4  | \$854,950.00   | 0.66% 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.                                     | 5  | \$644,582.68   | 0.5% 0  | \$0.00 | NA |   |
| K HOVNANIAN AMERICAN<br>MORTGAGE LLC                             | 1  | \$416,438.29   | 0.32% 0 | \$0.00 | NA | 0 |
| KENTWOOD MORTGAGE INC.   | 1  | \$156,655.00   | 0.12% 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE<br>LLC                                       | 1  | \$403,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM DBA<br>IMORTGAGE                                   | 8  | \$1,500,064.71 | 1.16% 0 | \$0.00 | NA | 0 |
| M&T BANK   | 6  | \$797,710.33   | 0.61% 0 | \$0.00 | NA | 0 |
| MAGNA BANK (MHC)   | 1  | \$164,692.53   | 0.13% 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK  | 1  | \$127,609.25   | 0.1% 0  | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE<br>INC  | 1  | \$320,000.00   | 0.25% 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES INC.                              | 1  | \$372,000.00   | 0.29% 0 | \$0.00 | NA | 0 |
|  | 1  | \$270,900.00   | 0.21% 0 | \$0.00 | NA | Λ |

| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY             |    |                 |        |          |      |
|--|----|-----------------|--------|----------|------|
| MORTGAGE NOW INC   | 1  | \$143,817.83    | 0.11%  | 0 \$0.00 | NA 0 |
| MORTGAGE PRODUCERS<br>INC  | 1  | \$126,350.00    | 0.1%   |          |      |
| MORTGAGE SERVICES III,<br>LLC  | 2  | \$287,629.20    | 0.22%  | 0 \$0.00 | NA 0 |
| MORTGAGE WORLD<br>BANKERS INC  | 2  | \$740,000.00    | 0.57%  | 0 \$0.00 | NA 0 |
| MOVEMENT MORTGAGE<br>LLC   | 5  | \$940,290.89    | 0.72%  | 0 \$0.00 | NA 0 |
| NATIONSTARMORTGAGE   | 68 | \$17,553,359.02 | 13.52% | 0 \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC  | 64 | \$16,313,427.59 | 12.56% | 0 \$0.00 | NA 0 |
| NEW YORK COMMUNITY<br>BANK   | 1  | \$91,700.00     | 0.07%  | 0 \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS<br>LLC  | 1  | \$249,678.19    | 0.19%  | 0 \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                              | 1  | \$149,196.33    | 0.11%  | \$0.00   | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION                            | 1  | \$313,500.00    | 0.24%  | \$0.00   | NA 0 |
| NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING                                | 1  | \$97,850.00     | 0.08%  | 0 \$0.00 | NA 0 |
| NYCB MORTGAGE<br>COMPANY, LLC  | 8  | \$866,490.00    | 0.67%  | 0 \$0.00 | NA 0 |
| OCWEN LOAN SERVICING<br>LLC  | 6  | \$1,846,400.00  | 1.42%  | 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 1  | \$303,626.21    | 0.23%  | 0 \$0.00 | NA 0 |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION     | 1  | \$189,766.38    | 0.15%  | 0 \$0.00 | NA 0 |
| PACOR MORTGAGE CORP  | 1  | \$185,250.00    | 0.14%  | 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION        | 1  | \$197,239.93    | 0.15%  | 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 3  | \$949,300.00    | 0.73%  | 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1  | \$187,500.00    | 0.14%  | 0 \$0.00 | NA 0 |
| PENNYMAC LOAN<br>SERVICES, LLC   | 2  | \$524,437.98    | 0.4%   | 0 \$0.00 | NA 0 |
|  | 1  | \$213,677.41    | 0.16%  | \$0.00   | NA 0 |

| PEOPLES HOME EQUITY,<br>INC.                              |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| PHH HOME LOANS LLC  | 1  | \$214,809.36   | 0.17% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES    | 1  | \$128,084.92   | 0.1% 0  |        | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 1  | \$155,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES<br>INC                              | 2  | \$251,425.94   | 0.19% 0 | \$0.00 | NA 0 |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.          | 8  | \$563,137.56   | 0.43% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING<br>CORP                              | 1  | \$240,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                       | 1  | \$237,650.00   | 0.18% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER  | 7  | \$1,327,630.95 | 1.02% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                     | 1  | \$271,365.92   | 0.21% 0 | \$0.00 | NA 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 13 | \$2,131,628.40 | 1.64% 0 | \$0.00 | NA 0 |
| PROSPECT MORTGAGE LLC                                     | 1  | \$159,853.20   | 0.12% 0 | \$0.00 | NA 0 |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 20 | \$5,852,360.00 | 4.51% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE LLC                           | 1  | \$378,583.93   | 0.29% 0 | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC  | 4  | \$837,226.00   | 0.64% 0 | \$0.00 | NA 0 |
| R M K FINANCIAL CORP                                      | 2  | \$639,600.00   | 0.49% 0 | \$0.00 | NA 0 |
| REGIONS BANK DBA<br>REGIONS MORTGAGE                      | 1  | \$84,805.00    | 0.07% 0 |        | NA 0 |
| RIVERHILLS BANK   | 1  | \$105,589.08   | 0.08% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE<br>CORPORATION                               | 2  | \$590,535.00   | 0.45% 0 | \$0.00 | NA 0 |
| RMS & ASSOCIATES  | 3  | \$471,374.93   | 0.36% 0 | \$0.00 | NA 0 |
| SAGE BANK   | 1  | \$288,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| SECURITY HOME<br>MORTGAGE                                 | 1  | \$217,937.83   | 0.17% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL<br>MORTGAGE COMPANY                     | 7  | \$1,127,577.92 | 0.87% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                      | 7  | \$1,311,409.84 | 1.01% 0 | \$0.00 | NA 0 |
| SGARPE MORTGAGE<br>LENDING SERVICES OF<br>GEORGIA INC     | 1  | \$209,256.39   | 0.16% 0 | \$0.00 | NA 0 |

| SHELTER LENDING<br>SERVICES, LLC   | 13 | \$2,972,820.19 | 2.29%   | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| SHELTER MORTGAGE<br>COMPANY, L.L.C.                                      | 2  | \$243,200.67   | 0.19%   | \$0.00 | NA 0 |
| SHELTER MORTGAGE<br>COMPANY, LLC   | 3  | \$444,812.07   | 0.34%   | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION           | 1  | \$259,672.89   | 0.2%    | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A<br>GEORGIA CORPORATION        | 1  | \$145,215.82   | 0.11%(  | \$0.00 | NA 0 |
| SOUTHERN FIDELITY<br>MORTGAGE, LLC.                                      | 1  | \$217,181.41   | 0.17%   | \$0.00 | NA 0 |
| SOUTHERN STAR CAPITAL<br>LLC   | 1  | \$108,000.00   | 0.08%   | \$0.00 | NA 0 |
| SOUTHERN TRUST<br>MORTGAGE LLC   | 1  | \$181,576.46   | 0.14%   | \$0.00 | NA 0 |
| STEARNS LENDING LLC  | 1  | \$173,356.46   | 0.13%   | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>INC   | 2  | \$361,724.25   | 0.28%   | \$0.00 | NA 0 |
| SUMMIT FUNDING INC   | 2  | \$353,897.32   | 0.27%   | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 2  | \$375,907.79   | 0.29%   | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE<br>CORP.  | 1  | \$185,520.30   | 0.14%   | \$0.00 | NA 0 |
| THE FIRST, A NATIONAL<br>BANKING ASSN (MHC)                              | 1  | \$55,125.13    | 0.04%   | \$0.00 | NA 0 |
| THE HOME LENDING<br>GROUP, LLC (MHC)                                     | 1  | \$96,783.85    | 0.07%   | \$0.00 | NA 0 |
| THE HUNTINGTON<br>NATIONAL BANK  | 1  | \$115,132.24   | 0.09%   | \$0.00 | NA 0 |
| THE MORTGAGE<br>WAREHOUSE LLC A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY | 1  | \$176,000.00   | 0.14% ( | \$0.00 | NA 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY<br>DBA CONCORD M                 | 3  | \$313,740.83   | 0.24%   | \$0.00 | NA 0 |
| TRUSTMARK NATIONAL<br>BANK   | 3  | \$432,220.56   | 0.33%   | \$0.00 | NA 0 |
| TRUSTMARK NATIONAL<br>BANK (MHC)   | 1  | \$119,849.02   | 0.09%   | \$0.00 | NA 0 |
| UNION SAVINGS BANK   | 2  | \$159,241.49   | 0.12%   | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                               | 1  | \$139,015.22   | 0.11%   | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF                                | 1  | \$300,700.00   | 0.23%   | \$0.00 | NA 0 |

CALIFORNIA

UNIVERSAL AMERICAN

|                    | MORTGAGE COMPANY, LLC  | 3   | \$742,279.53                 | 0.57% 0            | \$0.00           | NA 0 |
|--------------------|--|-----|------------------------------|--------------------|------------------|------|
|                    | UNIVERSITY LENDING<br>GROUP LLC  | 5   | \$703,940.58                 | 0.54% 0            | \$0.00           | NA 0 |
|                    | UTAH MORTGAGE LOAN<br>CORPORATION  | 1   | \$191,090.00                 | 0.15% 0            | \$0.00           | NA 0 |
|                    | VAN DYK MORTGAGE<br>CORPORATION  | 2   | \$423,668.75                 | 0.33% 0            | \$0.00           | NA 0 |
|                    | VANDYK MORTGAGE<br>CORPORATION   | 3   | \$359,254.15                 | 0.28% 0            | \$0.00           | NA 0 |
|                    | VENTA FINANCIAL GROUP<br>DBA ALTERRA MORTGAGE  | 2   | \$308,861.16                 | 0.24% 0            | \$0.00           | NA 0 |
|                    | VERIDIAN CREDIT UNION  | 1   | \$123,783.52                 | 0.1% 0             | \$0.00           | NA 0 |
|                    | VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL LLC                               | 1   | \$939,744.32<br>\$161,083.41 | 0.72% 0<br>0.12% 0 | \$0.00<br>\$0.00 | NA 0 |
|                    | WALLICK AND VOLK, INC.   | 5   | \$1,036,333.19               | 0.8% 0             | \$0.00           | NA 0 |
|                    | WARD KILDUFF<br>MORTGAGE LLC   | 1   | \$376,000.00                 | 0.29% 0            | \$0.00           | NA 0 |
|                    | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$256,177.28                 | 0.2% 0             | \$0.00           | NA 0 |
|                    | WATSON MORTGAGE<br>CORP.   | 6   | \$642,652.96                 | 0.49% 0            | \$0.00           | NA 0 |
|                    | WELLS FARGO BANK, N.A.   | 5   | \$608,291.47                 | 0.47% 0            | \$0.00           | NA 0 |
|                    | WEST COAST FUNDING<br>AND REAL ESTATE<br>SERVICES INC A<br>CALIFORNIA<br>CORPORATION | 1   | \$216,000.00                 | 0.17% 0            | \$0.00           | NA 0 |
|                    | WESTSTAR MORTGAGE INC  | 1   | \$187,500.00                 | 0.14% 0            | \$0.00           | NA 0 |
|                    | WILLAMETTE VALLEY<br>BANK  | 1   | \$118,878.15                 | 0.09% 0            | \$0.00           | NA 0 |
|                    | WINTRUST MORTGAGE<br>CORP, BARRINGTON  | 1   | \$153,706.37                 | 0.12% 0            | \$0.00           | NA 0 |
|                    | WR STARKEY MORTGAGE<br>LLP   | 1   | \$412,400.00                 | 0.32% 0            | \$0.00           | NA 0 |
|                    | Unavailable  | 1   | \$106,000.00                 | 0.09% 0            | \$0.00           | NA 0 |
| Total              |  | 620 | \$129,863,015.65             | 100% 0             | \$0.00           | 0    |
| 31418BT63          | 1ST SOURCE BANK  | 1   | \$51,000.00                  | 0.06% 0            | \$0.00           | NA 0 |
| 51110 <b>D</b> 103 | ALL HOME LENDING, INC.,<br>A CALIFORNI   | 1   | \$352,000.00                 | 0.44% 0            | \$0.00           | NA 0 |
|                    | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA<br>CORPORATION                   | 1   | \$224,995.00                 | 0.28% 0            | \$0.00           | NA 0 |
|                    |  |     |                              |                    |                  | 1372 |

| AMERICAN MORTGAGE   1   \$70,000.00   0.09% 0   \$0.00   NA 0  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
| AMERICAN   NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC  |   | 1  | \$70,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
| CORPORATION A GEORGIA   1 \$230,000.00   0.28% 0   \$0.00   NA 0   | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE     | 1  | \$256,200.00   | 0.32%  | 0 | \$0.00 | NA | 0 |  |
| BANKSOUTH MORTGAGE   1   \$120,980.58   0.15%   0   \$0.00   NA   0  | CORPORATION A GEORGIA                               | 1  | \$230,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| COMPANY LLC  | BANK OF AMERICA, N.A.                               | 9  | \$883,538.25   | 1.09%  | 0 | \$0.00 | NA | 0 |  |
| TRUST A CORPORATION  |   | 1  | \$120,980.58   | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK  |   | 1  | \$183,000.00   |        |   |        | NA | 0 |  |
| CHURCHILL MORTGAGE   |   | 1  |                |        |   |        |    |   |  |
| CORPORATION  | <del>                                     </del>    | 1  | \$556,610.22   | 0.69%  | 0 | \$0.00 | NA | 0 |  |
| UTAH CORPORATION   |   | 7  | \$1,623,329.38 | 2.01%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE, LLC  |   | 1  | \$64,755.00    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE, INC.   |   | 1  | \$192,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CORPOR  |   | 1  | \$286,400.00   | 0.35%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CORP  |   | 1  | \$50,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| MANAGEMENT LLC A   LIMITED LIABILITY   COMPANY   S0.00   NA 0  |   | 1  | \$153,086.06   | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| INC.   87   \$9,826,309.08   12.15%   0   \$0.00   NA   0     ESSEX BANK   2   \$330,500.00   0.41%   0   \$0.00   NA   0     FIFTH THIRD MORTGAGE   4   \$494,957.37   0.61%   0   \$0.00   NA   0     FIRST CENTURY BANK   1   \$400,000.00   0.49%   0   \$0.00   NA   0     FREEDOM MORTGAGE   5   \$618,150.00   0.76%   0   \$0.00   NA   0     FREEDOM MORTGAGE   CORPORATION   5   \$123,990.00   0.15%   0   \$0.00   NA   0     FREEDOM HOME   1   \$123,990.00   0.15%   0   \$0.00   NA   0     GENEQUITY MORTGAGE   1   \$526,904.11   0.65%   0   \$0.00   NA   0     The second of the second o | MANAGEMENT LLC A<br>LIMITED LIABILITY               | 1  | \$110,385.59   | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD MORTGAGE   |   | 87 | \$9,826,309.08 | 12.15% | 0 | \$0.00 | NA | 0 |  |
| COMPANY   4   \$494,957.37   0.61% 0   \$0.00   NA 0   |   | 2  | \$330,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL ASSOCIATION   1   |   | 4  | \$494,957.37   | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| CORPORATION 5 \$618,150.00 0.76% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  GENEQUITY MORTGAGE INC 1 \$526,904.11 0.65% 0 \$0.00 NA 0  |   | 1  | \$400,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |  |
| CORPORATION DBA   1   \$123,990.00   0.15% 0   \$0.00   NA 0   |   | 5  | \$618,150.00   | 0.76%  | 0 | \$0.00 | NA | 0 |  |
| INC 1 \$526,904.11 0.65% 0 \$0.00 NA 0   | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME | 1  | \$123,990.00   | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| GREATWALL, INC 2 \$192,300.00 0.24% 0 \$0.00 NA 0  |   | 1  | \$526,904.11   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|  | GREATWALL, INC                                      | 2  | \$192,300.00   | 0.24%  | 0 | \$0.00 | NA | 0 |  |

|     |                               | 1 1   |  |  |                |                |
|-----|-------------------------------|---|--|--|----------------|----------------|
| 1   | \$52,500.00                   | 0.06% 0   | \$0.00   | NA   | 0              |                |
| 1   | \$172,000.00                  | 0.21% 0   | \$0.00   | NA   | 0              |                |
| 2   | \$320,000.00                  | 0.4% 0  | \$0.00   | NA   | 0              |                |
| 1   | \$273,836.15                  | 0.34% 0   | \$0.00   | NA   | 0              |                |
| 3   | \$664,500.00                  | 0.82% 0   | \$0.00   | NA   | 0              |                |
| 15  | \$2,363,748.00                | 2.92% 0   | \$0.00   | NA   | 0              |                |
| 4   | \$442,051.56                  | 0.55% 0   | \$0.00   | NA   | 0              |                |
| 3   | \$442,171.18                  | 0.55% 0   | \$0.00   | NA   | 0              |                |
| 2   | \$501,917.00                  | 0.62% 0   | \$0.00   | NA   | 0              |                |
| 28  | \$5,440,472.00                | 6.73% 0   | \$0.00   | NA   | 0              |                |
| 1   | \$130,639.11                  | 0.16% 0   | \$0.00   | NA   | 0              |                |
| , 1 | \$100,000.00                  | 0.12% 0   | \$0.00   | NA   | 0              |                |
| 2   | \$437,061.55                  | 0.54% 0   | \$0.00   | NA   | 0              |                |
| 1   | \$233,000.00                  | 0.29% 0   | \$0.00   | NA   | 0              |                |
| 1   | \$104,000.00                  | 0.13% 0   | \$0.00   |  |                |                |
| 105 | \$25,610,101.00               | 31.66% 0  | \$0.00   | NA   | 0              |                |
| 1   | \$190,199.80                  | 0.24% 0   | \$0.00   | NA   | 0              |                |
| 53  | \$9,445,387.73                | 11.68% 0  | \$0.00   | NA   | 0              |                |
| 1   | \$41,600.00                   | 0.05% 0   | \$0.00   | NA   | 0              |                |
| 1   | \$258,399.16                  | 0.32% 0   | \$0.00   | NA   | 0              |                |
| 1   | \$94,178.39                   | 0.12% 0   | \$0.00   | NA   | 0              |                |
| _   |                               |   |  |  | ľ              |                |
| 1   | \$135,336.39                  | 0.17% 0   | \$0.00   | NA   | 0              |                |
|     | 1 3 15 4 3 2 28 1 1 2 1 105 1 | 2 \$320,000.00  1 \$273,836.15  3 \$664,500.00  4 \$442,051.56  3 \$442,171.18  2 \$501,917.00  28 \$5,440,472.00  1 \$130,639.11  7 1 \$100,000.00  2 \$437,061.55  1 \$233,000.00  1 \$104,000.00  1 \$104,000.00  1 \$190,199.80  C 53 \$9,445,387.73  1 \$41,600.00  7 1 \$258,399.16 | 2 \$320,000.00 0.4% 0 1 \$273,836.15 0.34% 0 3 \$664,500.00 0.82% 0 15 \$2,363,748.00 2.92% 0 4 \$442,051.56 0.55% 0 2 \$501,917.00 0.62% 0 28 \$5,440,472.00 6.73% 0 1 \$130,639.11 0.16% 0 2 \$437,061.55 0.54% 0 2 \$437,061.55 0.54% 0 1 \$233,000.00 0.12% 0 1 \$104,000.00 0.13% 0 1 \$190,199.80 0.24% 0 1 \$190,199.80 0.24% 0 1 \$41,600.00 0.05% 0 | 2 \$320,000.00 0.4% 0 \$0.00  1 \$273,836.15 0.34% 0 \$0.00  3 \$664,500.00 0.82% 0 \$0.00  15 \$2,363,748.00 2.92% 0 \$0.00  4 \$442,051.56 0.55% 0 \$0.00  2 \$501,917.00 0.62% 0 \$0.00  2 \$501,917.00 0.62% 0 \$0.00  1 \$130,639.11 0.16% 0 \$0.00  2 \$437,061.55 0.54% 0 \$0.00  1 \$233,000.00 0.12% 0 \$0.00  1 \$104,000.00 0.13% 0 \$0.00  1 \$190,199.80 0.24% 0 \$0.00  2 \$41,600.00 0.05% 0 \$0.00  1 \$41,600.00 0.05% 0 \$0.00 | 2 \$320,000.00 | 2 \$320,000.00 |

| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION  |    |                |       |   |        |    |     |                |
|--|----|----------------|-------|---|--------|----|-----|----------------|
| NYCB MORTGAGE<br>COMPANY, LLC  | 3  | \$295,038.87   | 0.36% | 0 | \$0.00 | NA | 0   |                |
| OCWEN LOAN SERVICING<br>LLC  | 2  | \$451,100.00   | 0.56% | 0 | \$0.00 | NA | 0   |                |
| PACIFIC UNION FINANCIAL,<br>LLC, A CAL                                     | 5  | \$669,250.00   | 0.83% | 0 | \$0.00 | NA | 0   | <u></u>        |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 2  | \$725,000.00   | 0.9%  | 0 | \$0.00 | NA | 0   |                |
| PENNYMAC LOAN<br>SERVICES, LLC   | 6  | \$1,261,200.00 | 1.56% | 0 | \$0.00 | NA | 0   |                |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                           | 8  | \$680,988.87   | 0.84% | 0 | \$0.00 | NA | 0   |                |
| PREMIER ATLANTA<br>MORTGAGE FUNDING INC<br>A CORPORATION                   | 1  | \$262,235.30   | 0.32% | 0 | \$0.00 | NA | 0   |                |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1  | \$236,000.00   | 0.29% | 0 | \$0.00 | NA | 0   |                |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                   | 2  | \$419,001.04   | 0.52% | 0 | \$0.00 | NA | 0   |                |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC, A<br>LICENSED LENDER                  | 1  | \$280,009.92   | 0.35% | 0 | \$0.00 | NA | 0   |                |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 6  | \$1,053,777.12 | 1.3%  | 0 | \$0.00 | NA | 0   |                |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC,                                      | 1  | \$84,647.48    | 0.1%  | 0 | \$0.00 | NA | 0   |                |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.,                                     | 1  | \$116,519.69   | 0.14% | 0 | \$0.00 | NA | 0   |                |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                     | 1  | \$60,750.00    | 0.08% | 0 | \$0.00 | NA | 0   |                |
| PULTE MORTGAGE LLC   | 21 | \$3,951,347.00 | 4.89% |   |        |    | 1 1 |                |
| QUICKEN LOANS INC  | 4  | \$987,907.10   | 1.22% | 0 | \$0.00 | NA | 0   |                |
| ROCKLAND TRUST<br>COMPANY  | 1  | \$253,500.00   | 0.31% | 0 | \$0.00 | NA | 0   |                |
| ROYAL UNITED<br>MORTGAGE LLC   | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 | NA | 0   |                |
| SECURE FINANCIAL<br>SERVICES, INC  | 1  | \$97,091.51    | 0.12% | 0 | \$0.00 | NA | 0   |                |
| SHELTER LENDING<br>SERVICES, LLC   | 3  | \$879,000.00   | 1.09% | 0 | \$0.00 | NA | 0   | _ <del>_</del> |

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|            | SHELTER MORTGAGE<br>COMPANY, LLC                                  | 2   | \$173,000.00    | 0.21%  | 0 | \$0.00 | NA   | 0 |  |
|------------|---|-----|-----------------|--------|---|--------|------|---|--|
|            | SIMPLY HOME LENDING,<br>INC                                       | 1   | \$60,000.00     | 0.07%  | 0 | \$0.00 | NA   | 0 |  |
|            | SOUTHWEST FUNDING, LP   | 1   | \$124,000.00    | 0.15%  | 0 | \$0.00 | NA   | 0 |  |
|            | STATE FARM BANK, F.S.B.   | 2   | \$350,400.00    | 0.43%  | 0 | \$0.00 | NA   |   |  |
|            | SUBURBAN MORTGAGE,<br>INC.  | 1   | \$103,940.00    | 0.13%  | 0 | \$0.00 | NA   | 0 |  |
|            | SUMMIT HOME<br>MORTGAGE, LLC                                      | 1   | \$264,800.00    | 0.33%  | 0 | \$0.00 | NA   | 0 |  |
|            | VAN DYK MORTGAGE<br>CORPORATION                                   | 1   | \$242,672.00    | 0.3%   | 0 | \$0.00 | NA   | 0 |  |
|            | WEICHERT FINANCIAL<br>SERVICES                                    | 2   | \$188,800.00    | 0.23%  | 0 | \$0.00 | NA   | 0 |  |
|            | WESTERN BANCORP   | 1   | \$185,000.00    | 0.23%  |   | \$0.00 |      | _ |  |
|            | WESTSTAR MORTGAGE INC   | 2   | \$395,170.56    | 0.49%  | 0 | \$0.00 | NA   | 0 |  |
|            | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                 | 1   | \$278,815.00    | 0.35%  | 0 | \$0.00 |      | 4 |  |
| Total      |   | 451 | \$80,879,451.12 | 100%   | 0 | \$0.00 |      | 0 |  |
| 21.410DF71 | CYTYD ANY NA  | 1.0 | Ф0.004.516.71   | 21.616 | 0 | ΦΩ ΩΩ  | NT A |   |  |
| 31418BT71  | CITIBANK,N.A.   | 18  |                 | 21.61% |   | \$0.00 |      |   |  |
|            | LOANDEPOT.COM, LLC PROSPECT MORTGAGE,                             | 19  | \$9,730,872.27  | 23.38% | 0 | \$0.00 | NA   | U |  |
|            | LLC, A LIMITED LIABILITY COMPANY                                  | 1   | \$457,993.52    | 1.1%   | 0 | \$0.00 | NA   | 0 |  |
|            | QUICKEN LOANS INC.  | 41  | \$22,434,215.97 | 53.91% | 0 | \$0.00 | NA   | 0 |  |
| Total      |   | 79  | \$41,617,598.47 | 100%   | 0 | \$0.00 |      | 0 |  |
| 31418BT89  | BANK OF NORTH<br>CAROLINA   | 1   | \$38,000.00     | 0.19%  | 0 | \$0.00 | NA   | 0 |  |
|            | BAY TO BAY LENDING LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1   | \$25,892.87     | 0.13%  | 0 | \$0.00 | NA   | 0 |  |
|            | EMBRACE HOME LOANS,<br>INC.                                       | 1   | \$180,000.00    | 0.91%  | 0 | \$0.00 | NA   | 0 |  |
|            | FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND<br>CORPORATION.       | 1   | \$104,377.86    | 0.53%  | 0 | \$0.00 | NA   | 0 |  |
|            | GREEN TREE SERVICING<br>LLC                                       | 27  | \$2,010,348.00  | 10.21% | 0 | \$0.00 | NA   | 0 |  |
|            | HOWARD BANK   | 3   | \$294,297.35    | 1.5%   | 0 | \$0.00 | NA   | 0 |  |
|            | JPMORGAN CHASE BANK,<br>N.A.                                      | 18  | \$1,309,914.94  | 6.66%  | 0 | \$0.00 | NA   | 0 |  |
|            | LOANDEPOT.COM, LLC  | 2   | \$196,510.00    | 1%     | 0 | \$0.00 | NA   | 0 |  |
|            | M&T BANK  | 3   | \$187,800.00    |        |   | \$0.00 |      |   |  |
|            | NATIONSTARMORTGAGE  | 21  | \$2,132,855.38  | 10.84% | 0 | \$0.00 | NA   | 0 |  |

|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.           | 4   | \$477,180.00    | 2.42%  | 0 | \$0.00 | NA 0 | ) |
|-----------|--|-----|-----------------|--------|---|--------|------|---|
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                   | 2   | \$427,704.17    | 2.17%  | 0 | \$0.00 | NA 0 | ) |
|           | QUICKEN LOANS INC.   | 68  | \$9,420,657.62  | 47.86% | 0 | \$0.00 | NA 0 | ) |
|           | RELIANCE FIRST CAPITAL,<br>LLC                             | 1   | \$103,000.00    | 0.52%  | 0 | \$0.00 | NA 0 | ) |
|           | STATE FARM BANK, F.S.B.                                    | 3   | \$111,450.00    | 0.57%  | 0 | \$0.00 | NA 0 | ) |
|           | WELLS FARGO BANK, N.A.                                     | 50  | \$2,662,853.29  | 13.54% | 0 | \$0.00 | NA 0 | ) |
| Total     |  | 206 | \$19,682,841.48 | 100%   | 0 | \$0.00 | 0    | 上 |
| 31418BT97 | GREEN TREE SERVICING<br>LLC                                | 1   | \$291,885.32    | 9.73%  | 0 | \$0.00 | NA 0 | ) |
|           | QUICKEN LOANS INC.   | 14  | \$2,706,509.87  | 90.27% | 0 | \$0.00 | NA 0 | ) |
| Total     |  | 15  | \$2,998,395.19  | 100%   |   | \$0.00 | 0    | L |
|           |  |     |                 |        |   |        |      |   |
| 31418BTH9 | 1ST SOURCE BANK  | 21  | \$4,086,937.27  | 2.29%  | 0 | \$0.00 | NA 0 | ) |
|           | ABC BANK AN ILLINOIS<br>CHARTERED BANK                     | 1   | \$200,000.00    | 0.11%  | 0 | \$0.00 | NA 0 | ) |
|           | ACADIANA MORTGAGE  | 2   | \$462,798.08    | 0.26%  | 0 | \$0.00 | NA 0 | ) |
|           | ALLEN TATE MORTGAGE<br>SERVICES INC                        | 1   | \$373,424.16    | 0.21%  | 0 | \$0.00 | NA 0 | ) |
|           | AMERICAN BANK AND<br>TRUST.N.A.                            | 1   | \$183,954.87    | 0.1%   | 0 | \$0.00 | NA 0 | ) |
|           | AMERICAN EQUITY<br>MORTGAGE INC                            | 3   | \$935,765.57    | 0.53%  | 0 | \$0.00 | NA 0 | ) |
|           | AMERICAN EQUITY<br>MORTGAGE, INC                           | 1   | \$191,434.21    | 0.11%  | 0 | \$0.00 | NA 0 | ) |
|           | AMERICAN FINANCIAL<br>NETWORK INC                          | 1   | \$449,307.15    | 0.25%  | 0 | \$0.00 | NA 0 | ) |
|           | AMERICAN TRUST &<br>SAVINGS BANK,A A<br>CORPORATION        | 1   | \$123,743.34    | 0.07%  | 0 | \$0.00 | NA 0 | ) |
|           | AMERIS BANK  | 1   | \$221,158.96    | 0.12%  | 0 | \$0.00 | NA 0 | ) |
|           | AMERISAVE MORTGAGE<br>CORPORATION                          | 4   | \$975,650.00    | 0.55%  | 0 | \$0.00 | NA 0 | ) |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION | 2   | \$726,000.00    | 0.41%  | 0 | \$0.00 | NA 0 | ) |
|           | ANCHOR MORTGAGE<br>SERVICES, INC., AN<br>ALABAMA CORPORA   | 9   | \$1,645,515.11  | 0.92%  | 0 | \$0.00 | NA 0 | ) |
|           | AVEX FUNDING<br>CORPORATION                                | 1   | \$218,677.37    | 0.12%  | 0 | \$0.00 | NA 0 | ) |
|           | BANK OF AMERICA, N.A.                                      | 1   | \$299,048.91    | 0.17%  | 0 | \$0.00 | NA 0 | ) |
|           | BANKFIRST FINANCIAL  | 1   | \$299,548.15    | 0.17%  | 0 | \$0.00 | NA 0 | ) |

| SERVICES, A MISSISSIPPI<br>BANKIN                                       |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| BANKPLUS, A<br>CORPORATION  | 1  | \$413,250.00   | 0.23%   | \$0.00 | NA 0 |
| BARRINGTON BANK AND<br>TRUST COMPANY NA                                 | 1  | \$319,507.31   | 0.18%   | \$0.00 | NA 0 |
| BAY MORTGAGE CORP, AN<br>ALABAMA CORPORATION                            | 7  | \$2,013,114.58 | 1.13%   | \$0.00 | NA 0 |
| BM REAL ESTATE<br>SERVICES INC  | 1  | \$417,000.00   | 0.23%   | \$0.00 | NA 0 |
| BOONE BANK & TRUST CO.  | 1  | \$121,551.65   | 0.07%   | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP<br>LLC   | 2  | \$612,056.78   | 0.34%   | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                                       | 2  | \$693,942.51   | 0.39%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDINGS, A<br>CORPORATION | 1  | \$145,131.07   | 0.08%   | \$0.00 | NA 0 |
| C & F MORTGAGE<br>CORPORATION   | 1  | \$87,190.16    | 0.05%   | \$0.00 | NA 0 |
| CAPITAL PARTNERS<br>MORTGAGE, LLC                                       | 1  | \$285,200.00   | 0.16%   | \$0.00 | NA 0 |
| CBC NATIONAL BANK   | 30 | \$9,155,017.07 | 5.14%   | \$0.00 | NA 0 |
| CENTURY BANK, A<br>CORPORATION  | 6  | \$1,198,446.80 | 0.67%   | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                       | 7  | \$1,775,743.20 | 1%      | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 2  | \$324,213.58   | 0.18%   | \$0.00 | NA 0 |
| COMMUNITY NEIGHBOR<br>BANK, AN ALABAMA<br>BANKING CORPOR                | 1  | \$217,286.47   | 0.12%   | \$0.00 | NA 0 |
| DAKOTA COMMUNITY<br>BANK AND TRUST NA                                   | 1  | \$158,000.00   | 0.09%   | \$0.00 | NA 0 |
| DAS ACQUISITION<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY          | 1  | \$343,600.00   | 0.19% ( | \$0.00 | NA 0 |
| DISCOVER HOME LOANS<br>INC  | 2  | \$1,110,639.06 | 0.62%   | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP                                      | 1  | \$119,815.24   | 0.07%   | \$0.00 | NA 0 |
| EQUITY LOANS LLC  | 2  | \$364,038.64   | 0.2%    | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 2  | \$320,648.01   | 0.18%   |        | NA 0 |
| FARMERS TRUST AND<br>SAVINGS BANK                                       | 2  | \$267,790.01   | 0.15%   | \$0.00 | NA 0 |
|   | 1  | \$308,750.00   | 0.17%   | \$0.00 | NA 0 |

| FEDERATED MORTGAGE<br>CORP.  |   |                |              |        |      |
|--|---|----------------|--------------|--------|------|
| FIRST AMERICAN BANK  | 5 | \$715,986.74   | 0.4% 0       | \$0.00 | NA 0 |
| FIRST CENTURY BANK NA  | 1 | \$124,811.74   | $0.07\% \ 0$ | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK,<br>N.A. (HAMILTON OH)  | 1 | \$182,530.70   | 0.1% 0       | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, LLC AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY         | 1 | \$158,803.15   | 0.09% 0      | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>OMAHA  | 2 | \$701,000.00   | 0.39% 0      | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$650,618.59   | 0.37% 0      | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1 | \$334,986.28   | 0.19% 0      | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK<br>NA   | 1 | \$303,531.93   | 0.17% 0      | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK<br>NA DBA APPROVED<br>MORTGAGE GROUP A<br>FLORIDA CORPORATION | 1 | \$417,000.00   | 0.23% 0      | \$0.00 | NA 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY, A<br>TENNESSEE CORPORATION                  | 1 | \$154,791.21   | 0.09% 0      | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION  | 2 | \$877,510.51   | 0.49% 0      | \$0.00 | NA 0 |
| FULTON BANK  | 1 | \$210,669.47   | 0.12% 0      | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE   | 4 | \$860,132.57   | 0.48% 0      | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY            | 1 | \$402,531.88   | 0.23% 0      | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILIT                   | 1 | \$294,490.44   | 0.17% 0      | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGNIA LIMITED<br>LIABILITY                   | 1 | \$307,569.45   | 0.17% 0      | \$0.00 | NA 0 |
| GTL INVESTMENTS INC  | 4 | \$1,394,022.23 | 0.78% 0      | \$0.00 | NA 0 |
| HANSCOM FEDERAL<br>CREDIT UNION  | 7 | \$2,014,600.00 | 1.13% 0      | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY  | 1 | \$106,215.00   | 0.06% 0      | \$0.00 | NA 0 |
|  | 8 | \$1,730,568.08 | 0.97% 0      | \$0.00 | NA 0 |

| HOMEFIRST MORTGAGE,<br>LLC.                              |    |                 |         |        |      |  |
|--|----|-----------------|---------|--------|------|--|
| HOMEFIRST MORTGAGE,<br>LLC.(MHC) DU                      | 1  | \$151,357.00    | 0.08% 0 | \$0.00 | NA 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                   | 1  | \$248,248.76    | 0.14% 0 | \$0.00 | NA 0 |  |
| HOMEWARD RESIDENTIAL INC.                                | 1  | \$150,000.00    | 0.08% 0 | \$0.00 | NA 0 |  |
| HOUSTON CAPITAL<br>MORTGAGE                              | 1  | \$330,000.00    | 0.19% 0 | \$0.00 | NA 0 |  |
| HURON VALLEY<br>FINANCIAL INC                            | 6  | \$1,216,740.91  | 0.68% 0 | \$0.00 | NA 0 |  |
| IMPAC MORTGAGE CORP.                                     | 8  | \$1,943,274.99  | 1.09% 0 | \$0.00 | NA 0 |  |
| JPMORGAN CHASE BANK,<br>N.A.                             | 14 | \$3,165,703.14  | 1.78% 0 | \$0.00 | NA 0 |  |
| K HOVNANIAN AMERICAN<br>MORTGAGE LLC                     | 1  | \$329,053.64    | 0.18% 0 | \$0.00 | NA 0 |  |
| LEND SMART MORTGAGE<br>LLC                               | 1  | \$296,000.00    | 0.17% 0 | \$0.00 | NA 0 |  |
| LOANDEPOT.COM, LLC                                       | 40 | \$11,695,201.00 | 6.57% 0 | \$0.00 | NA 0 |  |
| M AND T BANK A<br>CORPORATION                            | 1  | \$200,000.00    | 0.11% 0 | \$0.00 | NA 0 |  |
| MANHATTAN FINANCIAL<br>GROUP INC                         | 1  | \$457,600.00    | 0.26% 0 | \$0.00 | NA 0 |  |
| MANHATTAN FINANCIAL<br>GROUP, INC.,                      | 1  | \$287,000.00    | 0.16% 0 | \$0.00 | NA 0 |  |
| MCGOWIN-KING<br>MORTGAGE, LLC, AN<br>ALABAMA LIMITED LIA | 7  | \$1,534,600.12  | 0.86% 0 | \$0.00 | NA 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION                           | 1  | \$219,445.33    | 0.12% 0 | \$0.00 | NA 0 |  |
| MECHANICS BANK   | 3  | \$575,373.45    | 0.32% 0 | \$0.00 | NA 0 |  |
| MECHANICS BANK, A<br>MISSISSIPPI CORPORATION             | 5  | \$1,086,276.93  | 0.61% 0 | \$0.00 | NA 0 |  |
| MEGA CAPITAL FUNDING<br>INC                              | 2  | \$669,401.96    | 0.38% 0 | \$0.00 | NA 0 |  |
| METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED<br>BANK    | 12 | \$2,256,672.63  | 1.27% 0 | \$0.00 | NA 0 |  |
| MIDWESTONE BANK, A<br>CORPORATION                        | 1  | \$188,865.11    | 0.11% 0 | \$0.00 | NA 0 |  |
| MONCARCH BANK  | 1  | \$87,187.63     | 0.05% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 2000 INC  | 1  | \$417,000.00    | 0.23% 0 | \$0.00 | NA 0 |  |
| MORTGAGE ASSURANCE<br>INC                                | 2  | \$667,689.71    | 0.37% 0 | \$0.00 | NA 0 |  |
| MORTGAGE CAPITAL<br>PARTNERS INC A<br>CALIFORNIA         | 1  | \$370,940.47    | 0.21% 0 | \$0.00 | NA 0 |  |

| CORPORATION  |    |                 |        |   |        |    | Ц |
|--|----|-----------------|--------|---|--------|----|---|
| MOVEMENT MORTGAGE                                      | 1  | \$111,262.27    | 0.06%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE<br>LLC                               | 3  | \$455,209.12    | 0.26%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC                              | 2  | \$373,615.67    | 0.21%  | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC                                       | 1  | \$452,916.81    | 0.25%  | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE<br>SERVICE, INC.                     | 9  | \$3,487,248.87  | 1.96%  |   | \$0.00 | NA |   |
| NATIONSTARMORTGAGE                                     | 65 | \$18,514,383.16 | 10.39% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                | 63 | \$16,665,631.07 | 9.36%  | _ | \$0.00 | NA |   |
| NEWTOWNE MORTGAGE                                      | 1  | \$212,849.56    | 0.12%  |   | \$0.00 | NA | f |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                    | 1  | \$309,583.66    | 0.17%  |   | \$0.00 | NA |   |
| NORTHWEST BANK, A<br>STATE BANK                        | 1  | \$80,883.40     | 0.05%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE<br>INC                            | 4  | \$817,260.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.                          | 3  | \$797,061.60    | 0.45%  | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE<br>COMPANY, LLC                          | 1  | \$89,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING<br>LLC                            | 1  | \$315,501.09    | 0.18%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL<br>LLC                         | 4  | \$1,612,743.53  | 0.91%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CAL                 | 4  | \$1,125,597.71  | 0.63%  | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP                                    | 2  | \$678,896.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND AND<br>MORTGAGE CO INC                  | 1  | \$279,568.89    | 0.16%  | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN<br>SERVICES, LLC                         | 2  | \$595,800.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION            | 1  | \$341,443.72    | 0.19%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC A<br>CORPORATION | 1  | \$417,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION               | 1  | \$527,154.76    | 0.3%   | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.       | 22 | \$5,104,232.92  | 2.87%  | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP,<br>INC., A CORPORATION            | 1  | \$329,491.90    | 0.18%  | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC.                        | 1  | \$335,681.57    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$310,969.19    | 0.17%  | 0 | \$0.00 | NA | 0 |

| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE                        |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| PRESTIGE FUNDING<br>SOLUTIONS LLC  | 1  | \$341,074.05   | 0.19% 0 | \$0.00 | NA 0 |
| PRIM RES MTG DBA FROST<br>MTG LENDING (MHC)                                | 1  | \$130,563.54   | 0.07% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 2  | \$563,870.58   | 0.32% 0 | \$0.00 | NA 0 |
| PRIME LENDING  | 6  | \$1,227,624.25 | 0.69% 0 | \$0.00 | NA 0 |
| PRIMELENDING, A PLAINS<br>CAPITAL CO. (MHC)                                | 2  | \$271,645.97   | 0.15% 0 | \$0.00 | NA 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                   | 1  | \$167,367.17   | 0.09% 0 | \$0.00 | NA 0 |
| PRIORITY MORTGAGE<br>CORP., A CORPORAT                                     | 1  | \$203,847.51   | 0.11% 0 | \$0.00 | NA 0 |
| PRIORITYONE BANK,<br>STATE CHARTERED BANK                                  | 1  | \$203,699.47   | 0.11% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 3  | \$775,375.74   | 0.44% 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS<br>BANK FSB  | 1  | \$610,220.91   | 0.34% 0 | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC   | 12 | \$3,047,848.00 | 1.71% 0 | \$0.00 | NA 0 |
| QUICKEN LOANS INC  | 2  | \$363,668.95   | 0.2% 0  | \$0.00 | NA 0 |
| REGENCY MORTGAGE<br>CORP   | 1  | \$171,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| RESCUE MORTGAGE, INC.  | 2  | \$478,601.28   | 0.27% 0 | \$0.00 | NA 0 |
| RESIDENTAL MORTGAGE<br>SERVICES INC  | 1  | \$129,308.69   | 0.07% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>CORPORATION, AN S<br>CORPORATION                   | 1  | \$167,752.50   | 0.09% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE<br>CORPORATION  | 9  | \$2,305,810.14 | 1.29% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 1  | \$363,851.16   | 0.2% 0  | \$0.00 | NA 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY            | 1  | \$299,548.15   | 0.17% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE INC   | 1  | \$379,427.66   | 0.21% 0 | \$0.00 | NA 0 |
| SAGE BANK  | 1  | \$298,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| SHELTER LENDING<br>SERVICES, LLC   | 9  | \$2,423,714.61 | 1.36% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY INC                                     | 1  | \$99,849.38    | 0.06% 0 | \$0.00 | NA 0 |

| SIRVA MORTGAGE INC                             | 35  | \$9,406,216.13                          | 5.28% 0   | \$0.00  | NA 0     |   |
|--|-----|---|-----------|---------|----------|---|
| SOUTHWEST BANK                                 | 2   | \$315,679.14                            | 0.18% 0   | \$0.00  | NA 0     |   |
| STOCKMAN BANK OF                               | 1   | \$165,000.00                            | 0.09% 0   | \$0.00  | NA 0     |   |
| MONTANA  |     | Ψ102,000.00                             | 0.03 /6 0 | Ψ0.00   | 1110     |   |
| SUMMIT HOME                                    | 1   | \$220,000.00                            | 0.12% 0   | \$0.00  | NA 0     |   |
| MORTGAGE, LLC                                  | •   | Ψ220,000.00                             | 0.1270    | Ψ0.00   | 11710    | _ |
| T. GRAHAM MORTGAGE,                            |     |   |           |         |          |   |
| INC. A SUBSIDIARY OF                           | 1   | \$131,006.72                            | 0.07% 0   | \$0.00  | NA 0     |   |
| CHARTER B                                      |     |   |           |         |          | _ |
| THE FIRST STATE BANK                           | 1   | \$267,596.35                            | 0.15% 0   | \$0.00  | NA 0     |   |
| THE MORTGAGE                                   |     |   |           |         |          |   |
| CONNECTION, LLC, A MS                          | 3   | \$890,614.94                            | 0.5% 0    | \$0.00  | NA 0     |   |
| LIMITED LIABILI                                |     |   |           |         |          |   |
| THE SECURITY NATIONAL                          |     |   |           |         |          |   |
| BANK OF SIOUX CITY,                            | 1   | \$150,798.60                            | 0.08% 0   | \$0.00  | NA 0     |   |
| IOWA   |     |   |           |         |          |   |
| TIDEWATER HOME                                 | 1   | \$237,337.05                            | 0.13% 0   | \$0.00  | NA 0     |   |
| FUNDING, LLC                                   | 1   | \$237,337.03                            | 0.13%0    | \$0.00  | NAU      |   |
| TIDEWATER MORTGAGE                             | 1   | ¢72 000 £4                              | 0.0407    | \$0.00  | NIAO     |   |
| SERVICES                                       | 1   | \$73,888.54                             | 0.04% 0   | \$0.00  | NA 0     |   |
| TOWNE MORTGAGE                                 | 2   | \$392,091.11                            | 0.22% 0   | \$0.00  | NA 0     |   |
| TOWNE MORTGAGE, A                              |     |   |           |         |          |   |
| LIMITED LIABILITY                              | 2   | \$358,191.49                            | 0.2% 0    | \$0.00  | NA 0     |   |
| COMPANY  |     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | 7 3 3 3 |          |   |
| TOWNEBANK MORTGAGE                             | 3   | \$542,500.78                            | 0.3% 0    | \$0.00  | NA 0     |   |
| TOWNSTONE FINANCIAL                            |     |   |           |         |          |   |
| INC.   | 1   | \$208,685.22                            | 0.12% 0   | \$0.00  | NA 0     |   |
| TRADITION MORTGAGE                             |     |   |           |         |          | _ |
| LLC A MINNESOTA                                |     |   |           |         |          |   |
| LIMITED LIABILITY                              | 1   | \$177,500.00                            | 0.1% 0    | \$0.00  | NA 0     |   |
| COMPANY  |     |   |           |         |          |   |
| TRADITITON MORTGAGE                            |     |   |           |         |          |   |
| LLC, A MINNESOTA                               |     | 44.5.000.00                             |           | 40.00   | ,        |   |
| LIMITED LIABILITY                              | 1   | \$135,000.00                            | 0.08% 0   | \$0.00  | NA 0     |   |
| COMPANY  |     |   |           |         |          |   |
| TRUSTMARK NATIONAL                             |     |   |           |         |          | _ |
| BANK, A NATIONAL                               | 108 | \$20,658,958.23                         | 11.6% 0   | \$0.00  | NA 0     |   |
| BANKING ASSOCIATION                            |     | ,                                       |           | ,       |          |   |
| USA DIRECT FUNDING                             | 2   | \$399,181.28                            | 0.22% 0   | \$0.00  | NA 0     |   |
| VILLAGE BANK                                   |     |   |           |         |          | _ |
| MORTGAGE CORP.                                 | 3   | \$517,221.65                            | 0.29% 0   | \$0.00  | NA 0     |   |
| WELLS FARGO BANK, N.A.                         | 1   | \$140,103.93                            | 0.08% 0   | \$0.00  | NA 0     | _ |
| WESTART MORTGAGE INC                           | 1   | \$213,000.00                            | 0.08% 0   | \$0.00  | NA 0     | _ |
|  | 1   |   |           |         |          | _ |
|  |     | V 1 2 / 1 M M 1 / M M                   | 0.07%   0 | \$0.00  | NA 0     | _ |
| WESTSTAR MORTGAGE INC                          | 1   | \$127,000.00                            | 0.0770    | i       |          |   |
| WINRTUST MORTGAGE, A                           | 1   |   |           |         | <b>.</b> |   |
| WINRTUST MORTGAGE, A<br>DIVISION OF BARRINGTON | 1   | \$92,025.87                             | 0.05% 0   | \$0.00  | NA 0     |   |
| WINRTUST MORTGAGE, A                           | 1   |   |           |         | NA 0     |   |

