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

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

August 13, 2014

| r                         | Τ                      | File  | <u>30 u</u><br> | ло   | <u>)3</u>       |                                | Г              |                                |                                | T          | A costo that                          |
|---------------------------|------------------------|---|-----------------|------|-----------------|--------------------------------|----------------|--------------------------------|--------------------------------|------------|---------------------------------------|
| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator  | Tot             | al . | Assets by Origi | inator                         |                | Assets that W<br>bubject of De | emand                          | R          | Assets that<br>Repurchase<br>Replaced |
|                           |                        |   | #               | \$   |                 | (% of<br>principal<br>balance) | #              | \$                             | (% of<br>principal<br>balance) | #          | : \$                                  |
| 3138XCCY6                 |                        | ADVANTAGE MORTGAGE<br>& INVESTMENT<br>COMPANY INC, A<br>FLORIDA CORPORATION                 |                 | 1    | \$183,773.76    | 5 3.32%                        | <sup>,</sup> 0 | \$0.0                          | )0 NA                          | 70         | ) \$0                                 |
|                           |                        | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                 | 1               | 1    | \$228,000.00    | ) 4.12%                        | <sup>,</sup> 0 | \$0.0                          | 00 NA                          | <b>,</b> C | ) \$0                                 |
|                           |                        | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION  | 1               | -    | \$323,910.00    |                                |                |                                |                                |            |                                       |
|                           |                        | APEX HOME LOANS, INC  | -               | 1    | \$553,000.00    | 9.98%                          | <u>, 0</u>     | \$0.0                          | 00 NA                          | <u>v 0</u> | 0 \$0                                 |
|                           |                        | BANKSOUTH MORTGAGE<br>COMPANY, LLC.   | 1               | 1    | \$156,600.00    | 0 2.83%                        | › <b>0</b>     | \$0.0                          | 00 NA                          | <b>v</b> 0 | 0 \$0                                 |
|                           |                        | COBALT MORTGAGE INC<br>A WASHINGTON<br>CORPORATION  | 1               | 1    | \$179,550.00    | ) 3.24%                        | › <b>0</b>     | \$0.0                          | 00 NA                          | <b>1</b> C | 0 \$0                                 |
|                           |                        | CORNERSTONE HOME<br>LENDING, INC.   |                 | 1    | \$152,855.00    | ) 2.76%                        | ›0             | \$0.0                          | 00 NA                          | <b>1</b> 0 | 0 \$0                                 |
|                           |                        | DIRECTORS MORTGAGE,<br>INC., AN OREGON<br>CORPORATION                                       | 1               | 1    | \$289,500.00    | ) 5.23%                        | <sup>,</sup> 0 | \$0.0                          | 00 NA                          | <b>1</b> C | ) \$0                                 |
|                           |                        | EVERETT FINANCIAL,<br>INC. DBA SUPREME<br>LENDING, A TEXAS<br>CORPORATION                   | 1               | 1    | \$178,737.00    | ) 3.23%                        | <b>, 0</b>     | \$0.0                          | )0 NA                          | 10         | D \$0                                 |
|                           |                        | FIRST CENTURY BANK,<br>N.A., A CORPORATION  | 1               | 1    | \$399,508.17    | 7 7.21%                        | <b>,</b> 0     | \$0.0                          | 00 NA                          | <b>1</b> 0 | D \$0                                 |
|                           |                        | FIRST PRIORITY<br>FINANCIAL INC.  |                 | 1    | \$123,500.00    | ) 2.23%                        | <b>0</b> ر     | \$0.0                          | 00 NA                          | <b>7</b> C | 0 \$0                                 |
|                           |                        | NOVA FINANCIAL<br>&INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION                     |                 | 1    | \$180,873.50    | ) 3.26%                        | , <b>0</b>     | \$0.0                          | 00 NA                          | 10         | ) \$(                                 |
|                           |                        | PACIFIC TRUST BANK<br>DBA MISSION HILLS<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION |                 | 1    | \$193,032.41    | 3.48%                          | <sup>,</sup> 0 | \$0.0                          | 00 NA                          | <b>1</b> 0 | ) \$(                                 |

| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                     | 1   | \$216,465.28  | 3.91% 0   | \$0.00  | NA   | 0   | \$0.   |
|--|---|---|---|---|--|---|--|
| PLATINUM MORTGAGE,<br>INC., AN ALABAMA<br>CORPORATION                            | 1   | \$120,000.00  | 2.17% 0   | \$0.00  | NA   | 0   | \$0.   |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1   | \$417,000.00  | 7.53% 0   | \$0.00  | NA   | 0   | \$0.   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1   | \$395,000.00  | 7.13% 0   | \$0.00  | NA   | 0   | \$0.   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1   | \$272,000.00  | 4.91%0  | \$0.00  | NA   | 0   | \$0.   |
| RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                      | 1   | \$286,655.00  | 5.17% 0   | \$0.00  | NA   | 0   | \$0.   |
| STOCKTON MORTGAGE<br>CORPORATION   | 1   | \$215,500.00  | 3.89% 0   | \$0.00  | NA   | 0   | \$0.   |
| TOWNE MORTGAGE<br>COMPANY, DBA<br>AMERICU MORTGAGE, A<br>MICHIGAN<br>CORPORATION | 1   | \$147,000.00  | 2.65% 0   | \$0.00  | NA   | 0   | \$0.   |
| WALLICK AND VOLK INC   | 1   | \$328,050.00  | 5.9% 0  | \$0.00  | NA   | 0   | \$0.   |
|  | 22  | \$5,540,510.12  | 100% 0  | \$0.00  |  | 0   | \$0.   |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION      | 1   | ,   | 5.4% 0  | \$0.00  |  |   | \$0.   |
| CBC NATIONAL BANK  | 1   | \$72,310.98   | 6.47%0  | \$0.00  | NA   | 0   | \$0.   |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION        | 1   | \$83,896.72   | 7.5% 0  | \$0.00  | NA   | 0   | \$0  |
| FIRST PRIORITY<br>FINANCIAL INC  | 1   | \$72,100.00   | 6.45% 0   | \$0.00  | NA   | 0   | \$0  |
| ———————————————————————————————————————  | <u> </u>  |   |   |   | ,,   |   | \$0  |
| FIRST PRIORITY<br>FINANCIAL INC.   | 1   | \$73,787.00   | 6.6% 0  | \$0.00  | NA   | 0   | φ0<br>   |
|  | 1   |   | 6.6% 0<br>6.89% 0   | \$0.00<br>\$0.00  | NA   |   | \$0  |
| FINANCIAL INC.<br>GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED           |   | \$77,000.00   |   |   |  | 0   |  |
|  | FEDERALLY CHARTERED<br>SAVINGS BANKPLATINUM MORTGAGE,<br>INC., AN ALABAMA<br>CORPORATIONPRIMARY RESIDENTIAL<br>MORTGAGE INCPRIMARY RESIDENTIAL<br>MORTGAGE, INCPRIMARY RESIDENTIAL<br>MORTGAGE, INC.PRIMARY RESIDENTIAL<br>MORTGAGE, INC.RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATIONSTOCKTON MORTGAGE<br>CORPORATIONTOWNE MORTGAGE<br>COMPANY, DBA<br>AMERICU MORTGAGE, A<br>MICHIGAN<br>CORPORATIONWALLICK AND VOLK INCMORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATION, A<br>CALIFORNIA<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATIONCBC NATIONAL BANKEVERETT FINANCIAL INC<br>D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATIONFIRST PRIORITY<br>FINANCIAL INC | FEDERALLY CHARTERED1SAVINGS BANKPLATINUM MORTGAGE,<br>INC., AN ALABAMA1CORPORATION1PRIMARY RESIDENTIAL<br>MORTGAGE INC1PRIMARY RESIDENTIAL<br>MORTGAGE, INC1PRIMARY RESIDENTIAL<br>MORTGAGE, INC.1RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION1TOWNE MORTGAGE<br>CORPORATION1TOWNE MORTGAGE<br>CORPORATION1TOWNE MORTGAGE<br>CORPORATION1TOWNE MORTGAGE<br>CORPORATION1MICHIGAN<br>CORPORATION1WALLICK AND VOLK INC1MORTGAGE<br> | FEDERALLY CHARTERED<br>SAVINGS BANK1\$216,465.28PLATINUM MORTGAGE,<br>INC., AN ALABAMA1\$120,000.00CORPORATION1\$120,000.00PRIMARY RESIDENTIAL<br>MORTGAGE INC1\$417,000.00PRIMARY RESIDENTIAL<br>MORTGAGE, INC1\$395,000.00PRIMARY RESIDENTIAL<br>MORTGAGE, INC1\$272,000.00RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION1\$2286,655.00TOWNE MORTGAGE<br>CORPORATION1\$2286,655.00TOWNE MORTGAGE<br>CORPORATION1\$215,500.00TOWNE MORTGAGE<br>CORPORATION1\$215,500.00TOWNE MORTGAGE<br>CORPORATION1\$2147,000.00MICHIGAN<br>CORPORATION1\$215,500.00WALLICK AND VOLK INC1\$328,050.00WALLICK AND VOLK INC1\$328,050.00MORTGAGE<br>CORPORATION1\$328,050.00MORTGAGE<br>CORPORATION1\$328,050.00MORTGAGE<br>CORPORATION1\$328,050.00MORTGAGE<br>CORPORATION1\$328,050.00MORTGAGE<br>CORPORATION, A1\$60,425.61CALIFORNIA<br>CORPORATION, A1\$60,425.61CALIFORNIA<br>CORPORATION1\$72,310.98EVERETT FINANCIAL INC<br>D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION1\$72,100.00FIRST PRIORITY<br>FINANCIAL INC1\$72,100.00 | FEDERALLY CHARTERED       1       \$216,465.28       3.91%       0         SAVINGS BANK       1       \$120,000.00       2.17%       0         PLATINUM MORTGAGE,       1       \$120,000.00       2.17%       0         CORPORATION       1       \$120,000.00       7.53%       0         PRIMARY RESIDENTIAL       1       \$417,000.00       7.53%       0         PRIMARY RESIDENTIAL       1       \$395,000.00       7.13%       0         PRIMARY RESIDENTIAL       1       \$2272,000.00       4.91%       0         RMC MORTGAGE, INC.       1       \$2272,000.00       4.91%       0         RMC MORTGAGE       1       \$286,655.00       5.17%       0         CORPORATION       1       \$2215,500.00       3.89%       0         TOWNE MORTGAGE       1       \$147,000.00       2.65%       0         MORTGAGE       2       \$5540,510.12       100%       0         WALLICK AND VOLK INC       1       \$328,050.00       5.9%       0         MORTGAGE       2       \$5540,510.12       100%       0         MORTGAGE       2       \$5540,510.12       100%       0         MORTGAGE       1       \$ | FEDERALLY CHARTERED       1       \$216,465.28       3.91% 0       \$0.00         SAVINGS BANK       1       \$120,000.00       2.17% 0       \$0.00         PLATINUM MORTGAGE,<br>INC., AN ALABAMA       1       \$120,000.00       2.17% 0       \$0.00         CORPORATION       1       \$120,000.00       7.53% 0       \$0.00         PRIMARY RESIDENTIAL<br>MORTGAGE, INC       1       \$417,000.00       7.53% 0       \$0.00         PRIMARY RESIDENTIAL<br>MORTGAGE, INC       1       \$395,000.00       7.13% 0       \$0.00         PRIMARY RESIDENTIAL<br>MORTGAGE, INC       1       \$227,000.00       4.91% 0       \$0.00         CORPORATION, A<br>CALIFORNIA<br>CORPORATION       1       \$2286,655.00       5.17% 0       \$0.00         STOCKTON MORTGAGE<br>CORPORATION       1       \$215,500.00       3.89% 0       \$0.00         TOWNE MORTGAGE<br>CORPORATION       1       \$2147,000.00       2.65% 0       \$0.00         WALLICK AND VOLK INC       1       \$328,050.00       5.9% 0       \$0.00         WALLICK AND VOLK INC       1       \$328,050.00       5.9% 0       \$0.00         CORPORATION       22       \$5540,510.12       100% 0       \$0.00         AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION       1       \$60,425.61 | FEDERALLY CHARTERED       1       \$216,465.28       3.91% 0       \$0.00       NA         SAVINGS BANK       1       \$120,000.00       2.17% 0       \$0.00       NA         PLATINUM MORTGAGE,<br>INC AN ALABAMA       1       \$120,000.00       2.17% 0       \$0.00       NA         CORPORATION       1       \$120,000.00       7.53% 0       \$0.00       NA         PRIMARY RESIDENTIAL<br>MORTGAGE, INC.       1       \$395,000.00       7.13% 0       \$0.00       NA         PRIMARY RESIDENTIAL<br>MORTGAGE, INC.       1       \$272,000.00       4.91% 0       \$0.00       NA         RMC MORTGAGE<br>CORPORATION, A       1       \$286,655.00       5.17% 0       \$0.00       NA         STOCKTON MORTGAGE<br>CORPORATION       1       \$215,500.00       3.89% 0       \$0.00       NA         MICHIGAN<br>CORPORATION       1       \$215,500.00       3.89% 0       \$0.00       NA         WALLICK AND VOLK INC       1       \$328,050.00       5.9% 0       \$0.00       NA         MICHIGAN<br>CORPORATION       2       \$5,540,510.12       100% 0       \$0.00       NA         MICHIGAN<br>CORPORATION       1       \$328,050.00       5.9% 0       \$0.00       NA         MICHIGAN<br>CORPORATION       1 | FEDERALLY CHARTERED       1       \$216,465.28       3.91% 0       \$0.00       NA 0         SAVINGS BANK       1       \$120,000.00       2.17% 0       \$0.00       NA 0         PLATINUM MORTGAGE,<br>INC., AN ALABAMA       1       \$120,000.00       2.17% 0       \$0.00       NA 0         PRIMARY RESIDENTIAL<br>MORTGAGE INC       1       \$417,000.00       7.53% 0       \$0.00       NA 0         PRIMARY RESIDENTIAL<br>MORTGAGE, INC       1       \$395,000.00       7.13% 0       \$0.00       NA 0         RC MORTGAGE, INC.       1       \$2272,000.00       4.91% 0       \$0.00       NA 0         RCM MORTGAGE       1       \$2286,655.00       5.17% 0       \$0.00       NA 0         CORPORATION       1       \$2215,500.00       3.89% 0       \$0.00       NA 0         STOCKTON MORTGAGE       1       \$215,500.00       3.89% 0       \$0.00       NA 0         CORPORATION       1       \$147,000.00       2.65% 0       \$0.00       NA 0         WALLICK AND VOLK INC       1       \$328,050.00       5.9% 0       \$0.00       NA 0         MICHIGAN       1       \$60,425.61       5.4% 0       \$0.00       NA 0         CORPORATION       1       \$60,425.61       5. |

|           | FINANCE INC   | $\square$ | <b></b>        |        |   |        |    |   |      |
|-----------|---|-----------|----------------|--------|---|--------|----|---|------|
|           | ON Q FINANCIAL, INC.  | 1         | \$80,345.08    | 7.18%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | PLATINUM MORTGAGE<br>INC., AN ALABAMA<br>CORPORATION  | 1         | \$80,800.00    | 7.23%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1         | \$81,900.00    | 7.32%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2         | \$155,750.82   | 13.93% | 0 | \$0.00 | NA | 0 | \$0. |
|           | PULASKI BANK,A<br>FEDERAL SAVINGS BANK  | 1         | \$79,920.00    | 7.15%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | REPUBLIC MORTGAGE<br>HOME LOANS,LLC.  | 1         | \$68,500.00    |        |   | \$0.00 | NA | 0 | \$0. |
| Total     |   | 15        | \$1,118,236.21 | 100%   | 0 | \$0.00 |    | 0 | \$0. |
| 3138XCD25 | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1         | \$112,500.00   | 5.61%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION,A<br>CALIFORNIA<br>CORPORATION                      | 1         | \$120,750.00   | 6.02%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERIFIRST FINANCIAL,<br>INC.A CORPORATION  | 1         | \$135,000.00   | 6.73%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERISAVE MORTGAGE<br>CORPORATION A<br>GEORGIA CORPORATION                                      | 1         | \$122,000.00   | 6.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION   | 1         | \$138,000.00   | 6.88%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA<br>CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1         | \$134,000.00   | 6.68%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | HAMILTON GROUP<br>FUNDING INC., A<br>FLORIDA CORPORATION  | 1         | \$123,750.00   | 6.17%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | LHM FINANCIAL<br>CORPORATION, AN<br>ARIZONA CORPORATION   | 1         | \$117,500.00   | 5.86%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | MONARCH BANK  | 1         | \$130,950.00   | 6.53%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | MORTGAGE INVESTORS<br>GROUP   | 1         | \$112,423.00   | 5.61%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION                        | 1         | \$125,910.00   | 6.28%  | 0 | \$0.00 | NA | 0 | \$0. |