|                    | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. |     |                  |       |   |        |    |   |
|--------------------|--|-----|------------------|-------|---|--------|----|---|
|                    | WR STARKEY MORTGAGE<br>LLP   | 1   | \$204,409.80     | 0.19% | 0 | \$0.00 | NA | 0 |
| Total              |  | 720 | \$178,124,701.76 | 100%  | 0 | \$0.00 |    | 0 |
| 31418BTJ5          | 1ST SOURCE BANK  | 22  | \$3,590,071.11   | 0.8%  | 0 | \$0.00 | NA | 0 |
| 51410 <b>D</b> 135 | 215 HOLDING CO.  | 1   | \$67,320.01      | 0.02% |   | \$0.00 | NA |   |
|                    | A & N MORTGAGE<br>SERVICES, INC.   | 1   | \$221,713.10     | 0.05% |   | \$0.00 | NA |   |
|                    | ABC BANK AN ILLINOIS<br>CHARTERED BANK                                     | 1   | \$400,500.00     | 0.09% | 0 | \$0.00 | NA | 0 |
|                    | ACADEMY MORTGAGE<br>CORPORATION  | 15  | \$2,789,371.41   | 0.62% | 0 | \$0.00 | NA | 0 |
|                    | ALAMEDA MORTGAGE<br>CORPORATION  | 1   | \$284,000.00     | 0.06% | 0 | \$0.00 | NA | 0 |
|                    | ALERUS FINANCIAL N.A.<br>DBA ALERUS MORTGAGE                               | 1   | \$240,320.53     | 0.05% | 0 | \$0.00 | NA | 0 |
|                    | ALL WESTERN MORTGAGE,<br>INC.  | 15  | \$4,661,921.67   | 1.04% | 0 | \$0.00 | NA | 0 |
|                    | ALLEN TATE MORTGAGE<br>SERVICES INC  | 1   | \$153,675.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|                    | ALLIANCE FINANCIAL<br>RESOURCES LLC  | 2   | \$458,797.00     | 0.1%  |   | \$0.00 | NA |   |
|                    | AMCAP MORTGAGE, LTD.   | 24  | \$6,145,292.24   | 1.37% | 0 | \$0.00 | NA | 0 |
|                    | AMER SW MORTG - DBA<br>RED ROCK MORTG (MHC)                                | 1   | \$159,824.49     | 0.04% | 0 | \$0.00 | NA | 0 |
|                    | AMERICA FIRST FEDERAL<br>CREDIT UNION                                      | 2   | \$334,238.51     | 0.07% | 0 | \$0.00 | NA | 0 |
|                    | AMERICAN BANK AND<br>TRUST COMPANY, N.A.                                   | 1   | \$132,804.06     | 0.03% | 0 | \$0.00 | NA | 0 |
|                    | AMERICAN EQUITY<br>MORTGAGE INC  | 3   | \$831,813.93     | 0.19% | 0 | \$0.00 | NA | 0 |
|                    | AMERICAN FINANCIAL<br>NETWORK INC  | 1   | \$416,412.45     | 0.09% | 0 | \$0.00 | NA | 0 |
|                    | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION           | 1   | \$125,818.46     | 0.03% | 0 | \$0.00 | NA | 0 |
|                    | AMERICAN MORTGAGE INC  | 1   | \$370,264.79     | 0.08% | 0 | \$0.00 | NA | 0 |
|                    | AMERICAN NATIONAL<br>BANK  | 1   | \$120,616.51     | 0.03% | 0 | \$0.00 | NA | 0 |
|                    | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION   | 1   | \$373,941.43     | 0.08% | 0 | \$0.00 | NA | 0 |
|                    |  | 1   | \$131,006.70     | 0.03% | 0 | \$0.00 | NA | 0 |

| AMERICAN TRUST & SAVINGS, A CORPORATION                  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION             | 1  | \$67,327.29    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| AMERISAVE MORTGAGE<br>CORPORATION                        | 3  | \$621,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ANCHOR MORTGAGE<br>SERVICES, INC. DU                     | 1  | \$163,211.24   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ANCHOR MORTGAGE<br>SERVICES, INC., AN<br>ALABAMA CORPORA | 6  | \$965,789.96   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ANGEL OAK HOME LOANS<br>LLC                              | 6  | \$1,753,220.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ASPIRE FINANCIAL, INC.                                   | 4  | \$1,353,766.62 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC COAST<br>MORTGAGE, LLC                          | 1  | \$131,464.62   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK   | 2  | \$382,256.02   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| AUGUSTA FINANCIAL, INC.                                  | 1  | \$335,072.52   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANK OF AMERICA, N.A.                                    | 19 | \$2,564,058.18 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND  | 1  | \$199,032.80   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND DBA<br>ENG LENDING                       | 1  | \$106,469.67   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BANK OF UTAH   | 1  | \$233,158.95   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BARRINGTON BANK AND<br>TRUST COMPANY NA                  | 6  | \$1,689,520.93 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| BAY MORTGAGE CORP, AN<br>ALABAMA CORPORATION             | 2  | \$373,186.86   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BAY-VALLEY MORTGAGE<br>GROUP                             | 1  | \$438,823.89   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BELL STATE BANK AND<br>TRUST A CORPORATION               | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BM REAL ESTATE<br>SERVICES INC                           | 1  | \$380,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BNB FINANCIAL INC  | 1  | \$377,990.16   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION   | 1  | \$126,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BOONE BANK & TRUST CO.                                   | 1  | \$154,971.36   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BRANCH BANKING AND<br>TRUST COMPANY (1001599)            | 4  | \$722,187.57   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BRAND MORTGAGE GROUP                                     | 1  | \$213,362.21   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BRAND MORTGAGE<br>GROUP, LLC                             | 2  | \$285,382.86   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BREMER BANK NATIONAL ASSOCIATION                         | 1  | \$124,355.79   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BROADVIEW MORTGAGE<br>CORPORATION                        | 15 | \$5,786,826.90 | 1.29% | 0 | \$0.00 | NA | 0 |  |

| 2  | \$338,756.33  | 0.08% (  | \$0.00  | NA   | 0   |
|----|---|--|---|--|---|
| 2  | \$399,188.61  | 0.09% (  | \$0.00  | NA   | 0   |
| 2  | \$236,998.83  | 0.05% (  | \$0.00  | NA   | 0   |
| 6  | \$1,419,185.00  | 0.32%  | \$0.00  | NA   | 0   |
| 1  | \$489,600.00  | 0.11% (  | \$0.00  | NA   | 0   |
| 1  | \$311,550.46  | 0.07%  | \$0.00  | NA   | 0   |
| 16 | \$5,511,475.15  | 1.23% (  | \$0.00  | NA   | 0   |
| 1  | \$111,450.00  | 0.02%  | \$0.00  | NA   | 0   |
| 1  | \$199,718.20  | 0.04%  | \$0.00  | NA   | 0   |
| 1  | \$184,046.08  | 0.04%  | \$0.00  | NA   | 0   |
| 3  | \$446,573.43  | 0.1%   | \$0.00  | NA   | 0   |
| 1  | \$80,890.89   | 0.02%  | \$0.00  | NA   | 0   |
| 14 | \$3,100,873.60  | 0.69%  | \$0.00  | NA   | 0   |
| 1  | \$191,741.37  | 0.04%  | \$0.00  | NA   | 0   |
| 5  | \$699,807.42  | 0.16%  | \$0.00  | NA   | 0   |
| 3  | \$673,313.07  | 0.15% (  | \$0.00  | NA   | 0   |
| 1  | \$261,000.00  | 0.06%  | \$0.00  | NA   | О   |
| 2  | \$180,657.97  | 0.04%  | \$0.00  | NA   | 0   |
| 1  | \$141,420.46  | 0.03%  | \$0.00  | NA   | 0   |
| 1  | \$34,869.69   | 0.01%  | \$0.00  | NA   | 0   |
| 2  | \$567,000.00  |  |   |  |   |
| 1  | \$310,400.00  | 0.07%  | \$0.00  | NA   | 0   |
| 1  | \$141,418.99  | 0.03%  | \$0.00  | NA   | 0   |
| 1  | \$272,623.88  | 0.06%  | \$0.00  | NA   | 0   |
| 1  | \$226,933.07  | 0.05%  | \$0.00  | NA   | 0   |
| 2  | \$641,500.00  | 0.14% (  | \$0.00  | NA   | 0   |
| 2  | \$397,218.97  | 0.09%  | \$0.00  | NA   | 0   |
|    | 2<br>2<br>6<br>1<br>1<br>16<br>1<br>1<br>3<br>1<br>14<br>1<br>5<br>3<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>2 | 2 \$399,188.61<br>2 \$236,998.83<br>6 \$1,419,185.00<br>1 \$489,600.00<br>1 \$311,550.46<br>16 \$5,511,475.15<br>1 \$111,450.00<br>1 \$199,718.20<br>1 \$184,046.08<br>3 \$446,573.43<br>1 \$80,890.89<br>14 \$3,100,873.60<br>1 \$191,741.37<br>5 \$699,807.42<br>3 \$673,313.07<br>1 \$261,000.00<br>2 \$180,657.97<br>1 \$141,420.46<br>1 \$34,869.69<br>2 \$567,000.00<br>1 \$310,400.00<br>1 \$141,418.99<br>1 \$272,623.88<br>1 \$226,933.07<br>2 \$641,500.00 | 2 \$399,188.61 0.09% 6 2 \$236,998.83 0.05% 6 6 \$1,419,185.00 0.32% 6 1 \$489,600.00 0.11% 6 1 \$311,550.46 0.07% 6 16 \$5,511,475.15 1.23% 6 1 \$199,718.20 0.04% 6 3 \$446,573.43 0.1% 6 1 \$191,741.37 0.04% 6 3 \$699,807.42 0.16% 6 3 \$673,313.07 0.15% 6 1 \$141,420.46 0.03% 6 1 \$141,420.46 0.03% 6 1 \$34,869.69 0.01% 6 2 \$567,000.00 0.13% 6 1 \$34,869.69 0.01% 6 2 \$567,000.00 0.13% 6 1 \$34,869.69 0.01% 6 2 \$567,000.00 0.13% 6 1 \$310,400.00 0.07% 6 1 \$141,418.99 0.03% 6 1 \$272,623.88 0.06% 6 1 \$226,933.07 0.05% 6 | 2         \$399,188.61         0.09% 0         \$0.00           2         \$236,998.83         0.05% 0         \$0.00           6         \$1,419,185.00         0.32% 0         \$0.00           1         \$489,600.00         0.11% 0         \$0.00           1         \$311,550.46         0.07% 0         \$0.00           16         \$5,511,475.15         1.23% 0         \$0.00           1         \$1199,718.20         0.04% 0         \$0.00           1         \$184,046.08         0.04% 0         \$0.00           3         \$446,573.43         0.1% 0         \$0.00           1         \$3,100,873.60         0.69% 0         \$0.00           1         \$191,741.37         0.04% 0         \$0.00           2         \$699,807.42         0.16% 0         \$0.00           3         \$673,313.07         0.15% 0         \$0.00           1         \$261,000.00         0.06% 0         \$0.00           2         \$180,657.97         0.04% 0         \$0.00           1         \$34,869.69         0.01% 0         \$0.00           1         \$310,400.00         0.07% 0         \$0.00           1         \$272,623.88         0.06% 0 | 2 \$399,188.61 0.09% 0 \$0.00 NA 2 \$236,998.83 0.05% 0 \$0.00 NA 6 \$1,419,185.00 0.32% 0 \$0.00 NA 1 \$489,600.00 0.11% 0 \$0.00 NA 1 \$311,550.46 0.07% 0 \$0.00 NA 16 \$5,511,475.15 1.23% 0 \$0.00 NA 1 \$111,450.00 0.02% 0 \$0.00 NA 1 \$199,718.20 0.04% 0 \$0.00 NA 1 \$184,046.08 0.04% 0 \$0.00 NA 1 \$80,890.89 0.02% 0 \$0.00 NA 1 \$191,741.37 0.04% 0 \$0.00 NA 1 \$191,741.37 0.04% 0 \$0.00 NA 2 \$699,807.42 0.16% 0 \$0.00 NA 1 \$261,000.00 0.06% 0 \$0.00 NA 1 \$141,420.46 0.03% 0 \$0.00 NA 1 \$141,420.46 0.03% 0 \$0.00 NA 1 \$141,420.46 0.03% 0 \$0.00 NA 1 \$141,420.46 0.03% 0 \$0.00 NA 1 \$141,420.46 0.03% 0 \$0.00 NA 1 \$141,418.99 0.03% 0 \$0.00 NA 1 \$226,933.07 0.05% 0 \$0.00 NA 1 \$226,933.07 0.05% 0 \$0.00 NA |

| DHI MORTGAGE COMPANY  | 1 | \$224,070.86   | 0.05% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| DHI MORTGAGE COMPANY<br>LTD   | 5 | \$858,356.41   | 0.19% 0 | \$0.00 | NA 0 |
| DHI MTG   | 1 | \$196,914.33   | 0.04% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS<br>INC  | 3 | \$1,405,994.20 | 0.31% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP                                  | 3 | \$680,916.83   | 0.15% 0 | \$0.00 | NA 0 |
| EAST COAST CAPITAL<br>CORP.   | 1 | \$179,746.38   | 0.04% 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS,<br>INC  | 7 | \$1,075,021.63 | 0.24% 0 | \$0.00 | NA 0 |
| EQUITY LOANS LLC  | 4 | \$871,100.00   | 0.19% 0 | \$0.00 | NA 0 |
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE                       | 2 | \$251,241.36   | 0.06% 0 | \$0.00 | NA 0 |
| ETHOS LENDING LLC   | 3 | \$1,100,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$293,151.37   | 0.07% 0 | \$0.00 | NA 0 |
| EVERBANK  | 2 | \$264,806.23   | 0.06% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL DBA<br>SUPREME LENDING                            | 4 | \$691,974.51   | 0.15% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 1 | \$238,171.41   | 0.05% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL- DBA<br>SUPREME LENDING                           | 1 | \$120,356.95   | 0.03% 0 | \$0.00 | NA 0 |
| EVESHAM MORTGAGE LLC  | 1 | \$252,154.21   | 0.06% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 3 | \$406,796.31   | 0.09% 0 | \$0.00 | NA 0 |
| FAMILY FIRST FUNDING<br>LLC   | 1 | \$413,100.00   | 0.09% 0 | \$0.00 | NA 0 |
| FARMERS TRUST AND<br>SAVINGS BANK                                   | 2 | \$199,932.98   | 0.04% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC   | 5 | \$775,532.54   | 0.17% 0 | \$0.00 | NA 0 |
| FBT MORTGAGE, LLC   | 3 | \$396,284.15   | 0.09% 0 | \$0.00 | NA 0 |
| FIDELITY BANK   | 6 | \$1,434,519.71 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK   | 2 | \$350,689.02   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST BANK  | 3 | \$488,141.18   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST BANK (DU)   | 2 | \$444,001.02   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST BANK & TRUST  | 2 | \$256,679.62   | 0.06% 0 | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE CORPORATION                                   | 1 | \$254,985.57   | 0.06% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK DU   | 4 | \$703,955.09   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                  | 4 | \$1,011,349.79 | 0.23% 0 | \$0.00 | NA 0 |
|   | 1 | \$329,681.00   | 0.07% 0 | \$0.00 | NA 0 |
|   |   |                |         |        |      |

| FIRST INTEGRITY<br>MORTGAGE SERVICES, INC.                                  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FIRST LIBERTY FINANCIAL<br>GROUP  | 1  | \$119,629.95   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY         | 1  | \$349,100.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC                                       | 1  | \$138,034.57   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, LLC, AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY | 2  | \$233,982.40   | 0.05% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>PULAKSI, A NATIONAL<br>BANK                       | 1  | \$140,601.61   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL<br>INC   | 5  | \$1,843,045.69 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY<br>FINANCIAL, INC.   | 15 | \$4,369,932.68 | 0.98% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION            | 1  | \$228,353.57   | 0.05% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK<br>NA  | 2  | \$544,940.00   | 0.12% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION                         | 1  | \$186,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION   | 9  | \$2,014,709.82 | 0.45% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE          | 1  | \$140,400.00   | 0.03% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD.   | 2  | \$746,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| GARDNER FINANICAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE          | 1  | \$290,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE<br>LLC  | 1  | \$200,167.57   | 0.04% 0 | \$0.00 | NA 0 |
| GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK      | 1  | \$284,786.91   | 0.06% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                        | 2  | \$700,600.00   | 0.16% 0 | \$0.00 | NA 0 |

| 4  | \$1,261,766.16                                   | 0.28% 0   | \$0.00   | NA  | 0  |   |
|----|--|---|--|---|--|---|
| 1  | \$228,200.00                                     | 0.05% 0   | \$0.00   | NA  | 0  |   |
| 2  | \$327,133.97                                     | 0.07% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$228,802.17                                     | 0.05% 0   | \$0.00   | NA  | 0  |   |
| 10 | \$2,464,593.84                                   | 0.55% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$163,900.00                                     | 0.04% 0   | \$0.00   | NA  | 0  |   |
| 7  | \$1,450,925.00                                   | 0.32% 0   | \$0.00   | NA  | 0  |   |
| 2  | \$307,127.36                                     | 0.07% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$171,757.65                                     | 0.04% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$169,371.02                                     | 0.04% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$194,451.72                                     | 0.04% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$265,050.00                                     | 0.06%   | \$0.00   | NA  | 0  |   |
| 1  | \$100,000.00                                     | 0.02%   | \$0.00   | NA  | 0  |   |
| 4  | \$877,000.00                                     | 0.2%  | \$0.00   | NA  | 0  |   |
| 1  | \$115,981.97                                     | 0.03% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$180,953.19                                     | 0.04% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$124,519.05                                     | 0.03% 0   | \$0.00   | NA  | 0  |   |
| 3  | \$446,620.50                                     | 0.1% 0  | \$0.00   | NA  | 0  |   |
| 1  | \$97,628.32                                      | 0.02% 0   | \$0.00   | NA  | 0  |   |
| 4  | \$605,057.12                                     | 0.14%   | \$0.00   | NA  | 0  |   |
| 1  | \$242,155.00                                     | 0.05% 0   | \$0.00   | NA  | 0  |   |
| 26 | \$5,809,777.36                                   | 1.3% 0  | \$0.00   | NA  | 0  |   |
|    |  |   |  |   |  |   |
|    | 1 2 1 10 1 1 1 1 1 1 1 1 3 1 1 4 1 1 1 1 1 1 1 1 | 1 \$228,200.00 2 \$327,133.97 1 \$228,802.17 10 \$2,464,593.84 1 \$163,900.00 7 \$1,450,925.00 2 \$307,127.36 1 \$171,757.65 1 \$169,371.02 1 \$194,451.72 1 \$265,050.00 1 \$100,000.00 4 \$877,000.00 1 \$115,981.97 1 \$180,953.19 7 1 \$124,519.05 3 \$446,620.50 1 \$97,628.32 4 \$605,057.12 1 \$242,155.00 | 1 \$228,200.00 0.05% 0  2 \$327,133.97 0.07% 0  1 \$228,802.17 0.05% 0  10 \$2,464,593.84 0.55% 0  1 \$163,900.00 0.04% 0  2 \$307,127.36 0.07% 0  1 \$171,757.65 0.04% 0  1 \$169,371.02 0.04% 0  1 \$194,451.72 0.04% 0  1 \$194,451.72 0.04% 0  1 \$100,000.00 0.02% 0  4 \$877,000.00 0.02% 0  1 \$115,981.97 0.03% 0  1 \$124,519.05 0.03% 0  2 \$97,628.32 0.02% 0  4 \$605,057.12 0.14% 0  1 \$242,155.00 0.05% 0 | 1 \$228,200.00 0.05% 0 \$0.00  2 \$327,133.97 0.07% 0 \$0.00  1 \$228,802.17 0.05% 0 \$0.00  10 \$2,464,593.84 0.55% 0 \$0.00  1 \$163,900.00 0.04% 0 \$0.00  7 \$1,450,925.00 0.32% 0 \$0.00  2 \$307,127.36 0.07% 0 \$0.00  1 \$171,757.65 0.04% 0 \$0.00  1 \$169,371.02 0.04% 0 \$0.00  1 \$194,451.72 0.04% 0 \$0.00  1 \$194,451.72 0.04% 0 \$0.00  1 \$100,000.00 0.02% 0 \$0.00  4 \$877,000.00 0.02% 0 \$0.00  1 \$115,981.97 0.03% 0 \$0.00  1 \$180,953.19 0.04% 0 \$0.00  1 \$124,519.05 0.03% 0 \$0.00  3 \$446,620.50 0.1% 0 \$0.00  4 \$605,057.12 0.14% 0 \$0.00  1 \$242,155.00 0.05% 0 \$0.00 | 1 \$228,200.00 0.05% 0 \$0.00 NA  2 \$327,133.97 0.07% 0 \$0.00 NA  1 \$228,802.17 0.05% 0 \$0.00 NA  10 \$2,464,593.84 0.55% 0 \$0.00 NA  1 \$163,900.00 0.04% 0 \$0.00 NA  7 \$1,450,925.00 0.32% 0 \$0.00 NA  2 \$307,127.36 0.07% 0 \$0.00 NA  1 \$171,757.65 0.04% 0 \$0.00 NA  1 \$169,371.02 0.04% 0 \$0.00 NA  1 \$194,451.72 0.04% 0 \$0.00 NA  1 \$265,050.00 0.06% 0 \$0.00 NA  1 \$100,000.00 0.02% 0 \$0.00 NA  1 \$115,981.97 0.03% 0 \$0.00 NA  1 \$115,981.97 0.03% 0 \$0.00 NA  1 \$124,519.05 0.03% 0 \$0.00 NA  3 \$446,620.50 0.1% 0 \$0.00 NA  4 \$605,057.12 0.14% 0 \$0.00 NA  1 \$242,155.00 0.05% 0 \$0.00 NA | 1 \$228,200.00 0.05% 0 \$0.00 NA 0 2 \$327,133.97 0.07% 0 \$0.00 NA 0 1 \$228,802.17 0.05% 0 \$0.00 NA 0 10 \$2,464,593.84 0.55% 0 \$0.00 NA 0 1 \$163,900.00 0.04% 0 \$0.00 NA 0 7 \$1,450,925.00 0.32% 0 \$0.00 NA 0 2 \$307,127.36 0.07% 0 \$0.00 NA 0 1 \$169,371.02 0.04% 0 \$0.00 NA 0 1 \$194,451.72 0.04% 0 \$0.00 NA 0 1 \$194,451.72 0.04% 0 \$0.00 NA 0 1 \$190,000.00 0.02% 0 \$0.00 NA 0 1 \$115,981.97 0.03% 0 \$0.00 NA 0 1 \$115,981.97 0.03% 0 \$0.00 NA 0 1 \$124,519.05 0.03% 0 \$0.00 NA 0 1 \$124,519.05 0.03% 0 \$0.00 NA 0 1 \$197,628.32 0.02% 0 \$0.00 NA 0 1 \$97,628.32 0.02% 0 \$0.00 NA 0 1 \$242,155.00 0.05% 0 \$0.00 NA 0 |

| HOWARD HANNA<br>MORTGAGE SERVICES AK<br>HOME MORTGAGE A | <b>SA</b> 1 | \$116,146.34    | 0.03% 0 | \$0.00 | NA 0 |
|---|-------------|-----------------|---------|--------|------|
| HURON VALLEY<br>FINANCIAL INC                           | 4           | \$887,309.31    | 0.2% 0  | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                          | 11          | \$1,566,119.50  | 0.35% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                           | 2           | \$565,600.00    | 0.13% 0 | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP.                                    | . 8         | \$2,555,961.08  | 0.57% 0 | \$0.00 | NA 0 |
| INLAND BANK AND TRUS<br>A CORPORATION                   | T, 1        | \$91,229.95     | 0.02% 0 | \$0.00 | NA 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                     | 10          | \$1,601,985.64  | 0.36% 0 | \$0.00 | NA 0 |
| INTERLINC MTG SERVICE                                   | S 1         | \$309,972.35    | 0.07% 0 | \$0.00 | NA 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATIO                     | 2<br>ON 2   | \$323,855.19    | 0.07% 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK<br>N.A.                             | ' 18        | \$5,148,898.22  | 1.15% 0 | \$0.00 | NA 0 |
| K HOVNANIAN AMERICAL<br>MORTGAGE LLC                    | N 1         | \$350,494.27    | 0.08% 0 | \$0.00 | NA 0 |
| KEYSTONE BANK DU  | 2           | \$253,266.23    | 0.06% 0 | \$0.00 | NA 0 |
| LAKEVIEW LOAN<br>SERVICING LLC.                         | 2           | \$531,300.00    | 0.12% 0 | \$0.00 | NA 0 |
| LAKEVIEW LOAN<br>SERVICING, LLC                         | 14          | \$3,334,670.89  | 0.74% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                         | 4           | \$973,480.00    | 0.22% 0 | \$0.00 | NA 0 |
| LHM FINANCIAL<br>CORPORATION                            | 3           | \$509,982.22    | 0.11% 0 | \$0.00 | NA 0 |
| LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION  | 1           | \$174,764.27    | 0.04% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM DBA<br>IMORTGAGE                          | 4           | \$587,838.80    | 0.13% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM LLC                                       | 1           | \$97,000.00     | 0.02% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC                                      | 245         | \$73,019,235.24 | 16.3% 0 | \$0.00 | NA 0 |
| LOANSTAR HOME LOANS<br>LLC                              | , 4         | \$1,607,392.78  | 0.36% 0 | \$0.00 | NA 0 |
| M&T BANK  | 1           | \$198,600.00    | 0.04% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC                                       | 1           | \$625,500.00    | 0.14% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC                       | 1           | \$153,822.76    | 0.03% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION  | 2           | \$280,523.53    | 0.06% 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKER<br>INC                              | RS 1        | \$360,491.35    | 0.08% 0 | \$0.00 | NA 0 |
| METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED           | 2           | \$431,360.97    | 0.1% 0  | \$0.00 | NA 0 |

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| BANK   |     |                 |        | Ц |        |    | Ц |  |
|--|-----|-----------------|--------|---|--------|----|---|--|
| MID AMERICA MORTGAGE, INC.   | 2   | \$420,928.97    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
| MONTAGE MORTGAGE LLC   | 1   | \$188,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT INC  | 1   | \$292,986.60    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ASSURANCE<br>INC  | 11  | \$2,704,754.72  | 0.6%   | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE BANK OF<br>CALIFORNIA                                     | 1   | \$199,724.45    | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1   | \$153,675.00    | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NOW INC   | 3   | \$787,695.18    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE<br>LLC   | 4   | \$549,893.09    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE,<br>LLC  | 2   | \$634,273.18    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| MSA MORTGAGE, LLC  | 1   | \$176,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>COMMERCE                                       | 2   | \$449,661.63    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>COMMERCE DU                                    | 1   | \$129,704.05    | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL MORTGAGE<br>SERVICE, INC.                                 | 1   | \$264,921.15    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| NATIONSTARMORTGAGE   | 184 | \$52,891,755.92 | 11.81% | 0 | \$0.00 | NA | 0 |  |
| NEW PENN FINANCIAL, LLC  | 279 | \$74,099,549.78 | 16.54% | 0 | \$0.00 | NA | 0 |  |
| NEW YORK COMMUNITY<br>BANK   | 1   | \$44,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST BANK, A<br>STATE BANK                                    | 1   | \$111,046.79    | 0.02%  | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION                    | 4   | \$1,291,200.00  | 0.29%  | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE<br>INC  | 2   | \$380,543.00    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
| NYCB MORTGAGE<br>COMPANY, LLC                                      | 3   | \$231,395.00    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| OAK MORTGAGE GROUP<br>INC  | 2   | \$602,543.29    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| OAK MORTGAGE GROUP,<br>INC.  | 5   | \$1,178,982.24  | 0.26%  | 0 | \$0.00 | NA | 0 |  |
| OCWEN LOAN SERVICING<br>LLC  | 12  | \$3,730,800.00  | 0.83%  | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL INC   | 2   | \$495,653.77    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| ONE REPUBLIC INC   | 1   | \$220,800.00    | 0.05%  |   | \$0.00 | NA | т |  |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CLIFORNIA CORPORATION | 1   | \$416,438.29    | 0.09%  |   | \$0.00 | NA |   |  |

| OPES ADVISORS INC  | 1  | \$324,492.15   | 0.07% 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|---------|--------|----|---|--|
| OVM FINANCIAL INC  | 3  | \$585,642.87   | 0.13% 0 | \$0.00 | NA | 0 |  |
| PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY             | 1  | \$417,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| PACOR MORTGAGE CORP  | 2  | \$727,750.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 2  | \$536,829.49   | 0.12% 0 | \$0.00 | NA | 0 |  |
| PENNYMAC LOAN<br>SERVICES, LLC   | 6  | \$1,339,500.00 | 0.3% 0  | \$0.00 | NA | 0 |  |
| PEOPLES BANK, A STATE<br>BANK  | 1  | \$249,407.03   | 0.06% 0 | \$0.00 | NA | 0 |  |
| PEOPLES HOME EQUITY<br>INC A TENNESSEE<br>CORPORATION                      | 2  | \$604,632.06   | 0.13% 0 | \$0.00 | NA | 0 |  |
| PEOPLES NATIONAL BANK  | 2  | \$373,857.89   | 0.08% 0 | \$0.00 | NA | 0 |  |
| PERFORMANCE FINANCIAL INC  | 1  | \$202,426.96   | 0.05% 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC  | 9  | \$1,007,624.14 | 0.22% 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>CORPORATION                 | 1  | \$133,114.66   | 0.03% 0 | \$0.00 | NA | 0 |  |
| PIKE CREEK MORTGAGE<br>SERVICES INC.                                       | 1  | \$292,125.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                   | 5  | \$1,379,447.67 | 0.31% 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK & TRUST, A<br>CORPORATION                                     | 1  | \$108,643.23   | 0.02% 0 | \$0.00 | NA | 0 |  |
| PLAINS COMMERCE BANK,<br>A CORPORATION                                     | 2  | \$222,232.87   | 0.05% 0 | \$0.00 | NA | 0 |  |
| PLAINS COMMERECE<br>BANK, A CORPORATION                                    | 1  | \$149,783.88   | 0.03% 0 | \$0.00 | NA | 0 |  |
| PLATUNUM MTG   | 1  | \$135,516.03   | 0.03% 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES<br>INC   | 8  | \$1,188,159.44 | 0.27% 0 | \$0.00 | NA | 0 |  |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                           | 39 | \$5,024,098.59 | 1.12% 0 | \$0.00 | NA | 0 |  |
| POINT MORTGAGE<br>FINANCIAL A FLORIDA<br>CORPORATION                       | 1  | \$411,406.38   | 0.09% 0 | \$0.00 | NA | 0 |  |
| POTOMAC MORTGAGE<br>GROUP INC  | 1  | \$480,170.89   | 0.11% 0 | \$0.00 | NA | 0 |  |
| PREMIER HOME<br>MORTGAGE, INC., A<br>CORPORATION                           | 1  | \$149,783.87   | 0.03% 0 | \$0.00 | NA | 0 |  |
|  |    |                |         |        |    |   |  |

|               | ARY RESIDENTIAL<br>GAGE INC                     | 1  | \$101,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|---------------|---|----|-----------------|-------|---|--------|----|---|--|
| PRIMA<br>MORT | ARY RESIDENTIAL<br>GAGE INC A<br>SED LENDER     | 2  | \$549,860.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|               | ARY RESIDENTIAL<br>GAGE, INC.                   | 2  | \$216,856.99    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|               | ARY RESIDENTIAL<br>GAGE, INC. DU                | 1  | \$120,986.08    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|               | ELENDING, A PLAINS<br>AL CO. (MHC)              | 1  | \$138,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|               | ELENDING, A<br>SCAPITAL COMPANY                 | 16 | \$1,931,393.71  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| CORPO         | ETON MORTGAGE<br>DRATION                        | 1  | \$348,415.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|               | ITYONE BANK,<br>E CHARTERED BANK                | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PROGI<br>DU   | RESS BANK & TRUST                               | 2  | \$306,335.88    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|               | PECT MORTGAGE,<br>A LIMITED LIABILITY<br>ANY    | 87 | \$26,431,594.67 | 5.9%  | 0 | \$0.00 | NA | 0 |  |
| PROVI<br>BANK | DENT SAVINGS<br>FSB                             | 1  | \$490,611.16    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PULTE         | E MORTGAGE LLC                                  | 16 | \$3,940,425.00  | 0.88% | 0 | \$0.00 | NA | 0 |  |
| R M K         | FINANCIAL CORP                                  | 2  | \$530,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| INC A         | US FINANCIAL GROUP<br>MASSACHUSETTS<br>DRATION  | 1  | \$232,436.48    | 0.05% |   | \$0.00 |    |   |  |
| REGEI<br>CORP | NCY MORTGAGE                                    | 1  | \$196,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|               | ONS FINANCIAL<br>ORATION                        | 1  | \$115,981.97    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| RELIA<br>LLC  | NCE FIRST CAPITAL                               | 1  | \$156,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LLCA          | NCE FIRST CAPITAL DELAWARE LIMITED LITY COMPANY | 1  | \$145,406.49    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| RENA          | SANT BANK                                       | 5  | \$657,530.52    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CORPO         | ENTIAL MORTGAGE<br>DRATION, AN S<br>DRATION     | 2  | \$511,339.41    | 0.11% |   | \$0.00 | NA | 0 |  |
| RESM.         | AC, INC.  | 12 | \$2,699,529.92  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|               | MORTGAGE<br>DRATION                             | 7  | \$2,070,261.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| CORPO         | MORTGAGE<br>ORATION A<br>GAN CORPORATION        | 1  | \$287,585.04    | 0.06% | 0 | \$0.00 | NA | 0 |  |

| ROYAL UNITED<br>MORTGAGE LLC         | 4   | \$645,603.51                   | 0.14% 0   | \$0.00        | NA 0        |  |
|--------------------------------------|-----|--------------------------------|-----------|---------------|-------------|--|
| RPM MORTGAGE INC                     | 1   | \$387,750.00                   | 0.09% 0   | \$0.00        | NA 0        |  |
| SAGAMORE HOME                        | 2   | ·                              |           |               |             |  |
| MORTGAGE, LLC.                       | 2   | \$445,746.38                   | 0.1% 0    | \$0.00        | NA 0        |  |
| SECURITYNATIONAL                     |     |                                |           |               |             |  |
| MORTGAGE COMPANY,                    | A 6 | \$1,125,258.96                 | 0.25% 0   | \$0.00        | NA 0        |  |
| UTAH CORPORATION                     |     |                                |           |               |             |  |
| SERVIS FIRST BANK                    | 3   | \$412,079.36                   | 0.09% 0   | \$0.00        | NA 0        |  |
| SHAMROCK FINANCIAL                   | 3   | \$562,987.13                   | 0.13% 0   | \$0.00        | NA 0        |  |
| CORPORATION                          |     | Ψ302,307.12                    | 0.15 /6 0 | Ψ0.00         | 1110        |  |
| SHELTER LENDING                      | 1   | \$146,008.06                   | 0.03% 0   | \$0.00        | NA 0        |  |
| SERVICES LLC                         |     | , ,,,,,,,,,                    |           |               | <del></del> |  |
| SHELTER LENDING                      | 59  | \$14,110,209.43                | 3.15% 0   | \$0.00        | NA 0        |  |
| SERVICES, LLC                        |     | , , ,                          |           |               | +           |  |
| SHELTER MORTGAGE                     | 3   | \$394,388.35                   | 0.09% 0   | \$0.00        | NA 0        |  |
| COMPANY, L.L.C.                      |     |                                |           |               | ++          |  |
| SHELTER MORTGAGE                     | 7   | \$1,335,927.00                 | 0.3% 0    | \$0.00        | NA 0        |  |
| COMPANY, LLC                         |     |                                |           |               | -++         |  |
| SIERRA PACIFIC<br>MORTGAGE COMPANY I | NC  |                                |           |               |             |  |
| A CALIFORNIA                         | 1   | \$412,857.22                   | 0.09% 0   | \$0.00        | NA 0        |  |
| CORPORATION                          |     |                                |           |               |             |  |
| SIRVA MORTGAGE INC                   | 5   | \$1,196,683.70                 | 0.27% 0   | \$0.00        | NA 0        |  |
| SOUTHEAST MORTGAGE                   |     |                                |           |               |             |  |
| GEORGIA INC                          | 1   | \$185,250.00                   | 0.04% 0   | \$0.00        | NA 0        |  |
| SOUTHERN FIDELITY                    |     |                                |           |               |             |  |
| MORTGAGE LLC                         | 1   | \$130,823.54                   | 0.03% 0   | \$0.00        | NA 0        |  |
| SOUTHERN TRUST                       |     | <b>* 1 - - - - - - - - - -</b> |           | +0.00         |             |  |
| MORTGAGE LLC                         | 1   | \$475,000.00                   | 0.11% 0   | \$0.00        | NA 0        |  |
| SOUTHWEST FUNDING I                  | P 2 | \$641,100.00                   | 0.14% 0   | \$0.00        | NA 0        |  |
| STERLING FINANCIAL IN                |     | \$471,000.00                   | 0.11% 0   |               |             |  |
| STOCKMAN BANK OF                     |     |                                |           |               |             |  |
| MONTANA                              |     | \$174,100.00                   | 0.04% 0   | \$0.00        | NA 0        |  |
| SUMMIT HOME                          |     | φ <b>751 (71</b> 00            | 0.176/    | ΦΩ ΩΩ         | NAC         |  |
| MORTGAGE, LLC                        | 3   | \$751,671.00                   | 0.17% 0   | \$0.00        | NA 0        |  |
| SWBC MORTGAGE                        |     | ¢450,420,25                    | 0.107.0   | <b>\$0.00</b> | NIAO        |  |
| CORPORATION                          | 3   | \$459,429.25                   | 0.1% 0    | \$0.00        | NA 0        |  |
| SYMMETRY MORTGAGE                    | , 1 | \$50.701.70                    | 0.010/.0  | \$0.00        | NI A O      |  |
| CORP.                                | 1   | \$58,701.73                    | 0.01% 0   | \$0.00        | NA 0        |  |
| SYNERGY HOME LOANS                   | 1   | \$71,000,00                    | 0.020/    | \$0.00        | NAO         |  |
| LLC                                  | 1   | \$71,000.00                    | 0.02% 0   | \$0.00        | NA 0        |  |
| SYNOVUS MORTGAGE                     | 2   | \$440.052.76                   | 0.1% 0    | \$0.00        | NAO         |  |
| CORP.                                | 3   | \$440,952.76                   | 0.1%      | \$0.00        | NA 0        |  |
| T. GRAHAM MORTGAGE                   | ,   |                                | T         |               | $\Box$      |  |
|                                      |     | <b>\$2.52.000.00</b>           | 0.06% 0   | \$0.00        | NA 0        |  |
| INC. A SUBSIDIARY OF                 | 1   | \$253,000.00                   | 0.00%     | Ψ0.00         | 11110       |  |
| INC. A SUBSIDIARY OF<br>CHARTER B    | 1   | \$253,000.00                   | 0.00% 0   | \$0.00        | NA 0        |  |

| THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                               |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| THE MORTGAGE<br>CONNECTION, LLC, A MS<br>LIMITED LIABILI              | 7  | \$1,394,165.91 | 0.31% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION                   | 1  | \$288,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE,<br>A CORPORATION                                  | 1  | \$415,769.36   | 0.09% 0 | \$0.00 | NA 0 |
| TRINITY MORTGAGE<br>COMPANY,A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$289,800.00   | 0.06% 0 | \$0.00 | NA 0 |
| TRUSTMARK NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION         | 36 | \$6,686,157.18 | 1.49% 0 | \$0.00 | NA 0 |
| UNITED MISSISSIPPI BANK,<br>A MISSISSIPPI BANKING<br>COR              | 2  | \$353,869.46   | 0.08% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                        | 2  | \$240,655.47   | 0.05% 0 | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC.                                    | 1  | \$58,000.00    | 0.01% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION                                       | 13 | \$3,276,623.00 | 0.73% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE<br>CORPORATION  | 3  | \$475,517.30   | 0.11% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC  | 6  | \$1,119,658.03 | 0.25% 0 | \$0.00 | NA 0 |
| VICTORIAN FINANCE LLC   | 1  | \$196,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| VIP MORTGAGE INC  | 1  | \$177,800.00   | 0.04% 0 | \$0.00 | NA 0 |
| VIP MORTGAGE, INC.  | 1  | \$166,165.40   | 0.04% 0 | \$0.00 | NA 0 |
| W.R. STARKEY MORTGAGE,<br>LLP   | 1  | \$223,684.38   | 0.05% 0 | \$0.00 | NA 0 |
| WARD KILDUFF<br>MORTGAGE LLC  | 7  | \$2,222,620.00 | 0.5% 0  | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORPORATION                                    | 2  | \$125,850.24   | 0.03% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1  | \$297,392.55   | 0.07% 0 | \$0.00 | NA 0 |
| WATSON MORTGAGE<br>CORP.  | 1  | \$152,071.77   | 0.03% 0 | \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A.  | 6  | \$606,749.29   | 0.14% 0 | \$0.00 | NA 0 |
| WHITNEY BANK DBA<br>HANCOCK BANK                                      | 1  | \$134,527.62   | 0.03% 0 | \$0.00 | NA 0 |
|   | 1  | \$336,000.00   | 0.08% 0 | \$0.00 | NA 0 |

|  | WILLOW BEND MORTGAGE<br>COMPANY LLC             |              |                  |       |        |        |    |   |
|--|---|--------------|------------------|-------|--------|--------|----|---|
|  | WR STARKEY MORTGAGE<br>LLP                      | 4            | \$1,224,366.48   | 0.27% | 0      | \$0.00 | NA | 0 |
|  | WYNDHAM CAPITAL<br>MORTGAGE, INC.               | 1            | \$409,873.80     | 0.19% | 0      | \$0.00 | NA | 0 |
| Total  |   | 1,806        | \$447,915,968.31 | 100%  | 0      | \$0.00 | ļ  | 0 |
| 31418BTK2  | 1ST PREFERENCE<br>MORTGAGE CORPORATION          | 1            | \$239,434.07     | 0.04% | 0      | \$0.00 | NA | 0 |
|  | 1ST PRIORITY MORTGAGE, INC.                     | 1            | \$179,046.56     | 0.03% | 0      | \$0.00 | NA | 0 |
| 1ST SOURCE BANK  ABC BANK AN ILLINOIS CHARTERED BANK  ACCUNET MORTGAGE LLC A WI LLC  ACCUNET MORTGAGE LLC A WISCONSIN LLC  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ACOPIA, LLC A CORPORATION  ADAMS COUNTY NATIONAL BANK | 1ST SOURCE BANK                                 | 7            | \$1,046,716.62   | 0.18% | 0      | \$0.00 | NA | 0 |
|  |   | 1            | \$185,600.00     | 0.03% | 0      | \$0.00 | NA | 0 |
|  |   | 1            | \$196,900.00     | 0.03% | 0      | \$0.00 | NA | 0 |
|  | 1   | \$289,350.00 | 0.05%            | 0     | \$0.00 | NA     | 0  |   |
|  | 2   | \$344,916.34 | 0.06%            | 0     | \$0.00 | NA     | 0  |   |
|  | 1   | \$145,197.42 | 0.03%            | 0     | \$0.00 | NA     | 0  |   |
|  | 1   | \$135,034.23 | 0.02%            | 0     | \$0.00 | NA     | 0  |   |
|  | ADK BANCORP INC, A<br>CALIFORNIA<br>CORPORATION | 1            | \$286,000.00     | 0.05% | 0      | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE<br>CORPORATION                 | 1            | \$391,750.00     | 0.07% | 0      | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTAGE<br>SERVICES,IN               | 1            | \$218,585.39     | 0.04% | 0      | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE<br>CORPORATION                   | 1            | \$133,247.39     | 0.02% | 0      | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD.                            | 1            | \$242,209.71     | 0.04% | 0      | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST COMPANY, INC.             | 1            | \$127,885.36     | 0.02% | 0      | \$0.00 | NA | 0 |
| AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORPORATIO AMERICAN FINANCIAL MORTGAGE CORP  | BANK, A FEDERAL                                 | 1            | \$259,549.58     | 0.05% | 0      | \$0.00 | NA | 0 |
|  | 2   | \$715,171.72 | 0.13%            | 0     | \$0.00 | NA     | 0  |   |
|  | AMERICAN FINANCIAL<br>MORTGAGE CORP             | 1            | \$238,301.39     | 0.04% | 0      | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>NATIONAL BANK              | 1            | \$227,000.00     | 0.04% | 0      | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC      | 1            | \$97,000.00      | 0.02% | 0      | \$0.00 | NA | 0 |

| A CORPORATION  |      |                |         |        |      |
|--|------|----------------|---------|--------|------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1    | \$198,335.65   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                        | 3    | \$572,634.09   | 0.1% 0  | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC<br>MORTGAGE CORPORATION | 1    | \$110,688.76   | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK  | 2    | \$578,547.04   | 0.1% 0  | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY                                     | 1    | \$102,507.72   | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1    | \$241,336.87   | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP   | 1    | \$317,843.73   | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1    | \$244,419.45   | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 2    | \$301,536.02   | 0.05% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING COR   | LP 1 | \$235,258.51   | 0.04% 0 | \$0.00 | NA 0 |
| AMERICASH  | 1    | \$327,067.43   | 0.06% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL, INC.   | 1    | \$217,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                                       | 1    | \$274,218.12   | 0.05% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTAGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                        |      | \$279,901.92   | 0.05% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORORATION, A GEORGIA<br>CORPORATION                         | 1    | \$231,331.16   | 0.04% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION  | 2    | \$776,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 16   | \$4,242,969.24 | 0.74% 0 | \$0.00 | NA 0 |
| APPROVED FUNDING CORI  | 2 1  | \$346,013.41   | 0.06% 0 | \$0.00 | NA 0 |
| AQUESTA BANK   | 1    | \$338,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA UNITE                                     | D 1  | \$327,578.92   | 0.06% 0 | \$0.00 | NA 0 |

| LENDING   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM<br>A CORPORATION | 1 | \$188,983.02   | 0.03% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP LLC                                | 4 | \$830,627.87   | 0.15% 0 | \$0.00 | NA 0 |
| ASSURED MORTGAGE INC  | 1 | \$158,588.06   | 0.03% 0 | \$0.00 | NA 0 |
| AT & T FAMILY FEDERAL<br>CREDIT UNION                           | 3 | \$469,528.28   | 0.08% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST<br>MORTGAGE LLC                                  | 1 | \$363,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST<br>MORTGAGE, LLC                                 | 2 | \$674,917.90   | 0.12% 0 | \$0.00 | NA 0 |
| ATLANTIC FINANCIAL, INC.  | 1 | \$260,257.93   | 0.05% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LENDING, INC.                                     | 1 | \$290,184.08   | 0.05% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS,<br>INC.                                    | 1 | \$299,135.12   | 0.05% 0 | \$0.00 | NA 0 |
| ATLANTIC STEWARDSHIP<br>BANK                                    | 1 | \$252,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL<br>GROUP, INC.                                 | 3 | \$418,818.12   | 0.07% 0 | \$0.00 | NA 0 |
| AUSTIN BANK, TEXAS<br>NATIONAL ASSOCIATION                      | 1 | \$139,500.00   | 0.02% 0 | \$0.00 | NA 0 |
| AVEX FUNDING<br>CORPORATION                                     | 1 | \$356,996.21   | 0.06% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC<br>(PHH)                                   | 3 | \$713,100.48   | 0.12% 0 | \$0.00 | NA 0 |
| AY CAPITAL MORTGAGE<br>CORP                                     | 1 | \$305,628.56   | 0.05% 0 | \$0.00 | NA 0 |
| BACK BAY FUNDING  | 1 | \$366,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| BANCFIRST   | 1 | \$140,000.00   | 0.02% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 9 | \$1,844,390.52 | 0.32% 0 | \$0.00 | NA 0 |
| BANK OF AMERICA, N.A.   | 7 | \$1,361,778.16 | 0.24% 0 | \$0.00 | NA 0 |
| BANK OF ANN ARBOR   | 2 | \$532,473.38   | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF CLARENDON<br>(THE)                                      | 1 | \$111,681.56   | 0.02% 0 | \$0.00 | NA 0 |
| BANK OF COMMERCE  | 1 | \$224,350.62   | 0.04% 0 | \$0.00 | NA 0 |
| BANK OF NORTH<br>CAROLINA A NORTH<br>CAROLINA CORPORATION       | 1 | \$37,891.96    | 0.01% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPNAY, LLC                              | 1 | \$227,094.25   | 0.04% 0 | \$0.00 | NA 0 |
| BAY BANK, FSB   | 1 | \$247,294.89   | 0.04% 0 | \$0.00 | NA 0 |
| BAY CAPITAL MORTGAGE<br>CORP                                    | 1 | \$278,206.74   | 0.05% 0 | \$0.00 | NA 0 |
| BAY CAPITAL MORTGAGE  | 1 | \$215,900.00   | 0.04% 0 | \$0.00 | NA 0 |

| CORPORATION   |    |                 |              |        |      |
|---|----|-----------------|--------------|--------|------|
| BELL STATE BANK &<br>TRUST  | 1  | \$310,726.31    | 0.05% 0      | \$0.00 | NA 0 |
| BERKSHIRE BANK  | 1  | \$262,200.00    | $0.05\% \ 0$ | \$0.00 | NA 0 |
| BI-COASTAL MORTGAGE<br>INC, A MARYLAND<br>CORPORATION                           | 1  | \$386,000.00    | 0.07% 0      | \$0.00 | NA 0 |
| BI-COASTAL MORTGAGE, INC.   | 1  | \$178,000.00    | 0.03% 0      | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA              | 1  | \$286,437.00    | 0.05% 0      | \$0.00 | NA 0 |
| BOFI FEDERAL BANK   | 1  | \$187,200.00    | 0.03% 0      | \$0.00 | NA 0 |
| BOND STREET MORTGAGE<br>LLC, A LIMITED LIABILITY<br>CORP                        | 1  | \$463,250.00    | 0.08% 0      | \$0.00 | NA 0 |
| BP FEDERAL CREDIT<br>UNION  | 1  | \$208,513.71    | 0.04% 0      | \$0.00 | NA 0 |
| BRANCH BANKING AND<br>TRUST COMPANY   | 64 | \$13,959,557.08 | 2.44% 0      | \$0.00 | NA 0 |
| BRAND MORTGAGE<br>GROUP, LLC  | 2  | \$528,000.00    | 0.09% 0      | \$0.00 | NA 0 |
| BRIDGEWATER SAVINGS<br>BANK   | 1  | \$227,351.75    | 0.04% 0      | \$0.00 | NA 0 |
| CALIBER HOME LOANS,<br>INC.   | 6  | \$879,310.89    | 0.15% 0      | \$0.00 | NA 0 |
| CALLISTO GROUP INC DBA<br>METRO LENDING SERVICES<br>A CALIFORNIA<br>CORPORATION | 1  | \$403,864.43    | 0.07% 0      | \$0.00 | NA 0 |
| CAPGROW HOME<br>MORTGAGE, LLC   | 1  | \$186,283.50    | 0.03% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER L L C A<br>LIMITED LIABILITY<br>COMPANY                          | 1  | \$108,000.00    | 0.02% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER LLC  | 2  | \$400,600.00    | $0.07\% \ 0$ | \$0.00 | NA 0 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                            | 6  | \$1,414,715.32  | 0.25% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC   | 1  | \$233,842.49    | 0.04% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC A<br>LLC  | 2  | \$289,209.80    | 0.05% 0      | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC, A<br>LLC   | 1  | \$228,357.91    | 0.04% 0      | \$0.00 | NA 0 |
| CAPITALMARK BANK AND<br>TRUST   | 1  | \$390,355.61    | 0.07% 0      | \$0.00 | NA 0 |
| CAPSTAR LENDING, LLC  | 2  | \$434,756.64    | 0.08% 0      | \$0.00 | NA 0 |
| CARTUS HOME LOANS   | 1  | \$179,488.22    | 0.03% 0      | \$0.00 | NA 0 |

| CBC NATIONAL BANK  |                       |    |                 |         |           |      |
|--|-----------------------|----|-----------------|---------|-----------|------|
| FEDERALLY CHARTERED   2   \$590,326.16   0.1%   0   \$0.00   NA   0   NATIONAL BANK   CENDERA FUNDING, INC.   1   \$127,641.10   0.02%   0   \$0.00   NA   0   NA   0   CENTENNIAL BANK   3   \$653,080.76   0.11%   0   \$0.00   NA   0   CENTENNIAL BANK   3   \$653,080.76   0.11%   0   \$0.00   NA   0   CENTENNIAL BANK   3   \$653,080.76   0.11%   0   \$0.00   NA   0   CENTENAL WILLAMETTE   COMMUNITY CREDIT   1   \$120,000.00   0.02%   0   \$0.00   NA   0   CHUCAGO FINANCIAL   2   \$691,865.70   0.12%   0   \$0.00   NA   0   CHUCAGO FINANCIAL   INC., A FLORIDA   1   \$338,086.01   0.06%   0   \$0.00   NA   0   CORPORATION   1   \$338,086.01   0.06%   0   \$0.00   NA   0   CORPORATION   1   \$89,550.00   0.02%   0   \$0.00   NA   0   CHURCHILL MORTGAGE   1   \$158,547.93   0.03%   0   \$0.00   NA   0   CHURCHILL MORTGAGE   1   \$200,000.00   0.03%   0   \$0.00   NA   0   CHURCHILL MORTGAGE   1   \$200,000.00   0.03%   0   \$0.00   NA   0   CHURCHILL MORTGAGE   1   \$200,000.00   0.03%   0   \$0.00   NA   0   CHURCHILL MORTGAGE   1   \$158,547.93   0.03%   0   \$0.00   NA   0   CITIBANK,NA.   68   \$12,547.299.42   2.2%   0   \$0.00   NA   0   CITIBANK,NA.   68   \$12,547.299.42   2.2%   0   \$0.00   NA   0   CITIBANK,NA.   68   \$12,547.299.42   2.2%   0   \$0.00   NA   0   CORPORATION   1   \$74,680.00   0.01%   0   \$0.00   NA   0   CORPORATION   1   \$74,680.00   0.01%   0   \$0.00   NA   0   COMMENCIAGE, LLC   1   \$319,620.00   0.06%   0   \$0.00   NA   0   COMMENCIAGE, LLC   1   \$319,620.00   0.06%   0   \$0.00   NA   0   COMMENCIAB BANK   2   \$285,870.23   0.05%   0   \$0.00   NA   0   COMMENCIAB BANK   2   \$285,870.23   0.05%   0   \$0.00   NA   0   COMMENCIAB BANK   2   \$285,870.23   0.05%   0   \$0.00   NA   0   COMMENCIAB BANK   2   \$285,870.23   0.05%   0   \$0.00   NA   0   COMMENCIAB BANK   2   \$285,870.23   0.05%   0   \$0.00   NA   0   COMMENCIAB BANK   2   \$285,870.23   0.05%   0   \$0.00   NA   0   COMMENCIAB BANK   1   \$148,882.23   0.03%   0   \$0.00   NA   0   COMMENCIAB BANK   1   \$148,882.23   0.03%   0   \$0.00   NA   0   COMMENCIAB BANK | CBC NATIONAL BANK     | 4  | \$1,179,645.47  | 0.21% 0 | \$0.00    | NA 0 |
| NATIONAL BANK  |                       | 2  | \$590,326.16    | 0.1% 0  | \$0.00    | NA 0 |
| CENTENNIAL BANK   3   S653,080.76   0.11%   0   S0.00   NA   0   |                       |    | , = = = ,=      |         | , , , , , |      |
| CENTRAL WILLAMETTE   | CENDERA FUNDING, INC. | 1  | \$127,641.10    | 0.02% 0 | \$0.00    | NA 0 |
| COMMUNITY CREDIT   1   \$120,000.00   0.02%0   \$0.00   NA 0   CHICAGO FINANCIAL   2   \$691,865.70   0.12%0   \$0.00   NA 0   CHICAGO FINANCIAL   INC., A FLORIDA   1   \$338,086.01   0.06%0   \$0.00   NA 0   CORPORATION   1   \$338,086.01   0.06%0   \$0.00   NA 0   CORPORATION   CHURCHILL MORTGAGE   1   \$89,550.00   0.02%0   \$0.00   NA 0   CHURCHILL MORTGAGE   1   \$158,547.93   0.03%0   \$0.00   NA 0   CHURCHILL MORTGAGE   1   \$200,000.00   0.03%0   \$0.00   NA 0   CITIBANK,NA.   68   \$12,547,299.42   2.2%0   \$0.00   NA 0   CITIBANK,NA.   68   \$12,547,299.42   2.2%0   \$0.00   NA 0   CITIBANK,NA.   68   \$12,547,299.42   2.2%0   \$0.00   NA 0   CORPORATION   CLASS ACT FEDERAL   1   \$74,680.00   0.01%0   \$0.00   NA 0   CUM MORTGAGE, LLC   1   \$319,620.00   0.06%0   \$0.00   NA 0   CUM MORTGAGE, LLC   1   \$319,620.00   0.06%0   \$0.00   NA 0   CUM MORTGAGE, LLC   1   \$132,657.09   0.02%0   \$0.00   NA 0   COASTWAY COMMUNITY   BANK A STATE   1   \$132,627.09   0.02%0   \$0.00   NA 0   COMERICA BANK   2   \$24,662,926.14   0.82%0   \$0.00   NA 0   COMMERCE BANK   1   \$114,500.00   0.03%0   \$0.00   NA 0   COMMERCE BANK   1   \$114,500.00   0.02%0   \$0.00   NA 0   COMMERCA BANK   1   \$148,582.23   0.03%0   \$0.00   NA 0   COMMERCA BANK   1   \$193,425.06   0.03%0   \$0.00   NA 0   COMMORUMALTH   0.0000   0.0000   0.0000   NA 0   COMMONUMALTH   0.0000   0.0000   0.0000   0.0000   NA 0   COMMONUMALTH   0.0000   0.0000   0.0000   0.0000   NA 0   COMMONUMALTH   0.00000   0.00000   0.00000   0.00000   0.0000000   0.00000000   | CENTENNIAL BANK       | 3  | \$653,080.76    | 0.11% 0 | \$0.00    | NA 0 |
| CHICAGO FINANCIAL   2   \$691,865.70   0.12%   0   \$0.00   NA   0   |                       | 1  | \$120,000.00    | 0.02% 0 | \$0.00    | NA 0 |
| SERVICES, INC.   2   S691,865.70   0.12%0   \$0.00   NA0   CHRISTENSEN FINANCIAL, INC., A FLORIDA   CORPORATION   1   \$338,086.01   0.06% 0   \$0.00   NA0   CORPORATION   CHURCHILL MORTGAGE   1   \$89,550.00   0.02% 0   \$0.00   NA0   CHURCHILL MORTGAGE   1   \$158,547.93   0.03% 0   \$0.00   NA0   CHURCHILL MORTGAGE   1   \$158,547.93   0.03% 0   \$0.00   NA0   CHURCHILL MORTGAGE   1   \$200,000.00   0.03% 0   \$0.00   NA0   CITIBANK,N.A.   68   \$12,547,299.42   2.2% 0   \$0.00   NA0   CITIZENS BANK OF LAS   CRUCES A NEW MEXICO   1   \$123,652.32   0.02% 0   \$0.00   NA0   CORPORATION   CLASS ACT FEDERAL   \$74,680.00   0.01% 0   \$0.00   NA0   CORPORATION   CLASS ACT FEDERAL   \$1   \$319,620.00   0.06% 0   \$0.00   NA0   COASTWAY COMMUNITY   BANK A STATE   1   \$132,627.09   0.02% 0   \$0.00   NA0   CHARTERED BANK   COLDWELL BANKER HOME   LOANS   COLDWELL BANKER HOME   LOANS   COLDWELL BANKER HOME   COMBERCA BANK   2   \$285,870.23   0.05% 0   \$0.00   NA0   COMMERCE BANK   1   \$111,250.00   0.02% 0   \$0.00   NA0   COMMERCA BANK   1   \$111,250.00   0.02% 0   \$0.00   NA0   COMMERCIAL BANK   1   \$111,250.00   0.02% 0   \$0.00   NA0   COMMERCIAL BANK   1   \$139,3425.06   0.03% 0   \$0.00   NA0   CORPORATION   COMMONFUND MORTGAGE   CORPORATION   COMMONFUND MORTGAGE   CORPORATION   COMMONFUND MORTGAGE   CORPORATION   COMMONFUND MORTGAGE   CORPORATION   COMMONWEALTH   1   \$139,585.10   0.02% 0   \$0.00   NA0   COMMONWEALTH   MORTGAGE   LLC   COMMONWEALTH   MORTGAGE   LLC   COMMONWEALTH   MORTGAGE, LLC   COMMONWEALTH   MORTGAGE, LLC   COMMONWEALTH   S98,026.97   0.02% 0   \$0.00   NA0   COMMONGEALTH   MORTGAGE, LLC   COMMONWEALTH   S98,026.97   0.02% 0   \$0.00   NA0   COMMONGEALTH   MORTGAGE, LLC   COMMONWEALTH   S98,026.97   0.02% 0   \$0.00   NA0   COMMONGEALTH   S98,026.97   0.02% 0   \$0.00   NA0   COMMONGEALTH   MORTGAGE, LLC   COMMONGEACH   S0.00   S0.00   S0.00   NA0   COMMONGEACH   S0.00   S0.00   S0.00   S0.00   NA0   COMMONGEACH   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00                     | UNION                 |    |                 |         |           |      |
| SERVICES, INC.   CHRISTENSEN FINANCIAL,   INC., A FLORIDA   CORPORATION   CORPORATION   CHURCHILL MORTGAGE   S89,550.00   0.02% 0   S0.00   NA 0   CORPORATION   CHURCHILL MORTGAGE   1   S158,547.93   0.03% 0   S0.00   NA 0   CHURCHILL MORTGAGE   1   S158,547.93   0.03% 0   S0.00   NA 0   CIBM BANK   1   S200,000.00   0.03% 0   S0.00   NA 0   CITIBANK,N.A.   68   S12,547,299.42   2.2% 0   S0.00   NA 0   CITIZENS BANK OF LAS   CRUCES A NEW MEXICO   1   S123,652.32   0.02% 0   S0.00   NA 0   CORPORATION   CLASS ACT FEDERAL   CREDIT UNION   1   S74,680.00   0.01% 0   S0.00   NA 0   CLM MORTGAGE, LLC   1   S319,620.00   0.06% 0   S0.00   NA 0   COASTWAY COMMUNITY   BANK A STATE   1   S132,627.09   0.02% 0   S0.00   NA 0   COLOWELL BANKER HOME   LOANS   COLOWELL BANKER HOME   LOANS   COLE TAYLOR BANK   20   S4,662,926.14   0.82% 0   S0.00   NA 0   COMERICA BANK   2   S285,870.23   0.05% 0   S0.00   NA 0   COMMERICA BANK   1   S111,250.00   0.02% 0   S0.00   NA 0   COMMERICAL BANK   1   S148,582.23   0.03% 0   S0.00   NA 0   COMMERICAL BANK   1   S148,582.23   0.03% 0   S0.00   NA 0   COMMORTUND MORTGAGE   CORPORATION   COMMONWEALTH   1   S139,585.10   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S139,585.10   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S139,585.10   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S198,026.97   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S98,026.97   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S98,026.97   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S98,026.97   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S98,026.97   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S98,026.97   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S98,026.97   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S98,026.97   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S98,026.97   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S98,026.97   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S98,026.97   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S98,026.97   0.02% 0   S0.00   NA 0   COMMONWEALTH   1   S98,026.97   0.02% 0   S0.00   S0.0   | CHICAGO FINANCIAL     | 2  | \$601 865 70    | 0.12%0  | 90.00     | NAO  |
| INC., A FLORIDA   1   \$338,086.01   0.06% 0   \$0.00   NA 0   | SERVICES, INC.        |    | \$091,803.70    | 0.12700 | \$0.00    | NAU  |
| CORPORATION  | INC., A FLORIDA       | 1  | \$338,086.01    | 0.06% 0 | \$0.00    | NA 0 |
| HOME LOANS   |                       | 1  | \$89,550.00     | 0.02% 0 | \$0.00    | NA 0 |
| CIBM BANK  | CHURCHILL MORTGAGE    | 1  | \$158,547.93    | 0.03% 0 | \$0.00    | NA 0 |
| CITIZENS BANK OF LAS   | CIBM BANK             | 1  | \$200,000.00    | 0.03% 0 | \$0.00    | NA 0 |
| CRUCES A NEW MEXICO  | CITIBANK,N.A.         | 68 | \$12,547,299.42 | 2.2% 0  | \$0.00    | NA 0 |
| CREDIT UNION   | CRUCES A NEW MEXICO   | 1  | \$123,652.32    | 0.02% 0 | \$0.00    | NA 0 |
| COASTWAY COMMUNITY   BANK A STATE   1 \$132,627.09   0.02% 0 \$0.00   NA 0   |                       | 1  | \$74,680.00     | 0.01% 0 | \$0.00    | NA 0 |
| BANK A STATE   | CLM MORTGAGE, LLC     | 1  | \$319,620.00    | 0.06% 0 | \$0.00    | NA 0 |
| LOANS  | BANK A STATE          | 1  | \$132,627.09    | 0.02% 0 | \$0.00    | NA 0 |
| COMERICA BANK   2   \$285,870.23   0.05%   0   \$0.00   NA   0   |                       | 1  | \$178,500.00    | 0.03% 0 | \$0.00    | NA 0 |
| COMERICA BANK   2   \$285,870.23   0.05%   0   \$0.00   NA   0   | COLE TAYLOR BANK      | 20 | \$4,662,926.14  | 0.82% 0 | \$0.00    | NA 0 |
| COMMERCIAL BANK   1   \$148,582.23   0.03% 0   \$0.00   NA 0   | COMERICA BANK         | 2  |                 |         | \$0.00    |      |
| COMMERICAL BANK AND TRUST COMPANY A  | COMMERCE BANK         | 1  | \$111,250.00    | 0.02% 0 | \$0.00    | NA 0 |
| TRUST COMPANY A CORPORATION  COMMONFUND MORTGAGE CORPORATION A CORPORATION A CORPORATION B COMMONWEALTH MORTGAGE LLC COMMONWEALTH MORTGAGE, LLC COMMUNITY BANK & TRUST  1 \$193,425.06 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0   | COMMERCIAL BANK       | 1  | \$148,582.23    | 0.03% 0 | \$0.00    | NA 0 |
| CORPORATION A CORPORATION         1         \$241,570.76         0.04% 0         \$0.00         NA 0           COMMONWEALTH MORTGAGE LLC         1         \$139,585.10         0.02% 0         \$0.00         NA 0           COMMONWEALTH MORTGAGE, LLC         2         \$500,000.00         0.09% 0         \$0.00         NA 0           COMMUNITY BANK & TRUST         1         \$98,026.97         0.02% 0         \$0.00         NA 0   | TRUST COMPANY A       | 1  | \$193,425.06    | 0.03% 0 | \$0.00    | NA 0 |
| MORTGAGE LLC  COMMONWEALTH MORTGAGE, LLC  COMMUNITY BANK & 1 \$98,026.97 0.02% 0 \$0.00 NA 0  TRUST  NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0   | CORPORATION A         | 1  | \$241,570.76    | 0.04% 0 | \$0.00    | NA 0 |
| MORTGAGE, LLC 2 \$500,000.00 0.09% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$98,026.97 0.02% 0 \$0.00 NA 0  |                       | 1  | \$139,585.10    | 0.02% 0 | \$0.00    | NA 0 |
| TRUST 1 \$98,026.97 0.02% 0 \$0.00 NA 0  |                       | 2  | \$500,000.00    | 0.09% 0 | \$0.00    | NA 0 |
| 1 \$180,500.00 0.03% 0 \$0.00 NA 0   |                       | 1  | \$98,026.97     | 0.02% 0 | \$0.00    | NA 0 |
|  |                       | 1  | \$180,500.00    | 0.03% 0 | \$0.00    | NA 0 |

| COMMUNITY BANK OF<br>MISSISSIPPI                                       |    |                |              |        |    |   |
|--|----|----------------|--------------|--------|----|---|
| COMMUNITY CHOICE<br>CREDIT, A STATE<br>CHARTERED CREDIT<br>UNION       | 1  | \$244,283.85   | 0.04% 0      | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK,<br>A CORPORATION                                 | 1  | \$138,604.79   | 0.02% 0      | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP, INC.   | 1  | \$292,000.00   | 0.05% 0      | \$0.00 | NA | 0 |
| COMMUNITY WEST BANK<br>NA A NATIONAL BANK                              | 1  | \$254,274.98   | 0.04% 0      | \$0.00 | NA | 0 |
| COMPASS BANK   | 9  | \$2,128,335.01 | 0.37% 0      | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK   | 1  | \$451,712.03   | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                  | 1  | \$90,840.99    | 0.02% 0      | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK   | 2  | \$384,519.56   | 0.07% 0      | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 11 | \$2,586,026.70 | 0.45% 0      | \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE, INC., DBA<br>SMARTMORTGAGE.COM                | 1  | \$184,000.00   | 0.03% 0      | \$0.00 | NA | 0 |
| CORP. INVESTORS MTG<br>GROUP INC.                                      | 1  | \$280,223.05   | 0.05% 0      | \$0.00 | NA | 0 |
| CUSTOMERS BANK, A<br>CORPORATION                                       | 1  | \$415,781.08   | 0.07% 0      | \$0.00 | NA | 0 |
| DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY        | 1  | \$318,250.00   | 0.06% 0      | \$0.00 | NA | 0 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION | 1  | \$156,811.22   | 0.03% 0      | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT<br>UNION  | 1  | \$232,000.00   | 0.04% 0      | \$0.00 | NA | 0 |
| DESERET FIRST FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                 | 1  | \$180,000.00   | 0.03% 0      | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION                     | 1  | \$213,408.29   | 0.04% 0      | \$0.00 | NA | 0 |
| DISTINCTIVE HOME<br>LENDING, INC.                                      | 1  | \$264,000.00   | 0.05% 0      | \$0.00 | NA | 0 |
| DITECH MORTGAGE CORP   | 6  | \$1,193,520.14 | 0.21% 0      | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC,  | 1  | \$347,522.84   | 0.06% 0      | \$0.00 | NA |   |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA                                   | 2  | \$493,500.00   | 0.09% 0      | \$0.00 | NA |   |

| CORPORATION   |    |                 |         |        |      |
|---|----|-----------------|---------|--------|------|
| DYBN FINANCIAL<br>CORPORATION   | 1  | \$315,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| E MORTGAGE<br>MANAGEMENT LLC A<br>LIMITED LIABILITY<br>COMPANY                        | 1  | \$156,621.65    | 0.03% 0 | \$0.00 | NA 0 |
| E&S FINANCIAL GROUP,<br>INC   | 1  | \$242,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS<br>BANK   | 2  | \$360,970.53    | 0.06% 0 | \$0.00 | NA 0 |
| EAST COAST MORTGAGE<br>AND FINANCIAL SERVICES,<br>INC.                                | 1  | \$259,260.77    | 0.05% 0 | \$0.00 | NA 0 |
| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION  | 1  | \$163,533.72    | 0.03% 0 | \$0.00 | NA 0 |
| ECOM MORTGAGE INC A CORPORATION   | 1  | \$245,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| ECU MORTGAGE  | 1  | \$79,544.41     | 0.01% 0 | \$0.00 | NA 0 |
| ENCOMPASS LENDING<br>GROUP LP   | 1  | \$250,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| ENDEAVOR CAPITAL, LLC   | 1  | \$139,250.00    | 0.02% 0 | \$0.00 | NA 0 |
| ENVISION CAPITAL INC  | 1  | \$165,541.01    | 0.03% 0 | \$0.00 | NA 0 |
| EQUITY HOME CAPITAL<br>LLC A LIMITED LIABILITY<br>COMPANY                             | 1  | \$169,111.06    | 0.03% 0 | \$0.00 | NA 0 |
| ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                                  | 2  | \$607,909.39    | 0.11% 0 | \$0.00 | NA 0 |
| ETHOS LENDING, LLC  | 2  | \$403,735.84    | 0.07% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                   | 1  | \$100,716.81    | 0.02% 0 | \$0.00 | NA 0 |
| EXCEL REALTY INC  | 1  | \$277,808.18    | 0.05% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION  | 1  | \$328,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| FIDELITY MORTGAGE INC.<br>OF ILLINOIS   | 1  | \$80,000.00     | 0.01% 0 | \$0.00 | NA 0 |
| FIFTH THIRD MORTGAGE<br>COMPANY   | 94 | \$15,314,552.00 | 2.68% 0 | \$0.00 | NA 0 |
| FIRST BANK OF DALTON A<br>STATE CHATERED BANK   | 1  | \$134,621.48    | 0.02% 0 | \$0.00 | NA 0 |
| FIRST CAPITAL BANK OF<br>KENTUCKY DBA FIRST<br>CAPITAL BANK MORTGAGE<br>A CORPORATION | 1  | \$295,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION  | 2  | \$508,024.79    | 0.09% 0 | \$0.00 | NA 0 |

| A CORPORATION   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION                                       | 1  | \$181,482.54   | 0.03%   | \$0.00 | NA 0 |
| FIRST CHOICE CREDIT<br>UNION  | 1  | \$86,500.00    | 0.02%   | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC A CORP   | 1  | \$319,102.76   | 0.06%   | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>FINANCIAL BANK   | 1  | \$119,658.82   | 0.02%   | \$0.00 | NA 0 |
| FIRST COUNTY BANK   | 1  | \$124,634.61   | 0.02%   | \$0.00 | NA 0 |
| FIRST COUNTY BANK, A<br>CORPORATION   | 1  | \$112,400.00   | 0.02%   | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF<br>WI   | 2  | \$590,000.74   | 0.1%    | \$0.00 | NA 0 |
| FIRST HOPE BANK   | 1  | \$219,336.91   | 0.04%   | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA   | 2  | \$438,247.94   | 0.08%   | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>SOLUTIONS, LLC, A<br>LIMITED LIABILITY<br>CORPORATI             | 1  | \$295,158.42   | 0.05%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>N/K/A BEAR STATE BANK,<br>NA A PROFESSIONAL<br>CORPORATION | 1  | \$132,500.00   | 0.02% ( | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>OMAHA   | 20 | \$2,825,983.12 | 0.49%   | \$0.00 | NA 0 |
| FIRST PREMIER BANK  | 1  | \$229,000.00   | 0.04% ( | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL<br>INC   | 1  | \$202,000.00   | 0.04%   | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1  | \$392,047.65   | 0.07%   | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                   | 2  | \$545,705.12   | 0.1%    | \$0.00 | NA 0 |
| FIRST SECURITY BANK,<br>INC.  | 1  | \$298,267.72   | 0.05%   | \$0.00 | NA 0 |
| FIRST SOUTHERN BANK   | 1  | \$95,000.00    | 0.02%   | \$0.00 | NA 0 |
| FIRST VOLUNTEER BANK  | 1  | \$219,600.00   | 0.04% ( | \$0.00 | NA 0 |
| FIRST WORLD MORTGAGE<br>COPRORATION A<br>CORPORATION                              | 1  | \$295,000.00   | 0.05%   | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                      | 11 | \$2,629,828.70 | 0.46%   | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE A                 | 1  | \$109,589.62   | 0.02%   | \$0.00 | NA 0 |

| FLORIDA CAPITAL BANK   NA DBA FLORIDA CPAITAL   1 \$146,593.55   0.03% 0 \$0.00 NA 0   8ANK MORTGAGE   FLORIDA CAPITAL BANK, N.A. DBA FLORIDA   1 \$186,169.17   0.03% 0 \$0.00 NA 0   CAPITAL BANK MORTGAGE   FORTUNE FINANCIAL INC A   COLORADO CORPORATION   2 \$629,945.74   0.11% 0 \$0.00 NA 0   COLORADO CORPORATION   1 \$271,226.65   0.05% 0 \$0.00 NA 0   COLORADO CORPORATION   3 \$605,500.00   0.11% 0 \$0.00 NA 0   COLORADO CORPORATION   3 \$1.045,024.09   0.18% 0 \$0.00 NA 0   CORPORATION   6 FREEDOM MORTGAGE COMPANY   5 \$1.045,024.09   0.18% 0 \$0.00 NA 0   CORPORATION   7 \$10.0 | FLORIDA CORPORATION                     |     |                 |         |        |      |
|--|---|-----|-----------------|---------|--------|------|
| N.A. DBA FLORIDA   CAPITAL BANK MORTGAGE   FORTUNE FINANCIAL INC A   COLORADO CORPORATION   2   \$629,945.74   0.11%   0   \$0.00   NA   0   0   NA   0   0   NA   0   0   0   0   0   0   0   0   0   | NA DBA FLORIDA CPAITAL                  | 1   | \$146,593.55    | 0.03%   | \$0.00 | NA 0 |
| COLORADO CORPORATION   2   \$629,945.74   0.11%   0   \$0.00   NA 0  | N.A. DBA FLORIDA                        | 1   | \$186,169.17    | 0.03%   | \$0.00 | NA 0 |
| COLORADO CORPORATION   S271,226.05   0.05% 0   S0.00   NA 0  |   | 2   | \$629,945.74    | 0.11%   | \$0.00 | NA 0 |
| MORTGAGE COMPANY   3   \$600,500.00   0.11% 0   \$0.00   NA 0  |   | 1   | \$271,226.65    | 0.05%   | \$0.00 | NA 0 |
| CORPORATION   3 \$1,045,024.09   0.18%   0 \$0.00   NA 0   |   | 3   | \$605,500.00    | 0.11%   | \$0.00 | NA 0 |
| FRONTIER BANK A   NEBRASKA BANKING   1   \$107,800.00   0.02% 0   \$0.00   NA 0   CORPORATION  |   | 3   | \$1,045,024.09  | 0.18%   | \$0.00 | NA 0 |
| NEBRASKA BANKING   CORPORATION   S107,800.00   0.02% 0   S0.00   NA 0   CORPORATION  | FREMONT BANK                            | 20  | \$5,470,423.87  | 0.96% ( | \$0.00 | NA 0 |
| GATEWAY BANK   MORTGAGE, INC   S540,957.56   0.09% 0   \$0.00   NA 0   | NEBRASKA BANKING                        | 1   | \$107,800.00    | 0.02%   | \$0.00 | NA 0 |
| MORTGAGE, INC.   2   \$596,296.00   0.1%   0   \$0.00   NA   0   |   | 2   | \$540,957.56    | 0.09%   | \$0.00 | NA 0 |
| DIVERSIFIED   1   \$249,308.76   0.04% 0   \$0.00   NA 0   |   | 2   | \$596,296.00    | 0.1%    | \$0.00 | NA 0 |
| GROUP, LLC   |   | 1   | \$249,308.76    | 0.04%   | \$0.00 | NA 0 |
| CAPITAL CORPORATION   1  |   | 4   | \$772,025.00    | 0.14%   | \$0.00 | NA 0 |
| MORTGAGE LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   S598,192.53   0.1%   0   \$0.00   NA   0   |   | 1   | \$413,803.59    | 0.07%   | \$0.00 | NA 0 |
| COMPANY DBA NATIONAL   2   \$365,252.15   0.06% 0   \$0.00   NA 0  | MORTGAGE LLC A<br>VIRGINIA LIMITED      | 2   | \$598,192.53    | 0.1% (  | \$0.00 | NA 0 |
| STATE CHARTERED CREDIT   1   \$177,500.91   0.03%   0   \$0.00   NA   0  | COMPANY DBA NATIONAL                    | 2   | \$365,252.15    | 0.06%   | \$0.00 | NA 0 |
| CORPORATION 2 \$408,392.60 0.07% 0 \$0.00 NA 0 GRAND RIVER BANK, A MICHIGAN BANKING 1 \$31,112.52 0.01% 0 \$0.00 NA 0 CORPORATION 1 \$144,587.73 0.03% 0 \$0.00 NA 0 GREEN BANK, NA 1 \$156,223.52 0.03% 0 \$0.00 NA 0   | STATE CHARTERED CREDIT                  | 1   | \$177,500.91    | 0.03%   | \$0.00 | NA 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  GRANITE FEDERAL CREDIT UNION  GREEN BANK, NA  1 \$31,112.52 0.01% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0   |   | 2   | \$408,392.60    | 0.07%   | \$0.00 | NA 0 |
| UNION 1 \$144,587.73 0.03% 0 \$0.00 NA 0 GREEN BANK, NA 1 \$156,223.52 0.03% 0 \$0.00 NA 0   | GRAND RIVER BANK, A<br>MICHIGAN BANKING | 1   | \$31,112.52     | 0.01%   | \$0.00 | NA 0 |
|  |   | 1   | \$144,587.73    | 0.03%   | \$0.00 | NA 0 |
| 163 \$33,120,075.60 5.79% 0 \$0.00 NA 0  | GREEN BANK, NA                          | 1   | \$156,223.52    | 0.03%   | \$0.00 | NA 0 |
|  |   | 163 | \$33,120,075.60 | 5.79% ( | \$0.00 | NA 0 |

| GREEN TREE SERVICING<br>LLC  |    |                |              |        |    |   |
|--|----|----------------|--------------|--------|----|---|
| GREENLIGHT FINANCIAL<br>SERVICES, A<br>CORPORATION                               | 1  | \$363,000.00   | 0.06% 0      | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC  | 3  | \$852,275.25   | 0.15% 0      | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 1  | \$443,752.28   | 0.08% 0      | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                              | 13 | \$3,756,661.70 | 0.66% 0      | \$0.00 | NA |   |
| GUARANTY BANK &<br>TRUST, N.A.   | 1  | \$417,000.00   | 0.07% 0      | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY  | 3  | \$612,292.64   | 0.11% 0      | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CA CORP  | 1  | \$376,841.59   | 0.07% 0      | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                            | 6  | \$1,634,540.03 | 0.29% 0      | \$0.00 | NA | 0 |
| GULF COAST BANK  | 1  | \$214,200.00   | 0.04% 0      | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                           | 1  | \$179,495.30   | 0.03% 0      | \$0.00 | NA | 0 |
| HANSCOM FEDERAL<br>CREDIT UNION  | 1  | \$292,000.00   | 0.05% 0      | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CU   | 2  | \$460,000.00   | 0.08% 0      | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION  | 5  | \$940,465.33   | 0.16% 0      | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP         | 1  | \$159,551.38   | 0.03% 0      | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC  | 1  | \$340,030.10   | $0.06\% \ 0$ | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A<br>CALIFORNIA<br>CORPORATION                              | 1  | \$395,000.00   | 0.07% 0      | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 3  | \$1,310,131.82 | 0.23% 0      | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORATION           | 1  | \$258,024.49   | 0.05% 0      | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A<br>SOUTH CAROLINA<br>CORPORATION     | 1  | \$115,674.75   | 0.02% 0      | \$0.00 | NA | 0 |
| <br>HOMESERVICES LENDING,<br>LLC A LLC   | 1  | \$244,599.03   | 0.04% 0      | \$0.00 | NA | 0 |

| HOMESTREET BANK,   | 30   | \$7,481,435.48  | 1.31% 0       | \$0.00        | NA            | 0             |               |
|--|--|---|---------------|---------------|---------------|---------------|---------------|
| HOMETOWN BANK  | 1  | \$155,556.46  | 0.03% 0       | \$0.00        | NA            | 0             |               |
| HOMETRUST BANK, N.A., A  | 1  | \$189,666,70  | 0.03% 0       | \$0.00        | NA            | 0             |               |
|  |  | ψ10 <i>&gt;</i> ,0000   | 0.00 /0 0     | φσ.σσ         |               | Ă             |               |
| HOMETRUST MORTGAGE<br>COMPANY  | 1  | \$292,665.52  | 0.05% 0       | \$0.00        | NA            | 0             |               |
| HOMETRUST MORTGAGE<br>CORPORATION - CO                               | 1  | \$202,000.00  | 0.04%         | \$0.00        | NA            | 0             |               |
| HOMEWARD RESIDENTIAL INC.  | 5  | \$878,975.24  | 0.15% 0       | \$0.00        | NA            | 0             |               |
| HOPEWELL FEDERAL<br>CREDIT UNION                                     | 1  | \$108,380.00  | 0.02%         | \$0.00        | NA            | 0             |               |
| HOWARD BANK  | 2  | \$301,135.58  | 0.05% 0       | \$0.00        | NA            | 0             |               |
| HSBC BANK USA, N.A.  | 2  | \$287,746.21  | 0.05% 0       | \$0.00        | NA            | 0             |               |
| I3 LENDING INC.  | 1  | \$178,491.07  | 0.03% 0       | \$0.00        | NA            | 0             |               |
| IAB FINANCIAL BANK   | 1  | \$99,750.00   | 0.02% 0       | \$0.00        | NA            | 0             |               |
| ICM REAL ESTATE INC, A<br>CALIFORNIA<br>CORPORATION                  | 1  | \$310,000.00  | 0.05% 0       | \$0.00        | NA            | 0             |               |
| ILOANMASTER INC  | 1  | \$319,000.00  | 0.06% 0       | \$0.00        | NA            | 0             |               |
| INDEPENDENT BANK DBA<br>SQUARE ONE MORTGAGE                          | 1  | \$410,830.42  | 0.07%         | \$0.00        | NA            | 0             |               |
| INDIANA STATE<br>UNIVERSITY FEDERAL<br>CREDIT UNION                  | 1  | \$153,500.00  | 0.03% 0       | \$0.00        | NA            | 0             |               |
| INDIANA UNIVERSITY<br>CREDIT UNION                                   | 1  | \$126,000.00  | 0.02% 0       | \$0.00        | NA            | 0             |               |
| INFINITY FINANCIAL<br>GROUP, LLC, AN OREGON<br>CORPORATION           | 1  | \$90,637.33   | 0.02% 0       | \$0.00        | NA            | 0             |               |
| INLANTA MORTGAGE INC   | 1  | \$246,400.00  | 0.04% 0       | \$0.00        | NA            | 0             | ,             |
| INLANTA MORTGAGE, INC.   | 1  | \$124,649.52  | 0.02% 0       | \$0.00        | NA            | 0             |               |
| INTRUST BANK, N.A.   | 1  | \$198,390.64  | 0.03% 0       | \$0.00        | NA            | 0             |               |
| INTRUST BANK. N.A.   | 1  | \$55,840.78   | 0.01% 0       | \$0.00        | NA            | 0             |               |
| INWOOD NATIONAL BANK   | 1  | \$243,600.00  | 0.04% 0       | \$0.00        | NA            | 0             |               |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                        | 1  | \$232,346.70  | 0.04%         | \$0.00        | NA            | 0             |               |
| JANIE LEUNG DBA GENESIS<br>HOME LOAN                                 | 1  | \$180,244.00  | 0.03%         | \$0.00        | NA            | 0             |               |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 1  | \$132,250.00  | 0.02% 0       | \$0.00        | NA            | 0             |               |
| JMAC LENDING, INC.   | 1  | \$379,793.36  | 0.07% 0       | \$0.00        | NA            | 0             |               |
| IDMODICANI CITA CE DANIZ   |  |   |               |               |               |               |               |
| JPMORGAN CHASE BANK,<br>N.A.   | 22   | \$5,099,662.34  | 0.89% 0       | \$0.00        | NA            | O             |               |
|  | HOMETOWN BANK HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE CORPORATION - CO HOMEWARD RESIDENTIAL INC. HOPEWELL FEDERAL CREDIT UNION HOWARD BANK HSBC BANK USA, N.A. I3 LENDING INC. IAB FINANCIAL BANK ICM REAL ESTATE INC, A CALIFORNIA CORPORATION ILOANMASTER INC INDEPENDENT BANK DBA SQUARE ONE MORTGAGE INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION INDIANA UNIVERSITY CREDIT UNION INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION INLANTA MORTGAGE INC INLANTA MORTGAGE, INC. INTRUST BANK, N.A. INTRUST BANK, N.A. INTRUST BANK N.A. INTRUST BANK INC. JANIE LEUNG DBA GENESIS HOME LOAN JANIE LEUNG DBA GENESIS HOME LOAN JIB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JMAC LENDING, INC. | HOMETOWN BANK HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE CORPORATION - CO HOMEWARD RESIDENTIAL INC. HOPEWELL FEDERAL CREDIT UNION HOWARD BANK 2 HSBC BANK USA, N.A. 2 I3 LENDING INC. IAB FINANCIAL BANK ICM REAL ESTATE INC, A CALIFORNIA CORPORATION ILOANMASTER INC INDEPENDENT BANK DBA SQUARE ONE MORTGAGE INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION INDIANA UNIVERSITY CREDIT UNION INDIANA UNIVERSITY CREDIT UNION INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION INLANTA MORTGAGE, INC. INTRUST BANK, N.A. INTRUST BANK, N.A. INTRUST BANK, N.A. INTRUST BANK, N.A. INTRUST BANK, N.A. INTRUST BANK IVY MORTGAGE, INC., A MARYLAND CORPORATION JANIE LEUNG DBA GENESIS HOME LOAN JILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JMAC LENDING, INC.  I MAC LENDING, INC.  1 | HOMETOWN BANK | HOMETOWN BANK | HOMETOWN BANK | HOMETOWN BANK | HOMETOWN BANK |

| KENTUCKY<br>NEIGHBORHOOD BANK  | 3  | \$870,190.72   | 0.15% 0      | \$0.00 | NA 0 |  |
|--|----|----------------|--------------|--------|------|--|
| KENTWOOD MORTGAGE<br>INC.  | 1  | \$106,000.00   | 0.02% 0      | \$0.00 | NA 0 |  |
| KEYBANK NATIONAL<br>ASSOCIATION  | 3  | \$850,877.63   | 0.15% 0      | \$0.00 | NA 0 |  |
| KEYSTONE BANK  | 1  | \$168,532.72   | 0.03% 0      | \$0.00 | NA 0 |  |
| KLEIN BANK DBA KLEIN<br>MORTGAGE   | 1  | \$165,534.56   | 0.03% 0      | \$0.00 | NA 0 |  |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK                       | 1  | \$234,403.25   | 0.04% 0      | \$0.00 | NA 0 |  |
| LAKE MICHIGAN CREDIT<br>UNION  | 8  | \$1,359,400.00 | 0.24% 0      | \$0.00 | NA 0 |  |
| LAKEVIEW BANK  | 1  | \$110,679.99   | 0.02% 0      | \$0.00 | NA 0 |  |
| LAKEVIEW LOAN<br>SERVICING, LLC  | 2  | \$388,700.00   | 0.07% 0      | \$0.00 | NA 0 |  |
| LAND HOME FINANCIAL<br>SERVICES, INC.  | 1  | \$563,437.79   | 0.1% 0       | \$0.00 | NA 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                          | 1  | \$417,000.00   | 0.07% 0      | \$0.00 | NA 0 |  |
| LEGACY BANK  | 1  | \$99,715.68    | $0.02\% \ 0$ | \$0.00 | NA 0 |  |
| LEGACYTEXAS BANK   | 1  | \$321,400.22   | 0.06% 0      | \$0.00 | NA 0 |  |
| LEND TO AMERICA INC, A<br>CALIFORNIA<br>CORPORATION                          | 1  | \$228,302.33   | 0.04% 0      | \$0.00 | NA 0 |  |
| LIBERTY MORTGAGE<br>CORPORATION, AN<br>ALABAMA CORPORATI                     | 1  | \$285,000.00   | 0.05% 0      | \$0.00 | NA 0 |  |
| LINCOLN SAVINGS BANK   | 1  | \$183,449.28   | 0.03% 0      | \$0.00 | NA 0 |  |
| LOANDEPOT.COM, LLC   | 92 |                | 4.33% 0      | \$0.00 | NA 0 |  |
| LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER                                    | 1  | \$603,255.82   | 0.11% 0      | \$0.00 | NA 0 |  |
| LOANDEPOT.COM,LLC DBA<br>MORTGAGE MASTER                                     | 1  | \$484,637.31   | 0.08% 0      | \$0.00 | NA 0 |  |
| M&T BANK   | 26 | \$4,525,387.46 | 0.79% 0      | \$0.00 | NA 0 |  |
| MALVERN NATIONAL<br>BANK (THE)   | 1  | \$143,584.86   | 0.03% 0      | \$0.00 | NA 0 |  |
| MANN MORTGAGE LLC<br>DBA GUFFEY HOME LOANS<br>A LIMITED LIABILITY<br>COMPANY | 1  | \$249,279.27   | 0.04% 0      | \$0.00 | NA 0 |  |
| MAPS CREDIT UNION.   | 2  | \$339,263.77   | 0.06% 0      | \$0.00 | NA 0 |  |
| MASON MCDUFFIE   | 1  | \$360,415.46   | 0.06% 0      | \$0.00 | NA 0 |  |
| MORTGAGE CORPORATION MCGLONE MORTGAGE COMPANY INC, A                         | 1  | \$207,555.00   | 0.04% 0      | \$0.00 | NA 0 |  |