|           | PLATINUM MORTGAGE,<br>INC., AN ALABAMA<br>CORPORATION                        | 1  | \$148,500.00   | 7.4%0   | \$0.00 | NA | 0  | \$0  |
|-----------|--|----|----------------|---------|--------|----|----|------|
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,.                                       | 1  | \$111,200.00   | 5.54%0  | \$0.00 | NA | 0  | \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$117,200.00   | 5.84% 0 | \$0.00 | NA | 0  | \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1  | \$128,000.00   | 6.38% 0 | \$0.00 | NA | 0  | \$0. |
|           | REPUBLIC MORTGAGE<br>HOME LOANS, LLC   | 1  | \$128,000.00   | 6.39% 0 | \$0.00 | NA | 0  | \$0. |
| Total     |  | 16 | \$2,005,683.00 | 100%0   | \$0.00 |    | 0  | \$0. |
|           |  | Ĺ, |                |         |        |    | ĹЦ | _    |
| 3138XCD33 | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA<br>CORPORATION          | 1  | \$318,000.00   | 1.69%0  | \$0.00 | NA | 0  | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION   | 2  | \$400,400.00   | 2.13%0  | \$0.00 | NA | 0  | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION  | 2  | \$762,495.00   | 4.06%0  | \$0.00 | NA | 0  | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION. | 1  | \$404,000.00   | 2.15%0  | \$0.00 | NA | 0  | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION,A<br>CALIFORNIA<br>CORPORATION   | 1  | \$180,000.00   | 0.96% 0 | \$0.00 | NA | 0  | \$0. |
|           | BELL STATE BANK &<br>TRUST   | 1  | \$340,000.00   | 1.81% 0 | \$0.00 | NA | 0  | \$0. |
|           | BRAND MORTGAGE<br>GROUP,LLC  | 1  | \$162,500.00   | 0.87% 0 | \$0.00 | NA | 0  | \$0  |
|           | C & F MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION                     | 1  | \$188,906.00   | 1.01% 0 | \$0.00 | NA | 0  | \$0  |
|           | C & F MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION.                    | 1  | \$132,054.00   | 0.7% 0  | \$0.00 | NA | 0  | \$0  |
| [         | CAPITAL CENTER L.L.C.,<br>A LIMITED LIABILITY                                | 1  | \$164,200.00   | 0.87% 0 | \$0.00 | NA | 0  | \$0  |

| COMPANY   |   |                |         |        |     | 1      |
|---|---|----------------|---------|--------|-----|--------|
| CARRINGTON<br>MORTGAGE CERVICES,<br>LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$272,000.00   | 1.45% 0 | \$0.00 | NA  | \$0.   |
| CARRINGTON<br>MORTGAGE SERVICES,<br>LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY             | 4 | \$815,333.76   | 4.34%0  | \$0.00 | NA( | \$0.   |
| CARRINGTON<br>MORTGAGE SERVICES,<br>LLC.  | 1 | \$138,000.00   | 0.74%0  | \$0.00 | NA  | \$0.   |
| CARRINGTON<br>MORTGAGE<br>SERVICES,LLC.   | 1 | \$200,000.00   | 1.07% 0 | \$0.00 | NA  | ) \$0. |
| CHURCHILL MORTGAGE<br>CORPORATION.  | 1 | \$199,300.00   | 1.06% 0 | \$0.00 | NA  | \$0.   |
| COBALT MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION  | 2 | \$394,400.00   | 2.1%0   | \$0.00 | NA  | ) \$0. |
| COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION   | 2 | \$459,245.00   | 2.45% 0 | \$0.00 | NA( | \$0.   |
| COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION.  | 1 | \$225,000.00   | 1.2%0   | \$0.00 | NA( | ) \$0. |
| COMMONWEALTH<br>MORTGAGE GROUP, LLC,<br>LLC   | 1 | \$258,875.00   | 1.38% 0 | \$0.00 | NA  | ) \$0. |
| DHI MORTGAGE<br>COMPANY LIMITED<br>PATNERSHIP   | 1 | \$297,264.00   | 1.58% 0 | \$0.00 | NA  | \$0.   |
| DHI MORTGAGE<br>COMPANY, LTD.   | 1 | \$146,222.00   | 0.78% 0 | \$0.00 | NA  | ) \$0. |
| E MORTGAGE<br>MANAGEMENT LLC A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY                       | 2 | \$480,000.00   | 2.56% 0 | \$0.00 | NA  | ) \$0. |
| FIRST CENTURY BANK,<br>N.A., A CORPORATION.   | 1 | \$257,600.00   | 1.37% 0 | \$0.00 | NA  | \$0.   |
| FIRST PRIORITY<br>FINANCIAL INC   | 3 | \$1,252,500.00 | 6.67%0  | \$0.00 | NA  | ) \$0. |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA<br>CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$232,000.00   | 1.24% 0 | \$0.00 | NA  | \$0.   |

|   | FLORIDA CAPITAL<br>BANK,N.A DBA FLORIDA<br>CAPITAL BANK<br>MORTGAGE,A FLORIDA<br>CORPORATION | 1 | \$136,000.00   | 0.72%0  | \$0.00 | NA | 0 \$0 |
|---|--|---|----------------|---------|--------|----|-------|
| ] | HAMILTON FUNDING,<br>INC., A FLORIDA<br>CORPORATION.   | 1 | \$218,499.00   | 1.16%0  | \$0.00 | NA | 0 \$0 |
| ] | HAMILTON GROUP<br>FUNDING, INC., A<br>FLORIDA CORPORATION                                    | 1 | \$124,000.00   | 0.66%0  | \$0.00 | NA | 0 \$0 |
| ] | HAMILTON GROUP<br>FUNDING, INC., A<br>FLORIDA CORPORATION.                                   | 1 | \$238,000.00   | 1.27% 0 | \$0.00 | NA | 0 \$0 |
| ] | HAMILTON GROUP<br>FUNDING, INC.,A<br>FLORIDA CORPORATION                                     | 1 | \$139,555.00   | 0.74%0  | \$0.00 | NA | 0 \$0 |
|   | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION  | 1 | \$129,882.00   | 0.69%0  | \$0.00 | NA | 0 \$0 |
|   | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$270,000.00   | 1.44% 0 | \$0.00 | NA | 0 \$0 |
|   | MCLEAN MORTGAGE<br>CORPORATION,A<br>VIRGINIA CORPORATION                                     | 1 | \$328,000.00   | 1.75% 0 | \$0.00 | NA | 0 \$0 |
|   | MONARCH BANK   | 2 | \$410,400.00   | 2.19%0  | \$0.00 | NA | 0 \$0 |
|   | NOLA LENDING GROUP<br>LLC,A LIMITED<br>LIABILITY COMPANY                                     | 1 | \$411,350.00   | 2.19% 0 |        |    |       |
|   | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                                  | 1 | \$208,050.00   | 1.11% 0 | \$0.00 | NA | 0 \$0 |
|   | NVR MORTGAGE<br>FINANCE INC  | 4 | \$1,012,902.00 | 5.4% 0  | \$0.00 | NA | 0 \$0 |
|   | NVR MORTGAGE<br>FINANCE, INC   | 1 | \$165,000.00   | 0.88% 0 | \$0.00 | NA | 0 \$0 |
|   | NVR MORTGAGE<br>FINANCE, INC.  | 1 | \$312,735.00   | 1.67% 0 | \$0.00 | NA | 0 \$0 |
|   | PACIFIC TRUST BANK<br>DBA MISSION HILLS<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION. | 1 | \$259,712.89   | 1.38% 0 | \$0.00 | NA | 0 \$0 |
| ] | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                 | 1 | \$130,662.11   | 0.7% 0  | \$0.00 | NA | 0 \$0 |

| 3 |   | - |              |       | -        |       |        |
|---|---|---|--------------|-------|----------|-------|--------|
|   | PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION     | 1 | \$202,050.00 | 1.08% | 0 \$0.00 | ) NA  | 0 \$0. |
|   | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK.      | 1 | \$122,242.44 | 0.65% | 0 \$0.00 | ) NA  | 0 \$0. |
|   | PLATINUM MORTGAGE<br>INC AN ALABAMA<br>CORPORATION          | 1 | \$130,000.00 | 0.69% | 0 \$0.00 | ) NA  | 0 \$0. |
|   | PLATINUM MORTGAGE,<br>INC,AN ALABAMA<br>CORPORATION         | 1 | \$126,900.00 | 0.68% | 0 \$0.00 | ) NA  | 0 \$0. |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                        | 2 | \$368,700.00 | 1.96% | 0 \$0.00 | ) NA  | 0 \$0. |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                       | 2 | \$561,740.00 | 2.99% | 0 \$0.00 | ) NA  | 0 \$0. |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                        | 1 | \$212,580.00 | 1.13% | 0 \$0.00 | ) NA  | 0 \$0. |
|   | PULASKI BANK, A<br>FEDERAL SAVINGS<br>BANK.                 | 1 | \$160,050.00 | 0.85% | 0 \$0.00 | ) NA  | 0 \$0. |
|   | REPUBLIC MORTGAGE<br>HOME LOANS, LLC                        | 1 | \$361,000.00 | 1.92% | 0 \$0.00 | ) NA  | 0 \$0. |
|   | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1 | \$239,590.00 | 1.28% | 0 \$0.00 | ) NA  | 0 \$0. |
|   | RMC MORTGAGE<br>CORPORATION,A<br>CALIFORNIA<br>CORPORATION  | 1 | \$180,882.00 | 0.96% | 0 \$0.00 | ) NA  | 0 \$0  |
|   | RMC VANGUARD<br>MORTGAGE<br>CORPORATION                     | 1 | \$146,400.00 | 0.78% | 0 \$0.00 | ) NA  | 0 \$0. |
|   | RPM MORTGAGE INC.,A<br>CALIFORNIA<br>CORPORATION            | 1 | \$484,000.00 | 2.58% | 0 \$0.00 | ) NA  | 0 \$0. |
|   | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION          | 2 | \$728,800.00 | 3.88% | 0 \$0.00 | ) NA  | 0 \$0. |
|   | SUMMIT MORTGAGE<br>BANKERS INC                              | 1 | \$320,000.00 | 1.7%  | 0 \$0.00 | ) NA  | 0 \$0. |
|   | SUMMIT MORTGAGE<br>CORPORATION,A<br>CORPORATION             | 1 | \$175,788.52 | 0.94% | 0 \$0.00 | ) NA  | 0 \$0. |
|   | SUMMIT MORTGAGE<br>CORPORATION,AN<br>OREGON CORPORATION     | 1 | \$134,400.00 | 0.72% | 0 \$0.00 | ) NA  | 0 \$0. |
|   |   | 1 | \$166,600.00 | 0.89% | 0 \$0.00 | NA NA | 0 \$0. |

|           | THE CORTLAND SAVINGS<br>AND BANKING<br>COMPANY,AN OHO<br>CORPORATION                    |    |                 |          |        |    |   |      |
|-----------|---|----|-----------------|----------|--------|----|---|------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION | 1  | \$200,000.00    | 1.07% 0  | \$0.00 | NA | 0 | \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA,A<br>CALIFORNIA<br>CORPORATION  | 1  | \$236,000.00    | 1.26% 0  | \$0.00 | NA | 0 | \$0. |
|           | WHOLESALE CAPITAL<br>CORPORATION.   | 1  | \$340,000.00    | 1.8% 0   | \$0.00 | NA | 0 | \$0. |
| Total     |   | 79 | \$18,772,765.72 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 3138XCD41 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$315,755.00    | 28.35% 0 | \$0.00 | NA | 0 | \$0. |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION.                        | 1  | \$213,000.00    | 19.12%0  | \$0.00 | NA | 0 | \$0. |
|           | NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING  | 1  | \$243,010.00    | 21.82% 0 | \$0.00 | NA | 0 | \$0. |
|           | PLATINUM HOME<br>MORTGAGE<br>CORPORATION, AM<br>ILLINOIS CORPORATION                    | 1  | \$342,000.00    | 30.71% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |   | 4  | \$1,113,765.00  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 3138XCD58 | ADK BANCORP INC A<br>CALIFORNIA<br>CORPORATION  | 1  | \$329,594.24    | 2.03% 0  | \$0.00 | NA | 0 | \$0. |
|           | ALLEN TATE MORTGAGE<br>SERVICES INC,A<br>CORPORATION                                    | 1  | \$252,700.00    | 1.56% 0  | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION                        | 1  | \$412,300.00    | 2.54%0   | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION             | 6  | \$1,469,150.00  | 9.06% 0  | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE  | 1  | \$140,000.00    | 0.86% 0  | \$0.00 | NA | 0 | \$0. |

| CORPORATION, A<br>CALIFORNIA<br>CORPORATION.  |   |              |         |        |    |        |
|---|---|--------------|---------|--------|----|--------|
| APEX HOME LOANS INC   | 1 | \$368,125.00 | 2.27%0  | \$0.00 | NA | ) \$0. |
| ATLANTIC COAST<br>MORTGAGE, LLC,A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY          | 1 | \$255,000.00 | 1.57%0  | \$0.00 |    |        |
| BANKSOUTH MORTGAGE<br>COMPANY LLC   | 1 | \$148,970.79 | 0.92% 0 | \$0.00 | NA | \$0.   |
| BELL STATE BANK &<br>TRUST  | 1 | \$151,018.33 | 0.93% 0 | \$0.00 | NA | \$0.   |
| CARRINGTON<br>MORTGAGE SERVICES<br>LLC  | 1 | \$200,000.00 | 1.23% 0 | \$0.00 | NA | ) \$0. |
| CARRINGTON<br>MORTGAGE SERVICES<br>LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$112,000.00 | 0.69% 0 | \$0.00 | NA | 5 \$0. |
| CARRINGTON<br>MORTGAGE SERVICES,<br>LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$417,000.00 | 2.57%0  | \$0.00 | NA | ) \$0. |
| CITYWIDE HOME LOANS,<br>A UTAH CORPORATION  | 1 | \$228,011.00 | 1.41%0  | \$0.00 | NA | \$0.   |
| DHI MORTGAGE<br>COMPANY, LTD.   | 1 | \$120,400.00 | 0.74% 0 | \$0.00 | NA | ) \$0. |
| E MORTGAGE<br>MANAGEMENT LLC, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY          | 1 | \$355,000.00 | 2.19% 0 | \$0.00 | NA | ) \$0. |
| EQUITY HOME<br>MORTGAGE LLC AN<br>OREGON LIMITED<br>LIABILITY COMPANY               | 1 | \$238,125.00 | 1.47% 0 | \$0.00 | NA | ) \$0. |
| FIRST PRIORITY<br>FINANCIAL INC   | 1 | \$256,500.00 | 1.58% 0 | \$0.00 | NA | ) \$0. |
| FIRST PRIORITY<br>FINANCIAL INC.  | 1 | \$625,500.00 | 3.86% 0 | \$0.00 | NA | ) \$0. |
| FOOTE CAPITAL<br>MORTGAGE COMPANY,A<br>PENNYSLVANIA<br>CORPORATION                  | 1 | \$207,782.19 | 1.28% 0 | \$0.00 | NA | ) \$0. |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY.          | 1 | \$120,000.00 | 0.74% 0 | \$0.00 | NA | ) \$0. |