| WISCONSIN CORPORATION  |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| MCLAUGHLIN LENDING<br>SERVICES, LLC, A<br>WASHINGTON<br>CORPORATION                  | 1 | \$392,895.27 | 0.07% 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$186,482.95 | 0.03% 0 | \$0.00 | NA | 0 |
| MERIT BANK   | 1 | \$205,000.00 | 0.04% 0 |        |    |   |
| METROPOLITAN<br>FINANCIAL MORTGAGE<br>COMPANY, A MINNESOTA C                         | 1 | \$277,187.39 | 0.05% 0 | \$0.00 |    |   |
| METZ BANKING<br>COMPANY/4TH<br>PARTY/BLUE RIDGE BANK<br>& TRUST CO                   | 1 | \$132,500.00 | 0.02% 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK A<br>CORPORATION  | 1 | \$223,200.00 | 0.04% 0 | \$0.00 | NA | 0 |
| MID PENN BANK  | 1 | \$137,607.64 | 0.02% 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK  | 1 | \$160,917.66 | 0.03% 0 | \$0.00 | NA | 0 |
| MISSION MORTGAGE   | 1 | \$387,342.60 | 0.07% 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION                        | 1 | \$414,592.13 | 0.07% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA<br>COUNTYWIDE MORTGAGE<br>FUNDING A MICHIGAN<br>CORP             | 1 | \$77,778.23  | 0.01% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA<br>TOTAL HOME LENDING A<br>MI CORP                               | 1 | \$272,635.58 | 0.05% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA<br>METRO MORTGAGE<br>GROUP, A MICHIGAN<br>CORPORATION | 1 | \$251,293.42 | 0.04% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 3 | \$782,798.95 | 0.14% 0 | \$0.00 | NA | 0 |
| MORTGAGE BANK OF<br>CALIFORNIA   | 1 | \$350,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE                               | 2 | \$622,800.00 | 0.11% 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION                   | 1 | \$200,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF<br>MN INC A MINNESOTA<br>CORPORATION                             | 1 | \$138,359.96 | 0.02% 0 | \$0.00 | NA | 0 |

| MORTGAGE EQUITY<br>PARTNERS, LLC                               | 1  | \$189,000.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|---------|--------|----|---|--|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY       | 1  | \$169,600.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE FINANCIAL,<br>INC.                                    | 1  | \$415,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE RESOURCE<br>GROUP, INC., AN ILLINOIS<br>CORPORATION   | 1  | \$415,814.39   | 0.07% 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION              | 1  | \$214,870.07   | 0.04% 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN COMMERCE<br>BANK                                      | 1  | \$180,000.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE<br>LLC                                       | 1  | \$199,423.41   | 0.03% 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>BLACKSBURG                                 | 1  | \$270,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT<br>MORTGAGE LLC                                 | 1  | \$381,817.79   | 0.07% 0 | \$0.00 | NA | 0 |  |
| NATIONSTARMORTGAGE   | 33 | \$8,815,927.75 | 1.54% 0 | \$0.00 | NA | 0 |  |
| NCL, LLC DBA THE REAL<br>ESTATE MORTGAGE<br>NETWORK            | 1  | \$219,000.00   | 0.04% 0 | \$0.00 | NA |   |  |
| NE MOVES MORTGAGE,<br>LLC , A LIMITED LIABILITY<br>CORPORATION | 1  | \$213,383.06   | 0.04% 0 | \$0.00 | NA | 0 |  |
| NEEDHAM BANK   | 1  | \$246,806.04   | 0.04% 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL<br>FUNDING CORPORATION                         | 4  | \$889,498.53   | 0.16% 0 | \$0.00 | NA |   |  |
| NEW AMERICA FINANCIAL<br>CORPORATION                           | 2  | \$827,376.18   | 0.14% 0 | \$0.00 | NA | 0 |  |
| NEW FED MORTGAGE,<br>CORP.                                     | 2  | \$399,683.24   | 0.07% 0 | \$0.00 | NA | 0 |  |
| NEW PENN FINANCIAL, LLC  | 16 | \$3,604,590.69 | 0.63% 0 | \$0.00 | NA | 0 |  |
| NEW YORK COMMUNITY<br>BANK                                     | 2  | \$630,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| NFC MORTGAGE<br>COMPANY, LLC                                   | 2  | \$885,221.42   | 0.15% 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN<br>BANKING COMPANY                              | 1  | \$144,000.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                    | 1  | \$258,762.19   | 0.05% 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                      | 1  | \$120,000.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$415,830.79   | 0.07% 0 | \$0.00 | NA | 0 |  |
| ı  | ı  | ı              | 1 1     |        | I  | • |  |

| NOVA FINANCIAL AND                           | 1  | 1                                       | 1.1          | 1             | 1.1  |
|--|----|---|--------------|---------------|------|
| NOVA FINANCIAL AND<br>INVESTMENT             |    |   |              |               |      |
| CORPORATION AN                               |    |   |              |               |      |
| ARIZONA CORPORATION                          |    |   |              |               |      |
| NTFN INC. DBA PREMIER                        |    |   |              |               |      |
| NATIONWIDE LENDING                           | 1  | \$94,733.64                             | 0.02%   0    | \$0.00        | NA 0 |
| NYCB MORTGAGE                                |    |   |              |               |      |
| COMPANY, LLC                                 | 12 | \$3,006,711.86                          | 0.53% 0      | \$0.00        | NA 0 |
| OC CAPITAL REALTY, INC,                      |    |   |              |               |      |
| A CALIFORNIA                                 | 1  | \$400,000.00                            | 0.07% 0      | \$0.00        | NA 0 |
| CORPORATION                                  |    | Ψ.00,000.00                             | 0.07 70 0    | Ψ0.00         |      |
| OCWEN LOAN SERVICING                         |    |   |              |               |      |
| LLC  | 1  | \$269,232.34                            | 0.05% 0      | \$0.00        | NA 0 |
| OHIO HEALTHCARE                              |    |   |              |               |      |
| FEDERAL CREDIT UNION                         | 1  | \$124,800.00                            | 0.02% 0      | \$0.00        | NA 0 |
| ONE NEVADA CREDIT                            |    |   |              |               |      |
| UNION, A NEVADA                              | 1  | \$180,000.00                            | 0.03% 0      | \$0.00        | NA 0 |
| CORPORATION                                  |    | ,                                       |              | ·             |      |
| OPEN MORTGAGE, LLC                           | 1  | \$115,280.37                            | 0.02% 0      | \$0.00        | NA 0 |
| OPTIMUM FIRST, INC, A                        |    |   |              |               |      |
| CALIFORNIA                                   | 1  | \$216,000.00                            | $0.04\% \ 0$ | \$0.00        | NA 0 |
| CORPORATION                                  |    |   |              |               |      |
| OPTIMUM FIRST, INC., A                       |    |   |              |               |      |
| CALIFORNIA                                   | 3  | \$1,111,955.50                          | 0.19% 0      | \$0.00        | NA 0 |
| CORPORATION                                  |    |   |              |               |      |
| PACIFIC FINANCE GROUP,                       |    |   |              |               |      |
| LLC, A WASHINGTON                            | 1  | \$293,000.00                            | 0.05% 0      | \$0.00        | NA 0 |
| LIMITED LIABILITY C                          |    |   |              |               |      |
| PACIFIC OAKS FCU                             | 1  | \$215,385.87                            | 0.04% 0      | \$0.00        | NA 0 |
| PACIFIC SERVICE CREDIT                       | 1  | \$305,129.98                            | 0.05% 0      | \$0.00        | NA 0 |
| UNION  |    | \$5.05,125.50                           | 0.02 /0 0    | φοίσσ         | 1110 |
| PACOR MORTGAGE CORP,                         | 1  | \$153,000.00                            | 0.03% 0      | \$0.00        | NA 0 |
| A CORP                                       |    | , |              | ,             |      |
| PARAMOUNT RESIDENTIAL                        | 11 | \$2,623,699.49                          | 0.46% 0      | \$0.00        | NA 0 |
| MORTGAGE GROUP, INC.                         |    | . , ,                                   |              | ·             |      |
| PATRIOT BANK                                 | 1  | \$250,974.37                            | 0.04% 0      | \$0.00        | NA 0 |
| MORTGAGE, INC.                               |    |   |              |               |      |
| PATRIOT FEDERAL CREDIT                       | 1  | \$123,846.88                            | $0.02\% \ 0$ | \$0.00        | NA 0 |
| UNION  |    |   |              |               |      |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO | 1  | \$63,820.55                             | 0.01% 0      | \$0.00        | NA 0 |
| CORPORATION                                  | 1  | \$05,820.55                             | 0.01%        | <b>Ф</b> 0.00 | NAU  |
| PENNYMAC LOAN                                |    |   |              |               |      |
| SERVICES, LLC                                | 1  | \$305,500.00                            | $0.05\% \ 0$ | \$0.00        | NA 0 |
| PEOPLE'S UNITED BANK,                        |    |   |              |               |      |
| NATIONAL ASSOCIATION A                       | 3  | \$764,000.14                            | 0.13% 0      | \$0.00        | NA 0 |
| BANKING INSTITUTION                          | 3  | Ψ, υπ,υυυ.14                            | 0.13/00      | ψυ.υυ         |      |
|  | 1  | \$277,644.33                            | 0.05% 0      | \$0.00        | NA 0 |
|  |    | <i>42</i> ,0 <i>5</i>                   | 0.00 /0 0    | Ψ0.00         |      |
| -  |    | _                                       |              | -             |      |

| PEOPLES TRUST & SAVINGS<br>BANK                                  |    |                 |         |        |      |
|--|----|-----------------|---------|--------|------|
| PHH HOME LOANS, LLC  | 2  | \$702,100.00    | 0.12% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME<br>LOANS                | 1  | \$242,800.34    | 0.04% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES           | 1  | \$197,631.99    | 0.03% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1  | \$324,088.74    | 0.06% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE<br>CORPORATION                                      | 8  | \$1,660,723.38  | 0.29% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 1  | \$175,198.51    | 0.03% 0 | \$0.00 | NA 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A CORP                   | 1  | \$398,846.82    | 0.07% 0 | \$0.00 | NA 0 |
| PINNACLE BANK  | 4  | \$683,363.08    | 0.12% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE,<br>INC.                                       | 1  | \$268,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| PJL FINANCIAL GROUP,<br>INC. DBA MORTGAGE<br>ALLIANCE            | 1  | \$202,414.76    | 0.04% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 15 | \$3,437,713.05  | 0.6% 0  | \$0.00 | NA 0 |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                 | 92 | \$19,724,989.28 | 3.45% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING<br>CORP                                     | 1  | \$90,000.00     | 0.02% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP.                                       | 1  | \$109,650.00    | 0.02% 0 | \$0.00 | NA 0 |
| POLI MORTGAGE GROUP<br>INC., A CORPORATION                       | 1  | \$352,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| PREMIER BANK<br>ROCHESTER, A<br>CORPORATION                      | 1  | \$406,807.39    | 0.07% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE<br>CORP, A NORTH DAKOTA<br>CORPORATION          | 1  | \$318,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE<br>CORP   | 1  | \$271,902.88    | 0.05% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE<br>CORP A NEW YORK<br>CORPORATION               | 3  | \$475,257.75    | 0.08% 0 | \$0.00 | NA 0 |
|  | 1  | \$172,981.33    | 0.03% 0 | \$0.00 | NA 0 |

| PREMIUM MORTGAGE<br>CORP.                                      |     |                 |        |         |      |   |  |
|--|-----|-----------------|--------|---------|------|---|--|
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER       | 2   | \$246,711.56    | 0.04%  | 0 \$0.0 | 0 NA | 0 |  |
| PRIME MORTGAGE<br>LENDING, INC                                 | 1   | \$346,027.06    | 0.06%  | 0 \$0.0 | 0 NA | 0 |  |
| PRIME MORTGAGE<br>LENDING, INC A NORTH<br>CAROLINA CORPORATION | 1   | \$110,688.77    | 0.02%  | 0 \$0.0 | 0 NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                       | 9   | \$1,861,407.60  | 0.33%  | 0 \$0.0 | 0 NA | 0 |  |
| PRIMESOURCE MORTGAGE,<br>INC.                                  | 2   | \$438,995.40    | 0.08%  | 0 \$0.0 | 0 NA | 0 |  |
| PRIVATE BANK OF<br>BUCKHEAD                                    | 1   | \$99,723.51     | 0.02%  | 0 \$0.0 | 0 NA | 0 |  |
| PROFESSIONAL MORTGAGE<br>SOURCE, LLC                           | 1   | \$334,750.00    | 0.06%  | 0 \$0.0 | 0 NA | 0 |  |
| PROGRESS BANK & TRUST  | 3   | \$569,062.60    | 0.1%   | 0 \$0.0 | 0 NA | 0 |  |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION  | 1   | \$388,875.66    | 0.07%  |         |      |   |  |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 27  | \$7,411,336.83  | 1.3%   | 0 \$0.0 | 0 NA | 0 |  |
| QUICKEN LOANS INC  | 2   | \$622,100.00    | 0.11%  | 0 \$0.0 | 0 NA | 0 |  |
| QUICKEN LOANS INC.   | 301 | \$81,299,518.49 | 14.22% | 0 \$0.0 | 0 NA | 0 |  |
| RADIUS FINANCIAL GROUP,<br>INC.                                | 1   | \$321,420.78    | 0.06%  | 0 \$0.0 | 0 NA | 0 |  |
| RBS CITIZENS, NA   | 46  | \$9,832,251.82  | 1.72%  | 0 \$0.0 | 0 NA | 0 |  |
| RED RIVER EMPLOYEES<br>FEDERAL CREDIT UNION                    | 1   | \$50,869.00     | 0.01%  | 0 \$0.0 | 0 NA | 0 |  |
| REGENT FINANCIAL GROUP<br>INC                                  | 1   | \$216,000.00    | 0.04%  | 0 \$0.0 | 0 NA | 0 |  |
| REGIONS BANK DBA<br>REGIONS MORTGAGE                           | 1   | \$184,466.65    | 0.03%  | 0 \$0.0 | 0 NA | 0 |  |
| RELIANCE BANK  | 1   | \$260,247.56    | 0.05%  | 0 \$0.0 | 0 NA | 0 |  |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION                       | 1   | \$349,018.64    | 0.06%  | 0 \$0.0 | 0 NA | 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                           | 1   | \$389,918.89    | 0.07%  | 0 \$0.0 | 0 NA | 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                         | 1   | \$96,263.84     | 0.02%  | 0 \$0.0 | 0 NA | 0 |  |
| RIVER COMMUNITY BANK,<br>NA                                    | 1   | \$221,996.12    | 0.04%  | 0 \$0.0 | 0 NA | 0 |  |
| RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE             | 1   | \$284,088.00    | 0.05%  | 0 \$0.0 | 0 NA | 0 |  |

| CORPORATION OF TEXAS                                       |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| ROCHESTER HOME EQUITY , INC.                               | 1 | \$378,873.83 | 0.07% 0 | \$0.00 | NA 0 |
| ROGUE CREDIT UNION   | 1 | \$161,545.77 | 0.03% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION         | 1 | \$390,287.17 | 0.07% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC,                       | 1 | \$420,422.29 | 0.07% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA<br>CORPORATION         | 1 | \$121,657.93 | 0.02% 0 | \$0.00 | NA 0 |
| SECURE ONE CAPITAL<br>CORPORATION                          | 2 | \$413,902.39 | 0.07% 0 | \$0.00 | NA 0 |
| SECURITY FIRST<br>MORTGAGE FUNDING, LLC                    | 2 | \$411,423.41 | 0.07% 0 | \$0.00 | NA 0 |
| SECURITY HOME<br>MORTGAGE, LLC                             | 4 | \$883,076.85 | 0.15% 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE<br>FUNDING CORP                          | 1 | \$415,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK<br>AND TRUST A STATE<br>CHARTERED BANK | 1 | \$312,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| SECURITYPLUS FEDERAL<br>CREDIT UNION                       | 1 | \$381,300.00 | 0.07% 0 | \$0.00 | NA 0 |
| SERVICE FIRST FEDERAL<br>CREDIT UNION A<br>CORPORATION     | 3 | \$476,803.11 | 0.08% 0 | \$0.00 | NA 0 |
| SERVICE ONE CREDIT<br>UNION                                | 1 | \$65,711.00  | 0.01% 0 | \$0.00 | NA 0 |
| SERVISFIRST BANK   | 1 | \$219,161.41 | 0.04% 0 | \$0.00 | NA 0 |
| SERVISFIRST BANK A<br>CORPORATION                          | 1 | \$415,781.08 | 0.07% 0 | \$0.00 | NA 0 |
| SERVISFIRST BANK, A<br>CORPORATION                         | 1 | \$414,458.73 | 0.07% 0 | \$0.00 | NA 0 |
| SHAMROCK FINANCIAL<br>CORPORATION                          | 1 | \$262,262.58 | 0.05% 0 | \$0.00 | NA 0 |
| SHARPE MORTGAGE<br>LENDING SERVICES OF<br>GEORGIA INC      | 1 | \$158,554.19 | 0.03% 0 | \$0.00 | NA 0 |
| SHELTER LENDING<br>SERVICES, LLC                           | 2 | \$463,000.00 | 0.08%   | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION                        | 1 | \$125,042.40 | 0.02% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE   | 1 | \$204,975.95 | 0.04% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE INC   | 2 | \$396,848.18 | 0.07% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC.                                       | 1 | \$263,200.00 | 0.05% 0 | \$0.00 | NA 0 |
|  | 1 | \$195,442.73 | 0.03% 0 | \$0.00 | NA 0 |

| SOUTHERN FIRST BANK                      | _   |                 |           |        |       |
|--|-----|-----------------|-----------|--------|-------|
|  | 2   | \$349,496.04    | 0.06% 0   | \$0.00 | NA 0  |
| SOUTHWEST BANK                           | 1   | \$336,000.00    | 0.06% 0   | \$0.00 | NA 0  |
| SOUTHWEST FUNDING LP                     | 2   | \$675,131.81    | 0.12% 0   | \$0.00 | NA 0  |
| STANDARD BANK AND                        | 1   | ¢417,000,00     | 0.070     | Φ0.00  | NIAO  |
| TRUST COMPANY                            | 1   | \$417,000.00    | 0.07% 0   | \$0.00 | NA 0  |
| STARBOARD FINANCIAL                      |     |                 |           |        |       |
| MANAGEMENT LLC DBA                       |     |                 |           |        |       |
| STARBOARD FINANCIAL                      | 1   | \$141,596.27    | 0.02% 0   | \$0.00 | NA 0  |
| AN ARIZONA LIMITED                       |     |                 |           |        |       |
| LIABILITY COMPANY                        |     |                 |           |        |       |
| STARION FINANCIAL                        | 1   | \$225,864.92    | 0.04% 0   | \$0.00 | NA 0  |
| STARION FINANCIAL A                      | 1   | \$278,000.00    | 0.05% 0   | \$0.00 | NA 0  |
| CORPORATION                              | 4.0 |                 |           | ·      |       |
| <br>STATE FARM BANK, F.S.B.              | 43  | \$6,869,044.07  | 1.2% 0    | \$0.00 | NA 0  |
| STIFEL BANK & TRUST, A                   | 1   | \$223,354.22    | 0.04% 0   | \$0.00 | NA 0  |
| STATE CHARTED BANK                       | 1   | ¢170.627.70     | 0.0207.0  | \$0.00 | NIA O |
| STIFEL BANK AND TRUST STOCKMAN FINANCIAL | 1   | \$179,637.79    | 0.03% 0   | \$0.00 | NA 0  |
| DBA STOCKMAN BANK                        | 1   | \$186,154.26    | 0.03% 0   | \$0.00 | NA 0  |
| STONE MORTGAGE                           |     |                 |           |        |       |
| CORPORATION                              | 1   | \$288,189.68    | 0.05% 0   | \$0.00 | NA 0  |
| STONEGATE MORTGAGE                       |     |                 |           |        |       |
| CORPORATION                              | 9   | \$2,163,779.33  | 0.38% 0   | \$0.00 | NA 0  |
| STRATIS FINANCIAL                        |     |                 |           |        |       |
| CORPORATION, A                           | 1   | ¢200 444 01     | 0.050     | ¢0.00  | NIAO  |
| CALIFORNIA                               | 1   | \$309,444.01    | 0.05% 0   | \$0.00 | NA 0  |
| CORPORATION                              |     |                 |           |        |       |
| SUMMIT MORTGAGE                          | 1   | \$305,449.75    | 0.05% 0   | \$0.00 | NA 0  |
| CORPORATION                              | 1   | Ψ303,447.73     | 0.03 70 0 | ψ0.00  | 11/10 |
| SUMMIT MORTGAGE                          |     |                 |           |        |       |
| CORPORATION AN OREGON                    | 1   | \$415,814.39    | 0.07% 0   | \$0.00 | NA 0  |
| <br>CORPORATION                          |     |                 |           |        |       |
| SUMMIT MORTGAGE                          | 1   | ¢2.46.004.70    | 0.069     | ΦΩ ΩΩ  | NIA   |
| CORPORATION, AN OREGON CORPORATION       | 1   | \$346,984.78    | 0.06% 0   | \$0.00 | NA 0  |
| SUN FEDERAL CREDIT                       |     |                 |           |        |       |
| UNION                                    | 1   | \$68,850.00     | 0.01% 0   | \$0.00 | NA 0  |
| SUNTRUST MORTGAGE,                       |     |                 |           |        |       |
| INC.                                     | 87  | \$17,822,274.89 | 3.12% 0   | \$0.00 | NA 0  |
| SUSQUEHANNA LENDING                      |     |                 |           |        |       |
| GROUP, INC, A                            |     |                 |           |        |       |
| PENNSYLVANIA                             | 1   | \$298,000.00    | 0.05% 0   | \$0.00 | NA 0  |
| CORPORATION                              |     |                 |           |        |       |
| TELHIO CREDIT UNION INC                  | 2   | \$311,616.80    | 0.05% 0   | \$0.00 | NA 0  |
| THE BANK OF MAINE A                      | 1   | \$326,500.00    | 0.06% 0   | \$0.00 | NA 0  |
| FEDRALLY CHARTERED                       |     |                 |           |        |       |

| SAVINGS BANK  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| THE BANK OF SOUTH<br>CAROLINA                                     | 1 | \$143,590.58   | 0.03% 0 | \$0.00 | NA 0 |
| THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK               | 1 | \$175,755.81   | 0.03% 0 | \$0.00 | NA 0 |
| THE HUNTINGTON<br>NATIONAL BANK                                   | 7 | \$1,339,426.77 | 0.23% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS<br>LLC DBA DFW TEXAS<br>MORTGAGE             | 1 | \$155,562.59   | 0.03% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE A TEXAS LLC | 1 | \$179,495.30   | 0.03% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS<br>LLC DBA TEAM MORTGAGE<br>A TX LLC         | 1 | \$205,921.00   | 0.04% 0 | \$0.00 | NA 0 |
| THE MORTGAGE<br>COMPANY, A COLORADO<br>CORPORATION                | 1 | \$202,905.15   | 0.04% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC<br>A CORPORATION                            | 1 | \$177,500.91   | 0.03% 0 | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE INC   | 1 | \$190,449.36   | 0.03% 0 | \$0.00 | NA 0 |
| THE MORTGAGE<br>X-CHANGE, A TEXAS<br>CORPORATION                  | 1 | \$179,330.44   | 0.03% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF<br>GEORGIA                                   | 1 | \$360,903.95   | 0.06% 0 | \$0.00 | NA 0 |
| THE SOUTHERD CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1 | \$236,335.48   | 0.04% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION               | 3 | \$707,860.28   | 0.12% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPRATION                | 1 | \$141,231.96   | 0.02% 0 | \$0.00 | NA 0 |
| TOP ONE MORTGAGE L.L.C.   | 1 | \$195,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE<br>A CORPORATION                               | 1 | \$291,158.19   | 0.05% 0 | \$0.00 | NA 0 |
| TOWNSTONE FINANCIAL, INC.   | 5 | \$1,207,746.67 | 0.21% 0 | \$0.00 | NA 0 |
| TRANSWEST CREDIT<br>UNION   | 2 | \$399,853.16   | 0.07% 0 | \$0.00 | NA 0 |
| TRISTAR FINANCE, INC.   | 1 | \$480,000.00   | 0.08% 0 | \$0.00 | NA 0 |
|   |   |                |         |        |      |

| TRIUMPH MORTGAGE A<br>BANKING CORPORATION                             |     |                 |          |        |      |
|---|-----|-----------------|----------|--------|------|
| TRUSTMARK NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION         | 6   | \$993,723.35    | 0.17% 0  | \$0.00 | NA 0 |
| TUSCALOOSA CREDIT<br>UNION  | 1   | \$89,850.00     | 0.02% 0  | \$0.00 | NA 0 |
| U.S. BANK N.A.  | 17  | \$3,796,909.03  | 0.66% 0  | \$0.00 | NA 0 |
| UNITED BANK INC   | 1   | \$115,670.19    | 0.02% 0  | \$0.00 | NA 0 |
| UNITED BANK INC WEST<br>VIRGINIA BANKING<br>CORPORATION               | 1   | \$280,000.00    | 0.05% 0  | \$0.00 | NA 0 |
| UNITED HOME LOANS, INC.   | 1   | \$379,418.16    | 0.07% 0  | \$0.00 | NA 0 |
| UNITED STATES SENATE<br>FEDERAL CREDIT UNION                          | 1   | \$229,327.69    | 0.04% 0  | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE<br>AND FINANCE INC A<br>CORPORATION                | 1   | \$189,000.00    | 0.03% 0  | \$0.00 | NA 0 |
| UNIVERSITY LENDING<br>GROUP, LLC                                      | 1   | \$124,000.00    | 0.02% 0  | \$0.00 | NA 0 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                       | 1   | \$150,060.08    | 0.03% 0  | \$0.00 | NA 0 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION, STATE CHARTERED<br>C | 2   | \$393,838.09    | 0.07% 0  | \$0.00 | NA 0 |
| US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY     | 1   | \$154,600.00    | 0.03% 0  | \$0.00 | NA 0 |
| V.I.P. MORTGAGE INC.  | 1   | \$359,026.30    | 0.06% 0  | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION                                       | 1   | \$417,000.00    | 0.07% 0  | \$0.00 | NA 0 |
| VICTORIA FINANCIAL<br>CORP.   | 1   | \$378,000.00    | 0.07% 0  | \$0.00 | NA 0 |
| VICTORIAN FINANCE LLC   | 1   | \$163,533.72    | 0.03% 0  | \$0.00 | NA 0 |
| VILLAGE MORTGAGE<br>COMPANY   | 3   | \$439,163.83    | 0.08% 0  | \$0.00 | NA 0 |
| WALLICK AND VOLK INC  | 1   | \$260,268.19    | 0.05% 0  | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC.  | 1   | \$103,407.72    | 0.02% 0  | \$0.00 | NA 0 |
| WEICHERT FINANCIAL<br>SERVICES  | 2   | \$716,096.92    | 0.13% 0  | \$0.00 | NA 0 |
| WELLESLEY BANK  | 2   | \$747,867.58    | 0.13% 0  | \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A.  | 415 | \$98,368,239.43 | 17.21% 0 | \$0.00 | NA 0 |
| WEST ONE CAPITAL GROUP<br>INC.  | 2   | \$565,408.49    | 0.1% 0   | \$0.00 | NA 0 |
| WEST PENN FINANCIAL<br>SERVICE CENTER INC                             | 1   | \$180,000.00    | 0.03% 0  | \$0.00 | NA 0 |

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\$74,000.00

\$0.00

WESTBURY BANK, A CORP

|           | WESTBURY BANK, A CORP  | 1     | \$74,000.00      | 0.01% 0 | \$0.00 | NA 0 |
|-----------|--|-------|------------------|---------|--------|------|
|           | WESTERN STATE BANK   | 1     | \$127,890.40     | 0.02% 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTAGE INC   | 1     | \$228,600.00     | 0.04% 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE INC  | 9     | \$1,907,058.48   | 0.33% 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE,<br>INC.   | 12    | \$2,443,438.96   | 0.43% 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE,<br>INC  | 1     | \$258,000.00     | 0.05% 0 | \$0.00 | NA 0 |
|           | WHITNEY BANK   | 1     | \$127,000.00     | 0.02% 0 | \$0.00 | NA 0 |
|           | WHOLESALE CAPITAL CORPORATION  | 1     | \$414,625.20     | 0.07% 0 | \$0.00 | NA 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC  | 1     | \$320,000.00     | 0.06% 0 | \$0.00 | NA 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1     | \$285,169.24     | 0.05% 0 | \$0.00 | NA 0 |
|           | WILMINGTON SAVINGS<br>FUND SOCIETY, FSB, D/B/A<br>ARRAY                    | 3     | \$493,029.91     | 0.09% 0 | \$0.00 | NA 0 |
|           | WINDERMERE MORTGAGE<br>SERVICES/SKAGIT VALLEY,                             | 1     | \$204,000.00     | 0.04%   | \$0.00 | NA 0 |
|           | WMS SERIES LLC,  | 2     | \$692,131.91     | 0.12% 0 | \$0.00 | NA 0 |
|           | WMS SERIES LLC/PACIFIC WEST PROPERTIES,                                    | 1     | \$140,421.48     | 0.02% 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 6     | \$620,417.59     | 0.11% 0 | \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.   | 1     | \$317,250.00     | 0.06% 0 | \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                        | 3     | \$927,496.25     | 0.16% 0 |        | NA 0 |
|           | ZEUS MORTGAGE, LTD.  | 1     | \$368,000.00     | 0.06% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 1     | \$198,500.00     | 0.1% 0  | \$0.00 | NA 0 |
| Total     |  | 2,490 | \$571,541,045.94 | 100% 0  | \$0.00 | 0    |
|           |  |       |                  |         |        |      |
| 31418BTL0 | 1ST SOURCE BANK  | 4     | \$572,850.00     | 0.16% 0 | \$0.00 | NA 0 |
|           | A1 MORTGAGE GROUP LLC  | 1     | \$225,750.02     | 0.06% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 1     | \$143,612.87     | 0.04% 0 | \$0.00 | NA 0 |
|           | ACCUNET MORTGAGE LLC   | 2     | \$309,500.00     | 0.09% 0 | \$0.00 | NA 0 |
|           | ACCUNET MORTGAGE LLC<br>A WI LLC   | 1     | \$190,000.00     | 0.05% 0 | \$0.00 | NA 0 |
|           | ALAMEDA MORTGAGE<br>CORPORATION  | 2     | \$918,691.90     | 0.26% 0 | \$0.00 | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE INC  | 1     | \$170,028.57     | 0.05% 0 | \$0.00 | NA 0 |

| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1 | \$331,817.55 | 0.09% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.    | 1 | \$95,741.92  | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN HERITAGE<br>NATIONAL BANK                          | 1 | \$135,873.26 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN HOME<br>MORTGAGE, INC.                             | 1 | \$269,300.00 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  | 1 | \$67,722.55  | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION | 1 | \$185,600.00 | 0.05% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK                                   | 1 | \$127,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                        | 1 | \$84,800.00  | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN STATE BANK -<br>COR                                | 1 | \$133,629.49 | 0.04% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION  | 1 | \$382,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP LLC                            | 1 | \$283,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                           | 2 | \$471,083.62 | 0.13% 0 | \$0.00 | NA 0 |
| AUSTIN BANK, TEXAS N.A.                                     | 1 | \$183,600.00 | 0.05% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 3 | \$513,274.15 | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF AMERICA, N.A.                                       | 2 | \$818,776.54 | 0.23% 0 | \$0.00 | NA 0 |
| BANK OF DEERFIELD   | 1 | \$126,418.75 | 0.04% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND A<br>CORPORATION                            | 1 | \$323,128.97 | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND, A<br>CORPORATION                           | 1 | \$128,837.74 | 0.04% 0 | \$0.00 | NA 0 |
| BANK OF THE BLUEGRASS<br>AND TRUST CO.                      | 1 | \$64,000.00  | 0.02% 0 | \$0.00 | NA 0 |
| BARRINGTON BANK AND<br>TRUST COMPANY, N.A.                  | 1 | \$166,544.68 | 0.05% 0 | \$0.00 | NA 0 |
| BBMC MORTGAGE, LLC  | 2 | \$451,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| BELL STATE BANK AND<br>TRUST                                | 1 | \$231,126.97 | 0.07% 0 | \$0.00 | NA 0 |
|   | 1 | \$265,000.00 | 0.08% 0 | \$0.00 | NA 0 |

| BLUE BRICK FINANCIAL<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMP    |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| BLUE BRICK FINANCIAL<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA   | 2  | \$486,685.00   | 0.14% 0 | \$0.00 | NA | 0 |
| C & R MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1  | \$224,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS,<br>INC.  | 16 | \$2,585,355.00 | 0.73% 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                 | 1  | \$91,200.00    | 0.03% 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK  | 1  | \$134,520.74   | 0.04% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY L.P. , A LIMITED<br>PARTNERSHIP        | 1  | \$150,786.99   | 0.04% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1  | \$166,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                    | 2  | \$248,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>HOME LOANS                                     | 1  | \$160,400.00   | 0.05% 0 | \$0.00 | NA | 0 |
| CINCOLN SAVINGS BANK   | 1  | \$250,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A.  | 27 | \$4,870,155.96 | 1.38% 0 | \$0.00 | NA | 0 |
| COMPASS BANK   | 5  | \$843,274.81   | 0.24% 0 | \$0.00 | NA |   |
| CORNERSTONE HOME<br>LENDING, INC.                                    | 11 | \$2,507,566.41 | 0.71% 0 | \$0.00 | NA |   |
| CORNERSTONE MORTGAGE<br>LLC A WISCONSIN LIMITED<br>LIABILITY COMPANY | 1  | \$173,850.00   | 0.05% 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LP                   | 1  | \$103,716.45   | 0.03% 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY      | 1  | \$194,951.84   | 0.06% 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE                              | 1  | \$350,921.88   | 0.1% 0  | \$0.00 | NA | 0 |
| DATCU CREDIT UNION   | 1  | \$151,966.00   | 0.04% 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                  | 1  | \$107,231.76   | 0.03% 0 | \$0.00 | NA |   |
| DITECH MORTGAGE CORP   | 2  | \$476,922.75   | 0.14% 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC, A<br>CALIFORNIA<br>CORPORATION                   | 1  | \$114,000.00   | 0.03% 0 | \$0.00 | NA |   |
|  | 1  | \$106,300.00   | 0.03% 0 | \$0.00 | NA | 0 |

| DOMINION CAPITAL<br>MORTGAGE INC., A<br>VIRGINIA CORPORATION.          |     |                 |          |        |      |
|--|-----|-----------------|----------|--------|------|
| DREW MORTGAGE ASSOCIATES, INC.   | 1   | \$253,306.70    | 0.07% 0  | \$0.00 | NA 0 |
| ECOM MORTGAGE INC A<br>CORPORATION                                     | 1   | \$100,673.93    | 0.03% 0  | \$0.00 | NA 0 |
| EMC HOLDINGS, LLC  | 1   | \$180,000.00    | 0.05% 0  | \$0.00 | NA 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1   | \$82,175.34     | 0.02% 0  | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC D<br>B A SUPREME LENDING A<br>TEXAS CORPORATION  | 1   | \$330,000.00    | 0.09% 0  | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION    | 1   | \$298,000.00    | 0.08% 0  | \$0.00 | NA 0 |
| FFC MORTGAGE CORP A<br>NEW YORK CORPORATION                            | 1   | \$126,350.00    | 0.04% 0  | \$0.00 | NA 0 |
| FIFTH THIRD MORTGAGE<br>COMPANY  | 7   | \$700,287.01    | 0.2%     | \$0.00 | NA 0 |
| FINANCIAL CENTER WEST,<br>INC COR                                      | 1   | \$214,405.53    | 0.06%    | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE III<br>INC A NORTH DAKOTA<br>CORPORATION          | 1   | \$195,480.47    | 0.06% 0  | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V,<br>INC., A MINNESOTA<br>CORPORATION            | 1   | \$166,050.00    | 0.05% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE INC  | 1   | \$237,000.00    | 0.07% 0  | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE,<br>LLC  | 1   | \$251,322.53    | 0.07% 0  | \$0.00 | NA 0 |
| FIRST LANDMARK BANK  | 1   | \$226,509.00    | 0.06% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK  | 1   | \$187,300.17    | 0.05% 0  | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK           | 4   | \$678,760.45    | 0.19% 0  | \$0.00 | NA 0 |
| FORTREN FUNDING LLC, A<br>NEW JERSEY LLC                               | 1   | \$126,987.28    | 0.04% 0  | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION                    | 1   | \$291,203.87    | 0.08% 0  | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION  | 14  | \$2,660,422.00  | 0.75% 0  | \$0.00 | NA 0 |
| GOLDWATER BANK, NA   | 1   | \$215,327.72    | 0.06% 0  | \$0.00 | NA 0 |
|  | 327 | \$63,828,269.66 | 18.08% 0 | \$0.00 | NA 0 |

| GREEN TREE SERVICING<br>LLC   |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| GREENWAY MORTGAGE<br>FUNDING CORP.  | 1  | \$557,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC   | 1  | \$115,193.84   | 0.03% 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION   | 1  | \$200,766.42   | 0.06% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                           | 8  | \$2,647,120.96 | 0.75% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY   | 1  | \$320,872.76   | 0.09% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                         | 5  | \$976,634.80   | 0.28% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC  | 1  | \$149,400.00   | 0.04% 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE<br>PARTNERS, LLC., A TEXAS<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$259,310.82   | 0.07% 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL<br>CREDIT UNION   | 1  | \$159,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK<br>MORTGAGE DEPT A<br>CALIFORNIA BANKING<br>CORPORATION    | 1  | \$216,408.35   | 0.06% 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP      | 1  | \$172,740.91   | 0.05% 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD, A<br>LIMITED LIABILITY<br>PARTNERSHIP | 1  | \$159,970.20   | 0.05% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST<br>MORTGAGE  | 1  | \$276,481.54   | 0.08% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC   | 1  | \$491,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC  | 1  | \$118,110.41   | 0.03% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORPORATION A CORP                                       | 1  | \$127,320.22   | 0.04% 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC  | 2  | \$139,016.79   | 0.04% 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC.   | 18 | \$3,200,412.45 | 0.91% 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.   | 3  | \$789,006.40   | 0.22% 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST<br>FINANCIAL GROUP INC  | 1  | \$213,200.00   | 0.06% 0 | \$0.00 | NA | 0 |

| 1  | \$161,125.00                            | 0.05% 0   | \$0.00   | NA  | 0  |  |
|----|---|---|--|---|--|--|
| 1  | \$199,454.71                            | 0.06% 0   | \$0.00   | NA  | 0  |  |
| 1  | \$217,413.94                            | 0.06% 0   | \$0.00   | NA  | 0  |  |
| 1  | \$305,820.43                            | 0.09% 0   | \$0.00   | NA  | 0  |  |
| 2  | \$370,683.73                            | 0.11% 0   | \$0.00   | NA  | 0  |  |
| 1  | \$282,826.77                            | 0.08% 0   | \$0.00   | NA  | О  |  |
| 8  | \$966,448.47                            | 0.27% 0   | \$0.00   | NA  | 0  |  |
| 1  | \$38,333.63                             | 0.01% 0   | \$0.00   | NA  | 0  |  |
| 1  | \$275,236.87                            | 0.08% 0   | \$0.00   | NA  | 0  |  |
| 1  | \$191,498.23                            | 0.05% 0   | \$0.00   | NA  | 0  |  |
| 1  | \$251,900.00                            | 0.07% 0   | \$0.00   | NA  | 0  |  |
| 19 | \$3,378,634.00                          | 0.96% 0   | \$0.00   | NA  | 0  |  |
| 1  | \$612,325.95                            | 0.17% 0   | \$0.00   | NA  | 0  |  |
| 6  | \$679,005.10                            | 0.19% 0   | \$0.00   | NA  | 0  |  |
| 1  | \$113,500.00                            | 0.03%   | \$0.00   | NA  | 0  |  |
| 1  | \$216,500.00                            | 0.06% 0   | \$0.00   | NA  | 0  |  |
| 2  | \$582,032.10                            | 0.16% 0   | \$0.00   | NA  | 0  |  |
| 1  | \$231,417.32                            | 0.07% 0   | \$0.00   | NA  | 0  |  |
| 1  | \$244,332.02                            | 0.07% 0   | \$0.00   | NA  | 0  |  |
| 1  | \$175,125.00                            | 0.05% 0   | \$0.00   | NA  | 0  |  |
| 1  | \$84,800.00                             | 0.02% 0   | \$0.00   | NA  | 0  |  |
| 3  | \$796,000.00                            | 0.23% 0   | \$0.00   | NA  | 0  |  |
|    | 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 | 1 \$199,454.71  1 \$217,413.94  1 \$305,820.43  2 \$370,683.73  1 \$282,826.77  8 \$966,448.47  1 \$38,333.63  1 \$275,236.87  1 \$191,498.23  1 \$251,900.00  19 \$3,378,634.00  1 \$612,325.95  6 \$679,005.10  1 \$113,500.00  1 \$216,500.00  2 \$582,032.10  1 \$231,417.32  1 \$244,332.02  1 \$175,125.00  1 \$84,800.00 | 1 \$199,454.71 0.06% 0  1 \$217,413.94 0.06% 0  1 \$305,820.43 0.09% 0  2 \$370,683.73 0.11% 0  1 \$282,826.77 0.08% 0  8 \$966,448.47 0.27% 0  1 \$275,236.87 0.08% 0  1 \$191,498.23 0.05% 0  1 \$251,900.00 0.07% 0  19 \$3,378,634.00 0.96% 0  1 \$612,325.95 0.17% 0  6 \$679,005.10 0.19% 0  1 \$216,500.00 0.03% 0  1 \$231,417.32 0.07% 0  1 \$244,332.02 0.07% 0  1 \$175,125.00 0.05% 0  1 \$84,800.00 0.02% 0 | 1       \$199,454.71       0.06% 0       \$0.00         1       \$217,413.94       0.06% 0       \$0.00         1       \$305,820.43       0.09% 0       \$0.00         2       \$370,683.73       0.11% 0       \$0.00         1       \$282,826.77       0.08% 0       \$0.00         8       \$966,448.47       0.27% 0       \$0.00         1       \$38,333.63       0.01% 0       \$0.00         1       \$275,236.87       0.08% 0       \$0.00         1       \$251,900.00       0.07% 0       \$0.00         1       \$251,900.00       0.07% 0       \$0.00         1       \$612,325.95       0.17% 0       \$0.00         1       \$612,325.95       0.17% 0       \$0.00         1       \$133,500.00       0.03% 0       \$0.00         1       \$216,500.00       0.06% 0       \$0.00         2       \$582,032.10       0.16% 0       \$0.00         1       \$231,417.32       0.07% 0       \$0.00         1       \$244,332.02       0.07% 0       \$0.00         1       \$84,800.00       0.02% 0       \$0.00 | 1 \$199,454.71 0.06% 0 \$0.00 NA  1 \$217,413.94 0.06% 0 \$0.00 NA  1 \$305,820.43 0.09% 0 \$0.00 NA  2 \$370,683.73 0.11% 0 \$0.00 NA  1 \$282,826.77 0.08% 0 \$0.00 NA  8 \$966,448.47 0.27% 0 \$0.00 NA  1 \$38,333.63 0.01% 0 \$0.00 NA  1 \$275,236.87 0.08% 0 \$0.00 NA  1 \$191,498.23 0.05% 0 \$0.00 NA  1 \$251,900.00 0.07% 0 \$0.00 NA  1 \$612,325.95 0.17% 0 \$0.00 NA  1 \$113,500.00 0.03% 0 \$0.00 NA  1 \$216,500.00 0.06% 0 \$0.00 NA  2 \$582,032.10 0.16% 0 \$0.00 NA  1 \$231,417.32 0.07% 0 \$0.00 NA  1 \$234,4332.02 0.07% 0 \$0.00 NA  1 \$175,125.00 0.05% 0 \$0.00 NA | 1 \$199,454.71 0.06% 0 \$0.00 NA 0  1 \$217,413.94 0.06% 0 \$0.00 NA 0  1 \$305,820.43 0.09% 0 \$0.00 NA 0  2 \$370,683.73 0.11% 0 \$0.00 NA 0  1 \$282,826.77 0.08% 0 \$0.00 NA 0  8 \$966,448.47 0.27% 0 \$0.00 NA 0  1 \$38,333.63 0.01% 0 \$0.00 NA 0  1 \$275,236.87 0.08% 0 \$0.00 NA 0  1 \$191,498.23 0.05% 0 \$0.00 NA 0  1 \$251,900.00 0.07% 0 \$0.00 NA 0  1 \$33,378,634.00 0.96% 0 \$0.00 NA 0  1 \$612,325.95 0.17% 0 \$0.00 NA 0  1 \$113,500.00 0.03% 0 \$0.00 NA 0  1 \$216,500.00 0.06% 0 \$0.00 NA 0  1 \$231,417.32 0.07% 0 \$0.00 NA 0  1 \$231,417.32 0.07% 0 \$0.00 NA 0  1 \$175,125.00 0.05% 0 \$0.00 NA 0  1 \$175,125.00 0.05% 0 \$0.00 NA 0  1 \$175,125.00 0.05% 0 \$0.00 NA 0 |

| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                      |    |                |       |          |    |   |  |
|---|----|----------------|-------|----------|----|---|--|
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                     | 1  | \$159,557.61   | 0.05% | 0 \$0.00 | NA | 0 |  |
| MORTGAGE ASSURANCE INC.   | 2  | \$269,778.58   | 0.08% | 0 \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                      | 1  | \$351,000.00   | 0.1%  | 0 \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III<br>LLC  | 1  | \$162,000.00   | 0.05% | 0 \$0.00 | NA | 0 |  |
| NATIONSTARMORTGAGE  | 46 | \$9,994,833.29 | 2.83% | 0 \$0.00 | NA | 0 |  |
| NEIGHBORHOOD LOANS,<br>INC.   | 1  | \$182,441.57   | 0.05% | 0 \$0.00 | NA | 0 |  |
| NETWORK CAPITAL<br>FUNDING CORPORATION                                    | 1  | \$131,968.00   | 0.04% | 0 \$0.00 | NA | 0 |  |
| NEW FED MORTGAGE,<br>CORP.  | 2  | \$794,945.03   | 0.23% | 0 \$0.00 | NA | 0 |  |
| NEW PENN FINANCIAL, LLC   | 8  | \$1,329,564.20 | 0.38% | 0 \$0.00 | NA | 0 |  |
| NOVA FINACIAL AND<br>INVETMENT CORPORATION<br>AN ARIZONA<br>CORPORATION   | 1  | \$163,552.86   | 0.05% | 0 \$0.00 | NA | 0 |  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 1  | \$130,448.37   | 0.04% | 0 \$0.00 | NA | 0 |  |
| OAK MORTGAGE GROUP,<br>INC.   | 1  | \$179,509.24   | 0.05% | 0 \$0.00 | NA | 0 |  |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION | 1  | \$170,065.98   | 0.05% | 0 \$0.00 | NA | 0 |  |
| PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY            | 1  | \$110,000.00   | 0.03% | 0 \$0.00 | NA | 0 |  |
| PACOR MORTGAGE CORP.  | 1  | \$132,163.45   | 0.04% | 0 \$0.00 | NA | 0 |  |
| PARAGON HOME LOANS,<br>INC  | 1  | \$79,000.00    | 0.02% | 0 \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1  | \$368,976.96   | 0.1%  | 0 \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 6  | \$1,271,339.02 | 0.36% | 0 \$0.00 | NA | 0 |  |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                           | 1  | \$92,516.58    | 0.03% | 0 \$0.00 | NA | 0 |  |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK                      | 1  | \$77,000.00    | 0.02% | 0 \$0.00 | NA | 0 |  |

| PLAZA HOME MORTGAGE   | 8   | \$1,392,364.51  | 0.39%  | 0 \$0.00 | NA   | 0 |  |
|---|-----|-----------------|--------|----------|------|---|--|
| PLAZA HOME MORTGAGE   | 1   | \$144,599.07    | 0.04%  | 0 \$0.00 | NA   | O |  |
| INC   | 1   | Ψ1++,5/7.07     | 0.0476 | Ψ0.00    | 1171 | Ů |  |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                      | 98  | \$15,769,473.10 | 4.47%  | \$0.00   | NA   | 0 |  |
| POLARIS HOME FUNDING<br>CORP  | 1   | \$198,892.22    | 0.06%  | 0 \$0.00 | NA   | 0 |  |
| POLARIS HOME FUNDING CORP.  | 1   | \$244,600.00    | 0.07%  | 0 \$0.00 | NA   | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                              | 11  | \$1,774,794.13  | 0.5%   | 0 \$0.00 | NA   | 0 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION               | 1   | \$257,000.00    | 0.07%  | \$0.00   | NA   | O |  |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION         | 1   | \$188,484.70    | 0.05%  | \$0.00   | NA   | 0 |  |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY             | 7   | \$1,396,250.00  | 0.4%   | \$0.00   | NA   | 0 |  |
| QUICKEN LOANS INC   | 4   | \$630,805.20    | 0.18%  | 0 \$0.00 | NA   | 0 |  |
| QUICKEN LOANS INC.  | 254 | \$52,517,975.82 | 14.88% | 0 \$0.00 | NA   | 0 |  |
| RBS CITIZENS, NA  | 15  | \$2,473,252.83  | 0.7%   | 0 \$0.00 | NA   | 0 |  |
| REGIONS BANK DBA<br>REGIONS MORTGAGE                                  | 20  | \$3,349,463.92  | 0.95%  | 0 \$0.00 | NA   | 0 |  |
| RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 3   | \$697,120.18    | 0.2%   | \$0.00   | NA   | 0 |  |
| RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LLC                        | 1   | \$141,269.19    | 0.04%  | 0 \$0.00 | NA   | 0 |  |
| RESOURCE LENDERS INC<br>CALIFORNIA<br>CORPORATION                     | 1   | \$89,761.44     | 0.03%  | 0 \$0.00 | NA   | 0 |  |
| RJS, INC.   | 1   | \$153,500.00    | 0.04%  | 0 \$0.00 | NA   | 0 |  |
| ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION                | 1   | \$257,000.00    | 0.07%  | \$0.00   | NA   | 0 |  |
| ROUND TOP STATE BANK  | 1   | \$263,978.30    | 0.07%  | 0 \$0.00 | NA   | 0 |  |
| SAN DIEGO FUNDING   | 1   | \$288,500.00    | 0.08%  |          | NA   | П |  |
| SFMC, LP DBA (SERVICE<br>FIRST MORTGAGE<br>COMPANY)                   | 2   | \$607,352.04    | 0.17%  | 0 \$0.00 | NA   | 0 |  |
| SHELTER LENDING<br>SERVICES, LLC                                      | 2   | \$427,700.00    | 0.12%  | 0 \$0.00 | NA   | 0 |  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION        | 1   | \$417,000.00    | 0.12%  | \$0.00   | NA   | 0 |  |

| 1  | \$268,875.00                                 | 0.08%  | 0  | \$0.00   | NA  | 0  |  |
|----|--|--|--|--|---|--|--|
| 1  | \$204,393.17                                 | 0.06%  | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$113,684.79                                 | 0.03%  | 0  | \$0.00   | NA  | 0  |  |
| 8  | \$934,952.44                                 | 0.26%  | 0  | \$0.00   | NA  | 0  |  |
| 6  | \$790,838.21                                 |  |  |  |   |  |  |
| 1  | \$236,550.00                                 | 0.07%  | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$270,000.00                                 | 0.08%  | 0  | \$0.00   | NA  | 0  |  |
| 10 | \$2,514,430.43                               | 0.71%  | 0  | \$0.00   | NA  | 0  |  |
| 4  | \$476,049.61                                 | 0.13%  | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$175,433.74                                 | 0.05%  | 0  | \$0.00   | NA  | 0  |  |
| 41 | \$4,551,496.11                               | 1.29%  | 0  | \$0.00   | NA  | 0  |  |
| 2  | \$315,736.79                                 | 0.09%  | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$228,874.28                                 | 0.06%  | 0  | \$0.00   | NA  | 0  |  |
| 2  | \$385,000.00                                 | 0.11%  | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$189,489.21                                 | 0.05%  | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$170,000.00                                 | 0.05%  | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$159,000.00                                 | 0.05%  | 0  | \$0.00   | NA  | 0  |  |
| 2  | \$160,341.24                                 | 0.05%  | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$403,895.78                                 | 0.11%  | 0  | \$0.00   | NA  | 0  |  |
|    | \$249,346.65                                 | 0.07%  | 0  | \$0.00   | NA  | 0  |  |
|    | 1<br>10<br>41<br>41<br>2<br>1<br>1<br>1<br>2 | 1 \$204,393.17  1 \$113,684.79  8 \$934,952.44  6 \$790,838.21  1 \$236,550.00  1 \$270,000.00  10 \$2,514,430.43  4 \$476,049.61  1 \$175,433.74  41 \$4,551,496.11  2 \$315,736.79  1 \$228,874.28  2 \$385,000.00  1 \$189,489.21  1 \$170,000.00  1 \$159,000.00  2 \$160,341.24  1 \$403,895.78 | 1       \$204,393.17       0.06%         1       \$113,684.79       0.03%         8       \$934,952.44       0.26%         6       \$790,838.21       0.22%         1       \$236,550.00       0.07%         1       \$270,000.00       0.08%         10       \$2,514,430.43       0.71%         4       \$476,049.61       0.13%         1       \$175,433.74       0.05%         41       \$4,551,496.11       1.29%         2       \$315,736.79       0.09%         1       \$228,874.28       0.06%         2       \$385,000.00       0.11%         1       \$170,000.00       0.05%         1       \$159,000.00       0.05%         2       \$160,341.24       0.05%         1       \$403,895.78       0.11% | 1 \$204,393.17 0.06% 0  1 \$113,684.79 0.03% 0  8 \$934,952.44 0.26% 0  6 \$790,838.21 0.22% 0  1 \$270,000.00 0.08% 0  10 \$2,514,430.43 0.71% 0  4 \$476,049.61 0.13% 0  1 \$175,433.74 0.05% 0  41 \$4,551,496.11 1.29% 0  2 \$315,736.79 0.09% 0  1 \$228,874.28 0.06% 0  2 \$385,000.00 0.11% 0  1 \$189,489.21 0.05% 0  1 \$170,000.00 0.05% 0  1 \$159,000.00 0.05% 0  2 \$160,341.24 0.05% 0 | 1       \$204,393.17       0.06% 0       \$0.00         1       \$113,684.79       0.03% 0       \$0.00         8       \$934,952.44       0.26% 0       \$0.00         6       \$790,838.21       0.22% 0       \$0.00         1       \$236,550.00       0.07% 0       \$0.00         1       \$270,000.00       0.08% 0       \$0.00         10       \$2,514,430.43       0.71% 0       \$0.00         4       \$476,049.61       0.13% 0       \$0.00         41       \$4,551,496.11       1.29% 0       \$0.00         2       \$315,736.79       0.09% 0       \$0.00         2       \$385,000.00       0.11% 0       \$0.00         1       \$189,489.21       0.05% 0       \$0.00         1       \$170,000.00       0.05% 0       \$0.00         1       \$159,000.00       0.05% 0       \$0.00         2       \$160,341.24       0.05% 0       \$0.00         1       \$403,895.78       0.11% 0       \$0.00 | 1 \$204,393.17 0.06% 0 \$0.00 NA  1 \$113,684.79 0.03% 0 \$0.00 NA  8 \$934,952.44 0.26% 0 \$0.00 NA  6 \$790,838.21 0.22% 0 \$0.00 NA  1 \$236,550.00 0.07% 0 \$0.00 NA  10 \$2,514,430.43 0.71% 0 \$0.00 NA  4 \$476,049.61 0.13% 0 \$0.00 NA  41 \$4,551,496.11 1.29% 0 \$0.00 NA  2 \$315,736.79 0.09% 0 \$0.00 NA  1 \$228,874.28 0.06% 0 \$0.00 NA  2 \$385,000.00 0.11% 0 \$0.00 NA  1 \$170,000.00 0.05% 0 \$0.00 NA  1 \$170,000.00 0.05% 0 \$0.00 NA  2 \$160,341.24 0.05% 0 \$0.00 NA | 1       \$204,393.17       0.06% 0       \$0.00       NA 0         1       \$113,684.79       0.03% 0       \$0.00       NA 0         8       \$934,952.44       0.26% 0       \$0.00       NA 0         6       \$790,838.21       0.22% 0       \$0.00       NA 0         1       \$236,550.00       0.07% 0       \$0.00       NA 0         1       \$270,000.00       0.08% 0       \$0.00       NA 0         10       \$2,514,430.43       0.71% 0       \$0.00       NA 0         4       \$476,049.61       0.13% 0       \$0.00       NA 0         41       \$4,551,496.11       1.29% 0       \$0.00       NA 0         2       \$315,736.79       0.09% 0       \$0.00       NA 0         1       \$228,874.28       0.06% 0       \$0.00       NA 0         1       \$189,489.21       0.05% 0       \$0.00       NA 0         1       \$159,000.00       0.05% 0       \$0.00       NA 0         1       \$159,000.00       0.05% 0       \$0.00       NA 0         2       \$160,341.24       0.05% 0       \$0.00       NA 0         1       \$403,895.78       0.11% 0       \$0.00       NA 0 </td |

|           | UNITED HERITAGE CREDIT UNION   | 1     | \$219,561.24     | 0.06%  | 0 | \$0.00 | NA | 0 |   |
|-----------|--|-------|------------------|--------|---|--------|----|---|---|
|           | UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSYLVANIA CORPORATION | 1     | \$75,099.05      | 0.02%  | 0 | \$0.00 | NA | 0 |   |
|           | V.I.P. MORTGAGE, INC   | 1     | \$85,519.48      | 0.02%  | 0 | \$0.00 | NA | 0 |   |
|           | VAN DYK MORTGAGE<br>CORPORATION  | 1     | \$204,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |   |
|           | VANGUARD FUNDING LLC   | 1     | \$314,176.79     | 0.09%  | 0 | \$0.00 | NA | 0 |   |
|           | VIP MORTGAGE INC   | 1     | \$101,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 |   |
|           | WATERMARK CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                        | 1     | \$224,395.12     | 0.06%  | 0 | \$0.00 | NA | 0 |   |
|           | WELLS FARGO BANK, N.A.   | 644   | \$122,199,185.27 | 34.62% | 0 | \$0.00 | NA | 0 | , |
|           | WEST ONE CAPITAL<br>GROUP, INC.  | 1     | \$417,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |   |
|           | WESTSTAR MORTGAGE,<br>INC.   | 1     | \$399,804.27     | 0.11%  | 0 | \$0.00 | NA | 0 |   |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1     | \$265,185.16     | 0.03%  | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1,852 | \$353,017,738.16 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |  |       |                  |        |   |        |    | Ц |   |
| 31418BTM8 | CITIZENS HOME LOANS OF AMERICA, INC.   | 1     | \$99,886.38      | 13.06% | 0 | \$0.00 | NA | 0 |   |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                   | 1     | \$168,637.54     | 22.05% | 0 | \$0.00 | NA | 0 |   |
|           | U.S. BANK N.A.   | 1     | \$168,957.42     | 22.09% | 0 | \$0.00 | NA | 0 |   |
|           | UNION STATE BANK   | 1     | \$327,241.24     | 42.8%  | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 4     | \$764,722.58     | 100%   | 0 | \$0.00 |    | 0 |   |
| 31418BTN6 | ATLANTIC HOME LOANS,<br>INC., A CORPORATION                                    | 1     | \$589,600.00     | 0.45%  | 0 | \$0.00 | NA | 0 |   |
|           | AVEX FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                    | 1     | \$620,081.75     | 0.48%  | 0 | \$0.00 | NA | 0 |   |
|           | BANK OF AMERICA, N.A.  | 5     | \$2,200,618.48   | 1.7%   | 0 | \$0.00 | NA | 0 |   |
|           | BAY-VALLEY MORTGAGE<br>GROUP   | 1     | \$550,370.95     | 0.42%  | 0 | \$0.00 | NA | 0 |   |
|           | BM REAL ESTATE<br>SERVICES INC   | 1     | \$545,884.23     | 0.42%  | 0 | \$0.00 | NA | 0 |   |
|           | BOND STREET MORTGAE,<br>LLC  | 1     | \$624,578.51     | 0.48%  | 0 | \$0.00 | NA | 0 |   |
|           | BOND STREET MORTGAGE<br>LLC, A LIMITED LIABILITY                               | 1     | \$617,838.46     | 0.48%  | 0 | \$0.00 | NA | 0 |   |

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| CORP   |    |                 |        | Ш |        |     | Ц |  |
|--|----|-----------------|--------|---|--------|-----|---|--|
| BROADVIEW MORTGAGE   | 1  | \$546,178.29    | 0.42%  | 0 | \$0.00 | NA  | 0 |  |
| CORPORATION CARTUS HOME LOANS                              | 3  | \$1,603,481.31  | 1.24%  | O | \$0.00 | NA  | 0 |  |
| CITIBANK,N.A.  | 76 |                 | 30.96% | _ |        |     |   |  |
| DISCOVER HOME LOANS  | 4  | \$1,837,928.87  | 1.42%  |   |        |     |   |  |
| INC  | 4  | \$1,637,926.67  | 1.4270 | U | \$0.00 | INA | U |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 1  | \$474,837.96    | 0.37%  | 0 | \$0.00 | NA  | 0 |  |
| FORTREN FUNDING, LLC                                       | 1  | \$471,289.09    | 0.36%  | 0 | \$0.00 | NA  | 0 |  |
| FREEDOM MORTGAGE<br>CORPORATION                            | 1  | \$483,536.75    | 0.37%  | 0 | \$0.00 | NA  | 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION       | 1  | \$563,755.99    | 0.43%  | 0 | \$0.00 | NA  | 0 |  |
| GOLDEN EMPIRE<br>MORTGAGE INC                              | 1  | \$462,517.61    | 0.36%  | 0 | \$0.00 | NA  | 0 |  |
| GREENWAY FUNDING<br>GROUP, INC.                            | 1  | \$616,500.00    | 0.48%  | 0 | \$0.00 | NA  | 0 |  |
| HANSCOM FEDERAL<br>CREDIT UNION                            | 1  | \$454,000.00    | 0.35%  | 0 | \$0.00 | NA  | 0 |  |
| HOMESTREET BANK,   | 16 | \$8,084,011.11  | 6.23%  | 0 | \$0.00 | NA  | 0 |  |
| HSBC BANK USA, N.A.  | 1  | \$423,347.17    | 0.33%  | 0 | \$0.00 | NA  | 0 |  |
| JPMORGAN CHASE BANK,<br>N.A.                               | 2  | \$999,006.91    | 0.77%  | 0 | \$0.00 | NA  | 0 |  |
| LOANDEPOT.COM, LLC   | 52 | \$26,682,168.17 | 20.57% | 0 | \$0.00 | NA  | 0 |  |
| MEGA CAPITAL FUNDING<br>INC                                | 1  | \$620,222.17    | 0.48%  | 0 | \$0.00 | NA  | 0 |  |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 3  | \$1,603,545.52  | 1.24%  |   |        |     |   |  |
| MSA MORTGAGE, LLC  | 1  | \$479,277.05    | 0.37%  | 0 | \$0.00 |     |   |  |
| NATIONSTARMORTGAGE   | 5  | \$2,552,234.73  | 1.97%  | 0 | \$0.00 | NA  | 0 |  |
| NORTHERN BANK & TRUST<br>COMPANY, A<br>MASSACHUSETTS BAN   | 1  | \$487,281.07    | 0.38%  | 0 | \$0.00 | NA  | 0 |  |
| PARKSIDE LENDING, LLC                                      | 1  | \$469,795.70    | 0.36%  | 0 | \$0.00 | NA  | 0 |  |
| PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS | 9  | \$4,915,443.25  | 3.79%  | 0 | \$0.00 | NA  | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                   | 1  | \$577,700.07    | 0.45%  | 0 | \$0.00 | NA  | 0 |  |
| PLAZA HOME MORTGAGE  | 1  | \$456,000.00    | 0.35%  | 0 | \$0.00 | NA  | 0 |  |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 21 | \$11,061,203.07 | 8.53%  | 0 | \$0.00 | NA  | 0 |  |
| QUICKEN LOANS INC.   | 22 | \$11,650,000.00 | 8.98%  | 0 | \$0.00 | NA  | 0 |  |

|           | R M K FINANCIAL CORP  | 1   | \$623,155.53     | 0.48% | 0 | \$0.00 | NA   | 0 |
|-----------|---|-----|------------------|-------|---|--------|------|---|
|           | SIRVA MORTGAGE  | 1   | \$602,820.42     | 0.46% |   | \$0.00 | NA   |   |
|           | SIRVA MORTGAGE INC  | 1   | \$542,857.22     | 0.42% | 0 | \$0.00 | NA   | 0 |
|           | SUNQUEST FUNDING, LLC   | 1   | \$456,826.01     | 0.35% | 0 | \$0.00 | NA ( |   |
|           | THE MORTGAGE LINK, INC.   | 1   | \$516,720.56     | 0.4%  |   | \$0.00 | NA   |   |
|           | UNITED MUTUAL FUNDING<br>CORP, A FLORIDA<br>CORPORATION             | 1   | \$488,000.00     | 0.38% | 0 | \$0.00 | NA   |   |
|           | USE CREDIT UNION  | 1   | \$535,827.35     | 0.41% | 0 | \$0.00 | NA   | O |
|           | WILMINGTON SAVINGS<br>FUND SOCIETY, FSB, D/B/A<br>ARRAY             | 1   | \$521,676.64     | 0.4%  | 0 | \$0.00 | NA   | 0 |
|           | WINDERMERE MORTGAGE<br>SERVICES/HKW,                                | 1   | \$436,855.47     | 0.34% | 0 | \$0.00 | NA   | 0 |
|           | WMS SERIES LLC,   | 1   | \$503,257.51     | 0.37% | 0 | \$0.00 | NA ( | O |
| Total     |   | 249 | \$129,719,896.27 | 100%  | 0 | \$0.00 | (    | 0 |
|           |   |     |                  |       |   |        |      |   |
| 31418BTP1 | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION      | 4   | \$2,040,900.00   | 0.43% | 0 | \$0.00 | NA   | 0 |
|           | ACC GROUP INC COR   | 1   | \$561,500.34     | 0.12% | 0 | \$0.00 | NA ( | 0 |
|           | ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                    | 1   | \$501,000.00     | 0.11% | 0 | \$0.00 | NA   | 0 |
|           | ALPINE MORTGAGE<br>SERVICES, LLC                                    | 1   | \$591,047.18     | 0.12% | 0 | \$0.00 | NA   | 0 |
|           | AMC INC, A CALIFORNIA<br>CORPORATION                                | 1   | \$570,000.00     | 0.12% | 0 | \$0.00 | NA   | 0 |
|           | AMERICAN LENDING,INC.   | 1   | \$486,000.00     | 0.1%  | 0 | \$0.00 | NA ( | C |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 2   | \$1,097,298.67   | 0.23% | 0 | \$0.00 | NA   | 0 |
|           | AMERICASH   | 1   | \$622,350.00     | 0.13% | 0 | \$0.00 | NA ( | Э |
|           | ARCSTONE FINANCIAL INC.   | 2   | \$1,065,000.00   | 0.22% | 0 | \$0.00 | NA   | Э |
|           | AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION              | 1   | \$496,000.00     | 0.1%  | 0 | \$0.00 | NA   | 0 |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 19  | \$10,165,097.46  | 2.14% | 0 | \$0.00 | NA   | 0 |
|           | BANC ONE MORTGAGE<br>CORPORATION                                    | 1   | \$527,304.70     | 0.11% | 0 | \$0.00 | NA   | 0 |
|           | BANK OF AMERICA, N.A.   | 2   | \$1,224,901.77   | 0.26% | 0 | \$0.00 | NA ( | ) |
|           | BANKERS MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION            | 1   | \$485,100.00     | 0.1%  | 0 | \$0.00 | NA   | 0 |
|           | BAY-VALLEY MORTGAGE<br>GROUP  | 2   | \$1,001,869.16   | 0.21% | 0 | \$0.00 | NA   | 0 |

| В | BEST CAPITAL FUNDING   | 2   | \$1,164,926.98  | 0.25%  | 0 \$0.00 | NA | 0 |  |
|---|--|-----|-----------------|--------|----------|----|---|--|
| В | NB FINANCIAL INC.  | 1   | \$572,600.00    | 0.12%  | 0 \$0.00 | NA | 0 |  |
| В | RIDGELOCK CAPITAL  | 1   | \$517,000.00    | 0.11%  | 0 \$0.00 | NA | 0 |  |
| В | RIGHTEN LENDING  | 4   | \$2,125,000.00  | 0.45%  | 0 \$0.00 | NA | 0 |  |
|   | CALIBER HOME LOANS,<br>NC.                                     | 132 | \$67,837,858.00 | 14.31% | 0 \$0.00 | NA | 0 |  |
|   | CALIFORNIA MORTGAGE<br>ADVISORS, INC.                          | 1   | \$557,500.00    | 0.12%  | 0 \$0.00 | NA | 0 |  |
| C | CATALYST LENDING, INC  | 1   | \$561,707.44    | 0.12%  | 0 \$0.00 | NA | 0 |  |
| L | CLASSIC NY MORTGAGE.<br>LC, A NEW JERSEY<br>CORPORATION        | 1   | \$448,000.00    | 0.09%  | 0 \$0.00 | NA | O |  |
|   | CLEARPATH LENDING, A<br>CALIFORNIA<br>CORPORATION              | 1   | \$512,000.00    | 0.11%  | 0 \$0.00 | NA | O |  |
| C | COLE TAYLOR BANK   | 21  | \$10,771,665.16 | 2.27%  | 0 \$0.00 | NA | 0 |  |
|   | COLONIAL MORTGAGE<br>CORPORATION, A NEW<br>ERSEY CORPORATION   | 1   | \$430,000.00    | 0.09%  | 0 \$0.00 | NA | 0 |  |
|   | COMMERCE HOME<br>MORTGAGE, INC.                                | 2   | \$1,217,500.00  | 0.26%  | 0 \$0.00 | NA | 0 |  |
|   | COMMUNITY FIRST CREDIT<br>UNION, CREDIT UNION                  | 1   | \$418,410.00    | 0.09%  | 0 \$0.00 | NA | 0 |  |
|   | CONTOUR MORTGAGE<br>CORPORATION                                | 1   | \$513,578.43    | 0.11%  | 0 \$0.00 | NA | 0 |  |
|   | CONTOUR MORTGAGE<br>CORPORATION, A NEW<br>CORK CORPORATION     | 1   | \$463,716.45    | 0.1%   | 0 \$0.00 | NA | O |  |
| S | CORNERSTONE MORTGAGE<br>ERVICES INC, A<br>MARYLAND CORPORATION | 1   | \$456,000.00    | 0.1%   | 0 \$0.00 | NA | 0 |  |
|   | CROSSMARK FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION       | 1   | \$625,500.00    | 0.13%  | 0 \$0.00 | NA | O |  |
| C | CS FINANCIAL, INC.   | 1   | \$625,000.00    | 0.13%  | 0 \$0.00 | NA | 0 |  |
|   | CUSTOMIZED MORTGAGE OLUTIONS, LLC                              | 1   | \$484,331.80    | 0.1%   | 0 \$0.00 | NA | 0 |  |
|   | AST STAR MORTGAGE, A<br>CALIFORNIA<br>CORPORATION              | 1   | \$610,000.00    | 0.13%  | 0 \$0.00 | NA | 0 |  |
|   | AIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION         | 1   | \$438,000.00    | 0.09%  | 0 \$0.00 | NA | 0 |  |
|   | TRST HALLMARK<br>MORTGAGE                                      | 2   | \$1,026,394.29  | 0.22%  | 0 \$0.00 | NA | 0 |  |
| L | IRST OPTION MORTGAGE,<br>LC, A LIMITED LIABILITY<br>COMPANY.   | 1   | \$469,600.00    | 0.1%   | 0 \$0.00 | NA | 0 |  |

| 1  | \$606,000.00                      | 0.13% 0   | \$0.00           | NA 0             |
|----|-----------------------------------|---|------------------|------------------|
| 2  | \$1,229,000.00                    | 0.26% 0   | \$0.00           | NA 0             |
| 14 | \$7,852,472.00                    | 1.66% 0   | \$0.00           | NA 0             |
| 6  | \$3,048,471.99                    | 0.64% 0   | \$0.00           | NA 0             |
| 31 | \$16,592,157.44                   | 3.5% 0  | \$0.00           | NA 0             |
| 1  | \$421,917.90                      | 0.09% 0   | \$0.00           | NA 0             |
| 2  | \$1,055,000.00                    | 0.22% 0   | \$0.00           | NA 0             |
| 1  | \$457,000.00                      | 0.1% 0  | \$0.00           | NA 0             |
| 1  | \$602,295.01                      | 0.13% 0   | \$0.00           | NA 0             |
| 1  | \$620,000.00                      | 0.13% 0   | \$0.00           | NA 0             |
| 1  | \$482,000.00                      | 0.1% 0  | \$0.00           | NA 0             |
| 1  | \$443,000.00                      | 0.09% 0   | \$0.00           | NA 0             |
| 1  | \$562,350.00                      | 0.12% 0   | \$0.00           | NA 0             |
| 2  | \$1,081,200.00                    | 0.23% 0   | \$0.00           | NA 0             |
| 1  | \$603,110.19                      | 0.13% 0   | \$0.00           | NA 0             |
| 87 | \$44,171,064.87                   | 9.32% 0   | \$0.00           | NA 0             |
| 1  | \$625,000.00                      | 0.13% 0   | \$0.00           | NA 0             |
| 1  | \$456,347.86                      | 0.1% 0  | \$0.00           | NA 0             |
| 3  | \$1,468,500.00                    | 0.31% 0   | \$0.00           | NA 0             |
| 1  | \$486,652.94                      | 0.1% 0  | \$0.00           | NA 0             |
| 1  | \$625,000.00                      | 0.13% 0   | \$0.00           | NA 0             |
| 9  | \$5,080,400.00                    | 1.07% 0   | \$0.00           | NA 0             |
| 5  | \$2,675,962.82                    | 0.56% 0   | \$0.00           | NA 0             |
| 1  | \$543,233.51                      | 0.11% 0   | \$0.00           | NA 0             |
| 1  | \$482,664.00                      | 0.1% 0  | \$0.00           | NA 0             |
|    | 14 6 31 1 2 1 1 1 1 2 1 1 3 1 1 9 | 2 \$1,229,000.00  14 \$7,852,472.00  6 \$3,048,471.99  31 \$16,592,157.44  1 \$421,917.90  2 \$1,055,000.00  1 \$457,000.00  1 \$602,295.01  1 \$620,000.00  1 \$443,000.00  1 \$443,000.00  2 \$1,081,200.00  1 \$603,110.19  87 \$44,171,064.87  1 \$625,000.00  1 \$456,347.86  3 \$1,468,500.00  1 \$486,652.94  1 \$625,000.00  5 \$2,675,962.82  1 \$543,233.51 | 2 \$1,229,000.00 | 2 \$1,229,000.00 |

|  |   |  |   | _          |   |  | _  |        |
|--|---|--|---|------------|---|--|--|--------|
| MORTGAGE<br>S INC.                       | 1   | \$472,600.00   | 0.1%  | 0          | \$0.00  | NA   | 0  |        |
| OT.COM, LLC                              | 87  | \$45,901,861.05  | 9.69%   | 0          | \$0.00  | NA   | 0  |        |
| CDUFFIE<br>E CORPORATION                 | 1   | \$466,708.16   | 0.1%  | 0          | \$0.00  | NA   | 0  |        |
| CUPERTINO, A<br>IA<br>IION               | 1   | \$618,000.00   | 0.13%   | 0          | \$0.00  | NA   | 0  |        |
| TGAGE SERVICES                           | 1   | \$461,800.00   | 0.1%  | 0          | \$0.00  | NA   | 0  |        |
| IC.                                      | 1   | \$589,500.00   | 0.12%   | 0          | \$0.00  | NA   | 0  |        |
| PITAL FUNDING                            | 3   | \$1,632,926.08   | 0.34%   | 0          | \$0.00  | NA   | 0  |        |
| HOME LOAN<br>CORPORATION                 | 1   | \$452,300.00   | 0.1%  | 0          | \$0.00  | NA   | 0  |        |
| E BROKERS<br>INC., A<br>FON<br>FION      | 1   | \$517,500.00   | 0.11%   | 0          | \$0.00  | NA   | 0  |        |
| E CAPITAL<br>ES, INC., A<br>IA<br>ΓΙΟΝ   | 1   | \$504,288.46   | 0.11%   | 0          | \$0.00  | NA   | 0  |        |
| E NOW INC                                | 1   | \$525,000.00   | 0.11%   | 0          | \$0.00  | NA   | 0  |        |
| FINANCIAL INC.,<br>RNIA<br>ΓΙΟΝ          | 1   | \$510,000.00   | 0.11%   | 0          | \$0.00  | NA   | 0  |        |
| ARMORTGAGE                               | 2   | \$968,435.65   | 0.2%  | 0          | \$0.00  | NA   | 0  |        |
| CAPITAL<br>CORPORATION                   | 6   | \$3,471,818.00   | 0.73%   | 0          | \$0.00  | NA   | 0  |        |
|  | 1   | \$495,000.00   | 0.1%  | 0          | \$0.00  | NA   | 0  |        |
| T HOME LOANS,A<br>E LIMITED<br>C         | 1   | \$599,154.60   | 0.13%   | 0          | \$0.00  | NA   | 0  |        |
| INC.                                     | 1   | \$539,000.00   | 0.11%   | 0          | \$0.00  | NA   | 0  |        |
| DING, LLC                                | 1   | \$525,000.00   |   | _          |   | NA   | 0  |        |
| ISORS, INC.                              | 1   | \$531,483.11   | 0.11%   | 0          | \$0.00  | NA   | 0  |        |
| FIRST, INC, A<br>IA<br>ΓΙΟΝ              | 1   | \$625,500.00   | 0.13%   | 0          | \$0.00  | NA   | 0  |        |
| FIRST, INC., A<br>IA<br>ΓΙΟΝ             | 2   | \$1,024,520.00   |   |            |   | NA   | 0  |        |
| ENDING LLC                               | 2   | \$1,120,500.00   | 0.24%   | 0          | \$0.00  | NA   | 0  |        |
| LENDING, LLC                             | 1   | \$485,315.23   | 0.1%  | 0          | \$0.00  | NA   | 0  |        |
| LENDING, LLC, A<br>IA LIMITED<br>COMPANY | 1   | \$619,126.42   | 0.13%   | 0          | \$0.00  | NA   | 0  |        |
|  | S INC.  OT.COM, LLC  CDUFFIE EE CORPORATION CUPERTINO, A IA FION TGAGE SERVICES IC.  PITAL FUNDING HOME LOAN CORPORATION EE BROKERS INC., A FON FION FION EE CAPITAL ES, INC., A IA FION EE NOW INC FINANCIAL INC., RNIA FION CARMORTGAGE CAPITAL CORPORATION E LIMITED C INC. IDING, LLC ISORS, INC. FIRST, INC., A IA FION FIRST, INC., A IA FION FIRST, INC., A IA FION ENDING LLC LENDING, LLC LENDING, LLC LENDING, LLC, A IA IA IION ENDING LLC LENDING, LLC, A IA IIION ENDING LLC LENDING, LLC, A IA IIION ENDING LLC LENDING, LLC, A IA IIION ENDING LLC LENDING, LLC, A IIIITED | S INC.  OT.COM, LLC  CDUFFIE  E CORPORATION  CUPERTINO, A  IA  INC.  OTAL FUNDING  TGAGE SERVICES  INC.  OTAL FUNDING  HOME LOAN CORPORATION  E BROKERS INC., A INC., A INC., A INC.  FINANCIAL INC., RNIA INON  E NOW INC  FINANCIAL INC., RNIA INCORPORATION  ARMORTGAGE  CAPITAL CORPORATION  CARMORTGAGE  CAPITAL CORPORATION  THOME LOANS, A E LIMITED  INC. INC. IDING, LLC ISORS, INC. ITHOME ISOR | SINC.   1   \$472,600.00   DT.COM, LLC   87   \$45,901,861.05   DT.COM, LLC   87   \$45,901,861.05   DT.COM, LLC   1   \$466,708.16   DT.COM, LLC   1   \$4618,000.00   DT.COM, A   1   \$618,000.00   DT.COM   1   \$461,800.00   DT.COM   1   \$589,500.00   DT.COM   1   \$452,300.00   DT.COM   1   \$452,300.00   DT.COM   1   \$517,500.00   DT.COM   1   \$517,500.00   DT.COM   1   \$517,500.00   DT.COM   1   \$517,500.00   DT.COM   1   \$510,000.00   DT.COM   1   \$619,126.42   DT.COM   1   \$485,315.23   DT.COM   1   \$485,315.24   DT.COM   1   \$485,315.24   DT.COM   1   \$485,315.24   DT.COM   1   \$485,315.24   DT.COM   1   \$485,315.24   DT.COM   1   \$485 | SINC.    1 | SINC.   1   \$472,600.00   0.1% 0 DT.COM, LLC   87   \$45,901,861.05   9.69% 0 CDUFFIE   1   \$466,708.16   0.1% 0 CUPERTINO, A   1   \$618,000.00   0.13% 0 FION   1   \$589,500.00   0.12% 0 FITAL FUNDING   3   \$1,632,926.08   0.34% 0 HOME LOAN   1   \$452,300.00   0.11% 0 FIE BROKERS   INC., A   1   \$517,500.00   0.11% 0 FION   FION   1   \$504,288.46   0.11% 0 FION   1   \$554,288.46   0.11% 0 FION   1   \$510,000.00   0.11% 0 FINANCIAL INC., RNIA   1   \$510,000.00   0.11% 0 FINANCIAL INC., RNIA   1   \$510,000.00   0.11% 0 FINANCIAL INC., RNIA   1   \$510,000.00   0.11% 0 FINANCIAL INC., RNIA   1   \$510,000.00   0.11% 0 FINANCIAL INC., RNIA   1   \$510,000.00   0.11% 0 FINANCIAL INC., RNIA   1   \$510,000.00   0.11% 0 FINANCIAL INC., RNIA   1   \$510,000.00   0.11% 0 FINANCIAL INC., RNIA   1   \$510,000.00   0.11% 0 FINANCIAL INC., RNIA   1   \$510,000.00   0.11% 0 FINANCIAL INC., RNIA   1   \$510,000.00   0.11% 0 FINANCIAL INC., RNIA   1   \$510,000.00   0.11% 0 FINANCIAL INC., RNIA   1   \$510,000.00   0.11% 0 FINANCIAL INC., RNIA   1   \$510,000.00   0.11% 0 FINC.   1   \$539,000.00   0.11% 0 FINC.   1   \$539,000.00   0.11% 0 FINC.   1   \$539,000.00   0.11% 0 FIRST, INC., A   1   \$625,500.00   0.13% 0 FIRST, INC., A   1   \$625,500.00   0.13% 0 FIRST, INC., A   1   \$625,500.00   0.22% 0 FIRST, INC., A   1   \$619,126.42   0.13% 0 FINDING LLC   1   \$485,315.23   0.1% 0 FINDING LLC   1   \$485,315.23   0.1% 0 FINDING LLC   1   \$485,315.23   0.1% 0 | SINC. 1 \$472,800.00 0.1% 0 \$0.00  DT.COM, LLC 87 \$45,901,861.05 9.69% 0 \$0.00  CDUFFIE ECORPORATION 1 \$466,708.16 0.1% 0 \$0.00  CUPERTINO, A 1A 1 \$618,000.00 0.13% 0 \$0.00  FION TGAGE SERVICES 1 \$461,800.00 0.1% 0 \$0.00  IC. 1 \$589,500.00 0.12% 0 \$0.00  HOME LOAN CORPORATION 1 \$452,300.00 0.1% 0 \$0.00  HOME LOAN CORPORATION 2 \$452,300.00 0.1% 0 \$0.00  FION 1 \$517,500.00 0.11% 0 \$0.00  FION 1 \$517,500.00 0.11% 0 \$0.00  FION 2 \$525,000.00 0.11% 0 \$0.00  FION 3 \$1,632,928.46 0.11% 0 \$0.00  FION 4 \$525,000.00 0.11% 0 \$0.00  FION 5 \$510,000.00 0.11% 0 \$0.00  FINANCIAL INC., RNIA 1 \$510,000.00 0.11% 0 \$0.00  FION 3 \$3,471,818.00 0.73% 0 \$0.00  FION 5 \$599,154.60 0.13% 0 \$0.00  FINC. 1 \$539,000.00 0.11% 0 \$0.00  FINC. 1 \$539,000.00 0.11% 0 \$0.00  FINC. 1 \$539,000.00 0.11% 0 \$0.00  FINC. 1 \$539,000.00 0.11% 0 \$0.00  FINC. 1 \$539,000.00 0.11% 0 \$0.00  FINC. 1 \$539,000.00 0.11% 0 \$0.00  FINC. 1 \$539,000.00 0.11% 0 \$0.00  FINC. 1 \$539,000.00 0.11% 0 \$0.00  FINC. 1 \$539,000.00 0.11% 0 \$0.00  FINC. 1 \$539,000.00 0.11% 0 \$0.00  FINST, INC, A 1A 1 \$625,500.00 0.13% 0 \$0.00  FIRST, INC, A 1A 1 \$625,500.00 0.22% 0 \$0.00  FIRST, INC, A 1A 1 \$625,500.00 0.22% 0 \$0.00  FIRST, INC, A 1A 1 \$625,500.00 0.22% 0 \$0.00  FIRST, INC, A 1A 1 \$625,500.00 0.22% 0 \$0.00  FIRST, INC, A 1A 1 \$625,500.00 0.22% 0 \$0.00  FIRST, INC, A 1A 1 \$625,500.00 0.22% 0 \$0.00  FIRST, INC, A 1A 1 \$625,500.00 0.22% 0 \$0.00  FIRST, INC, A 1A 1 \$625,500.00 0.22% 0 \$0.00  FIRST, INC, A 1A 1 \$625,500.00 0.22% 0 \$0.00  FIRST, INC, A 1A 1 \$619,126.42 0.13% 0 \$0.00  ELENDING, LLC 1 \$485,315.23 0.1% 0 \$0.00  ELENDING, LLC 1 \$485,315.23 0.1% 0 \$0.00 | SINC. 1 \$47,200.00 0.1% 0 \$0.00 NA DT.COM, LLC 87 \$45,901,861.05 9.69% 0 \$0.00 NA CDUFFIE E CORPORATION 1 \$466,708.16 0.1% 0 \$0.00 NA IA 1A 1 \$618,000.00 0.13% 0 \$0.00 NA IGC. 1 \$589,500.00 0.12% 0 \$0.00 NA IGC. 1 \$589,500.00 0.12% 0 \$0.00 NA IGC. 1 \$589,500.00 0.12% 0 \$0.00 NA IGC. 1 \$589,500.00 0.12% 0 \$0.00 NA IGC. 1 \$589,500.00 0.12% 0 \$0.00 NA HOME LOAN CORPORATION 1 \$452,300.00 0.1% 0 \$0.00 NA IE BROKERS INC., A 1 \$517,500.00 0.11% 0 \$0.00 NA IGON IGON IGON IGON IGON IGON IGON IGON | S INC. |

| PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS       | 2   | \$1,127,246.00  | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|--|-----|-----------------|--------|---|--------|----|---|--|
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                         | 2   | \$1,032,677.52  | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE LLC                                 | 6   | \$3,587,300.00  | 0.76%  | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE  | 28  | \$14,542,729.60 | 3.07%  | 0 | \$0.00 | NA | 0 |  |
| PREMIUM FUNDING GROUP  | 1   | \$561,575.24    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                         | 16  | \$8,362,150.00  | 1.76%  | 0 | \$0.00 | NA | 0 |  |
| PRIMESOURCE MORTGAGE,<br>INC COR                                 | 1   | \$609,121.10    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 91  | \$48,388,067.99 | 10.21% | 0 | \$0.00 | NA | 0 |  |
| PYTHIUS HOME LOANS INC,<br>A CALIFORNIA<br>CORPORATION.          | 1   | \$509,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| QUICKEN LOANS INC.   | 107 | \$63,182,591.88 | 13.33% | 0 | \$0.00 | NA | 0 |  |
| R M K FINANCIAL CORP   | 1   | \$622,391.32    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| RED OAK MORTGAGE INC,<br>A NEW JERSEY<br>CORPORATION             | 1   | \$548,250.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC.   | 51  | \$26,697,761.00 | 5.63%  | 0 | \$0.00 | NA | 0 |  |
| STONEGATE MORTGAGE<br>CORPORATION                                | 25  | \$13,513,800.00 | 2.85%  | 0 | \$0.00 | NA | 0 |  |
| STRATIS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 3   | \$1,557,300.00  | 0.33%  | 0 | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE<br>BANKERS INC                                   | 1   | \$547,561.37    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| SVI GROUP INC., A<br>CALIFORNIA<br>CORPORTATION                  | 1   | \$488,750.00    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| SYNERGY ONE LENDING<br>INC                                       | 1   | \$518,001.24    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| SYNERGY ONE LENDING,<br>INC.                                     | 1   | \$449,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>LIMITED LIABI | 1   | \$529,076.00    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR               | 3   | \$1,772,500.00  | 0.37%  | 0 | \$0.00 | NA | 0 |  |
| TOP LEADING FINANCIAL,<br>INC, A CALIFORNIA                      | 2   | \$1,250,000.00  | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|  |     |                 |        |   |        |    |   |  |

|           | MORTGAGE CORPORATION   | 2   | \$1,032,400.00   | 0.22% | 0 | \$0.00 | NA | 0                     |  |
|-----------|--|-----|------------------|-------|---|--------|----|-----------------------|--|
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORAT  | 1   | \$449,250.00     | 0.09% | 0 | \$0.00 | NA | 0                     |  |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATI | 1   | \$472,500.00     | 0.1%  | 0 | \$0.00 | NA | 0                     |  |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED                     | 1   | \$623,654.04     | 0.13% | 0 | \$0.00 | NA | 0                     |  |
|           | VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION            | 1   | \$472,500.00     | 0.1%  | 0 | \$0.00 | NA | 0                     |  |
|           | VISION QUEST LENDING, A<br>CALIFORNIA<br>CORPORATION               | 1   | \$474,000.00     | 0.1%  | 0 | \$0.00 | NA | 0                     |  |
|           | WALL FINANCIAL INC.  | 2   | \$1,180,434.61   | 0.25% | 0 | \$0.00 | NA | 0                     |  |
|           | WEST ONE CAPITAL<br>GROUP, INC.                                    | 6   | \$3,256,800.00   | 0.69% | 0 | \$0.00 | NA | 0                     |  |
|           | WHOLESALE CAPITAL<br>CORPORATION                                   | 1   | \$551,250.00     | 0.12% | 0 | \$0.00 | NA | 0                     |  |
|           | WINDERMERE MORTGAGE SERVICES/RENTON,                               | 1   | \$495,000.00     | 0.1%  | 0 | \$0.00 | NA | 0                     |  |
|           | WMS SERIES LLC,  | 7   | \$3,333,583.34   | 0.7%  | 0 | \$0.00 | NA | 0                     |  |
|           | WORLD WIDE CREDIT<br>CORPORATION                                   | 1   | \$544,900.00     | 0.11% | 0 | \$0.00 | NA | 0                     |  |
|           | WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION   | 1   | \$431,000.00     | 0.13% | 0 | \$0.00 | NA | 0                     |  |
| Total     |  | 888 | \$473,924,417.37 | 100%  | 0 | \$0.00 |    | 0                     |  |
|           |  |     | <b>***</b>       |       |   | ***    |    |                       |  |
| 31418BTW6 | ONC NATIONAL BANK  | 1   | \$325,000.00     | 0.11% |   | \$0.00 | NA | $\boldsymbol{\vdash}$ |  |
|           | 1ST CONSTITUTION BANK ABERDEEN FEDERAL                             | 1   | \$347,494.07     | 0.12% | U | \$0.00 | NA | U                     |  |
|           | CREDIT UNION   | 1   | \$130,000.00     | 0.05% | 0 | \$0.00 | NA | 0                     |  |
|           | ABSOLUTE HOME<br>MORTGAGE CORP                                     | 1   | \$287,911.23     | 0.1%  | 0 | \$0.00 | NA | 0                     |  |
|           | ACOPIA LLC A<br>CORPORATION  | 1   | \$223,500.00     | 0.08% | 0 | \$0.00 | NA | 0                     |  |
|           | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1   | \$141,000.00     | 0.05% | 0 | \$0.00 | NA | 0                     |  |
|           | ADMIRALS BANK  | 2   | \$211,474.97     | 0.07% |   | \$0.00 | NA |                       |  |
|           | ALERUS MORTGAGE  | 1   | \$104,238.81     | 0.04% | 0 | \$0.00 | NA | 0                     |  |
|           | ALL WESTERN MORTGAGE,<br>INC.                                      | 1   | \$285,000.00     | 0.1%  | 0 | \$0.00 | NA | 0                     |  |