| GUARANTEE MORTGAGE<br>CORPORATION<br>GUARANTEE MORTGAGE<br>CORPORATION.        | 1 | \$176,000.00   | 1.09% 0 | \$0.00 | NT A | o      |
|--|---|----------------|---------|--------|------|--------|
|  |   |                |         | ψ0.00  | NA   | 0 \$0. |
|  | 1 | \$316,000.00   | 1.95% 0 | \$0.00 | NA   | 0 \$0. |
| INTERCOASTAL<br>MORTGAGE COMPANY,A<br>VIRGINIA COMPANY                         | 1 | \$308,750.00   | 1.9% 0  | \$0.00 | NA   | 0 \$0. |
| MCLEAN MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION                      | 2 | \$660,300.00   | 4.07%0  | \$0.00 | NA   | 0 \$0. |
| MEDALLION MORTGAGE<br>COMPANY,LLC.   | 1 | \$279,631.28   | 1.72% 0 | \$0.00 | NA   | 0 \$0. |
| NORTHWEST MORTGAGE<br>GROUP INC., AN OREGON<br>CORPORATION                     |   | \$237,000.00   | 1.46% 0 | \$0.00 | NA   | 0 \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION       | 1 | \$172,000.00   | 1.06% 0 | \$0.00 | NA   | 0 \$0. |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                     | 2 | \$623,647.72   | 3.84%0  | \$0.00 | NA   | 0 \$0. |
| NTFN,INC,DBA PREMIER<br>NATIONWIDE LENDING                                     | 1 | \$379,510.85   | 2.34% 0 | \$0.00 | NA   | 0 \$0. |
| ON Q FINANCIAL INC   | 1 | \$218,200.00   | 1.35% 0 | \$0.00 | NA   | 0 \$0. |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN<br>OREGON LIMITED<br>LIABILITY COMPANY  | 1 | \$184,500.00   | 1.14% 0 |        |      |        |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION | 1 | \$143,000.00   | 0.88% 0 | \$0.00 | NA   | 0 \$0. |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP,INC .,<br>CALIFORNIA<br>CORPORATION | 1 | \$300,000.00   | 1.85% 0 | \$0.00 | NA   | 0 \$0. |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION    | 1 | \$352,000.00   | 2.17% 0 | \$0.00 | NA   | 0 \$0. |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION                              | 1 | \$228,926.00   | 1.41%0  | \$0.00 | NA   | 0 \$0. |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 5 | \$1,047,875.00 | 6.46% 0 | \$0.00 | NA   | 0 \$0. |
|  | 1 | \$116,000.00   | 0.72% 0 | \$0.00 | NA   | 0 \$0. |

|  | I  | , ,  | 1   | т.   | ı ,  | 11   | l  |
|--|--|--|---|--|--|--|--|
|  |  |  | ı   '   |  |  |  | l  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1  | \$120,000.00   | 0.74% 0   | \$0.00   | NA   | 0  | \$0.   |
| REPUBLIC MORTGAGE<br>HOME LOANS LLC  | 2  | \$338,505.00   | 2.09% 0   | \$0.00   | NA   | 0  | \$0.   |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC   | 1  | \$135,000.00   | 0.83% 0   | \$0.00   | NA   | 0  | \$0.   |
| RPM MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION  | 4  | \$941,595.00   | 5.8%0   | \$0.00   | NA   | 0  | \$0.   |
| RPM MORTGAGE INC,<br>INC., A CALIFORNIA<br>CORPORATION                                 | 1  | \$258,000.00   | 1.59% 0   | \$0.00   | NA   | 0  | \$0.   |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION.                                    | 2  | \$839,050.00   | 5.17% 0   | \$0.00   | NA   | 0  | \$0.   |
| RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION                                     | 1  | \$244,000.00   | 1.5%0   | \$0.00   | NA   | 0  | \$0.   |
| SUMMIT MORTGAGE<br>CORPORATION, AN<br>OREGON CORPORATION                               | 1  | \$265,000.00   | 1.63%0  | \$0.00   | NA   | 0  | \$0.   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA A<br>CALIFORNIA<br>CORPORATION | 1  | \$282,625.00   | 1.74%0  | \$0.00   | NA   | 0  | \$0.   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2  | \$516,016.00   | 3.18% 0   | \$0.00   | NA   | 0  | \$0.   |
| WOODSIDE MORTGAGE<br>SERVICES, INC., AN OHIO<br>CORPORATION                            | 1  | \$130,335.81   | 0.82% 0   | \$0.00   | NA   | 0  | \$0.   |
|  | 65   | \$16,220,644.21  | 100% 0  | \$0.00   |  | 0  | \$0.   |
|  | $\square$  | <b> </b>   | ·+'   | ļ]   | <b> </b>   | 4  |  |
| EVERETT FINANCIAL,<br>INC. D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION            | 1  | \$170,000.00   | 13.15% 0  | \$0.00   | NA   | 0  | \$0.   |
| EVERETT FINANCIAL,<br>INC. D/B/A SUPREME<br>LENDING,A TEXAS<br>CORPORATION             | 1  | \$155,700.00   | 12.05%0   | \$0.00   | NA   | 0  | \$0.   |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN                                      | 1  | \$155,040.00   | 12% 0   | \$0.00   | NA   | 0  | \$0.   |
|  | MORTGAGE, INC<br>REPUBLIC MORTGAGE<br>HOME LOANS LLC<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC<br>RPM MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION<br>RPM MORTGAGE INC,<br>INC., A CALIFORNIA<br>CORPORATION<br>RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION<br>RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION<br>SUMMIT MORTGAGE<br>CORPORATION<br>UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA A<br>CALIFORNIA<br>CORPORATION<br>UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA A<br>CALIFORNIA<br>CORPORATION<br>UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA A<br>CALIFORNIA<br>CORPORATION<br>UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY<br>UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY<br>EVERETT FINANCIAL,<br>INC. D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION<br>NOVA FINANCIAL &<br>INVESTMENT | MORTGAGE, INC.,IPRIMARY RESIDENTIAL<br>MORTGAGE, INC1MORTGAGE, INC2REPUBLIC MORTGAGE<br>HOME LOANS LLC1RPM MORTGAGE INC A<br>CALIFORNIA4CORPORATION4CORPORATION1RPM MORTGAGE INC, A<br>CALIFORNIA1CORPORATION1RPM MORTGAGE, INC., A<br>CALIFORNIA2CORPORATION1RYLAND MORTGAGE, INC., A<br>CALIFORNIA2CORPORATION1CORPORATION1CORPORATION1CORPORATION1OREGON CORPORATION1OREGON CORPORATION1OREGON CORPORATION1UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>OF CALIFORNIA A1CALIFORNIA1CORPORATION2UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>OF CALIFORNIA A1UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>OF CALIFORNIA A1UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>OF CALIFORNIA A1UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>ULC, A FLORIDA LIMITED<br>LIABILITY COMPANY2ULC, A FLORIDA LIMITED<br>LIABILITY COMPANY1WOODSIDE MORTGAGE<br>SERVICES, INC., AN OHIO<br>CORPORATION1CORPORATION1WOODSIDE MORTGAGE<br>SERVICES, INC., AN OHIO<br>CORPORATION1EVERETT FINANCIAL,<br>INC. D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION1NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN1 | MORTGAGE, INC.,IPRIMARY RESIDENTIAL<br>MORTGAGE, INC.1\$120,000.00REPUBLIC MORTGAGE<br>HOME LOANS LLC2\$338,505.00REPUBLIC MORTGAGE<br>HOME LOANS, LLC1\$135,000.00RPM MORTGAGE INC A<br>CALIFORNIA4\$941,595.00CORPORATION4\$941,595.00CORPORATION1\$258,000.00CORPORATION1\$258,000.00CORPORATION2\$839,050.00CORPORATION2\$839,050.00CORPORATION1\$244,000.00CORPORATION1\$244,000.00CORPORATION, AN1\$265,000.00CORPORATION, AN1\$265,000.00CORPORATION, AN1\$265,000.00OREGON CORPORATION1\$265,000.00OREGON CORPORATION1\$265,000.00UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA A<br>CORPORATION1UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA A<br>CORPORATION1UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA A<br>CORPORATION1UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY1WOODSIDE MORTGAGE<br>SERVICES, INC., AN OHIO<br>LIABILITY COMPANY1EVERETT FINANCIAL,<br>INC. D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION1EVERETT FINANCIAL,<br>INC. D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION1EVERETT FINANCIAL,<br>INC. D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION1NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN1 <td< td=""><td>MORTGAGE, INC.,         Image: matrix of the system of</td><td>MORTGAGE, INC         I         S120,000.00         0.74% 0         \$0.00           REPUBLIC MORTGAGE<br/>HOME LOANS LLC         1         \$120,000.00         0.74% 0         \$0.00           REPUBLIC MORTGAGE<br/>HOME LOANS LLC         2         \$338,505.00         2.09% 0         \$0.00           RPUBLIC MORTGAGE<br/>HOME LOANS, LLC         1         \$135,000.00         0.83% 0         \$0.00           RPM MORTGAGE INC A<br/>CALIFORNIA         4         \$941,595.00         5.8% 0         \$0.00           CORPORATION         1         \$258,000.00         1.59% 0         \$0.00           CORPORATION         1         \$258,000.00         1.59% 0         \$0.00           CORPORATION         1         \$258,000.00         1.59% 0         \$0.00           CORPORATION         1         \$244,000.00         1.59% 0         \$0.00           CORPORATION         1         \$244,000.00         1.5% 0         \$0.00           CORPORATION         1         \$244,000.00         1.63% 0         \$0.00           CORPORATION         1         \$244,000.00         1.63% 0         \$0.00           UNIVERSAL AMERICAN<br/>MORTGAGE COMPANY,<br/>LLC, A FLORIDA LIMITED         \$282,625.00         1.63% 0         \$0.00           UNIVERSAL AMERICAN<br/>MORTGAGE COMPANY,<br/>L</td><td>MORTGAGE, INC.,         I         I         I         S120,000.00         0.74% 0         \$0.00         NA           REPUBLIC MORTGAGE<br/>HOME LOANS LLC         2         \$338,505.00         2.09% 0         \$0.00         NA           REPUBLIC MORTGAGE<br/>HOME LOANS, LLC         1         \$135,000.00         0.83% 0         \$0.00         NA           RPM MORTGAGE INC.<br/>HOME LOANS, LLC         1         \$135,000.00         0.83% 0         \$0.00         NA           RPM MORTGAGE INC.<br/>LOANS, LLC         1         \$135,000.00         0.83% 0         \$0.00         NA           RPM MORTGAGE INC.<br/>INC., A CALIFORNIA         4         \$941,595.00         5.8% 0         \$0.00         NA           CORPORATION         1         \$258,000.00         1.59% 0         \$0.00         NA           CORPORATION         2         \$839,050.00         5.17% 0         \$0.00         NA           CORPORATION         1         \$244,000.00         1.5% 0         \$0.00         NA           CORPORATION         1         \$244,000.00         1.63% 0         \$0.00         NA           CORPORATION         1         \$244,000.00         1.63% 0         \$0.00         NA           CORPORATION         1         \$265,000.00</td><td>MORTGAGE, INC.,         I         I         I         I         I         I         S120,000.00         0.74% 0         S0.00         NA 0           REPUBLIC MORTGAGE<br/>HOME LOANS LLC         1         \$120,000.00         0.74% 0         \$0.00         NA 0           REPUBLIC MORTGAGE<br/>HOME LOANS, LLC         1         \$135,000.00         0.83% 0         \$0.00         NA 0           RPM MORTGAGE INC A<br/>CALIFORNIA         4         \$941,595.00         5.8% 0         \$0.00         NA 0           RPM MORTGAGE INC,<br/>INC., A CALIFORNIA         1         \$258,000.00         1.59% 0         \$0.00         NA 0           CORPORATION         1         \$258,000.00         1.59% 0         \$0.00         NA 0           CORPORATION         1         \$244,000.00         1.5% 0         \$0.00         NA 0           CORPORATION         1         \$244,000.00         1.5% 0         \$0.00         NA 0           CORPORATION         1         \$244,000.00         1.63% 0         \$0.00         NA 0           CORPORATION, AN         1         \$265,000.00         1.63% 0         \$0.00         NA 0           UNIVERSAL AMERICAN<br/>MORTGAGE COMPANY,<br/>OF CALIFORNIA         1         \$282,625.00         1.74% 0         \$0.00         NA 0</td></td<> | MORTGAGE, INC.,         Image: matrix of the system of | MORTGAGE, INC         I         S120,000.00         0.74% 0         \$0.00           REPUBLIC MORTGAGE<br>HOME LOANS LLC         1         \$120,000.00         0.74% 0         \$0.00           REPUBLIC MORTGAGE<br>HOME LOANS LLC         2         \$338,505.00         2.09% 0         \$0.00           RPUBLIC MORTGAGE<br>HOME LOANS, LLC         1         \$135,000.00         0.83% 0         \$0.00           RPM MORTGAGE INC A<br>CALIFORNIA         4         \$941,595.00         5.8% 0         \$0.00           CORPORATION         1         \$258,000.00         1.59% 0         \$0.00           CORPORATION         1         \$258,000.00         1.59% 0         \$0.00           CORPORATION         1         \$258,000.00         1.59% 0         \$0.00           CORPORATION         1         \$244,000.00         1.59% 0         \$0.00           CORPORATION         1         \$244,000.00         1.5% 0         \$0.00           CORPORATION         1         \$244,000.00         1.63% 0         \$0.00           CORPORATION         1         \$244,000.00         1.63% 0         \$0.00           UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED         \$282,625.00         1.63% 0         \$0.00           UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>L | MORTGAGE, INC.,         I         I         I         S120,000.00         0.74% 0         \$0.00         NA           REPUBLIC MORTGAGE<br>HOME LOANS LLC         2         \$338,505.00         2.09% 0         \$0.00         NA           REPUBLIC MORTGAGE<br>HOME LOANS, LLC         1         \$135,000.00         0.83% 0         \$0.00         NA           RPM MORTGAGE INC.<br>HOME LOANS, LLC         1         \$135,000.00         0.83% 0         \$0.00         NA           RPM MORTGAGE INC.<br>LOANS, LLC         1         \$135,000.00         0.83% 0         \$0.00         NA           RPM MORTGAGE INC.<br>INC., A CALIFORNIA         4         \$941,595.00         5.8% 0         \$0.00         NA           CORPORATION         1         \$258,000.00         1.59% 0         \$0.00         NA           CORPORATION         2         \$839,050.00         5.17% 0         \$0.00         NA           CORPORATION         1         \$244,000.00         1.5% 0         \$0.00         NA           CORPORATION         1         \$244,000.00         1.63% 0         \$0.00         NA           CORPORATION         1         \$244,000.00         1.63% 0         \$0.00         NA           CORPORATION         1         \$265,000.00 | MORTGAGE, INC.,         I         I         I         I         I         I         S120,000.00         0.74% 0         S0.00         NA 0           REPUBLIC MORTGAGE<br>HOME LOANS LLC         1         \$120,000.00         0.74% 0         \$0.00         NA 0           REPUBLIC MORTGAGE<br>HOME LOANS, LLC         1         \$135,000.00         0.83% 0         \$0.00         NA 0           RPM MORTGAGE INC A<br>CALIFORNIA         4         \$941,595.00         5.8% 0         \$0.00         NA 0           RPM MORTGAGE INC,<br>INC., A CALIFORNIA         1         \$258,000.00         1.59% 0         \$0.00         NA 0           CORPORATION         1         \$258,000.00         1.59% 0         \$0.00         NA 0           CORPORATION         1         \$244,000.00         1.5% 0         \$0.00         NA 0           CORPORATION         1         \$244,000.00         1.5% 0         \$0.00         NA 0           CORPORATION         1         \$244,000.00         1.63% 0         \$0.00         NA 0           CORPORATION, AN         1         \$265,000.00         1.63% 0         \$0.00         NA 0           UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>OF CALIFORNIA         1         \$282,625.00         1.74% 0         \$0.00         NA 0 |