| ALLEN TATE MORTGAGE<br>SERVICES,INC.,A<br>CORPORATION            | 1  | \$90,000.00    | 0.03%  | \$0.00 | NA | 0 |  |
|--|----|----------------|--------|--------|----|---|--|
| AMERICAN FINANCIAL<br>LENDING, INC.                              | 1  | \$154,883.07   | 0.05%  | \$0.00 | NA | 0 |  |
| AMERICAN FINANCING<br>CORPORATION                                | 2  | \$326,936.46   | 0.11%  | \$0.00 | NA | 0 |  |
| AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION               | 2  | \$322,690.42   | 0.11%  | \$0.00 | NA | 0 |  |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION              | 1  | \$204,007.89   | 0.07%  | \$0.00 | NA | 0 |  |
| AMERICAN INTERNET<br>MORTGAGE, INC.                              | 1  | \$404,866.31   | 0.14%  | \$0.00 | NA | 0 |  |
| AMERICAN MIDWEST<br>BANK   | 1  | \$223,379.40   | 0.08%  | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK  | 1  | \$145,580.00   | 0.05%  | \$0.00 | NA | 0 |  |
| AMERICAN SECURITY<br>MORTGAGE CORP.                              | 1  | \$113,520.37   | 0.04%  | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL,<br>INC.                                    | 1  | \$274,188.49   | 0.1%   | \$0.00 | NA | 0 |  |
| AMERISAVE MORTGAGE<br>CORPORATION                                | 2  | \$372,415.64   | 0.13%  | \$0.00 | NA | 0 |  |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA                      | 1  | \$377,263.00   | 0.13%  | \$0.00 | NA | 0 |  |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORARTION      | 1  | \$68,000.00    | 0.02%  | \$0.00 | NA | 0 |  |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION       | 13 | \$2,359,286.05 | 0.83%  | \$0.00 | NA | O |  |
| AMERISERV FINANCIAL<br>BANK                                      | 1  | \$148,750.00   | 0.05%  | \$0.00 | NA | 0 |  |
| ANCHOR BANK, N.A.  | 1  | \$80,000.00    | 0.03%  | \$0.00 | NA | 0 |  |
| APPROVED MORTGAGE  | 1  | \$125,612.27   | 0.04%  | \$0.00 | NA | 0 |  |
| ARIZONA CENTRAL CREDIT<br>UNION                                  | 1  | \$188,537.18   | 0.07%  | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                            | 1  | \$103,265.39   | 0.04%  | \$0.00 | NA | 0 |  |
| ARROWHEAD CAPTIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1  | \$285,000.00   | 0.1% ( | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL<br>GROUP LLC                                 | 2  | \$495,058.86   | 0.17%  | ·      | NA | 0 |  |
|  | 1  | \$84,387.78    | 0.03%  | \$0.00 | NA | 0 |  |

| AUTO CLUB TRUST FSB A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                              |    |                |              |        |      |
|---|----|----------------|--------------|--------|------|
| AVENUE BANK   | 1  | \$200,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 8  | \$1,133,254.21 | 0.4% 0       | \$0.00 | NA 0 |
| BANK INDEPENDENT  | 2  | \$189,534.86   | 0.07% 0      | \$0.00 | NA 0 |
| BANK OF AMERICA, N.A.   | 22 | \$2,455,930.40 | 0.86% 0      | \$0.00 | NA 0 |
| BANK OF AMERICAN FORK   | 1  | \$148,926.59   | 0.05% 0      | \$0.00 | NA 0 |
| BANK OF BLUE VALLEY   | 1  | \$170,761.14   | 0.06% 0      | \$0.00 | NA 0 |
| BANK OF CLARENDON<br>(THE)  | 1  | \$78,753.59    | 0.03% 0      | \$0.00 | NA 0 |
| BANK OF JACKSON HOLE  | 1  | \$198,498.33   | 0.07% 0      | \$0.00 | NA 0 |
| BANK OF LEE'S SUMMIT  | 3  | \$313,866.06   | 0.11% 0      | \$0.00 | NA 0 |
| BANK OF NORTH<br>CAROLINA   | 1  | \$125,000.00   | 0.04% 0      | \$0.00 | NA 0 |
| BANK OF PUTNAM COUNTY<br>A STATE BANK   | 1  | \$70,500.00    | 0.02% 0      | \$0.00 | NA 0 |
| BANK OF RUSTON  | 1  | \$198,550.11   | 0.07% 0      | \$0.00 | NA 0 |
| BANK OF THE BLUEGRASS<br>& TRUST  | 1  | \$108,800.00   | 0.04% 0      | \$0.00 | NA 0 |
| BANK OF THE BLUEGRASS<br>AND TRUST CO.  | 1  | \$32,000.00    | 0.01% 0      | \$0.00 | NA 0 |
| BANK OF THE OZARKS  | 1  | \$122,621.95   | 0.04% 0      | \$0.00 | NA 0 |
| BANK SNB  | 1  | \$414,015.92   | 0.15% 0      | \$0.00 | NA 0 |
| BANKCHAMPAIGN, N.A.<br>NATIONAL ASSOCIATION   | 1  | \$75,555.42    | 0.03% 0      | \$0.00 | NA 0 |
| BANKERS MORTGAGE<br>CENTER, INC., WHOLLY<br>OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1  | \$250,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| BAY CAPITAL MORTGAGE<br>CORP  | 1  | \$186,654.66   | 0.07% 0      | \$0.00 | NA 0 |
| BBMC MORTGAGE, LLC  | 1  | \$68,310.85    | 0.02% 0      | \$0.00 | NA 0 |
| BENCHMARK COMMUNITY<br>BANK   | 1  | \$109,212.41   | 0.04% 0      | \$0.00 | NA 0 |
| BERKSHIRE BANK  | 1  | \$158,847.57   | $0.06\% \ 0$ | \$0.00 | NA 0 |
| BM REAL ESTATE<br>SERVICES, INC.  | 1  | \$300,000.00   | 0.11% 0      | \$0.00 | NA 0 |
| BNC NATIONAL BANK   | 1  | \$417,000.00   | 0.15% 0      | \$0.00 | NA 0 |
| BOFI FEDERAL BANK   | 1  | \$155,876.50   | 0.05% 0      | \$0.00 | NA 0 |
| BRANCH BANKING AND<br>TRUST COMPANY   | 42 | \$5,985,471.35 | 2.1% 0       | \$0.00 | NA 0 |
| BRIDGEWATER SAVINGS<br>BANK   | 2  | \$123,034.86   | 0.04% 0      | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$110,000.00   | 0.04% 0      | \$0.00 | NA 0 |
|   | 1  | \$99,279.73    | 0.03% 0      | \$0.00 | NA 0 |

| BURKE & HERBERT<br>& TRUST                        | BANK    |     |                 |       |   |        |    |   | <u> </u> |
|---|---------|-----|-----------------|-------|---|--------|----|---|----------|
| C & F MORTGAGE<br>CORPORATION A V<br>CORPORATION  | IRGINIA | 1   | \$167,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |          |
| C&F MORTGAGE<br>CORPORATION A V<br>CORPORATION    | IRGINIA | 1   | \$170,272.73    | 0.06% | 0 | \$0.00 | NA | 0 |          |
| CALIBER HOME LO INC.                              | ANS,    | 13  | \$2,879,080.00  | 1.01% | 0 | \$0.00 | NA | 0 | Ī        |
| CALIFORNIA LOAN<br>ASSOCIATES, INC.               |         | 1   | \$335,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | 1        |
| CAMBRIA FINANCI<br>GROUP, LLC                     | AL      | 1   | \$144,955.21    | 0.05% | 0 | \$0.00 | NA | 0 | 1        |
| CAPITAL BANK N.A                                  | ۸.      | 3   | \$668,691.42    | 0.23% | 0 | \$0.00 | NA | 0 |          |
| CAPITAL CENTER I<br>LIMITED LIABILITY<br>COMPANY  |         | 4   | \$466,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |          |
| CAPITAL CENTER, I                                 | LLC     | 1   | \$218,405.13    | 0.08% | 0 | \$0.00 | NA | 0 |          |
| CAPITAL CITY BAN                                  | IK      | 1   | \$125,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |          |
| CARTUS HOME LOA                                   | ANS     | 1   | \$89,355.28     | 0.03% | 0 | \$0.00 | NA | 0 |          |
| CATALYST LENDIN                                   | IG INC. | 1   | \$202,549.62    | 0.07% | 0 | \$0.00 | NA | 0 | 1        |
| CENTENNIAL BANK                                   | ζ       | 1   | \$57,300.00     | 0.02% | 0 | \$0.00 | NA | 0 |          |
| CENTENNIAL BANK<br>CORPORATION                    | ζ, Α    | 1   | \$119,141.27    | 0.04% | 0 | \$0.00 | NA | 0 | 1        |
| CENTRAL BANK                                      |         | 1   | \$227,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |          |
| CENTRAL WILLAM COMMUNITY CRED UNION               |         | 1   | \$171,015.00    | 0.06% | 0 | \$0.00 | NA | 0 |          |
| CHICAGO FINANCL<br>SERVICES, INC.                 | AL      | 1   | \$80,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | 1        |
| CITIBANK,N.A.                                     |         | 136 | \$14,619,940.44 | 5.13% | 0 | \$0.00 | NA | 0 |          |
| CITY BANK DBA CI<br>BANK MTG                      | TY      | 1   | \$68,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |          |
| CITY BANK MORTO                                   | GAGE    | 2   | \$257,638.34    | 0.09% | 0 | \$0.00 | NA | 0 |          |
| CLARK COUNTY CE<br>UNION                          | REDIT   | 1   | \$110,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |          |
| COASTWAY COMM<br>BANK STATE CHAR<br>BANK          |         | 1   | \$57,587.63     | 0.02% | 0 | \$0.00 | NA | 0 |          |
| COLE TAYLOR BAN                                   | IK      | 8   | \$1,353,670.46  | 0.47% | 0 | \$0.00 | NA | 0 |          |
| COLLINS COMMUN<br>CREDIT UNION AN<br>CREDIT UNION |         | 3   | \$407,171.69    | 0.14% | 0 | \$0.00 | NA | 0 |          |
| COLONIAL MORTG                                    | AGE CO. | 1   | \$50,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |          |
| COLUMBIA STATE                                    | BANK    | 1   | \$202,000.00    | 0.07% |   | \$0.00 | NA |   |          |
| COMERICA BANK                                     |         | 1   | \$148,926.59    | 0.05% | 0 | \$0.00 | NA | 0 |          |

| COMM NATL BK OF<br>TXRKANA  | 1 | \$326,630.33 | 0.11% 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| COMMERCE BANK   | 1 | \$82,405.74  | 0.03% 0 | \$0.00 | NA | 0 |  |
| COMMERCE NATIONAL<br>BANK & TRUST                                       | 1 | \$150,000.00 | 0.05% 0 | \$0.00 | NA |   |  |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                         | 1 | \$301,500.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| COMMONFUND MORTGAGE<br>CORP   | 1 | \$50,343.44  | 0.02% 0 | \$0.00 | NA | 0 |  |
| COMMONWEALTH<br>MORTGAGE LLC  | 2 | \$415,000.00 | 0.15% 0 | \$0.00 | NA | 0 |  |
| COMMONWEALTH<br>MORTGAGE OF TEXAS LP                                    | 1 | \$226,500.00 | 0.08% 0 | \$0.00 | NA | 0 |  |
| COMMONWEALTH<br>MORTGAGE, LLC   | 1 | \$148,912.58 | 0.05% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY & SOUTHERN<br>BANK  | 2 | \$146,524.62 | 0.05% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST BANK,<br>A CORPORATION                                  | 1 | \$24,100.00  | 0.01% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>NATIONAL BANK A<br>NATIONAL BANK                     | 1 | \$198,559.47 | 0.07% 0 | \$0.00 | NA | O |  |
| COMMUNITY MORTGAGE<br>GROUP, INC.                                       | 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY NATIONAL<br>BANK  | 1 | \$85,000.00  | 0.03% 0 | \$0.00 | NA | 0 |  |
| COMPASS BANK  | 6 | \$854,343.30 | 0.3% 0  | \$0.00 | NA | 0 |  |
| CONNECTICUT HOME<br>MORTGAGE  | 2 | \$183,714.05 | 0.06% 0 | \$0.00 | NA | 0 |  |
| CONNECTIONS CREDIT<br>UNION   | 1 | \$124,391.65 | 0.04% 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE HOME<br>LENDING, INC.                                       | 2 | \$369,707.87 | 0.13% 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE<br>MORTGAGE, INC.   | 1 | \$222,396.20 | 0.08% 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE NATIONAL<br>BANK & TRUST COMPANY<br>A CORPORATION           | 1 | \$124,099.67 | 0.04% 0 | \$0.00 | NA | 0 |  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION              | 1 | \$120,029.20 | 0.04% 0 | \$0.00 | NA | 0 |  |
| CORTLAND SAVINGS AND BANKING COMPANY THE                                | 1 | \$40,000.00  | 0.01% 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$136,300.00 | 0.05% 0 | \$0.00 | NA | 0 |  |

| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LLABILITY COMPANY  DAMASCUS COMMUNITY BANK  DAS ACQUISITION COMPANY LLC  DAS ACQUISITION COMPANY LLC  DAS ACQUISITION COMPANY LLC  DAS ACQUISITION COMPANY LLC  DAS ACQUISITION COMPANY LLC  DAS ACQUISITION COMPANY LLC  DAS ACQUISITION COMPANY LLC  DAS ACQUISITION COMPANY LLC  DAS ACQUISITION COMPANY LLC  DAS ACQUISITION COMPANY LLC  DAS ACQUISITION COMPANY LLC  DAS ACQUISITION COMPANY LLC  LIBILITY COMPANY DESCO FEDERAL CREDIT UNION  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  DIRECTORS MORTGAGE.  DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  DITECH MORTGAGE CORP  DIJ MORTGAGE  DAI S414,054-50  DIJ MORTGAGE  CORPORATION  DITECH MORTGAGE CORP  AND DIJ MORTGAGE  DAI S414,000.00  DAI MORTGAGE  S95,000.00  NAO  DAI MORTGAGE  S95,000.00  NAO  DAI MORTGAGE CORP  AGLEBANK - MD  EAST BOSTON SAVINGS BANK  BASTERN BANK  DAS S210,000.00  DAS S0.00  NAO  NAO  EASTERN BANK  S150,005.19  S0.00  NAO  NAO  EMBRACE HOME LOANS, INC.  EMCHOLDINGS LLC  TS414,015.92  DAISW S0.00  NAO  NAO  EMBRACE HOME LOANS, INC.  S0.00  NAO  DAI MORTGAGE  S95,000.00  NAO  DAI MORTGAGE  S0.00  NAO  NAO  EASTERN BANK  TRUST (MISSOURI)  S0.00  NAO  S0.00  NAO  EMBRACE HOME LOANS, INC.  S0.00  NAO  EMBRACE HOME LOANS, INC.  S0.00  NAO  S0.00  NAO  NAO  EMBRACE HOME LOANS, INC.  S0.00  NAO  S0.00  NAO  NAO  EMBRACE HOME LOANS, INC.  S0.00  NAO  S0.00  NAO  NAO  EMBRACE HOME LOANS, INC.  S0.00  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  NAO  NAO  S0.00  NAO  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  S0.00  NAO  NAO  S0.00  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S  |  |   |              |       |          |    |       |
|---|--|---|--------------|-------|----------|----|-------|
| DAMASCUS COMMUNITY BANK   | CONNECTICUT HOME<br>MORTGAGE A LIMITED | 1 | \$115,164.50 | 0.04% | \$0.00   | NA | 0     |
| COMPANY LLC   | DAMASCUS COMMUNITY                     | 1 | \$177,703.52 | 0.06% | \$0.00   | NA | 0     |
| COMPANY LLC A LIMITED   LIABILITY COMPANY   DESCO FEDERAL CREDIT   1 \$27,000.00   0.01% 0 \$0.00   NA 0   0   1.01   0   0   0.00   NA 0   0   0.00   0.01   0   0   0.00   NA 0   0   0.00   0.00   NA 0   0   0.0  |  | 1 | \$220,000.00 | 0.08% | \$0.00   | NA | 0     |
| UNION   | COMPANY LLC A LIMITED                  | 2 | \$301,803.28 | 0.11% | \$0.00   | NA | 0     |
| LTD   |  | 1 | \$27,000.00  | 0.01% | \$0.00   | NA | 0     |
| LTD.  |  | 1 | \$98,318.78  | 0.03% | \$0.00   | NA | 0     |
| INC  DISCOVER HOME LOANS, INC., A DELAWARE  CORPORATION  DITECH MORTGAGE CORP  2 \$243,490.00 0.09% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | · · · · · · · · · · · · · · · · · · ·  | 1 | \$108,433.82 | 0.04% | \$0.00   | NA | 0     |
| INC., A DELAWARE CORPORATION  | · · · · · · · · · · · · · · · · · · ·  | 1 | \$277,500.00 | 0.1%  | \$0.00   | NA | 0     |
| DNJ MORTGAGE   2 \$410,000.00   | INC., A DELAWARE                       | 1 | \$414,054.50 | 0.15% | \$0.00   | NA | 0     |
| DRAPER & KRAMER MORTGAGE CORP  EAGLEBANK - MD  EAST BOSTON SAVINGS BANK  EASTERN BANK  I \$210,000.00  EASTERN BANK  I \$150,905.19  EMC HOLDINGS LLC  ENTERPRISE BANK & 2 \$291,513.43  EQUITY RESOURCES, INC.  ESSEX BANK  ESSEX BANK  I \$45,750.00  ENGRAPER & KRAMER MORTGAGE CORP  I \$65,000.00  INA 0  SO.00  INA 0  INC.  EMC HOLDINGS LLC  I \$444,015.92  I \$45,750.00  I \$40.00  I | DITECH MORTGAGE CORP                   | 2 | \$243,490.00 | 0.09% | \$0.00   | NA | 0     |
| MORTGAGE CORP   1   \$95,000.00   0.03% 0   \$0.00   NA 0     EAGLEBANK - MD   1   \$218,415.41   0.08% 0   \$0.00   NA 0     EAST BOSTON SAVINGS   1   \$210,000.00   0.07% 0   \$0.00   NA 0     EASTERN BANK   1   \$150,905.19   0.05% 0   \$0.00   NA 0     EMBRACE HOME LOANS, INC.   3   \$379,350.00   0.13% 0   \$0.00   NA 0     EMC HOLDINGS LLC   1   \$414,015.92   0.15% 0   \$0.00   NA 0     ENTERPRISE BANK & 2   \$291,513.43   0.16% 0   \$0.00   NA 0     EQUITY RESOURCES, INC.   1   \$45,750.00   0.02% 0   \$0.00   NA 0     ESSEX BANK   2   \$445,911.23   0.16% 0   \$0.00   NA 0     F&B ACQUISITION GROUP   1   \$65,000.00   0.02% 0   \$0.00   NA 0     EARTERS AND   MERCHANTS BANK OF   1   \$137,000.00   0.05% 0   \$0.00   NA 0     FARMERS AND   1   \$165,600.00   0.06% 0   \$0.00   NA 0     FARMERS STATE BANK   1   \$186,175.58   0.07% 0   \$0.00   NA 0     FEARON FINANCIAL, LLC   1   \$182,348.95   0.06% 0   \$0.00   NA 0     FIDELITY BANCORP   1   \$240,000.00   0.08% 0   \$0.00   NA 0     FIDELITY BANCORP   1   \$240,000.00   0.08% 0   \$0.00   NA 0     FIDELITY BANCORP   1   \$240,000.00   0.08% 0   \$0.00   NA 0     FIDELITY BANCORP   1   \$240,000.00   0.08% 0   \$0.00   NA 0     FIDELITY BANCORP   1   \$240,000.00   0.08% 0   \$0.00   NA 0     FIDELITY BANCORP   1   \$240,000.00   0.08% 0   \$0.00   NA 0     FIDELITY BANCORP   1   \$240,000.00   0.08% 0   \$0.00   NA 0     FIDELITY BANCORP   1   \$240,000.00   0.08% 0   \$0.00   NA 0     FIDELITY BANCORP   1   \$240,000.00   0.08% 0   \$0.00   NA 0     FIDELITY BANCORP   1   \$240,000.00   0.08% 0   \$0.00   NA 0     FIDELITY BANCORP   1   \$240,000.00   \$0.08% 0   \$0.00   NA 0     FIDELITY BANCORP   1   \$240,000.00   \$0.00   \$0.00   NA 0     FIDELITY BANCORP   1   \$240,000.00   \$0.008 0   \$0.00   NA 0     FIDELITY BANCORP   1   \$240,000.00   \$0.008 0   \$0.000   NA 0     FIDELITY BANCORP   1   \$240,000.00   \$0.008 0   \$0.000   NA 0     FIDELITY BANCORP   1   \$240,000.00   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$   | DNJ MORTGAGE                           | 2 | \$410,000.00 | 0.14% | \$0.00   | NA | 0     |
| EAST BOSTON SAVINGS   1   \$210,000.00   0.07% 0   \$0.00   NA 0  |  | 1 | \$95,000.00  | 0.03% | \$0.00   | NA | 0     |
| BANK  EASTERN BANK  I \$150,905.19 0.05% 0 \$0.00 NA 0  EMBRACE HOME LOANS, INC.  EMC HOLDINGS LLC  I \$414,015.92 0.15% 0 \$0.00 NA 0  ENTERPRISE BANK & 2 \$291,513.43 0.1% 0 \$0.00 NA 0  EQUITY RESOURCES, INC.  ESSEX BANK  2 \$445,911.23 0.16% 0 \$0.00 NA 0  ESSEX BANK  2 \$445,911.23 0.16% 0 \$0.00 NA 0  FARMERS AND MERCHANTS BANK OF 1 \$137,000.00 0.02% 0 \$0.00 NA 0  FARMERS AND MERCHANTS BANK OF 1 \$137,000.00 0.05% 0 \$0.00 NA 0  FARMERS AND MERCHANTS BANK OF 1 \$165,600.00 0.06% 0 \$0.00 NA 0  FARMERS STATE BANK  I \$186,175.58 0.07% 0 \$0.00 NA 0  FEARON FINANCIAL, LLC  I \$182,348.95 0.06% 0 \$0.00 NA 0  FIDELITY BANCORP  I \$240,000.00 0.08% 0 \$0.00 NA 0  | EAGLEBANK - MD                         | 1 | \$218,415.41 | 0.08% | \$0.00   | NA | 0     |
| EMBRACE HOME LOANS, INC.       3       \$379,350.00       0.13% 0       \$0.00       NA 0         EMC HOLDINGS LLC       1       \$414,015.92       0.15% 0       \$0.00       NA 0         ENTERPRISE BANK & TRUST (MISSOURI)       2       \$291,513.43       0.1% 0       \$0.00       NA 0         EQUITY RESOURCES, INC.       1       \$45,750.00       0.02% 0       \$0.00       NA 0         ESSEX BANK       2       \$445,911.23       0.16% 0       \$0.00       NA 0         F&B ACQUISITION GROUP LLC       1       \$65,000.00       0.02% 0       \$0.00       NA 0         FARMERS AND MERCHANTS BANK OF LONG BEACH       1       \$137,000.00       0.05% 0       \$0.00       NA 0         FARMERS AND MERCHANTS BANK-MD       1       \$165,600.00       0.06% 0       \$0.00       NA 0         FARMERS STATE BANK       1       \$186,175.58       0.07% 0       \$0.00       NA 0         FEARON FINANCIAL, LLC       1       \$182,348.95       0.06% 0       \$0.00       NA 0         FIDELITY BANCORP       1       \$240,000.00       0.08% 0       \$0.00       NA 0   |  | 1 | \$210,000.00 | 0.07% | \$0.00   | NA | 0     |
| INC. 3 \$379,350.00 0.13% 0 \$0.00 NA 0  EMC HOLDINGS LLC 1 \$414,015.92 0.15% 0 \$0.00 NA 0  ENTERPRISE BANK & 2 \$291,513.43 0.1% 0 \$0.00 NA 0  EQUITY RESOURCES, INC. 1 \$45,750.00 0.02% 0 \$0.00 NA 0  ESSEX BANK 2 \$445,911.23 0.16% 0 \$0.00 NA 0  F&B ACQUISITION GROUP LLC 1 \$65,000.00 0.02% 0 \$0.00 NA 0  FARMERS AND MERCHANTS BANK OF 1 \$137,000.00 0.05% 0 \$0.00 NA 0  FARMERS AND MERCHANTS BANK OF 1 \$165,600.00 0.06% 0 \$0.00 NA 0  FARMERS STATE BANK 1 \$165,600.00 0.06% 0 \$0.00 NA 0  FARMERS STATE BANK 1 \$186,175.58 0.07% 0 \$0.00 NA 0  FEARON FINANCIAL, LLC 1 \$182,348.95 0.06% 0 \$0.00 NA 0  FIDELITY BANCORP 1 \$240,000.00 0.08% 0 \$0.00 NA 0  | EASTERN BANK                           | 1 | \$150,905.19 | 0.05% | \$0.00   | NA | 0     |
| ENTERPRISE BANK & TRUST (MISSOURI) 2 \$291,513.43 0.1% 0 \$0.00 NA 0 EQUITY RESOURCES, INC. 1 \$45,750.00 0.02% 0 \$0.00 NA 0 ESSEX BANK 2 \$445,911.23 0.16% 0 \$0.00 NA 0 ESSEX BANK 2 \$445,911.23 0.16% 0 \$0.00 NA 0 ESSEX BANK 2 \$445,911.23 0.16% 0 \$0.00 NA 0 ESSEX BANK 2 \$445,911.23 0.16% 0 \$0.00 NA 0 ESSEX BANK 2 \$137,000.00 0.02% 0 \$0.00 NA 0 ESSEX BANK 0F 1 \$137,000.00 0.05% 0 \$0.00 NA 0 ESSEX BANK 0F 1 \$137,000.00 0.05% 0 \$0.00 NA 0 ESSEX BANK 0F 1 \$165,600.00 0.06% 0 \$0.00 NA 0 ESSEX BANK 1 \$186,175.58 0.07% 0 \$0.00 NA 0 ESSEX BANK 1 \$186,175.58 0.07% 0 \$0.00 NA 0 ESSEX BANK 1 \$182,348.95 0.06% 0 \$0.00 NA 0 ESSEX BANK 1 \$182,348.9   | · · · · · · · · · · · · · · · · · · ·  | 3 | \$379,350.00 | 0.13% | \$0.00   | NA | 0     |
| TRUST (MISSOURI)  EQUITY RESOURCES, INC.  1 \$45,750.00 0.02% 0 \$0.00 NA 0  ESSEX BANK  2 \$445,911.23 0.16% 0 \$0.00 NA 0  F&B ACQUISITION GROUP LLC  FARMERS AND MERCHANTS BANK OF LONG BEACH  FARMERS AND MERCHANTS BANK-MD  1 \$137,000.00 0.05% 0 \$0.00 NA 0  FARMERS AND MERCHANTS BANK-MD  1 \$165,600.00 0.06% 0 \$0.00 NA 0  FARMERS STATE BANK  1 \$186,175.58 0.07% 0 \$0.00 NA 0  FEARON FINANCIAL, LLC  1 \$182,348.95 0.06% 0 \$0.00 NA 0   | EMC HOLDINGS LLC                       | 1 | \$414,015.92 | 0.15% | \$0.00   | NA | 0     |
| ESSEX BANK  2 \$445,911.23 0.16% 0 \$0.00 NA 0  F&B ACQUISITION GROUP LLC  1 \$65,000.00 0.02% 0 \$0.00 NA 0  FARMERS AND MERCHANTS BANK OF LONG BEACH  FARMERS AND MERCHANTS BANK-MD  1 \$165,600.00 0.06% 0 \$0.00 NA 0  FARMERS STATE BANK 1 \$186,175.58 0.07% 0 \$0.00 NA 0  FEARON FINANCIAL, LLC 1 \$182,348.95 0.06% 0 \$0.00 NA 0  FIDELITY BANCORP 1 \$240,000.00 0.08% 0 \$0.00 NA 0   |  | 2 | \$291,513.43 | 0.1%  | \$0.00   | NA | 0     |
| F&B ACQUISITION GROUP   1   \$65,000.00   0.02% 0   \$0.00   NA 0   | EQUITY RESOURCES, INC.                 | 1 | \$45,750.00  |       | i e      | NA | 0     |
| LLC   |  | 2 | \$445,911.23 | 0.16% | 0 \$0.00 | NA | 0     |
| MERCHANTS BANK OF LONG BEACH         1         \$137,000.00         0.05% 0         \$0.00         NA 0           FARMERS AND MERCHANTS BANK-MD         1         \$165,600.00         0.06% 0         \$0.00         NA 0           FARMERS STATE BANK         1         \$186,175.58         0.07% 0         \$0.00         NA 0           FEARON FINANCIAL, LLC         1         \$182,348.95         0.06% 0         \$0.00         NA 0           FIDELITY BANCORP         1         \$240,000.00         0.08% 0         \$0.00         NA 0   |  | 1 | \$65,000.00  | 0.02% | \$0.00   | NA | 0     |
| MERCHANTS BANK-MD         1         \$165,600.00         0.06% 0         \$0.00         NA 0           FARMERS STATE BANK         1         \$186,175.58         0.07% 0         \$0.00         NA 0           FEARON FINANCIAL, LLC         1         \$182,348.95         0.06% 0         \$0.00         NA 0           FIDELITY BANCORP         1         \$240,000.00         0.08% 0         \$0.00         NA 0   | MERCHANTS BANK OF                      | 1 | \$137,000.00 | 0.05% | \$0.00   | NA | 0     |
| FEARON FINANCIAL, LLC 1 \$182,348.95 0.06% 0 \$0.00 NA 0 FIDELITY BANCORP 1 \$240,000.00 0.08% 0 \$0.00 NA 0  |  | 1 | \$165,600.00 | 0.06% | \$0.00   | NA | 0     |
| FIDELITY BANCORP 1 \$240,000.00 0.08% 0 \$0.00 NA 0   | FARMERS STATE BANK                     | 1 | \$186,175.58 |       |          |    | 1 1 I |
|   | FEARON FINANCIAL, LLC                  | 1 | \$182,348.95 |       |          |    |       |
| FIRST ADVANTAGE BANK   1  \$154,890.88  0.05% 0  \$0.00  NA 0   | <u> </u>                               | 1 | ·            |       | i e      |    |       |
|   | FIRST ADVANTAGE BANK                   | 1 | \$154,890.88 | 0.05% | \$0.00   | NA | 0     |

| FIRST AMERICAN BANK-IA  | 1  | \$220,000.00              | 0.08% 0      | \$0.00 | NA 0 |
|---|----|---------------------------|--------------|--------|------|
| FIRST BANK A NC   | 2  | \$409,578.94              | 0.14% 0      | \$0.00 | NA 0 |
| CORPORATION   | 2  | \$ <del>4</del> 09,378.94 | 0.14%0       | \$0.00 | NAU  |
| FIRST BANK AND TRUST  | 1  | \$392,094.80              | 0.14% 0      | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK<br>OF GEORGIA A STATE<br>CHARTERED BANK | 1  | \$70,000.00               | 0.02% 0      | \$0.00 | NA 0 |
| FIRST CENTURY BANK, N.A.  | 1  | \$403,869.97              | 0.14% 0      | \$0.00 | NA 0 |
| FIRST COLLINSVILLE<br>BANK, A CORPORATION   | 1  | \$61,553.43               | 0.02% 0      | \$0.00 | NA 0 |
| FIRST COMMONWEALTH<br>BANK  | 1  | \$54,386.95               | 0.02% 0      | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>NATIONAL BANK  | 1  | \$66,500.00               |              | \$0.00 | NA 0 |
| FIRST FEDERAL BANK FSB  | 1  | \$260,289.47              | 0.09% 0      | \$0.00 | NA 0 |
| FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS   | 1  | \$160,500.00              | 0.06% 0      | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION  | 1  | \$47,164.48               | 0.02% 0      | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK,<br>AN ARKANSAS<br>CORPORATION                                     | 1  | \$87,080.52               | 0.03% 0      | \$0.00 | NA 0 |
| FIRST INTERNATIONAL<br>BANK & TRUST A<br>CORPORATION                                    | 2  | \$239,284.39              | 0.08%        | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA  | 6  | \$989,887.36              | 0.35% 0      | \$0.00 | NA 0 |
| FIRST LANDMARK BANK   | 1  | \$175,534.15              | 0.06% 0      | \$0.00 | NA 0 |
| FIRST MERCHANTS BANK  | 1  | \$54,606.42               | $0.02\% \ 0$ | \$0.00 | NA 0 |
| FIRST MIDWEST BANK  | 1  | \$99,284.39               | 0.03% 0      | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>N/K/A BEAR STATE BANK,<br>NA A PROFESSIONAL<br>CORPORATION       | 1  | \$60,000.00               | 0.02% 0      | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>OMAHA   | 13 | \$2,100,314.96            | 0.74% 0      | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL<br>BANK                                   | 1  | \$97,785.93               | 0.03% 0      | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TRENTON, THE   | 3  | \$811,692.52              | 0.28% 0      | \$0.00 | NA 0 |
| FIRST RATE MORTGAGE<br>CORP   | 1  | \$185,300.00              |              | \$0.00 | NA 0 |
| FIRST SECURITY BANK   | 1  | \$37,000.00               | 0.01% 0      | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST<br>CHARLES   | 1  | \$213,441.37              | 0.07% 0      | \$0.00 | NA 0 |

| FIRST STATE BANK-TN  | 1  | \$285,925.64   | 0.1% 0  | \$0.00 | NA | 0 |  |
|--|----|----------------|---------|--------|----|---|--|
| FIRST UNITED BANK  | 3  | \$682,086.86   | 0.24% 0 | \$0.00 | NA | 0 |  |
| FIRST VOLUNTEER BANK   | 1  | \$63,500.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| FIRSTAR BANK, N.A.   | 1  | \$58,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK             | 2  | \$234,050.11   | 0.08% 0 | \$0.00 | NA | 0 |  |
| FLAHERTY FUNDING CORP  | 1  | \$300,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                             | 1  | \$400,000.00   | 0.14% 0 | \$0.00 | NA |   |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                    | 13 | \$2,586,699.00 | 0.91% 0 | \$0.00 | NA | - |  |
| FRANKLIN SYNERGY BANK  | 2  | \$223,389.88   | 0.08% 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$118,280.39   | 0.04% 0 | \$0.00 | NA | - |  |
| FRONTIER BANK  | 1  | \$173,264.52   | 0.06% 0 | \$0.00 | NA | 0 |  |
| GARDNER FINANCIAL<br>SERVICES, LTD.                                      | 2  | \$503,293.24   | 0.18% 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK<br>MORTGAGE, INC  | 1  | \$153,155.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 5  | \$717,964.98   | 0.25% 0 | \$0.00 | NA | 0 |  |
| GENESEE REGIONAL BANK<br>A NEW YORK BANKING<br>CORPORATION               | 1  | \$107,227.14   | 0.04% 0 | \$0.00 | NA | 0 |  |
| GENEVA FINANCIAL,LLC   | 1  | \$94,333.33    | 0.03% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1  | \$31,676.14    | 0.01% 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE<br>LLC   | 1  | \$175,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| GEORGIA BANKING<br>COMPANY   | 1  | \$74,473.68    | 0.03% 0 | \$0.00 | NA | 0 |  |
| GLACIER BANK   | 1  | \$204,625.13   | 0.07% 0 | \$0.00 | NA | 0 |  |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$162,634.33   | 0.06% 0 | \$0.00 | NA | 0 |  |
| GREAT SOUTHERN BANK  | 1  | \$280,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED<br>TRUST COMPANY            | 1  | \$114,177.05   | 0.04% 0 | \$0.00 | NA | 0 |  |
| GREENWAY MORTGAGE<br>FUNDING CORP A<br>CORPORATION                       | 1  | \$300,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                             | 1  | \$324,990.75   | 0.11% 0 | \$0.00 | NA | 0 |  |

|    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION            | 9  | \$1,791,411.94 | 0.63%   | \$0.00 | NA 0 |
|----|--|----|----------------|---------|--------|------|
|    | HANTZ BANK, A MICHIGAN<br>CORPORATION                          | 2  | \$386,750.00   | 0.14%   | \$0.00 | NA 0 |
|    | HAPPY STATE BANK   | 1  | \$117,425.00   | 0.04%   | \$0.00 | NA 0 |
| ]  | HERITAGE BANK  | 1  | \$165,797.15   | 0.06%   | \$0.00 | NA 0 |
|    | HI-TECH MORTGAGE, INC,<br>AN ARIZONA<br>CORPORATION            | 1  | \$380,241.38   | 0.13%   | \$0.00 | NA 0 |
| ļ. | HIGH POINT BANK AND<br>TRUST COMPANY A<br>CORPORATION          | 1  | \$120,630.54   | 0.04%   | \$0.00 | NA 0 |
|    | HIGHTECHLENDING INC  | 1  | \$305,000.00   | 0.11%   | \$0.00 | NA 0 |
|    | HOME BANK  | 1  | \$244,000.00   | 0.09% ( | \$0.00 | NA 0 |
|    | HOMEOWNERS FINANCIAL<br>GROUP USA LLC                          | 1  | \$99,289.03    | 0.03%   | \$0.00 | NA 0 |
|    | HOMESERVICES LENDING<br>LLC A LIMITED LIABILITY<br>CORPORATION | 1  | \$276,013.36   | 0.1%    | \$0.00 | NA 0 |
|    | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE      | 1  | \$60,000.00    | 0.02%   | \$0.00 | NA 0 |
|    | HOMESERVICES LENDING,<br>LLC, A LLC                            | 1  | \$34,749.54    | 0.01%   | \$0.00 | NA 0 |
|    | HOMETRUST MORTGAGE<br>COMPANY                                  | 1  | \$350,000.00   | 0.12%   | \$0.00 | NA 0 |
|    | HOMEWARD RESIDENTIAL INC.                                      | 3  | \$333,100.15   | 0.12%   | \$0.00 | NA 0 |
|    | HOPEWELL FEDERAL<br>CREDIT UNION                               | 1  | \$87,000.00    | 0.03%   | \$0.00 | NA 0 |
| ]  | HUNTINGDON VALLEY<br>BANK A STATE<br>CHARTERED SAVINGS<br>BANK | 1  | \$217,700.00   | 0.08% ( | \$0.00 | NA 0 |
|    | INSIGNIA BANK  | 1  | \$84,219.50    | 0.03%   | \$0.00 | NA 0 |
|    | INTERBANK MORTGAGE<br>COMPANY                                  | 11 | \$1,296,525.00 | 0.45%   | \$0.00 | NA 0 |
|    | INTERCOASTAL<br>MORTGAGE COMPANY                               | 2  | \$501,362.65   | 0.18%   | \$0.00 | NA 0 |
|    | INTRUST BANK. N.A.   | 1  | \$217,000.00   | 0.08%   | \$0.00 | NA 0 |
| ]  | INWOOD NATIONAL BANK   | 2  | \$545,000.00   | 0.19% ( | \$0.00 | NA 0 |
|    | JACKSBORO NATIONAL<br>BANK                                     | 1  | \$66,600.00    | 0.02%   | \$0.00 | NA 0 |
|    | IMAC LENDING, INC.   | 1  | \$375,000.00   | 0.13% ( | \$0.00 | NA 0 |
|    | JONAH BANK OF WYOMING  | 1  | \$300,519.76   | 0.11% ( | \$0.00 | NA 0 |
|    | JPMORGAN CHASE BANK,<br>N.A.                                   | 18 | \$3,977,085.59 | 1.4%    | \$0.00 | NA 0 |

| KANZA BANK, STATE<br>CHARTERED BANK                             | 1  | \$80,000.00    | 0.03% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| KENTUCKY TELCO<br>FEDERAL CREDIT UNION                          | 1  | \$97,600.00    | 0.03% 0 | \$0.00 | NA 0 |
| KEYBANK NATIONAL<br>ASSOCIATION                                 | 1  | \$99,281.79    | 0.03% 0 | \$0.00 | NA 0 |
| KEYSTONE BANK   | 1  | \$54,606.21    | 0.02% 0 | \$0.00 | NA 0 |
| KIRKPATRICK BANK  | 1  | \$120,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| KLEIN BANK DBA KLEIN<br>MORTGAGE                                | 1  | \$75,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| KWIK MORTGAGE<br>CORPORATION A<br>CORPORATION                   | 1  | \$207,494.65   | 0.07% 0 | \$0.00 | NA 0 |
| LAFAYETTE COMMUNITY<br>BANK                                     | 1  | \$136,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION                     | 1  | \$50,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION                                   | 7  | \$636,653.85   | 0.22% 0 | \$0.00 | NA 0 |
| LAKELAND BANK   | 2  | \$535,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| LANDINGS CREDIT UNION   | 1  | \$84,500.00    | 0.03% 0 | \$0.00 | NA 0 |
| LAYTON STATE BANK   | 1  | \$90,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| LEADER BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$198,587.29   | 0.07% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION             | 1  | \$262,135.22   | 0.09% 0 | \$0.00 | NA 0 |
| LEGACYTEXAS BANK  | 2  | \$280,002.11   | 0.1% 0  | \$0.00 | NA 0 |
| LEGENDS BANK A<br>CORPORATION                                   | 1  | \$148,926.59   | 0.05% 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA A<br>CORPORATION | 1  | \$119,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| LO INC., DBA RELIANCE<br>MORTGAGE INC.                          | 1  | \$390,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC  | 44 | \$9,539,713.11 | 3.35% 0 | \$0.00 | NA 0 |
| LUCEY MORTGAGE<br>CORPORATION                                   | 1  | \$207,200.00   | 0.07% 0 | \$0.00 | NA 0 |
| M&T BANK  | 14 | \$2,028,678.97 | 0.71% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC                               | 2  | \$181,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK  | 1  | \$94,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| MCGLONE MORTGAGE CO., INC.                                      | 1  | \$171,194.38   | 0.06% 0 | \$0.00 | NA 0 |
| MCGLONE MORTGAGE<br>COMPANY INC                                 | 2  | \$259,483.46   | 0.09% 0 | \$0.00 | NA 0 |
|   | 1  | \$308,000.00   | 0.11% 0 | \$0.00 | NA 0 |
|   |    |                |         |        |      |

| MCGLONE MORTGAGE<br>COMPANY, INC                                 |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| MDE HOME LOANS, LLC  | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION             | 1 | \$114,182.38 | 0.04% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK  | 1 | \$90,849.46  | 0.03% 0 | \$0.00 | NA 0 |
| MERIDIAN RESIDENTIAL<br>CAPITAL                                  | 1 | \$417,000.00 |         |        |      |
| METROPOLITAN HOME<br>MORTGAGE INC.                               | 1 | \$115,175.27 | 0.04% 0 | \$0.00 | NA 0 |
| MIDAMERICA NATIONAL<br>BANK                                      | 1 | \$39,715.61  | 0.01% 0 | \$0.00 | NA 0 |
| MIDLAND MORTGAGE<br>CORPORATION                                  | 1 | \$76,000.00  | 0.03% 0 | \$0.00 | NA 0 |
| MIDUSA CREDIT UNION,<br>INC.                                     | 1 | \$22,800.00  | 0.01% 0 | \$0.00 | NA 0 |
| MIDWEST FAMILY<br>LENDING CORPORATION                            | 1 | \$85,000.00  | 0.03% 0 | \$0.00 | NA 0 |
| MONARCH BANKDBA<br>MONARCH MTG                                   | 1 | \$266,082.17 | 0.09% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION              | 1 | \$163,826.90 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION             | 1 | \$126,605.25 | 0.04% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES                                   | 1 | \$168,783.47 | 0.06%   | \$0.00 | NA 0 |
| MORTGAGE CAPITAL OF<br>MN, INC, A MINNESOTA<br>CORPORATION       | 1 | \$228,364.77 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL,<br>INC.                                      | 1 | \$228,343.39 | 0.08%   | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP, A GENERAL<br>PARTNERSHIP            | 1 | \$50,000.00  | 0.02% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP,A GENERAL<br>PARTNERSHIP             | 1 | \$193,545.85 | 0.07% 0 | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED, INC.  | 1 | \$115,671.72 | 0.04% 0 | \$0.00 | NA 0 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$164,819.79 | 0.06% 0 | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC  | 1 | \$63,000.00  | 0.02% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>BLACKSBURG                                   | 1 | \$81,806.51  | 0.03%   | \$0.00 | NA 0 |

| NATIONSTARMORTGAGE   | 15 | \$3,169,743.64 | 1.11% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| NETWORK CAPITAL<br>FUNDING CORPORATION                                       | 8  | \$1,402,838.76 | 0.49% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC  | 6  | \$825,100.00   | 0.29% 0 | \$0.00 | NA 0 |
| NEW YORK COMMUNITY<br>BANK   | 1  | \$227,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK<br>A NATIONAL BANK                                     | 1  | \$127,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| NORTH STATE BANK<br>MORTGAGE   | 1  | \$82,409.90    | 0.03% 0 | \$0.00 | NA 0 |
| NORTHEAST BANK   | 1  | \$99,250.00    | 0.03% 0 | \$0.00 | NA 0 |
| NORTHSTAR MORTGAGE CORP.   | 1  | \$363,363.84   | 0.13% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                                | 1  | \$84,710.87    | 0.03% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                  | 1  | \$74,593.38    | 0.03% 0 | \$0.00 | NA 0 |
| NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING                                 | 2  | \$459,698.79   | 0.16% 0 | \$0.00 | NA 0 |
| NTFN, INC.   | 1  | \$245,740.34   | 0.09% 0 | \$0.00 | NA 0 |
| NYCB MORTGAGE<br>COMPANY, LLC  | 3  | \$632,425.00   | 0.22% 0 | \$0.00 | NA 0 |
| OCWEN LOAN SERVICING<br>LLC  | 1  | \$280,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                          | 1  | \$230,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| OVM FINANCIAL INC  | 1  | \$146,933.58   | 0.05% 0 | \$0.00 | NA 0 |
| OZARK BANK   | 1  | \$63,500.00    | 0.02% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP A CORPORATION  | 1  | \$190,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1  | \$100,281.92   | 0.04% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION          | 4  | \$688,516.97   | 0.24% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLCA LIMITED<br>LIABILITY COMPANY               | 1  | \$376,270.20   | 0.13% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 2  | \$361,491.85   | 0.13% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA<br>CORPORATION | 1  | \$186,758.90   | 0.07% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                   | 2  | \$447,106.28   | 0.16% 0 | \$0.00 | NA 0 |