|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                                   | 1 | \$153,899.00   | 11.91%0  | \$0.00 | NA  | 0 | \$0. |
|-----------|---|---|----------------|----------|--------|-----|---|------|
|           | NTFN,INC.,DBA PREMIER<br>NATIONWIDE LENDING                                     | 1 | \$169,600.00   | 13.12% 0 | \$0.00 | NA  | 0 | \$0. |
|           | PLATINUM HOME<br>MORTGAGE<br>CORPORATION, AN<br>ILLINOIS CORPORATION            | 1 | \$171,000.00   | 13.23%0  | \$0.00 | NA  | 0 | \$0. |
|           | PROFICIO MORTGAGE<br>VENTURES LLC   | 1 | \$151,900.00   | 11.75% 0 | \$0.00 | NA  | 0 | \$0. |
|           | ROSS MORTGAGE<br>CORPORATION,A<br>MICHIGAN<br>CORPORATION                       | 1 | \$165,300.00   | 12.79%0  | \$0.00 | NA  | 0 | \$0. |
| Total     |   | 8 | \$1,292,439.00 | 100% 0   | \$0.00 |     | 0 | \$0. |
| 3138XCD74 | ACADEMY MORTGAGE<br>CORPORATION   | 1 | \$343,293.00   | 21.19% 0 | \$0.00 | NA  | 0 | \$0. |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY,AN<br>OHIO CORPORATION                     | 1 | \$225,815.00   | 13.94%0  | \$0.00 | NA  | 0 | \$0. |
|           | DIRECTORS MORTGAGE,<br>INC., AN OREGON<br>CORPORATION.                          | 1 | \$186,000.00   | 11.48%0  | \$0.00 | NA  | 0 | \$0. |
|           | HOME USA MORTGAGE,<br>INC   | 1 | \$204,000.00   | 12.59% 0 | \$0.00 | NA  | 0 | \$0. |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY | 1 | \$235,500.00   | 14.54%0  | \$0.00 | NA  | 0 | \$0. |
|           | PULASKI BANK, A<br>FEDERAL SAVINGS BANK   | 1 | \$238,000.00   | 14.69% 0 | \$0.00 | NA  | 0 | \$0. |
|           | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                     | 1 | \$187,298.00   | 11.57% 0 | \$0.00 | NA  | 0 | \$0. |
| Total     |   | 7 | \$1,619,906.00 | 100% 0   | \$0.00 |     | 0 | \$0. |
| 112020001 |   | 1 | ¢264,000,00    | 0.94050  | ¢0.00  | NIΛ | ~ | ¢0   |
| 3138XCD82 | AFMC MORTGAGE AMERICAN PACIFIC  | 1 | \$364,000.00   | 0.84% 0  | \$0.00 | NA  | 0 | \$0. |
|           | MORTGAGE<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION                          | 1 | \$136,000.00   | 0.32% 0  | \$0.00 | NA  | 0 | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA                    | 3 | \$807,550.00   | 1.87% 0  | \$0.00 | NA  | 0 | \$0. |

| CORPORATION  |   |              |         |        |    |       |
|--|---|--------------|---------|--------|----|-------|
| BELL STATE BANK &<br>TRUST   | 2 | \$349,450.00 | 0.81%0  | \$0.00 | NA | 0 \$0 |
| BELL STATE BANK &<br>TRUST, A CORPORATION                                  | 1 | \$234,000.00 | 0.54% 0 | \$0.00 | NA | 0 \$0 |
| CAPITAL CENTER L.L.C.,<br>A LIMITED LIABLLITY<br>COMPANY.                  | 1 | \$154,100.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| CARRINGTON<br>MORTGAGE<br>SERVICES,LLC.                                    | 1 | \$143,466.60 | 0.33%0  | \$0.00 | NA | 0 \$0 |
| CATALYST LENDING INC<br>A COLORADO<br>CORPORATION                          | 1 | \$179,500.00 | 0.42%0  | \$0.00 | NA | 0 \$0 |
| CHL MORTGAGE   | 1 | \$239,200.00 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$193,400.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| CITY HOME LOANS A<br>UTAH CORPORATION.                                     | 1 | \$401,029.00 | 0.93% 0 | \$0.00 | NA | 0 \$0 |
| CITYWIDE HOME LOANS<br>A UTAH CORPORATION                                  | 2 | \$772,942.00 | 1.79% 0 | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE INC<br>A WASHINGTON<br>CORPORATION                         | 2 | \$588,200.00 | 1.36% 0 | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION                      | 2 | \$489,599.00 | 1.14% 0 | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION.                     | 1 | \$468,000.00 | 1.09% 0 | \$0.00 | NA | 0 \$0 |
| CORNERSTONE HOME<br>LENDING, INC   | 1 | \$417,000.00 | 0.97% 0 | \$0.00 | NA | 0 \$0 |
| DAS ACQUISITION<br>COMPANY, LLC, A<br>MISSOURI LIMITED<br>LIABILITY CO.    | 1 | \$194,400.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| DHI MORTGAGE<br>COMPANY LTD  | 1 | \$190,580.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| E MORTGAGE<br>MANAGEMENT LLC, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY | 2 | \$606,541.00 | 1.41%0  | \$0.00 | NA | 0 \$0 |
| FBC MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY                        | 1 | \$263,355.00 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PRIORITY<br>FINANCIAL INC  | 1 | \$255,000.00 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PRIORITY   | 1 | \$625,500.00 | 1.45% 0 | \$0.00 | NA | 0 \$0 |

| FINANCIAL INC.   | 1 1 |                | 11      |        | 1 1  |        |
|--|-----|----------------|---------|--------|------|--------|
| FINANCIAL INC.<br>FLORIDA CAPITAL BANK<br>NA DBA FLORIDA<br>CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1   | \$236,000.00   | 0.55%0  | \$0.00 | NAO  | ) \$0. |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY  | 2   | \$767,000.00   | 1.78%0  | \$0.00 | NAO  | ) \$0. |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                                      | 1   | \$346,514.00   | 0.8%0   | \$0.00 | NAO  | ) \$0. |
| HAMILTON GROUP<br>FUNDING, INC., A<br>FLORIDA CORPORATION  | 1   | \$186,200.00   | 0.43% 0 | \$0.00 | NA 0 | ) \$0. |
| HOME LOAN MORTGAGE<br>COMPANY, A<br>CALIFORNIA<br>CORPORATION  | 1   | \$255,000.00   | 0.59%0  | \$0.00 | NA 0 | ) \$0. |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION  | 4   | \$1,253,088.00 | 2.91% 0 | \$0.00 | NA 0 | ) \$0. |
| MASON-MCDUFFLE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                                      | 1   | \$360,000.00   | 0.83%0  | \$0.00 | NAO  | ) \$0. |
| MCLEAN MORTAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION   | 1   | \$380,000.00   | 0.88%0  | \$0.00 | NA0  | ) \$0. |
| MCLEAN MORTGAGE<br>CORPORATION A<br>VIRGINIA CORPORATION   | 2   | \$500,180.00   | 1.16%0  | \$0.00 | NA0  | ) \$0. |
| MCLEAN MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION  | 1   | \$359,100.00   | 0.83% 0 | \$0.00 | NA 0 | ) \$0. |
| MEDALLION MORTGAGE<br>COMPANY, LLC.  | 1   | \$284,905.00   | 0.66% 0 | \$0.00 | NA 0 | \$0.   |
| MONARCH BANK.  | 1   | \$299,497.00   | 0.69% 0 | \$0.00 | NA 0 | 0 \$0  |
| MORTGAGE EXPRESS,<br>LLC, AN OREGON<br>LIMITED LIABILITY   | 1   | \$237,211.00   | 0.55% 0 | \$0.00 | NA 0 | ) \$0  |
| MORTGAGE EXPRESS,<br>LLC, AN OREGON<br>LIMITED LIABILITY<br>COMPANY  | 1   | \$211,250.00   | 0.49% 0 |        |      |        |
|  | 1   | \$417,000.00   | 0.97% 0 | \$0.00 | NA 0 | \$0    |