| MOR'         | MOUNT EQUITY<br>TGAGE LLC A LIMITED<br>ILITY CORPORATION | 1  | \$126,000.00   | 0.04% | \$0.00   | NA 0 |  |
|--------------|--|----|----------------|-------|----------|------|--|
| PATR<br>INC. | NOT BANK MORTGAGE  | 1  | \$124,012.00   | 0.04% | \$0.00   | NA 0 |  |
| PATR<br>BANI | NOT COMMUNITY  | 1  | \$148,912.58   | 0.05% | \$0.00   | NA 0 |  |
| INC A        | LES HOME EQUITY<br>A TENNEESSEE<br>PORATION              | 1  | \$151,408.70   | 0.05% | \$0.00   | NA 0 |  |
| PERL         | MORTGAGE, INC.   | 2  | \$424,215.61   | 0.15% | 0 \$0.00 | NA 0 |  |
| PHH 1        | HOME LOANS, LLC  | 2  | \$417,530.67   | 0.15% | 0 \$0.00 | NA 0 |  |
| LIMI         | HOME LOANS, LLC A<br>FED LIABILITY<br>PANY               | 1  | \$48,653.88    | 0.02% | \$0.00   | NA 0 |  |
| PINN         | ACLE BANK  | 1  | \$161,000.00   | 0.06% | 0 \$0.00 | NA 0 |  |
| WYO          | ACLE BANK<br>MING, A WYOMING<br>PORATION                 | 1  | \$36,736.94    | 0.01% |          | NA 0 |  |
|              | ACLE CAPITAL<br>TGAGE CORPORATION                        | 3  | \$685,000.00   | 0.24% | ·        | NA 0 |  |
| PLAT         | INUM BANK  | 2  | \$408,249.97   | 0.14% | 0 \$0.00 | NA 0 |  |
| PLAT<br>MISS | TE VALLEY BANK OF<br>OURI                                | 1  | \$97,298.70    | 0.03% | \$0.00   | NA 0 |  |
| PLAZ         | ZA HOME MORTGAGE   | 5  | \$774,554.41   | 0.27% | \$0.00   | NA 0 |  |
|              | MORTGAGE, A<br>SION OF PNC BANK,                         | 56 | \$9,381,582.48 | 3.29% | \$0.00   | NA 0 |  |
|              | MER MORTGAGE<br>SULTANTS, LLC                            | 1  | \$229,600.00   | 0.08% | \$0.00   | NA 0 |  |
| CORF         | MIUM MORTGAGE<br>PORATION                                | 1  | \$83,500.00    | 0.03% | ,        |      |  |
|              | IDENTIAL BANK, FSB                                       | 1  | \$197,058.90   | 0.07% | 0 \$0.00 | NA 0 |  |
| PRICI<br>LLC | E MORTGAGE GROUP   | 1  | \$180,697.59   | 0.06% | \$0.00   | NA 0 |  |
| MOR'         | ARY RESIDENTIAL<br>TGAGE INC A<br>NSED LENDER            | 2  | \$440,886.90   | 0.15% | \$0.00   | NA 0 |  |
|              | ELENDING, A<br>NSCAPITAL COMPANY                         | 8  | \$916,312.66   | 0.32% | \$0.00   | NA 0 |  |
| SOLU         | ESSIONAL MORTGAGE<br>ITIONS INC, A ILLINOIS<br>PORATION  | 1  | \$293,386.74   | 0.1%  | \$0.00   | NA 0 |  |
| LLC,         | PECT MORTGAGE,<br>A LIMITED LIABILITY<br>PANY            | 7  | \$1,279,000.00 | 0.45% |          | NA 0 |  |
| PROV         | INCIAL BANK  | 1  | \$118,700.00   | 0.04% | 0 \$0.00 | NA 0 |  |
|              |  | 3  | \$409,559.06   | 0.14% | \$0.00   | NA 0 |  |

| PULASKI BANK A FEDERAL<br>SAVINGS BANK                           |     |                 |              |        |      |
|--|-----|-----------------|--------------|--------|------|
| QUICKEN LOANS INC.   | 248 | \$52,587,063.15 | 18.45% 0     | \$0.00 | NA 0 |
| RADIUS FINANCIAL GROUP<br>INC A MASSACHUSETTS<br>CORPORATION     | 1   | \$98,192.26     | 0.03% 0      | \$0.00 | NA 0 |
| RBS CITIZENS, NA   | 59  | \$8,955,145.04  | 3.14% 0      | \$0.00 | NA 0 |
| REGIONS BANK DBA<br>REGIONS MORTGAGE                             | 2   | \$236,933.33    | 0.08% 0      | \$0.00 | NA 0 |
| REPUBLIC STATE<br>MORTGAGE CO                                    | 1   | \$255,000.00    | 0.09% 0      | \$0.00 | NA 0 |
| REPUBLIC STATE<br>MORTGAGE CO.                                   | 1   | \$413,996.50    | 0.15% 0      | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION       | 1   | \$170,000.00    | 0.06% 0      | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION                         | 1   | \$300,000.00    | 0.11% 0      | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                             | 2   | \$536,017.57    | 0.19% 0      | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                           | 2   | \$193,214.15    | 0.07% 0      | \$0.00 | NA 0 |
| RHMC FINANCIAL CORP  | 1   | \$232,000.00    | $0.08\% \ 0$ | \$0.00 | NA 0 |
| ROGUE CREDIT UNION   | 1   | \$160,000.00    | $0.06\% \ 0$ | \$0.00 | NA 0 |
| ROYAL UNITED<br>MORTGAGE LLC                                     | 6   | \$620,899.49    | 0.22% 0      | \$0.00 | NA 0 |
| SEACOAST MORTGAGE<br>CORPORATION - COR                           | 1   | \$147,933.74    | 0.05% 0      | \$0.00 | NA 0 |
| SEVERN SAVINGS BANK<br>FSB                                       | 1   | \$203,523.46    | 0.07% 0      | \$0.00 | NA 0 |
| SHELTER LENDING<br>SERVICES, LLC                                 | 1   | \$50,000.00     | 0.02% 0      | \$0.00 | NA 0 |
| SIGNATURE MORTGAGE<br>CORPORATION                                | 1   | \$337,582.70    | 0.12% 0      | \$0.00 | NA 0 |
| SIMMONS FIRST NATIONAL<br>BANK                                   | 2   | \$248,869.50    | 0.09% 0      | \$0.00 | NA 0 |
| SIMPLY HOME LENDING<br>INCORPORATED                              | 1   | \$259,920.00    | 0.09% 0      | \$0.00 | NA 0 |
| SIRVA MORTGAGE   | 4   | \$412,996.02    | 0.14% 0      | \$0.00 | NA 0 |
| SOUTH LOUISIANA BANK   | 2   | \$132,000.00    | 0.05% 0      | \$0.00 | NA 0 |
| SOUTHERN BANK OF<br>TENNESSEE A LIMITED<br>LIABILITY CORPORATION | 1   | \$75,000.00     | 0.03% 0      | \$0.00 | NA 0 |
| SOUTHERN FIRST BANK  | 1   | \$301,600.00    | 0.11% 0      | \$0.00 | NA 0 |
| SOUTHWEST BANK   | 1   | \$391,700.00    | 0.14% 0      | \$0.00 | NA 0 |
| SRP FEDERAL CREDIT<br>UNION                                      | 1   | \$58,400.00     | 0.02% 0      | \$0.00 | NA 0 |
|  | 1   | \$52,000.00     | 0.02% 0      | \$0.00 | NA 0 |

| STARBOARD FINANCIAL<br>MANAGEMENT                            |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| STATE BANK AND TRUST<br>COMPANY                              | 1  | \$99,750.00    | 0.03% 0 | \$0.00 | NA 0 |
| STATE FARM BANK, F.S.B.                                      | 45 | \$4,264,889.96 | 1.5% 0  | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 18 | \$3,403,171.06 | 1.19% 0 | \$0.00 | NA 0 |
| STERLING NATIONAL<br>BANK, NY                                | 1  | \$98,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST  | 2  | \$190,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK  | 1  | \$65,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                                  | 1  | \$158,600.00   | 0.06% 0 | \$0.00 | NA 0 |
| STONEGATE MORTGAGE<br>CORPORATION                            | 4  | \$674,239.54   | 0.24% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>BANKERS INC                               | 2  | \$584,121.37   | 0.2% 0  | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC.                             | 1  | \$200,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| SUNMARK COMMUNITY<br>BANK A BANKING<br>CORPORATION           | 1  | \$112,325.00   | 0.04% 0 | \$0.00 | NA 0 |
| SUNTRUST MORTGAGE,<br>INC.                                   | 52 | \$6,984,972.72 | 2.45% 0 | \$0.00 | NA 0 |
| SYNERGY ONE LENDING,<br>INC A CORPORATION                    | 1  | \$335,127.78   | 0.12% 0 | \$0.00 | NA 0 |
| TCF NATIONAL BANK  | 1  | \$90,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| TEXAS CORPORATION  | 1  | \$192,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| TEXAS TECH FEDERAL<br>CREDIT UNION                           | 2  | \$272,048.78   | 0.1% 0  | \$0.00 | NA 0 |
| THE BANK OF MAINE  | 1  | \$58,577.79    | 0.02% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 1  | \$63,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK OF ST.<br>LOUIS                            | 1  | \$170,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION | 1  | \$93,098.69    | 0.03% 0 | \$0.00 | NA 0 |
| THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK          | 1  | \$107,500.00   | 0.04% 0 | \$0.00 | NA 0 |
| THE EQUITABLE BANK, SSB                                      | 1  | \$167,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| THE EQUITABLE BANK,<br>STATE SAVINGS BANK                    | 1  | \$216,419.62   | 0.08% 0 | \$0.00 | NA 0 |
| THE HUNTINGTON   | 33 | \$3,231,547.35 | 1.13% 0 | \$0.00 | NA 0 |
| NATIONAL BANK  |    | . , ,          |         |        |      |

| THE PEOPLES BANK A<br>SOUTH CAROLINA<br>CORPORATION                   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| THE PLEASANT HILL<br>BANK/4TH PARTY/BLUE<br>RIDGE BANK & TRUST.       | 1 | \$64,068.56    | 0.02% 0 | \$0.00 | NA 0 |
| THE PRIVATEBANK AND<br>TRUST COMPANY                                  | 2 | \$350,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE  | 1 | \$131,557.96   | 0.05% 0 | \$0.00 | NA 0 |
| TOWNSTONE FINANCIAL, INC.   | 2 | \$315,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$237,488.27   | 0.08% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE<br>COMPANY, LP                                       | 1 | \$100,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| TRUSTMARK NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$413,996.49   | 0.15% 0 | \$0.00 | NA 0 |
| U.S. BANK N.A.  | 1 | \$80,750.00    | 0.03% 0 | \$0.00 | NA 0 |
| UNIFIRST MORTGAGE<br>CORPORATION A<br>COLORADO CORPORATION            | 1 | \$197,990.00   | 0.07% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE CORP                                      | 1 | \$200,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORAT     | 1 | \$150,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| UNITED BANK INC   | 1 | \$123,118.40   | 0.04% 0 | \$0.00 | NA 0 |
| UNITED BANK INC WEST<br>VIRGINIA BANKING<br>CORPORATION               | 1 | \$122,114.08   | 0.04% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY<br>BANK  | 1 | \$115,169.90   | 0.04% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.                           | 1 | \$149,926.43   | 0.05% 0 | \$0.00 | NA 0 |
| UNITED MUTUAL FUNDING CORP.   | 1 | \$152,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 6 | \$1,697,000.00 | 0.6% 0  | \$0.00 | NA 0 |
| UNIVERSAL 1 CREDIT<br>UNION   | 1 | \$66,500.00    | 0.02% 0 | \$0.00 | NA 0 |
| UTAH MORTGAGE LOAN<br>CORP  | 1 | \$202,530.66   | 0.07% 0 | \$0.00 | NA 0 |
| V.I.P. INDEPENDENT<br>MORTGAGE, INC.                                  | 1 | \$264,096.48   | 0.09% 0 | \$0.00 | NA 0 |
|   | 1 | \$138,000.00   | 0.05% 0 | \$0.00 | NA 0 |

|           | 1  |       |   |                          | 1                       | 1440 |
|-----------|--|-------|---|--------------------------|-------------------------|------|
|           | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                                   | 1     | \$253,200.00                            | 0.19% 0                  | \$0.00                  | NA 0 |
|           | AMERICAN EQUITY MORTGAGE INC   | 1     | \$93,348.92                             | 0.07% 0                  | \$0.00                  | NA 0 |
|           | ACOPIA LLC A<br>CORPORATION  | 1     | \$54,616.55                             | 0.04% 0                  | \$0.00                  | NA 0 |
|           | ACCUNET MORTGAGE LLC   | 3     | \$345,967.61                            | 0.26% 0                  | \$0.00                  | NA 0 |
| 31418BTX4 | ACCESS NATIONAL<br>MORTGAGE A DIVISION OF<br>ACCESS NATIONAL BANK A<br>NATIONAL BANK | 1     | \$302,873.56                            | 0.23% 0                  | \$0.00                  | NA 0 |
| lotai     |  | 1,009 | \$205,057,790.00                        | 100% 0                   | \$0.00                  | U U  |
| Total     | Unavailable  | 1 690 | \$244,541.54<br><b>\$285,057,796.66</b> | 0.11% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0 |
|           | WYOMING BANK AND<br>TRUST  | 1     | \$195,581.08                            |                          | \$0.00                  | NA 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.  | 3     | \$201,000.00                            | 0.07% 0                  | \$0.00                  | NA 0 |
|           | WOLFE FINANCIAL, INC   | 1     | \$94,000.00                             | 0.03% 0                  | \$0.00                  | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.           | 4     | \$875,543.00                            | 0.31% 0                  | \$0.00                  | NA 0 |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC  | 1     | \$196,172.54                            | 0.07% 0                  | \$0.00                  | NA 0 |
|           | WILLOW BEND MORTGAGE<br>COM  | 1     | \$163,040.16                            | 0.06% 0                  | \$0.00                  | NA 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC   | 1     | \$307,370.06                            | 0.11% 0                  | \$0.00                  | NA 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION A<br>CORPORATION                                    | 1     | \$110,000.00                            | 0.04% 0                  | \$0.00                  | NA 0 |
|           | WHITNEY BANK   | 1     | \$58,000.00                             | 0.02% 0                  | \$0.00                  | NA 0 |
|           | WESTSTAR MORTGAGE, INC.  | 7     | \$1,081,075.08                          | 0.38% 0                  | \$0.00                  | NA 0 |
|           | SERVICE CENTER INC WESTSTAR MORTGAGE INC   | 4     | \$150,000.00<br>\$479,484.36            | 0.05% 0                  | \$0.00                  | NA 0 |
|           | WELLS FARGO BANK, N.A. WEST PENN FINANCIAL   | 272   | \$53,525,994.00                         | 18.78% 0                 | \$0.00                  | NA 0 |
|           | WEICHERT FINANCIAL<br>SERVICES   | 1     | \$50,000.00                             |                          | \$0.00                  | NA 0 |
|           | WALL FINANCIAL INC.  | 1     | \$164,000.00                            | 0.06% 0                  | \$0.00                  | NA 0 |
|           | VISIONBANK, A CORP.  | 1     | \$158,351.18                            | 0.06% 0                  | \$0.00                  | NA 0 |
|           | CORPORATION VIP MORTGAGE INC   | 2     | \$248,225.32                            | 0.09% 0                  | \$0.00                  | NA 0 |
|           | CREDIT UNION VAN DYK MORTGAGE  | 1     | \$109,186.46                            | 0.04% 0                  | \$0.00                  | NA 0 |
|           | VACATIONLAND FEDERAL   |       |   | П                        |                         |      |

| AMERICAN MIDWEST<br>BANK  | 1  | \$97,500.00    | 0.07%   | \$0.00 | NA 0 |  |
|---|----|----------------|---------|--------|------|--|
| AMERICAN MORTGAGE<br>SERVICES INC A<br>TENNESSEE CORPORATION                          | 1  | \$134,400.00   | 0.1%    | \$0.00 | NA 0 |  |
| AMERICASH   | 1  | \$97,336.53    | 0.07%   | \$0.00 | NA 0 |  |
| APPROVED FUNDING CORP   | 1  | \$148,628.63   | 0.11% 0 | \$0.00 | NA 0 |  |
| APPROVED MORTGAGE   | 1  | \$52,625.00    | 0.04%   | \$0.00 | NA 0 |  |
| AXIOM FINANCIAL, LLC  | 1  | \$222,963.00   | 0.17%   | \$0.00 | NA 0 |  |
| BANCORPSOUTH BANK   | 4  | \$270,900.00   | 0.2%    | \$0.00 | NA 0 |  |
| BANK OF AMERICA, N.A.   | 82 | \$6,077,371.76 | 4.54%   | \$0.00 | NA 0 |  |
| BJV FINANCIAL SERVICES,<br>INC  | 1  | \$112,000.00   | 0.08%   | \$0.00 | NA 0 |  |
| BOFI FEDERAL BANK   | 1  | \$55,000.00    | 0.04%   | \$0.00 | NA 0 |  |
| BRANCH BANKING AND<br>TRUST COMPANY   | 8  | \$730,914.87   | 0.55%   | \$0.00 | NA 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                                 | 1  | \$108,918.09   | 0.08%   | \$0.00 | NA 0 |  |
| CHURCHILL MORTGAGE<br>CORPORATION   | 2  | \$235,903.65   | 0.18%   | \$0.00 | NA 0 |  |
| CITIBANK,N.A.   | 73 | \$7,423,551.13 | 5.54%   | \$0.00 | NA 0 |  |
| COLE TAYLOR BANK  | 4  | \$552,883.92   | 0.41%   | \$0.00 | NA 0 |  |
| COMMERCIAL BANK   | 1  | \$113,400.00   | 0.08%   | \$0.00 | NA 0 |  |
| COMMONWEALTH<br>MORTGAGE LLC  | 1  | \$70,000.00    | 0.05%   | \$0.00 | NA 0 |  |
| COMPASS BANK  | 5  | \$332,130.30   | 0.25%   | \$0.00 | NA 0 |  |
| CORNERSTONE HOME<br>LENDING, INC.   | 2  | \$190,497.70   | 0.14%   | \$0.00 | NA 0 |  |
| COUNTYBANK  | 1  | \$52,154.73    | 0.04%   | \$0.00 | NA 0 |  |
| CRESTLINE FUNDING<br>CORPORATION  | 1  | \$100,000.00   | 0.07%   | \$0.00 | NA 0 |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1  | \$110,524.03   | 0.08%   | \$0.00 | NA 0 |  |
| DITECH MORTGAGE CORP  | 3  | \$238,000.00   | 0.18%   | \$0.00 | NA 0 |  |
| EMBRACE HOME LOANS,<br>INC.   | 10 | \$848,075.00   | 0.63%   | \$0.00 | NA 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1  | \$259,127.34   | 0.19% 0 | \$0.00 | NA 0 |  |
| FEDFINANCIAL FEDERAL<br>CREDIT UNION  | 1  | \$206,232.89   | 0.15% 0 | \$0.00 | NA 0 |  |
| FIRST CAPITAL BANK OF<br>KENTUCKY DBA FIRST<br>CAPITAL BANK MORTGAGE<br>A CORPORATION | 1  | \$107,000.00   | 0.08%   | \$0.00 | NA 0 |  |
| FIRST IMPERIAL<br>MORTGAGE, INC, A TEXAS  | 1  | \$87,559.53    | 0.07%   | \$0.00 | NA 0 |  |

| CORPORATION.   |     |                 |          |        |      |
|--|-----|-----------------|----------|--------|------|
| FIRST INDEPENDENCE   | 1   | \$71,001.09     | 0.05% 0  | \$0.00 | NA 0 |
| BANK<br>FIRST MERCHANTS BANK   | 1   | \$177,176.30    | 0.13% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                      | 2   | \$140,100.00    | 0.1% 0   | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1   | \$106,757.38    | 0.08% 0  | \$0.00 | NA 0 |
| FORTREN FUNDING LLC, A<br>NEW JERSEY LLC                             | 1   | \$58,749.46     | 0.04% 0  | \$0.00 | NA 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                | 2   | \$175,900.00    | 0.13% 0  | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION                                      | 4   | \$365,815.00    | 0.27% 0  | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD.                                  | 1   | \$291,355.26    | 0.22% 0  | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SEVICES LTD DBA<br>LEGENCY MUTUAL<br>MORTGAGE   | 1   | \$109,500.00    | 0.08% 0  | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE,<br>LLC  | 1   | \$86,334.56     | 0.06% 0  | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT<br>CORP  | 1   | \$73,246.28     | 0.05% 0  | \$0.00 | NA 0 |
| GOLD COAST BANK  | 1   | \$139,042.95    | 0.1% 0   | \$0.00 | NA 0 |
| GOLDEN EMPIRE<br>MORTGAGE, INC.                                      | 1   | \$170,000.00    | 0.13% 0  | \$0.00 | NA 0 |
| GOLDWATER BANK, N.A.   | 1   | \$117,177.32    | 0.09% 0  | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK  | 1   | \$78,875.60     | 0.06% 0  | \$0.00 | NA 0 |
| GREEN TREE SERVICING<br>LLC  | 51  | \$4,652,122.82  | 3.47% 0  | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                  | 3   | \$371,550.00    | 0.28% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY  | 1   | \$177,255.52    | 0.13% 0  | \$0.00 | NA 0 |
| HOMESTREET BANK,   | 8   | \$987,763.88    | 0.74% 0  | \$0.00 | NA 0 |
| HOMEWARD RESIDENTIAL INC.  | 7   | \$998,091.87    | 0.75% 0  | \$0.00 | NA 0 |
| HSBC BANK USA, N.A.  | 1   | \$196,017.97    | 0.15% 0  | \$0.00 | NA 0 |
| INTERSTATE BANK, SSB   | 1   | \$47,669.71     | 0.04% 0  | \$0.00 | NA 0 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 1   | \$100,000.00    | 0.07% 0  | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 134 | \$15,028,197.86 | 11.22% 0 | \$0.00 | NA 0 |
|  | 1   | \$195,259.56    | 0.15% 0  | \$0.00 | NA 0 |

| LEADER BANK, N.A., A<br>CORPORATION   |    |                |              |        |    |   |
|---|----|----------------|--------------|--------|----|---|
| LEADER BANK, NATIONAL<br>ASSOCIATION  | 1  | \$220,442.09   | 0.16% 0      | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 17 | \$2,473,936.13 | 1.85% 0      | \$0.00 | NA | 0 |
| M&T BANK  | 4  | \$362,658.05   | 0.27% 0      | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$83,262.48    | 0.06% 0      | \$0.00 | NA | 0 |
| MAIN STREET BANK  | 1  | \$129,099.56   | 0.1% 0       | \$0.00 | NA | 0 |
| MARKET CONSULTING<br>MORTGAGE INC   | 1  | \$82,640.00    | 0.06% 0      | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                              | 1  | \$142,368.22   | 0.11% 0      | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1  | \$59,576.19    | 0.04% 0      | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE  | 1  | \$24,826.84    | $0.02\% \ 0$ | \$0.00 | NA | 0 |
| MIDWEST FAMILY<br>LENDING CORPORATION   | 1  | \$59,581.68    | 0.04% 0      | \$0.00 | NA | 0 |
| MONARCH BANKDBA<br>MONARCH MTG  | 1  | \$100,000.00   | 0.07% 0      | \$0.00 | NA | 0 |
| MORTGAGE EQUITY<br>PARTNERS, LLC  | 3  | \$435,992.46   | 0.33% 0      | \$0.00 | NA | 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION  | 1  | \$130,303.11   | 0.1% 0       | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 29 | \$3,700,758.21 | 2.76% 0      | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS,<br>INC  | 1  | \$140,011.32   | 0.1% 0       | \$0.00 | NA | 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION  | 11 | \$1,464,050.05 | 1.09% 0      | \$0.00 | NA | 0 |
| NEW EXECUTIVE<br>MORTGAGE LLC, A<br>MICHIGAN LIMITED<br>LIABILITY CO                | 1  | \$65,500.00    | 0.05% 0      | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>FINANCIAL CORP  | 1  | \$125,580.26   | 0.09% 0      | \$0.00 | NA | 0 |
| NORTH SHORE TRUST AND SAVINGS   | 1  | \$47,674.02    | 0.04% 0      | \$0.00 | NA | 0 |
| NORTH STATE BANK A<br>CORPORATION   | 1  | \$146,968.16   | 0.11% 0      | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                                       | 3  | \$238,313.40   | 0.18% 0      | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN                                   | 1  | \$99,114.72    | 0.07% 0      | \$0.00 | NA | 0 |

| ARIZONA CORPORATION  |     |                 |          |        |    | Ц |  |
|--|-----|-----------------|----------|--------|----|---|--|
| OCWEN LOAN SERVICING<br>LLC                                | 1   | \$230,000.00    | 0.17% 0  | \$0.00 | NA | 0 |  |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION        | 1   | \$209,000.00    | 0.16% 0  | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                          | 1   | \$123,243.12    | 0.09% 0  | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                 | 1   | \$127,609.96    | 0.1% 0   | \$0.00 | NA | 0 |  |
| PENNYMAC LOAN<br>SERVICES, LLC                             | 1   | \$68,500.00     | 0.05% 0  | \$0.00 | NA | 0 |  |
| PERL MORTGAGE, INC   | 1   | \$107,888.37    | 0.08% 0  | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC A<br>LLC                               | 1   | \$39,721.12     | 0.03% 0  | \$0.00 | NA | 0 |  |
| PINNACLE FUNDING<br>GROUP INC                              | 1   | \$215,000.00    | 0.16% 0  | \$0.00 | NA | 0 |  |
| PLAINS COMMERCE BANK<br>A CORPORATION                      | 1   | \$42,100.00     | 0.03% 0  | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE  | 1   | \$152,300.00    | 0.11% 0  | \$0.00 | NA | 0 |  |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.           | 23  | \$3,218,194.74  | 2.4% 0   | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER   | 4   | \$374,520.45    | 0.28% 0  | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE<br>INCORPORATED            | 1   | \$198,605.61    | 0.15% 0  | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A<br>LICENSED LENDER | 1   | \$144,584.88    | 0.11% 0  | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                   | 2   | \$190,000.00    | 0.14% 0  | \$0.00 | NA | 0 |  |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                    | 1   | \$202,000.00    | 0.15% 0  | \$0.00 | NA | 0 |  |
| QUICKEN LOANS INC  | 4   | \$544,461.30    | 0.41% 0  | \$0.00 | NA | 0 |  |
| QUICKEN LOANS INC.   | 348 | \$44,831,504.33 | 33.48% 0 | \$0.00 | NA | 0 |  |
| RAYSTAR MORTGAGE<br>GROUP INC.                             | 1   | \$97,614.66     | 0.07% 0  | \$0.00 | NA | 0 |  |
| RBS CITIZENS, NA   | 11  | \$1,249,484.42  | 0.93% 0  | \$0.00 | NA | 0 |  |
| REGIONS BANK DBA<br>REGIONS MORTGAGE                       | 3   | \$199,781.59    | 0.15% 0  | \$0.00 |    | П |  |
| RELIANCE FIRST CAPITAL<br>LLC                              | 1   | \$78,689.80     | 0.06% 0  | \$0.00 | NA | 0 |  |
| ROYAL UNITED<br>MORTGAGE LLC                               | 14  | \$1,695,824.84  | 1.27% 0  | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.   | 1   | \$274,075.75    | 0.2% 0   | \$0.00 | NA | 0 |  |

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|           |   |       |                  |          |        |    | _ |  |
|-----------|---|-------|------------------|----------|--------|----|---|--|
|           | SCENIC OAKS FUNDING   | 1     | \$105,265.80     | 0.08% 0  | \$0.00 | NA | 0 |  |
|           | SECURITY STATE BANK &<br>TRUST                                | 1     | \$53,621.05      | 0.04% 0  | \$0.00 | NA | 0 |  |
|           | STATE FARM BANK, F.S.B.                                       | 18    | \$1,330,808.91   | 0.99% 0  | \$0.00 | NA | 0 |  |
|           | STOCKTON MORTGAGE<br>CORPORATION                              | 1     | \$74,000.00      | 0.06% 0  | \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION                             | 2     | \$217,125.00     | 0.16% 0  | \$0.00 | NA | 0 |  |
|           | SUMMIT MORTGAGE<br>CORPORATION                                | 1     | \$58,961.86      | 0.04% 0  | \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE,<br>INC.                                    | 12    | \$1,218,325.01   | 0.91% 0  | \$0.00 | NA | 0 |  |
|           | TCF NATIONAL BANK   | 7     | \$576,007.80     | 0.43% 0  | \$0.00 | NA | 0 |  |
|           | THE ANDERSON FINANCIAL<br>GROUP, INC., AN IL<br>CORPORATION   | 1     | \$81,924.82      | 0.06% 0  | \$0.00 | NA | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK                               | 10    | \$896,230.25     | 0.67% 0  | \$0.00 | NA | 0 |  |
|           | THE MORTGAGE OUTLET INC                                       | 1     | \$96,000.00      | 0.07% 0  | \$0.00 | NA | 0 |  |
|           | TODAY'S MORTGAGE LLC  | 1     | \$380,000.00     | 0.28% 0  | \$0.00 | NA | 0 |  |
|           | TRIDENT MORTGAGE<br>COMPANY LP                                | 1     | \$172,042.11     | 0.13% 0  | \$0.00 | NA | 0 |  |
|           | U.S. BANK N.A.  | 1     | \$75,774.71      | 0.06% 0  | \$0.00 | NA | 0 |  |
|           | US FINANCIAL GROUP, INC.<br>DBA LOUISIANA<br>MORTGAGE ASSOCIA | 1     | \$69,016.15      | 0.05% 0  | \$0.00 | NA | 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY                                   | 1     | \$49,301.79      | 0.04% 0  | \$0.00 | NA | 0 |  |
|           | WEICHERT FINANCIAL<br>SERVICES                                | 1     | \$81,500.00      | 0.06% 0  | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.  | 159   | \$18,008,566.23  | 13.45% 0 | \$0.00 | NA | 0 |  |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                   | 1     | \$92,194.36      | 0.07% 0  | \$0.00 | NA | 0 |  |
|           | WESTERN OHIO<br>MORTGAGE CORPORATION                          | 1     | \$77,600.00      | 0.06% 0  | \$0.00 | NA | 0 |  |
|           | WINDERMERE MORTGAGE SERVICES/RENTON,                          | 1     | \$148,947.36     | 0.11% 0  | \$0.00 | NA | 0 |  |
|           | WOLFE FINANCIAL, INC.   | 1     | \$95,662.99      | 0.13% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 1,178 | \$133,906,803.22 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |       |                  |          |        |    |   |  |
| 31418BTY2 | AMCAP MORTGAGE LTD.   | 1     | \$127,264.53     | 0.2% 0   | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION         | 1     | \$207,200.00     | 0.32% 0  | \$0.00 | NA | 0 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                   | 1     | \$173,000.00     | 0.27% 0  | \$0.00 | NA | 0 |  |

| ANGEL OAK HOME LOANS<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1  | \$369,111.68    | 0.57% (  | \$0.00 | NA | 0 |  |
|--|----|-----------------|----------|--------|----|---|--|
| BANK OF AMERICA, N.A.  | 4  | \$918,889.37    | 1.42% (  | \$0.00 | NA | 0 |  |
| CALIBER HOME LOANS, INC.   | 4  | \$624,799.18    | 0.97%    | \$0.00 | NA | 0 |  |
| CAPITAL CONCEPTS, INC.   | 1  | \$148,500.00    | 0.23%    | \$0.00 | NA | 0 |  |
| CITIBANK,N.A.  | 2  | \$162,957.40    | 0.25%    | \$0.00 | NA | 0 |  |
| COMPASS BANK   | 1  | \$91,372.70     | 0.14% (  | \$0.00 | NA | 0 |  |
| CORNERSTONE HOME<br>LENDING, INC.                                | 6  | \$659,943.97    | 1.02%    | \$0.00 | NA | 0 |  |
| DITECH MORTGAGE CORP   | 1  | \$398,939.73    | 0.62%    | \$0.00 | NA | 0 |  |
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION           | 1  | \$285,000.00    | 0.44%    | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK     | 1  | \$127,660.71    | 0.2%     | \$0.00 | NA | 0 |  |
| GREEN TREE SERVICING<br>LLC                                      | 35 | \$8,409,182.81  | 13.01%   | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION              | 1  | \$98,400.00     | 0.15%    | \$0.00 | NA | 0 |  |
| HOMEWARD RESIDENTIAL INC.  | 10 | \$1,649,384.87  | 2.55%    | \$0.00 | NA | 0 |  |
| JPMORGAN CHASE BANK,<br>N.A.                                     | 22 | \$2,668,540.28  | 4.13%    | \$0.00 | NA | 0 |  |
| LOANDEPOT.COM, LLC   | 7  | \$1,184,975.80  | 1.83% (  | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL<br>CORP.                                      | 1  | \$193,485.77    | 0.3%     |        |    | 0 |  |
| MORTGAGE BROKERS<br>SERVICES, INC.                               | 1  | \$184,523.35    | 0.29%    | \$0.00 | NA | 0 |  |
| MORTGAGE ENTERPRISE,<br>LTD                                      | 1  | \$441,376.05    | 0.68%    | \$0.00 | NA | 0 |  |
| NATIONSTARMORTGAGE   | 75 | \$16,375,379.77 | 25.34% ( | \$0.00 | NA | 0 |  |
| NATIONWIDE FUNDING<br>GROUP CORP, A<br>CALIFORNIA<br>CORPORATION | 1  | \$316,000.00    | 0.49% (  | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE  | 2  | \$275,369.41    | 0.43% (  | \$0.00 | NA | 0 |  |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                 | 25 | \$3,037,651.15  | 4.7% (   | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                         | 5  | \$796,374.24    | 1.23%    | \$0.00 | NA | 0 |  |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 5  | \$1,127,614.00  | 1.74% (  | \$0.00 | NA | 0 |  |

|           | QUICKEN LOANS INC  | 3   | \$556,058.40    | 0.86%  | 0 | \$0.00 | NA | 0  |
|-----------|--|-----|-----------------|--------|---|--------|----|----|
|           | QUICKEN LOANS INC.   | 42  | \$7,526,773.33  | 11.65% | 0 | \$0.00 | NA | 0  |
|           | RBS CITIZENS, NA   | 7   | \$1,065,537.14  | 1.65%  | 0 | \$0.00 | NA | 0  |
|           | REGIONS BANK DBA<br>REGIONS MORTGAGE                               | 6   | \$541,906.39    | 0.84%  | 0 | \$0.00 | NA | 0  |
|           | SECURITY MORTGAGE<br>FUNDING CORPORATION                           | 1   | \$133,296.43    | 0.21%  | 0 | \$0.00 | NA | 0  |
|           | STATE FARM BANK, F.S.B.  | 11  | \$995,547.49    | 1.54%  | 0 | \$0.00 | NA | 0  |
|           | SUNTRUST MORTGAGE,<br>INC.   | 8   | \$693,746.70    | 1.07%  | 0 | \$0.00 | NA | 0  |
|           | TCF NATIONAL BANK  | 2   | \$181,000.00    | 0.28%  | 0 | \$0.00 | NA | 0  |
|           | THE HUNTINGTON<br>NATIONAL BANK                                    | 2   | \$252,399.83    | 0.39%  | 0 | \$0.00 | NA | 0  |
|           | U.S. BANK N.A.   | 7   | \$600,292.52    | 0.93%  | 0 | \$0.00 | NA | 0  |
|           | WELLS FARGO BANK, N.A.   | 75  | \$11,027,370.67 | 17.06% | 0 | \$0.00 | NA |    |
| Total     |  | 380 | \$64,626,825.67 | 100%   | 0 | \$0.00 |    | 0  |
|           |  |     | ,               |        |   |        |    |    |
| 31418BTZ9 | ADVISORS CAPITAL, INC.   | 1   | \$167,763.29    | 0.65%  | 0 | \$0.00 | NA | 0  |
|           | AMERICAN FINANCIAL<br>NETWORK INC                                  | 1   | \$158,481.35    | 0.61%  | 0 | \$0.00 | NA | 0  |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION   | 1   | \$210,900.00    | 0.82%  | 0 | \$0.00 | NA | 0  |
|           | BANCO POPULAR NORTH<br>AMERICA                                     | 1   | \$88,378.95     | 0.34%  | 0 | \$0.00 | NA | 0  |
|           | BANK OF AMERICA, N.A.  | 11  | \$1,599,867.62  | 6.2%   | 0 | \$0.00 | NA | 0  |
|           | CALIBER HOME LOANS,<br>INC.  | 2   | \$311,161.35    | 1.21%  | 0 | \$0.00 | NA | 0  |
|           | CENTURY 21 MORTGAGE  | 2   | \$254,422.45    | 0.99%  | 0 | \$0.00 | NA | 0  |
|           | CF FUNDING,<br>CORPORATION, AN<br>ILLINOIS CORPORATION             | 2   | \$336,793.43    | 1.3%   | 0 | \$0.00 | NA | 0  |
|           | DITECH MORTGAGE CORP   | 1   | \$207,673.96    | 0.8%   | 0 | \$0.00 | NA | 0  |
|           | FARMERS BANK & TRUST,<br>NA, A CORPORATION                         | 1   | \$200,600.00    | 0.78%  | 0 | \$0.00 | NA | 0  |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                                    | 3   | \$337,233.47    | 1.31%  | 0 | \$0.00 | NA | 0  |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1   | \$97,328.13     | 0.38%  | 0 | \$0.00 | NA | 0  |
|           | GALAXY LENDING GROUP<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA | 1   | \$287,025.00    | 1.11%  | 0 | \$0.00 | NA | 0  |
|           | GREEN TREE SERVICING<br>LLC  | 22  | \$3,701,414.90  | 14.34% | 0 | \$0.00 | NA | 0  |
|           | LLC  |     |                 |        | _ |        |    | Ъ. |

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| HSBC BANK USA, N.A.   1   \$136,541.05   0.53%   0   \$0.00     I3 LENDING, INC, A   PENNSYLVANIA   1   \$148,500.00   0.58%   0   \$0.00     CORPORATION   IPMORGAN CHASE BANK, N.A.   1   \$311,000.00   1.2%   0   \$0.00     LUND MORTGAGE TEAM, INC., AN ARIZONA   1   \$126,300.00   0.49%   0   \$0.00     CORPORATION   MORIA DEVELOPMENT INC   1   \$260,648.43   1.01%   0   \$0.00     NATIONSTARMORTGAGE   13   \$1,706,764.82   6.61%   0   \$0.00     PHH HOME LOANS, LLC   1   \$237,541.36   0.92%   0   \$0.00     PHH MORTGAGE   3   \$475,285.50   1.84%   0   \$0.00     PRIME TIME MORTGAGE   CORPORATION   3   \$475,285.50   1.84%   0   \$0.00     PRIME TIME MORTGAGE   CORPORATION.   PRIMELENDING, A   PLAINSCAPITAL COMPANY   3   \$505,425.68   1.96%   0   \$0.00     REGIONS BANK DBA   REGIONS MORTGAGE   1   \$353,489.95   1.37%   0   \$0.00 | NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0 |
|---|--|
| N.A.   1   \$311,000.00   1.2% 0   \$0.00   | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0                              |
| LUND MORTGAGE TEAM, INC., AN ARIZONA 1 \$126,300.00 0.49% 0 \$0.00 CORPORATION  MORIA DEVELOPMENT INC 1 \$260,648.43 1.01% 0 \$0.00 NATIONSTARMORTGAGE 13 \$1,706,764.82 6.61% 0 \$0.00 PHH HOME LOANS, LLC 1 \$237,541.36 0.92% 0 \$0.00 PHH MORTGAGE CORPORATION 3 \$475,285.50 1.84% 0 \$0.00 PRIME TIME MORTGAGE CORPORATION, A NEW 1 \$214,918.38 0.83% 0 \$0.00 JERSEY CORPORATION.  PRIMELENDING, A PLAINSCAPITAL COMPANY 3 \$505,425.68 1.96% 0 \$0.00 QUICKEN LOANS INC. 37 \$7,114,721.82 27.57% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$353,489.95 1.37% 0 \$0.00 \$0.00 RESIDENTIAL MORTGAGE 1 \$353,489.95 1.37% 0 \$0.00   | NA 0<br>NA 0<br>NA 0<br>NA 0                               |
| INC., AN ARIZONA CORPORATION  MORIA DEVELOPMENT INC 1 \$260,648.43 1.01% 0 \$0.00  NATIONSTARMORTGAGE 13 \$1,706,764.82 6.61% 0 \$0.00  PHH HOME LOANS, LLC 1 \$237,541.36 0.92% 0 \$0.00  PHH MORTGAGE CORPORATION  PRIME TIME MORTGAGE CORPORATION, A NEW 1 \$214,918.38 0.83% 0 \$0.00  JERSEY CORPORATION.  PRIMELENDING, A PLAINSCAPITAL COMPANY QUICKEN LOANS INC.  REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL MORTGAGE  RESIDENTIAL MORTGAGE  1 \$353,489,95 1,37% 0 \$0.00   | NA 0<br>NA 0<br>NA 0                                       |
| NATIONSTARMORTGAGE   13   \$1,706,764.82   6.61% 0   \$0.00     PHH HOME LOANS, LLC   1   \$237,541.36   0.92% 0   \$0.00     PHH MORTGAGE   3   \$475,285.50   1.84% 0   \$0.00     PRIME TIME MORTGAGE   CORPORATION, A NEW   1   \$214,918.38   0.83% 0   \$0.00     JERSEY CORPORATION.   PRIMELENDING, A   PLAINSCAPITAL COMPANY   3   \$505,425.68   1.96% 0   \$0.00     QUICKEN LOANS INC.   37   \$7,114,721.82   27.57% 0   \$0.00     REGIONS BANK DBA   REGIONS MORTGAGE   1   \$353,489.95   1.37% 0   \$0.00     RESIDENTIAL MORTGAGE   1   \$353,489.95   1.37% 0   \$0.00   | NA 0<br>NA 0   |
| PHH HOME LOANS, LLC 1 \$237,541.36 0.92% 0 \$0.00  PHH MORTGAGE CORPORATION 3 \$475,285.50 1.84% 0 \$0.00  PRIME TIME MORTGAGE CORPORATION, A NEW 1 \$214,918.38 0.83% 0 \$0.00  JERSEY CORPORATION.  PRIMELENDING, A PLAINSCAPITAL COMPANY 3 \$505,425.68 1.96% 0 \$0.00  QUICKEN LOANS INC. 37 \$7,114,721.82 27.57% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE 4 \$572,767.42 2.22% 0 \$0.00  RESIDENTIAL MORTGAGE 1 \$353,489.95 1.37% 0 \$0.00  | NA 0   |
| PHH MORTGAGE   3   \$475,285.50   1.84% 0   \$0.00  |  |
| CORPORATION  PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.  PRIMELENDING, A PLAINSCAPITAL COMPANY  QUICKEN LOANS INC.  REGIONS BANK DBA REGIONS MORTGAGE  RESIDENTIAL MORTGAGE  1 \$3 \$475,285.50 1.84% 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   | NA 0   |
| CORPORATION, A NEW JERSEY CORPORATION.  PRIMELENDING, A PLAINSCAPITAL COMPANY  QUICKEN LOANS INC.  REGIONS BANK DBA REGIONS MORTGAGE  RESIDENTIAL MORTGAGE  1 \$214,918.38 0.83% 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  |  |
| PLAINSCAPITAL COMPANY 3 \$505,425.68 1.96% 0 \$0.00  QUICKEN LOANS INC. 37 \$7,114,721.82 27.57% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE 4 \$572,767.42 2.22% 0 \$0.00  RESIDENTIAL MORTGAGE 1 \$353,489.95 1.37% 0 \$0.00  | NA 0   |
| REGIONS BANK DBA 4 \$572,767.42 2.22% 0 \$0.00  REGIONS MORTGAGE 1 \$353,489.95 1.37% 0 \$0.00  | NA 0   |
| REGIONS MORTGAGE 4 \$572,767.42 2.22% 0 \$0.00  RESIDENTIAL MORTGAGE 1 \$353,489.95 1.37% 0 \$0.00  | NA 0   |
| 1 1 333/189 431 13/6/101 \$0.001  | NA 0   |
| SERVICES, IVC.  | NA 0   |
| SUNTRUST MORTGAGE, 10 \$1,682,186.49 6.52% 0 \$0.00   | NA 0   |
| THE HUNTINGTON 1 \$186,780.62 0.72% 0 \$0.00  | NA 0   |
| Total 145 \$25,810,377.68 100% 0 \$0.00   | 0  |
|   |  |
| ACCUNET MORTGAGE LLC 1 \$140,501.76 1.1% 0 \$0.00 AMERICAN BANK A 1 \$342,866.23 2.69% 0 \$0.00   | NA 0   |
| FEDERAL SAVINGS BANK  |  |
| BANK OF AMERICA, N.A. 5 \$671,446.38 5.27% 0 \$0.00 FAIRWAY FUNDING GROUP   | NA 0   |
| INC, A FLORIDA 1 \$213,904.89 1.68% 0 \$0.00 CORPORATION  | NA 0   |
| FIFTH THIRD MORTGAGE 1 \$163,538.52 1.28% 0 \$0.00  | NA 0   |
| GREEN TREE SERVICING 6 \$805,368.17 6.32% 0 \$0.00  | NA 0   |
| HSBC BANK USA, N.A. 2 \$350,612.70 2.75% 0 \$0.00   | NA 0   |
| LOANDEPOT.COM, LLC 6 \$1,372,827.45 10.77% 0 \$0.00   | NT A IOI   |
| NATIONSTARMORTGAGE 6 \$657,659.53 5.16% 0 \$0.00  | NA 0   |
| 1 \$170,409.65 1.34% 0 \$0.00   | NA 0<br>NA 0   |

|           | NETWORK CAPITAL   |    |                               |                 |        | I                |              |
|-----------|---|----|-------------------------------|-----------------|--------|------------------|--------------|
|           | FUNDING CORPORATION,  |    |                               |                 |        |                  |              |
|           | NMLS#11712, A NEVADA CO   | (  | ¢1 200 207 46                 | 10.070          | $\cap$ | ¢0.00            | NIA O        |
|           | NEW PENN FINANCIAL, LLC<br>PHH HOME LOANS, LLC                                | 6  | \$1,398,397.46<br>\$55,941.58 | 10.97%<br>0.44% |        | \$0.00<br>\$0.00 | NA 0<br>NA 0 |
|           | PHH MORTGAGE  | 1  | \$33,941.36                   | 0.44%           | U      | \$0.00           | NAU          |
|           | CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                                      | 1  | \$276,257.44                  | 2.17%           | 0      | \$0.00           | NA 0         |
|           | QUICKEN LOANS INC.  | 29 | \$5,279,539.15                | 41.41%          | 0      | \$0.00           | NA 0         |
|           | SHELTER MORTGAGE<br>COMPANY, LLC  | 1  | \$96,427.73                   | 0.76%           | 0      | \$0.00           | NA 0         |
|           | SUNSTREET MORTGAGE,<br>LLC  | 1  | \$109,848.45                  | 0.86%           | 0      | \$0.00           | NA 0         |
|           | SUNTRUST MORTGAGE,<br>INC.  | 3  | \$371,162.00                  | 2.91%           | 0      | \$0.00           | NA 0         |
|           | THE HUNTINGTON<br>NATIONAL BANK   | 2  | \$272,715.20                  | 2.12%           | 0      | \$0.00           | NA 0         |
| Total     |   | 74 | \$12,749,424.29               | 100%            | 0      | \$0.00           | 0            |
|           |   |    |                               |                 |        |                  |              |
| 31418BUB0 | AMERICAN EQUITY<br>MORTGAGE, INC  | 1  | \$68,725.31                   | 0.47%           | Ц      | \$0.00           | NA 0         |
|           | AMERICAN MORTGAGE INC   | 1  | \$122,206.48                  | 0.83%           | 0      | \$0.00           | NA 0         |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS           | 6  | \$1,145,900.00                | 7.77%           | 0      | \$0.00           | NA 0         |
|           | BANK OF AMERICA, N.A.   | 7  | \$529,561.39                  | 3.59%           | 0      | \$0.00           | NA 0         |
|           | BLUE SKY FUNDING, LLC   | 1  | \$167,331.17                  | 1.13%           | 0      | \$0.00           | NA 0         |
|           | COMMONFUND MORTGAGE<br>CORP.  | 1  | \$348,577.76                  | 2.36%           | 0      | \$0.00           | NA 0         |
|           | COMPASS BANK  | 2  | \$472,930.00                  | 3.21%           | 0      | \$0.00           | NA 0         |
|           | CORNERSTONE HOME<br>LENDING, INC.   | 2  | \$303,946.80                  | 2.06%           | 0      | \$0.00           | NA 0         |
|           | EMBRACE HOME LOANS,<br>INC.   | 8  | \$573,300.00                  | 3.89%           | 0      | \$0.00           | NA 0         |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 3  | \$348,950.00                  | 2.37%           | 0      | \$0.00           | NA 0         |
|           | GATEWAY MORTGAGE<br>GROUP, LLC  | 1  | \$70,000.00                   | 0.47%           | 0      | \$0.00           | NA 0         |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                           | 3  | \$546,505.20                  | 3.71%           | 0      | \$0.00           | NA 0         |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1  | \$121,600.00                  | 0.82%           | 0      | \$0.00           | NA 0         |
|           | HOMEWARD RESIDENTIAL INC.   | 10 | \$1,527,970.00                | 10.36%          | 0      | \$0.00           | NA 0         |
|           | IMPAC MORTGAGE CORP.  | 1  | \$117,283.00                  | 0.8%            | 0      | \$0.00           | NA 0         |

| JPMORGAN CHASE BANK,<br>N.A.                              | 3   | \$243,661.06    | 1.65% | \$0.00   | NA | 0 |
|---|-----|-----------------|-------|----------|----|---|
| KENTWOOD MORTGAGE<br>INC.                                 | 1   | \$116,000.00    | 0.79% | \$0.00   | NA | 0 |
| KOTA REALTY &<br>MORTGAGE SERVICES, INC                   | 1   | \$177,000.00    | 1.2%  | \$0.00   | NA | 0 |
| LOANDEPOT.COM LLC   | 1   | \$115,600.00    | 0.78% | \$0.00   | NA | 0 |
| M&T BANK  | 4   | \$475,907.59    | 3.23% | 0 \$0.00 | NA | 0 |
| MILLER HOME MORTGAGE,<br>LLC.                             | 1   | \$211,378.66    | 1.43% | \$0.00   | NA | 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION                    | 1   | \$105,066.90    |       | ·        |    |   |
| NEW PENN FINANCIAL, LLC                                   | 3   | \$561,025.00    | 3.8%  | 0 \$0.00 | NA | 0 |
| NYCB MORTGAGE<br>COMPANY, LLC                             | 2   | \$315,229.17    | 2.14% | \$0.00   | NA | 0 |
| OLD POINT MORTGAGE,<br>LLC                                | 1   | \$83,991.53     | 0.57% | \$0.00   | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CAL                    | 4   | \$290,526.34    | 1.97% | \$0.00   | NA | 0 |
| PENNYMAC LOAN<br>SERVICES, LLC                            | 1   | \$173,200.00    | 1.17% | \$0.00   | NA | 0 |
| PEOPLES HOME EQUITY<br>INC                                | 1   | \$210,256.57    | 1.43% | \$0.00   | NA | 0 |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.          | 23  | \$1,450,703.82  | 9.84% | \$0.00   | NA | 0 |
| PREMIER LENDING, LLC                                      | 1   | \$71,000.00     | 0.48% | 0 \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 9   | \$962,553.43    | 6.53% | \$0.00   | NA | 0 |
| PRIMESOURCE MORTGAGE,<br>INC.                             | 2   | \$236,085.34    | 1.6%  | \$0.00   | NA | 0 |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 5   | \$462,700.00    | 3.14% | \$0.00   | NA | 0 |
| RENEW LENDING, INC.                                       | 1   | \$118,521.36    | 0.8%  | 0 \$0.00 | NA | 0 |
| SALTER ENTERPRISES INC.<br>D/B/A SALTER MORTGAGE<br>GROUP | 1   | \$75,000.00     | 0.51% | \$0.00   | NA | 0 |
| STATE FARM BANK, F.S.B.                                   | 6   | \$356,853.80    | 2.42% | 0 \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE<br>SERVICES, INC.                     | 1   | \$80,000.00     |       |          |    |   |
| TCF NATIONAL BANK   | 4   | \$475,350.00    | 3.22% | 0 \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                           | 2   | \$377,794.61    | 2.56% | \$0.00   | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE                              | 6   | \$471,702.79    | 3.2%  | \$0.00   | NA | 0 |
| ZEUS MORTGAGE, LTD  | 1   | \$63,000.00     | 0.45% | 0 \$0.00 | NA | 0 |
|   | 134 | \$14,744,895.08 | 100%  | \$0.00   |    | 0 |
|   |     |                 |       |          |    |   |

Total

|           |  |     |                 |        | П |        |    | _ |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| 31418BUC8 | 1ST SOURCE BANK  | 3   | \$179,158.54    | 0.19%  | 0 | \$0.00 | NA | 0 |
| <u></u>   | BANKFIRST FINANCIAL<br>SERVICES, A MISSISSIPPI<br>BANKIN           | 1   | \$79,644.00     |        |   | \$0.00 | NA |   |
|           | BAY MORTGAGE CORP, AN<br>ALABAMA CORPORATION                       | 2   | \$729,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 |
|           | BLUELEAF LENDING, LLC A<br>SUBSIDIARY OF MIDWEST<br>COMMUNITY BANK | 1   | \$190,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH<br>MORTGAGE, LLC                                      | 1   | \$240,844.71    | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | DESIGN MORTGAGE<br>GROUP, INC.                                     | 1   | \$159,920.21    | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | EMBRACE HOME LOANS,<br>INC.  | 7   | \$1,573,421.03  | 1.63%  | 0 | \$0.00 | NA | 0 |
|           | EQUITY LOANS LLC   | 2   | \$505,566.91    | 0.52%  | 0 | \$0.00 | NA | 0 |
|           | ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1   | \$234,909.03    |        |   | \$0.00 | NA |   |
|           | EVERBANK   | 158 | \$39,040,642.07 | 40.47% | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                                    | 2   | \$178,983.11    | 0.19%  | 0 | \$0.00 | NA |   |
|           | FIRST NATIONAL BANK OF<br>PULAKSI, A NATIONAL<br>BANK              | 1   | \$168,695.94    | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | FIRST OHIO HOME<br>FINANCE, INC, AN OH                             | 1   | \$285,805.23    | 0.3%   | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION                                    | 1   | \$299,666.17    | 0.31%  | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK   | 6   | \$1,334,550.00  | 1.38%  | 0 | \$0.00 | NA | 0 |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                    | 7   | \$1,354,500.00  | 1.4%   | 0 | \$0.00 | NA | 0 |
|           | HANSCOM FEDERAL CU   | 1   | \$239,200.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | HOMEWARD RESIDENTIAL INC.  | 1   | \$147,354.44    | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                       | 4   | \$938,295.99    | 0.97%  | 0 | \$0.00 | NA | 0 |
|           | KWIK MORTGAGE<br>CORPORATION                                       | 2   | \$432,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|           | LAKEVIEW LOAN<br>SERVICING LLC.                                    | 4   | \$667,250.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|           | LAKEVIEW LOAN<br>SERVICING, LLC                                    | 1   | \$150,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|           | LEADER BANK, NA., A<br>CORPORATION                                 | 1   | \$140,747.18    | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM, LLC   | 26  | \$6,801,000.00  | 7.05%  | 0 | \$0.00 | NA | 0 |
|           | M&T BANK   | 1   | \$184,499.80    | 0.19%  | 0 | \$0.00 | NA | 0 |

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|---|--------|--|--------------------------|-------------------------|----|---|---|
| USAMERIBANK   | 430    | \$438,378.71<br><b>\$96,456,287.88</b> | 0.45% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA |   |   |
| TRUSTMARK NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION   | 19     | . , ,                                  | 3.5% 0                   | \$0.00                  | NA |   |   |
| TRIDENT MORTGAGE COMPANY LP.                                    | 1      | \$99,127.48                            | 0.1% 0                   | \$0.00                  | NA | 0 |   |
| TRIDENT MORTGAGE<br>COMPANY LP                                  | 1      | \$79,294.18                            | 0.08% 0                  | \$0.00                  | NA | 0 |   |
| STATE FARM BANK, F.S.B.   | 5      | \$681,826.38                           | 0.71% 0                  | \$0.00                  | NA | 0 |   |
| SIRVA MORTGAGE INC  | 3      | \$725,476.57                           | 0.75% 0                  | \$0.00                  | NA | m |   |
| ROYAL UNITED<br>MORTGAGE LLC                                    | 1      | \$131,200.00                           | 0.14% 0                  | \$0.00                  | NA | Н |   |
| ROCKLAND TRUST<br>COMPANY                                       | 17     | \$3,850,262.24                         | 3.99% 0                  | \$0.00                  | NA | 0 |   |
| RESIDENTIAL MORTGAGE<br>CORPORATION, AN S<br>CORPORATION        | 1      | \$239,429.77                           | 0.25% 0                  | \$0.00                  | NA | 0 |   |
| QUICKEN LOANS INC   | 2      | \$409,966.84                           | 0.43% 0                  | \$0.00                  | NA | 0 |   |
| <br>PULTE MORTGAGE LLC  | 52     | \$11,186,514.61                        | 11.6% 0                  | \$0.00                  | NA | 0 |   |
| N.A.<br>PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 4      | \$733,110.00                           | 0.76% 0                  | \$0.00                  | NA | 0 |   |
| PNC MORTGAGE INC.  PNC MORTGAGE, A  DIVISION OF PNC BANK,  N.A. | 6      | \$672,002.55                           | 0.7% 0                   | \$0.00                  | NA |   |   |
| TENNESSEE BANK<br>PINNACLE MORTGAGE INC.                        | 1      | \$115,500.00                           | 0.12% 0                  | \$0.00                  | NA | 0 |   |
| PINNACLE BANK, A<br>STATE-CHARTERED                             | 1      | \$172,874.85                           | 0.18% 0                  | \$0.00                  | NA | 0 |   |
| LLC, A CAL PENNYMAC LOAN SERVICES, LLC                          | 9      | \$2,693,115.00                         | 2.79% 0                  | \$0.00                  | NA | 0 |   |
| PACIFIC UNION FINANCIAL,  | 2      | \$374,888.64                           | 0.39% 0                  | \$0.00                  | NA | 0 |   |
| PACIFIC UNION FINANCIAL<br>LLC                                  | 2      | \$481,202.33                           | 0.5% 0                   | \$0.00                  | NA |   |   |
| COMPANY, LLC<br>OVM FINANCIAL INC                               | 1      | \$119,366.00                           | 0.12% 0                  | \$0.00                  | NA | Н |   |
| NYCB MORTGAGE   | 1      | \$75,000.00                            | 0.08% 0                  | \$0.00                  | NA |   |   |
| NORTHEAST BANK  | 1      | \$223,934.02                           | 0.23% 0                  | \$0.00                  | NA | 0 |   |
| NEW YORK COMMUNITY<br>BANK                                      | 1      | \$70,785.00                            | 0.07% 0                  | \$0.00                  | NA |   |   |
| LLC<br>NEW PENN FINANCIAL, LLC                                  | 30     | ·                                      | 5.71% 0                  | \$0.00                  | NA | Н |   |
| NE MOVES MORTGAGE,  | 1      | \$213,103.13                           | 0.22% 0                  | \$0.00                  | NA | 0 |   |
| NATIONSTARMORTGAGE  | 28     | \$7,077,967.71                         | 7.34% 0                  | \$0.00                  | NA | 0 |   |
| MECHANICS BANK, A<br>MISSISSIPPI CORPORATION                    | 2      | \$457,498.74                           | 0.47% 0                  | \$0.00                  | NA | V | ĺ |

Total

|          |   | -  |                |        |   |        |    | ┰ |
|----------|---|----|----------------|--------|---|--------|----|---|
| 1418BUD6 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION       | 1  | \$310,043.96   | 3.24%  | 0 | \$0.00 | NA | 0 |
|          | CASTLE & COOKE<br>MORTGAGE, LLC.  | 1  | \$130,702.90   | 1.37%  | 0 | \$0.00 | NA | 0 |
|          | COMPASS BANK  | 3  | \$701,421.22   | 7.34%  | 0 | \$0.00 | NA | 0 |
|          | CORNERSTONE HOME<br>LENDING INC   | 1  | \$134,737.21   | 1.41%  | 0 | \$0.00 | NA | 0 |
|          | CORRIDOR MTG CO., LLC<br>DBA FIRS   | 1  | \$244,004.59   | 2.55%  | 0 | \$0.00 | NA | 0 |
|          | EVERETT FINANCIAL DBA<br>SUPREME  | 1  | \$102,984.89   | 1.08%  | 0 | \$0.00 | NA | 0 |
|          | FIRST MORTGAGE<br>COMPANY LLC   | 1  | \$130,475.16   | 1.36%  | 0 | \$0.00 | NA | 0 |
|          | FIRST NATIONAL BANK<br>TEXAS DBA FIRST<br>COMMUNITY MORT                      | 1  | \$109,124.69   | 1.14%  | 0 | \$0.00 | NA | 0 |
|          | FLORIDA PARISHES BANK   | 1  | \$56,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|          | FRANK J WEAVER, INC, A<br>MARYLAND CORPORATION                                | 1  | \$43,949.53    | 0.46%  | 0 | \$0.00 | NA | 0 |
|          | GATEWAY MORTGAGE<br>GROUP, LLC  | 4  | \$629,173.82   | 6.58%  | 0 | \$0.00 | NA | 0 |
|          | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                           | 5  | \$1,074,877.70 | 11.24% | 0 | \$0.00 | NA | 0 |
|          | GUARANTY MORTGAGE<br>SERVICES, LLC  | 1  | \$227,475.82   | 2.38%  | 0 | \$0.00 | NA | 0 |
|          | GUILD MORTGAGE<br>COMPANY   | 1  | \$176,540.00   | 1.85%  | 0 | \$0.00 | NA | 0 |
|          | HALLMARK HOME<br>MORTGAGE, LLC  | 1  | \$76,308.20    | 0.8%   | 0 | \$0.00 | NA | 0 |
|          | HARBOR COMMUNITY<br>BANK  | 1  | \$117,455.40   | 1.23%  | 0 | \$0.00 | NA | 0 |
|          | HOMEBRIDGE FINANCIAL<br>SERVICES  | 1  | \$67,500.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|          | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 10 | \$967,141.46   | 10.12% | 0 | \$0.00 | NA | 0 |
|          | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1  | \$129,879.00   | 1.36%  | 0 | \$0.00 | NA | O |
|          | HOMEWARD RESIDENTIAL INC.   | 1  | \$210,700.00   | 2.2%   | 0 | \$0.00 | NA | 0 |
|          | INTER NATIONAL BANK   | 1  | \$59,934.33    | 0.63%  | 0 | \$0.00 | NA | 0 |
|          | JPMORGAN CHASE BANK,<br>N.A.  | 5  | \$571,918.33   | 5.98%  | 0 | \$0.00 | NA | 0 |

\$109,124.69

\$405,460.00

1.14% 0

4.24% 0

\$0.00

\$0.00

NA 0

NA0

LEGACY MORTGAGE LLC

NEW PENN FINANCIAL, LLC

|           | NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1  | \$137,585.66   | 1.44% 0  | \$0.00 | NA   | 0 |
|-----------|---|----|----------------|----------|--------|------|---|
|           | PENNYMAC LOAN<br>SERVICES, LLC                                      | 1  | \$184,000.00   | 1.92% 0  | \$0.00 | NA   | 0 |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                    | 6  | \$249,103.90   | 2.61% 0  | \$0.00 | NA   | 0 |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                            | 2  | \$202,830.58   | 2.12% 0  | \$0.00 | NA   | 0 |
|           | SOUTHPOINT BANK   | 1  | \$33,958.20    | 0.36% 0  | \$0.00 | NA   | 0 |
|           | STATE FARM BANK, F.S.B.   | 2  | \$148,000.00   | 1.55% 0  | \$0.00 | NA   | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                   | 1  | \$118,613.79   | 1.24% 0  | \$0.00 | NA   | 0 |
|           | SUMMIT FUNDING INC  | 1  | \$125,098.03   | 1.31% 0  | \$0.00 | NA   | 0 |
|           | SUNTRUST MORTGAGE,<br>INC.  | 7  | \$584,032.59   | 6.11% 0  | \$0.00 | NA   | 0 |
|           | SWBC MORTGAGE<br>CORPORATION  | 1  | \$133,488.38   | 1.4% 0   | \$0.00 | NA   | 0 |
|           | TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO               | 1  | \$99,540.69    | 1.04% 0  | \$0.00 | NA   | 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                     | 1  | \$156,750.00   | 1.64% 0  | \$0.00 | NA   | 0 |
|           | WELLS FARGO BANK, N.A.  | 1  | \$62,156.26    | 0.65% 0  | \$0.00 | NA   | 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY                                     | 1  | \$175,798.12   | 1.84% 0  | \$0.00 | NA   | 0 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.                                      | 2  | \$274,288.71   | 2.87% 0  | \$0.00 | NA   | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                 | 1  | \$87,400.00    | 0.9% 0   | \$0.00 | NA   | 0 |
| Total     |   | 76 | \$9,559,577.81 | 100% 0   | \$0.00 |      | 0 |
| 31418BUE4 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 2  | \$1,090,000.00 | 100% 0   | \$0.00 | NA   | 0 |
| Total     |   | 2  | \$1,090,000.00 | 100% 0   | \$0.00 |      | 0 |
| 31418BUF1 | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 3  | \$1,655,940.00 | 10.89% 0 | \$0.00 | NA   | 0 |
|           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP     | 1  | \$540,000.00   | 3.55% 0  | \$0.00 | NA   | 0 |
|           | CITIBANK,N.A.   | 3  | \$1,542,000.00 | 10.14% 0 | \$0.00 | NA   |   |
|           | COLE TAYLOR BANK  | 4  | \$2,132,457.44 | 14.03% 0 | \$0.00 | NA   | 0 |
|           |   |    |                |          |        | 1463 |   |

|           | FIRST STANDARD<br>FINANCIAL CORP.                         | 1  | \$625,500.00    | 4.11%  | 0 | \$0.00 | NA | 0 |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|---|
|           | FREMONT BANK  | 1  | \$480,000.00    | 3.16%  | 0 | \$0.00 | NA | 0 |   |
|           | FUNDING RESOURCES<br>MORTGAGE CORP.                       | 1  | \$480,408.57    | 3.16%  |   | \$0.00 | NA |   |   |
|           | GOLDWATER BANK,<br>NATIONAL ASSOCIATION                   | 1  | \$497,073.82    | 3.27%  | 0 | \$0.00 | NA | 0 |   |
|           | LENOX FINANCIAL<br>MORTGAGE CORPORATION                   | 1  | \$511,355.84    | 3.36%  | 0 | \$0.00 | NA | 0 |   |
|           | LOANLEADERS OF<br>AMERICA, INC.                           | 1  | \$580,000.00    | 3.82%  | 0 | \$0.00 | NA | 0 |   |
|           | MDE HOME LOANS, LLC                                       | 1  | \$625,500.00    | 4.11%  | 0 | \$0.00 | NA | 0 |   |
|           | MEGA CAPITAL FUNDING,<br>INC.                             | 2  | \$956,298.35    | 6.29%  | 0 | \$0.00 | NA | 0 |   |
|           | NEW PENN FINANCIAL, LLC                                   | 4  | \$2,097,813.10  | 13.8%  |   | \$0.00 | NA | _ |   |
|           | NMSI, INC.  | 1  | \$625,000.00    | 4.11%  | 0 | \$0.00 | NA | 0 |   |
|           | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 3  | \$1,852,271.62  | 12.2%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 28 | \$15,201,618.74 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |   |    |                 |        |   |        |    |   |   |
| 31418BUG9 | GREEN TREE SERVICING<br>LLC                               | 18 | \$2,979,295.66  | 36.72% | 0 | \$0.00 | NA | 0 |   |
|           | HOMEWARD RESIDENTIAL INC.                                 | 1  | \$121,000.00    | 1.49%  | 0 | \$0.00 | NA | 0 |   |
|           | NATIONSTARMORTGAGE  | 31 | \$4,680,188.51  | 57.68% |   | \$0.00 | NA |   |   |
|           | QUICKEN LOANS INC.  | 3  | \$210,200.00    | 2.59%  | 0 | \$0.00 | NA | 0 |   |
|           | SUNTRUST MORTGAGE,<br>INC.                                | 1  | \$122,910.10    | 1.52%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 54 | \$8,113,594.27  | 100%   | 0 | \$0.00 | (  | 0 |   |
|           |   |    |                 |        |   |        |    |   |   |
| 31418BUH7 | GREEN TREE SERVICING<br>LLC                               | 5  | ·               |        |   | \$0.00 | NA | 4 |   |
|           | NATIONSTARMORTGAGE  | 12 | \$2,067,394.37  | 74.44% |   | \$0.00 | NA |   |   |
| Total     |   | 17 | \$2,777,401.97  | 100%   | 0 | \$0.00 | (  | 0 |   |
| 31418BUJ3 | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                    | 8  | \$1,019,768.83  | 85.34% | 0 | \$0.00 | NA | 0 |   |
|           | PENNYMAC LOAN<br>SERVICES, LLC                            | 2  | \$175,150.00    | 14.66% | 0 | \$0.00 | NA | О |   |
| Total     |   | 10 | \$1,194,918.83  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31418BUK0 | BANK OF AMERICA, N.A.                                     | 7  | \$909,850.00    | 14.93% | 0 | \$0.00 | NA | 0 |   |
|           | COLDWELL BANKER<br>MORTGAGE                               | 1  | \$38,000.00     |        |   | \$0.00 | NA |   |   |
|           | GREEN TREE SERVICING<br>LLC                               | 14 | \$2,452,767.75  | 40.25% | 0 | \$0.00 | NA | 0 |   |
| <u> </u>  |   |    |                 |        |   | 1      |    |   | _ |

|           | HOMEWARD RESIDENTIAL INC.                                   | 1  | \$130,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | JPMORGAN CHASE BANK,<br>N.A.                                | 1  | \$219,792.34   | 3.61%  | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM, LLC  | 3  | \$411,670.56   | 6.75%  | 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE  | 6  | \$901,595.12   | 14.79% | - |        | NA |   |
|           | PHH MORTGAGE<br>CORPORATION                                 | 3  | \$651,122.10   | 10.68% | 0 | \$0.00 | NA | 0 |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.            | 1  | \$142,986.66   | 2.35%  | 0 | \$0.00 | NA | 0 |
|           | THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK         | 1  | \$140,000.00   | 2.3%   | 0 | \$0.00 | NA | 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                             | 1  | \$96,788.63    | 1.59%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 39 | \$6,094,573.16 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 31418BUU8 | AMERISAVE MORTGAGE<br>CORPORATION                           | 2  | \$198,438.12   | 7.16%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 1  | \$104,228.92   | 3.76%  | 0 | \$0.00 | NA | 0 |
|           | BRANCH BANKING AND<br>TRUST COMPANY                         | 3  | \$249,692.08   | 9.01%  | 0 | \$0.00 | NA | 0 |
|           | CITIBANK,N.A.   | 4  | \$907,011.55   | 32.74% | 0 | \$0.00 | NA | 0 |
|           | CORPORATE INVESTORS<br>MTG. GROUP, INC.                     | 1  | \$198,437.50   | 7.16%  | 0 | \$0.00 | NA | 0 |
|           | GLACIER BANK  | 1  | \$137,954.77   | 4.98%  | 0 | \$0.00 | NA | 0 |
|           | INTEGRITY HOME<br>MORTGAGE CORPORATION                      | 1  | \$374,448.63   | 13.52% |   | ·      | NA | 0 |
|           | LOANDEPOT.COM, LLC  | 1  | \$168,759.61   | 6.09%  | 0 | \$0.00 | NA | 0 |
|           | SIMMONS FIRST NATIONAL<br>BANK                              | 2  | \$322,628.66   | 11.65% | 0 | \$0.00 | NA | 0 |
|           | SYNOVUS MORTGAGE<br>CORP.                                   | 1  | \$108,446.43   | 3.93%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 17 | \$2,770,046.27 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 31418BUV6 | ERA MORTGAGE  | 1  | \$108,039.81   | 3.02%  | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING<br>LLC                                 | 7  | \$1,001,280.15 | 27.97% | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                | 3  | \$424,588.24   | 11.86% | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM, LLC  | 3  | \$513,144.16   | 14.33% | - |        | NA | 0 |
|           | NATIONSTARMORTGAGE  | 4  | \$567,100.00   | 15.84% | H |        | NA | 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT                              | 1  | \$117,377.14   | 3.28%  | 0 | \$0.00 | NA | 0 |

|           | CORPORATION   |    |                                  |        |   |                |    | 11 |  |
|-----------|---|----|----------------------------------|--------|---|----------------|----|----|--|
|           | QUICKEN LOANS INC.  | 6  | \$788,478.97                     | 22.03% | 0 | \$0.00         | NA | 0  |  |
|           | THE HUNTINGTON<br>NATIONAL BANK                           | 1  | \$59,690.19                      | 1.67%  | 0 | \$0.00         | NA | 0  |  |
| Total     |   | 26 | \$3,579,698.66                   | 100%   | 0 | \$0.00         |    | 0  |  |
| 31418BUW4 | GREEN TREE SERVICING<br>LLC                               | 8  | \$1,044,999.05                   | 49.61% | 0 | \$0.00         | NA | 0  |  |
|           | HOMEWARD RESIDENTIAL INC.                                 | 2  | \$292,555.00                     | 13.89% | 0 | \$0.00         | NA | 0  |  |
|           | JPMORGAN CHASE BANK,<br>N.A.                              | 2  | \$203,556.06                     | 9.66%  | 0 | \$0.00         | NA | 0  |  |
|           | NATIONSTARMORTGAGE  | 4  | \$565,499.15                     | 26.84% | 0 | \$0.00         | NA | 0  |  |
| Total     |   | 16 | \$2,106,609.26                   | 100%   | 0 | \$0.00         |    | 0  |  |
| 31418BUX2 | CITIBANK,N.A.   | 4  | \$2,036,462.54                   | 100%   | 0 | \$0.00         | NA |    |  |
| Total     | CITIDANK,N.A.   | 4  | \$2,036,462.54<br>\$2,036,462.54 | 100%   | _ | \$0.00         |    | 0  |  |
|           |   |    | \$2,00 0,102 <b>0</b>            | 20070  |   | φο <b>ι</b> οο |    | Ť  |  |
| 31418BUY0 | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 2  | \$1,140,700.00                   | 100%   | 0 | \$0.00         | NA | 0  |  |
| Total     |   | 2  | \$1,140,700.00                   | 100%   | 0 | \$0.00         |    | 0  |  |
| 31418BVD5 | AKT AMERICAN CAPITAL<br>INC A CALIFORNIA<br>CORPORATION   | 1  | \$417,000.00                     | 33.75% | 0 | \$0.00         | NA | 0  |  |
|           | ATLANTIC COAST<br>MORTGAGE LLC                            | 1  | \$349,424.70                     | 28.28% | 0 | \$0.00         | NA | 0  |  |
|           | JMAC LENDING<br>INCORPORATED                              | 1  | \$249,589.06                     | 20.2%  | 0 | \$0.00         | NA | 0  |  |
|           | STOCKMAN BANK OF<br>MONTANA                               | 1  | \$219,700.00                     | 17.77% | 0 | \$0.00         | NA | 0  |  |
| Total     |   | 4  | \$1,235,713.76                   | 100%   | 0 | \$0.00         |    | 0  |  |
| 31419TG59 | NATIONAL COOPERATIVE<br>BANK, N.A.                        | 1  | \$1,750,000.00                   | 100%   | 0 | \$0.00         | NA | 0  |  |
| Total     | ,   | 1  | \$1,750,000.00                   | 100%   | 0 | \$0.00         |    | 0  |  |
|           |   |    |                                  |        |   |                |    | H  |  |
| 31419TG67 | NATIONAL COOPERATIVE<br>BANK, N.A.                        | 1  | \$1,600,000.00                   | 100%   |   | \$0.00         | NA | 0  |  |
| Total     |   | 1  | \$1,600,000.00                   | 100%   | 0 | \$0.00         |    | 0  |  |
| 31419TG75 | NATIONAL COOPERATIVE<br>BANK, N.A.                        | 1  | \$500,000.00                     | 100%   | 0 | \$0.00         | NA | 0  |  |
| Total     | ,   | 1  | \$500,000.00                     | 100%   | 0 | \$0.00         |    | 0  |  |
| 31419TG83 |   | 1  | \$1,898,004.08                   | 100%   | 0 | \$0.00         | NA | 0  |  |

|           | NATIONAL COOPERATIVE<br>BANK, N.A. |   |                |      |   |        |    |   |  |
|-----------|------------------------------------|---|----------------|------|---|--------|----|---|--|
| Total     |                                    | 1 | \$1,898,004.08 | 100% | 0 | \$0.00 |    | 0 |  |
| 31419TG91 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,632,371.52 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,632,371.52 | 100% | 0 | \$0.00 |    | 0 |  |
| 31419TH25 | Unavailable                        | 1 | \$523,020.52   | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$523,020.52   | 100% | 0 | \$0.00 |    | 0 |  |
| 31419TH33 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,905,748.86 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,905,748.86 | 100% | 0 | \$0.00 |    | 0 |  |
| 31419TH58 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,615,276.59 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,615,276.59 | 100% | 0 | \$0.00 |    | 0 |  |
| 31419TH66 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,786,937.64 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,786,937.64 | 100% | 0 | \$0.00 |    | 0 |  |
| 31419TH74 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,518,386.92 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,518,386.92 | 100% | 0 | \$0.00 |    | 0 |  |
| 31419TH82 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |    | 0 |  |
| 31419TH90 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 |    | 0 |  |
| 31419THA7 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,826,653.55 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,826,653.55 | 100% | 0 | \$0.00 |    | 0 |  |
| 31419THB5 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,821,531.04 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,821,531.04 | 100% | 0 | \$0.00 |    | 0 |  |
| 31419THC3 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,842,805.02 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,842,805.02 | 100% | 0 | \$0.00 | _  | 0 |  |
|           |                                    |   |                |      |   |        |    |   |  |

| 214107777 | NATIONAL COOPERATIVE               | 4 | φ1 120 110 C   | 10000  | <b>#0.00</b> | 37.1 |   |
|-----------|------------------------------------|---|----------------|--------|--------------|------|---|
| 31419THD1 | BANK, N.A.                         | 1 | \$1,138,118.65 | 100% 0 | \$0.00       | NA   | _ |
| Total     |                                    | 1 | \$1,138,118.65 | 100% 0 | \$0.00       |      | 0 |
| 31419THE9 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,134,219.55 | 100% 0 | \$0.00       | NA   | ) |
| Total     |                                    | 1 | \$1,134,219.55 | 100% 0 | \$0.00       |      | 0 |
| 31419THF6 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,579,670.93 | 100% 0 | \$0.00       | NA   | ) |
| Total     |                                    | 1 | \$1,579,670.93 | 100% 0 | \$0.00       |      | 0 |
| 31419ТНН2 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$3,196,008.25 | 100% 0 | \$0.00       | NA   | ) |
| Total     |                                    | 1 | \$3,196,008.25 | 100% 0 | \$0.00       |      | 0 |
| 31419ТНЈ8 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,668,176.50 | 100% 0 | \$0.00       | NA   | ) |
| Total     |                                    | 1 | \$1,668,176.50 | 100% 0 | \$0.00       |      | 0 |
| 31419THL3 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$709,385.49   | 100% 0 | \$0.00       | NA   | ) |
| Total     |                                    | 1 | \$709,385.49   | 100% 0 | \$0.00       |      | 0 |
| 31419THN9 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$4,234,659.47 | 100% 0 | \$0.00       | NA   | ) |
| Total     |                                    | 1 | \$4,234,659.47 | 100% 0 | \$0.00       |      | 0 |
| 31419THP4 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,588,971.19 | 100% 0 | \$0.00       | NA   | ) |
| Total     |                                    | 1 | \$1,588,971.19 | 100% 0 | \$0.00       |      | 0 |
| 31419THQ2 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,608,050.48 | 100% 0 | \$0.00       | NA   | ) |
| Total     |                                    | 1 | \$1,608,050.48 | 100% 0 | \$0.00       | (    | 0 |
| 31419THT6 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$6,377,621.61 | 100% 0 | \$0.00       | NA   | ) |
| Total     |                                    | 1 | \$6,377,621.61 | 100% 0 | \$0.00       |      | 0 |
| 31419THV1 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,901,892.34 | 100% 0 | \$0.00       | NA   | ) |
| Total     |                                    | 1 | \$1,901,892.34 | 100% 0 | \$0.00       |      | 0 |
| 31419THW9 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,789,714.78 | 100% 0 | \$0.00       | NA   | ) |
| Total     |                                    | 1 | \$1,789,714.78 | 100% 0 | \$0.00       |      | 0 |

| 24.44.0577777 |                                       |          | <b>44.774.602.07</b> | 100~ |   | 40.00  |    |   |   |
|---------------|---------------------------------------|----------|----------------------|------|---|--------|----|---|---|
| 31419THY5     | Unavailable                           | <u>l</u> | \$1,754,693.97       | 100% |   | \$0.00 | NA | 0 |   |
| Total         |                                       | 1        | \$1,754,693.97       | 100% | 0 | \$0.00 |    | U |   |
| 31419TJA5     | NATIONAL COOPERATIVE<br>BANK, N.A.    | 1        | \$500,000.00         | 100% | 0 | \$0.00 | NA | 0 |   |
| Total         |                                       | 1        | \$500,000.00         | 100% | 0 | \$0.00 |    | 0 |   |
| 31419TJC1     | NATIONAL COOPERATIVE<br>BANK, N.A.    | 1        | \$1,600,000.00       | 100% | 0 | \$0.00 | NA | 0 |   |
| Total         |                                       | 1        | \$1,600,000.00       | 100% | 0 | \$0.00 |    | 0 |   |
| 3138L9ZS4     | ACRE CAPITAL LLC                      | 1        | \$5,500,000.00       | 100% | 0 | \$0.00 | NA | 0 | - |
| Total         |                                       | 1        | \$5,500,000.00       | 100% | 0 | \$0.00 |    | 0 |   |
| 3138L9ZT2     | ACRE CAPITAL LLC                      | 1        | \$5,115,000.00       | 100% | 0 | \$0.00 | NA | 0 |   |
| Total         |                                       | 1        | \$5,115,000.00       | 100% | 0 | \$0.00 |    | 0 |   |
| 3138LABW8     | CENTERLINE MORTGAGE<br>CAPITAL INC.   | 1        | \$26,000,000.00      | 100% | 0 | \$0.00 | NA | 0 |   |
| Total         |                                       | 1        | \$26,000,000.00      | 100% | 0 | \$0.00 |    | 0 |   |
| 3138LACB3     | REGIONS BANK                          | 1        | \$31,575,000.00      | 100% | 0 | \$0.00 | NA | 0 |   |
| Total         |                                       | 1        | \$31,575,000.00      | 100% | 0 | \$0.00 |    | 0 |   |
| 3138LACC1     | BERKADIA COMMERCIAL<br>MORTGAGE LLC   | 1        | \$7,711,000.00       | 100% | 0 | \$0.00 | NA | 0 |   |
| Total         |                                       | 1        | \$7,711,000.00       | 100% | 0 | \$0.00 |    | 0 |   |
| 3138LACG2     | PNC BANK, NATIONAL<br>ASSOCIATION     | 1        | \$3,995,000.00       | 100% | 0 | \$0.00 | NA |   |   |
| Total         |                                       | 1        | \$3,995,000.00       | 100% | 0 | \$0.00 |    | 0 |   |
| 3138LAFV6     | CBRE MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$8,200,000.00       | 100% | 0 | \$0.00 | NA | 0 |   |
| Total         |                                       | 1        | \$8,200,000.00       | 100% | 0 | \$0.00 |    | 0 |   |
| 3138LAG52     | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC | 1        | \$17,395,000.00      | 100% | 0 | \$0.00 | NA | 0 |   |
| Total         |                                       | 1        | \$17,395,000.00      | 100% | 0 | \$0.00 |    | 0 |   |
| 3138LAGE3     | BERKADIA COMMERCIAL<br>MORTGAGE LLC   | 1        | \$847,000.00         | 100% |   | \$0.00 | NA | Ш |   |
| Total         |                                       | 1        | \$847,000.00         | 100% | 0 | \$0.00 |    | 0 |   |
| 3138LAJ34     | SUNTRUST BANK                         | 1        | \$4,355,000.00       | 100% | 0 | \$0.00 | NA | 0 |   |

| Total              |                                       | 1      | \$4,355,000.00                          | 100%         | 0 | \$0.00                  |        | 0      |          |
|--------------------|---------------------------------------|--------|---|--------------|---|-------------------------|--------|--------|----------|
|                    |                                       |        |   |              |   |                         |        |        |          |
| 3138LAKF5          | PNC BANK, NATIONAL<br>ASSOCIATION     | 1      | \$26,612,000.00                         | 100%         | 0 | \$0.00                  | NA     | 0      |          |
| Total              |                                       | 1      | \$26,612,000.00                         | 100%         | 0 | \$0.00                  |        | 0      | <u> </u> |
| 21201 A IZDO       | WALKED & DINLOD ITC                   | 1      | ¢7,000,000,00                           | 1000/        | 0 | \$0.00                  | NT A   | ^      |          |
| 3138LAKR9<br>Total | WALKER & DUNLOP, LLC                  | 1<br>1 | \$7,000,000.00<br><b>\$7,000,000.00</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA     | 0      |          |
| Total              |                                       |        | Ψ7,000,000.00                           | 100 /        |   | ΨΟ.ΟΟ                   |        | v      |          |
| 3138LALK3          | WALKER & DUNLOP, LLC                  | 1      | \$2,169,000.00                          | 100%         | 0 | \$0.00                  | NA     | 0      |          |
| Total              |                                       | 1      | \$2,169,000.00                          | 100%         | 0 | \$0.00                  |        | 0      | <u> </u> |
| 3138LALW7          | WELLS FARGO BANK, N.A.                | 1      | \$23,193,000.00                         | 100%         | 0 | \$0.00                  | NA     | 0      |          |
| Total              | · · · · · · · · · · · · · · · · · · · | 1      | \$23,193,000.00                         | 100%         |   | \$0.00                  |        | 0      |          |
|                    |                                       |        |   |              |   |                         |        |        |          |
| 3138LAM55          | NORTHMARQ CAPITAL<br>FINANCE, L.L.C.  | 1      | \$17,499,000.00                         | 100%         | 0 | \$0.00                  | NA     | 0      |          |
| Total              |                                       | 1      | \$17,499,000.00                         | 100%         | 0 | \$0.00                  |        | 0      |          |
|                    |                                       |        |   |              |   |                         |        | L      | <u> </u> |
| 3138LANA3          | HOMESTREET CAPITAL<br>CORPORATION     | 1      | \$1,843,400.00                          | 100%         | 0 | \$0.00                  | NA     | 0      | <u> </u> |
| Total              |                                       | 1      | \$1,843,400.00                          | 100%         | 0 | \$0.00                  |        | 0      | <u> </u> |
|                    | CDEVICTONE CEDITIONIC                 |        |   |              | + |                         |        | H      |          |
| 3138LAP52          | GREYSTONE SERVICING CORPORATION INC.  | 1      | \$24,099,000.00                         | 100%         | 0 | \$0.00                  | NA     | 0      |          |
| Total              |                                       | 1      | \$24,099,000.00                         | 100%         | 0 | \$0.00                  |        | 0      |          |
| 21201 A DVO        | WALKED & DIDLOP ITC                   | 1      | Φ4 250 000 00                           | 1000         |   | Φ0.00                   | N.T. A | _      |          |
| 3138LAPK9<br>Total | WALKER & DUNLOP, LLC                  | 1<br>1 | \$4,350,000.00<br><b>\$4,350,000.00</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0 |          |
| Total              |                                       | 1      | \$ <b>4</b> ,330,000.00                 | 100 %        | U | <b>\$0.00</b>           |        | v      |          |
| 3138LAPM5          | BERKADIA COMMERCIAL<br>MORTGAGE LLC   | 1      | \$33,431,000.00                         | 100%         | 0 | \$0.00                  | NA     | 0      |          |
| Total              | MORIGAGE EEC                          | 1      | \$33,431,000.00                         | 100%         | 0 | \$0.00                  |        | 0      |          |
|                    |                                       |        |   |              |   |                         |        |        |          |
| 3138LAPR4          | BERKELEY POINT CAPITAL LLC            | 1      | \$18,000,000.00                         | 100%         | 0 | \$0.00                  | NA     | 0      |          |
| Total              |                                       | 1      | \$18,000,000.00                         | 100%         | 0 | \$0.00                  |        | 0      |          |
| 3138LAQJ1          | WELLS EADCO DANK NA                   | 1      | \$7,312,000.00                          | 100%         | 0 | \$0.00                  | NA     | Λ      |          |
| Total              | WELLS FARGO BANK, N.A.                | 1      | \$7,312,000.00<br>\$7,312,000.00        | 100%         |   | \$0.00<br><b>\$0.00</b> | INA    | 0      |          |
|                    |                                       |        | Ψ7,212,000.00                           | 100 /6       |   | ΨΟ•ΟΟ                   |        |        |          |
| 3138LAQM4          | NORTHMARQ CAPITAL<br>FINANCE, L.L.C.  | 1      | \$1,000,000.00                          | 100%         | 0 | \$0.00                  | NA     | 0      |          |
| Total              |                                       | 1      | \$1,000,000.00                          | 100%         | 0 | \$0.00                  |        | 0      |          |
|                    |                                       |        |   |              |   |                         |        |        |          |
| 3138LAQP7          |                                       | 1      | \$13,000,000.00                         | 100%         | 0 | \$0.00                  | NA     | 0      |          |

|                 | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC      |   |   |                  |                         |    |   |
|-----------------|--|---|---|------------------|-------------------------|----|---|
| Total           |  | 1 | \$13,000,000.00                         | 100% 0           | \$0.00                  | (  | 0 |
| 3138LAQR3       | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1 | \$1,675,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total           |  | 1 | \$1,675,000.00                          | 100% 0           | \$0.00                  | l  | 0 |
| 3138LAQU6 Total | WALKER & DUNLOP, LLC                       | 1 | \$1,450,000.00<br><b>\$1,450,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |
| Total           |  | 1 | ψ1,450,000.00                           | 100 /6 0         | φυ.υυ                   |    |   |
| 3138LAQY8       | GREYSTONE SERVICING<br>CORPORATION INC.    | 1 | \$884,000.00                            | 100% 0           | \$0.00                  | NA | 4 |
| Total           |  | 1 | \$884,000.00                            | 100% 0           | \$0.00                  | (  | 0 |
| 3138LAQZ5       | GREYSTONE SERVICING<br>CORPORATION INC.    | 1 | \$1,348,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total           |  | 1 | \$1,348,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 3138LAR27       | GREYSTONE SERVICING<br>CORPORATION INC.    | 1 | \$850,000.00                            | 100% 0           | \$0.00                  | NA | 0 |
| Total           |  | 1 | \$850,000.00                            | 100% 0           | \$0.00                  | l  | 0 |
| 3138LAR92       | CENTERLINE MORTGAGE<br>CAPITAL INC.        | 1 | \$1,000,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total           |  | 1 | \$1,000,000.00                          | 100% 0           | \$0.00                  | ı  | 0 |
| 3138LARG6       | BERKADIA COMMERCIAL<br>MORTGAGE LLC        | 1 | \$6,457,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total           |  | 1 | \$6,457,000.00                          | 100% 0           | \$0.00                  | Į. | 0 |
| 3138LARM3       | ENTERPRISE MORTGAGE INVESTMENTS, LLC       | 1 | \$4,500,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total           |  | 1 | \$4,500,000.00                          | 100% 0           | \$0.00                  | ı  | 0 |
| 3138LAS26       | CENTERLINE MORTGAGE<br>CAPITAL INC.        | 1 | \$7,700,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total           |  | 1 | \$7,700,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 3138LAS34       | NORTHMARQ CAPITAL<br>FINANCE, L.L.C.       | 1 | \$29,500,000.00                         | 100% 0           | \$0.00                  | NA | 0 |
| Total           |  | 1 | \$29,500,000.00                         | 100% 0           | \$0.00                  |    | 0 |
| 3138LAS42       | NORTHMARQ CAPITAL<br>FINANCE, L.L.C.       | 1 | \$13,500,000.00                         | 100% 0           | \$0.00                  | NA | 0 |
| Total           |  | 1 | \$13,500,000.00                         | 100% 0           | \$0.00                  |    | 0 |

| 3138LAS59 | CENTERLINE MORTGAGE<br>CAPITAL INC.        | 1 | \$4,060,000.00  | 100% 0 | \$0.00 | NA | 0 |  |
|-----------|--|---|-----------------|--------|--------|----|---|--|
| Total     |  | 1 | \$4,060,000.00  | 100% 0 | \$0.00 |    | 0 |  |
| 3138LAS83 | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC      | 1 | \$12,100,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$12,100,000.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138LASC4 | BERKELEY POINT CAPITAL<br>LLC              | 1 | \$2,275,000.00  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$2,275,000.00  | 100% 0 | \$0.00 |    | 0 |  |
| 3138LASD2 | SUNTRUST BANK                              | 1 | \$4,000,000.00  | 100% 0 | \$0.00 | NA | т |  |
| Total     |  | 1 | \$4,000,000.00  | 100% 0 | \$0.00 |    | 0 |  |
| 3138LASE0 | BERKADIA COMMERCIAL<br>MORTGAGE LLC        | 1 | \$9,268,000.00  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$9,268,000.00  | 100% 0 | \$0.00 |    | 0 |  |
| 3138LASF7 | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC      | 1 | \$11,100,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$11,100,000.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138LASG5 | GREYSTONE SERVICING<br>CORPORATION INC.    | 1 | \$1,138,000.00  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$1,138,000.00  | 100% 0 | \$0.00 |    | 0 |  |
| 3138LASJ9 | M & T REALTY CAPITAL<br>CORPORATION        | 1 | \$20,740,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$20,740,000.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138LASK6 | CENTERLINE MORTGAGE<br>CAPITAL INC.        | 1 | \$1,000,000.00  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$1,000,000.00  | 100% 0 | \$0.00 |    | 0 |  |
| 3138LASM2 | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1 | \$7,091,000.00  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$7,091,000.00  | 100% 0 | \$0.00 |    | 0 |  |
| 3138LASN0 | BERKELEY POINT CAPITAL<br>LLC              | 1 | \$18,200,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$18,200,000.00 | 100% 0 | \$0.00 |    | 0 |  |
|           |  |   |                 |        |        |    |   |  |