| MORTGAGE INVESTORS<br>GROUP   |    |                |          |          |    |       |
|---|----|----------------|----------|----------|----|-------|
| NORTHEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                  | 1  | \$223,920.00   | 0.52%(   | 0 \$0.00 | NA | 0 \$0 |
| NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION                    | 1  | \$216,000.00   | 0.5% (   | 0 \$0.00 | NA | 0 \$0 |
| NORTHWEST MORTGAGE<br>GROUP INC., AN OREGON<br>CORPORATION                  | 3  | \$811,425.00   | 1.88% (  | 0 \$0.00 | NA | 0 \$0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                 |    | \$1,570,134.98 | 3.64% (  | 0 \$0.00 | NA | 0 \$0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., OREGON<br>CORPORATION                    | 1  | \$392,000.00   | 0.91%(   | 0 \$0.00 | NA | 0 \$0 |
| NORTHWEST MORTGAGE<br>GROUP,INC., AN OREGON<br>CORPORATION                  | 1  | \$259,920.00   | 0.6% (   | 0 \$0.00 | NA | 0 \$0 |
| NVR MORTGAGE<br>FINANCE , INC   | 1  | \$143,787.00   | 0.33% (  | 0 \$0.00 | NA | 0 \$0 |
| NVR MORTGAGE<br>FINANCE INC   | 15 | \$4,414,230.00 | 10.23% ( | 0 \$0.00 | NA | 0 \$0 |
| NVR MORTGAGE<br>FINANCE, INC  | 2  | \$589,485.00   | 1.37% (  | 0 \$0.00 | NA | 0 \$0 |
| NVR MORTGAGE<br>FINANCE, INC.   | 12 | \$3,033,357.00 | 7.03% (  | 0 \$0.00 | NA | 0 \$0 |
| NVR MORTGAGE<br>FINANCE, INC. LIC. 1127                                     | 1  | \$251,327.00   | 0.58% (  | 0 \$0.00 | NA | 0 \$0 |
| NVR MORTGAGE<br>FINANCE, INC.,  | 1  | \$368,168.00   | 0.85% (  | 0 \$0.00 | NA | 0 \$0 |
| NVR MORTGAGE<br>FINANCE,INC   | 1  | \$267,388.00   | 0.62%    | 0 \$0.00 | NA | 0 \$0 |
| NVR MORTGAGE<br>FINANCE,INC.  | 2  | \$521,966.00   | 1.21% (  | 0 \$0.00 | NA | 0 \$0 |
| OA MORTGAGE<br>SERVICES.  | 1  | \$542,362.50   | 1.26% (  | 0 \$0.00 | NA | 0 \$0 |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.               | 1  | \$622,711.15   | 1.44% (  | 0 \$0.00 | NA | 0 \$0 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA<br>CORPORATION | 1  | \$362,900.00   | 0.84% (  | 0 \$0.00 | NA | 0 \$0 |
| PARAMOUNT<br>RESIDENTIAL  | 1  | \$225,600.00   | 0.52% (  | 0 \$0.00 | NA | 0 \$0 |

| MORTGAGE GROUP INC.,<br>CALIFORNIA   |   |                |         |   |        |      |   | 1    |
|--|---|----------------|---------|---|--------|------|---|------|
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION | 1 | \$395,000.00   | 0.92% ( | 0 | \$0.00 | ) NA | 0 | \$0. |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP,INC.,<br>CALIFORNIA<br>CORPORATION  | 1 | \$136,875.00   | 0.32%(  | 0 | \$0.00 | ) NA | 0 | \$0. |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE<br>GROUP,INC.,CALIFORNIA<br>CORPORATION   | 1 | \$144,000.00   | 0.33%(  | 0 | \$0.00 | ) NA | 0 | \$0. |
| PARAMOUNT<br>RESIDENTUAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION | 1 | \$348,969.72   | 0.81%(  | 0 | \$0.00 | ) NA | 0 | \$0. |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION    | 1 | \$468,000.00   | 1.09% ( | 0 | \$0.00 | ) NA | 0 | \$0. |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION.   | 1 | \$402,453.00   | 0.93%(  | 0 | \$0.00 | ) NA | 0 | \$0  |
| PLATINUM MORTGAGE ,<br>INC., AN ALABAMA<br>CORPORATION                         | 1 | \$240,000.00   | 0.56%(  | 0 | \$0.00 | ) NA | 0 | \$0  |
| PLATINUM MORTGAGE<br>INC AN ALABAMA<br>CORPORATION                             | 1 | \$134,900.00   | 0.31%   | 0 | \$0.00 | ) NA | 0 | \$0  |
| PLATINUM MORTGAGE<br>INC, AN ALABAMA<br>CORPORATION                            | 1 | \$167,774.13   | 0.39%(  | 0 | \$0.00 | ) NA | 0 | \$0  |
| PLATINUM MORTGAGE,<br>INC., AN ALABAMA<br>CORPORATION                          | 6 | \$1,338,754.00 | 3.1%    | 0 | \$0.00 | ) NA | 0 | \$0  |
| PLATINUM MORTGAGE,<br>INC., ANALABAMA<br>CORPORATION                           | 1 | \$417,000.00   | 0.97%(  | 0 | \$0.00 | ) NA | 0 | \$0  |
| PLATINUM<br>MORTGAGE,INC., AN  | 1 | \$129,000.00   | 0.3%    | 0 | \$0.00 | ) NA | 0 | \$0  |

| ALABAMA<br>CORPORATION  |   |              |         |        |    |        |
|---|---|--------------|---------|--------|----|--------|
| PLAZA HOME<br>MORTGAGE INC.   | 1 | \$459,421.25 | 1.07% 0 | \$0.00 | NA | 0 \$0  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1 | \$148,500.00 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                       | 2 | \$479,375.00 | 1.11%0  | \$0.00 | NA | 0 \$0  |
| PRIMARY RESIDENTIAL<br>MORTGAGE,INC.  | 1 | \$220,500.00 | 0.51%0  | \$0.00 | NA | 0 \$0. |
| PROFICIO MORTGAGE<br>VENTURES, LLC  | 1 | \$400,000.00 | 0.93%0  | \$0.00 | NA | 0 \$0. |
| PULASKI BANK, A<br>FEDERAL SAVINGS BANK                                     | 1 | \$237,300.00 | 0.55% 0 | \$0.00 | NA | 0 \$0. |
| RELIANCE FIRST<br>CAPITAL LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY   | 1 | \$237,450.00 | 0.55% 0 | \$0.00 | NA | 0 \$0. |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC  | 1 | \$251,419.00 | 0.58%0  | \$0.00 | NA | 0 \$0. |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC.                                       | 1 | \$165,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| REPUBLIC MORTGAGE<br>HOME LOANS,LLC.  | 1 | \$164,800.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| RMC VANGUARD<br>MORTGAGE<br>CORPORATION                                     | 1 | \$264,000.00 | 0.61%0  | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>SPECIALISTS, INC A<br>COLORADO<br>CORPORATION | 1 | \$201,600.00 | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN<br>CORPORATION                  | 1 | \$384,750.00 | 0.89% 0 | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE INC,A<br>CALIFORNIA<br>CORPORATION                             | 1 | \$487,500.00 | 1.13% 0 | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                          | 1 | \$618,500.00 | 1.43% 0 | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION.                         | 1 | \$412,000.00 | 0.96% 0 | \$0.00 | NA | 0 \$0. |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 1 | \$263,200.00 | 0.61% 0 | \$0.00 | NA | 0 \$0. |
| SUMMIT MORTGAGE   | 2 | \$797,000.00 | 1.85% 0 | \$0.00 | NA | 0 \$0. |

| 1         | BANKERS INC  |     |                 |         |        |      |      |
|-----------|--|-----|-----------------|---------|--------|------|------|
|           | SUMMIT MORTGAGE<br>BANKERS, INC.   | 2   | \$1,115,000.00  | 2.59% 0 | \$0.00 | NA 0 | \$0. |
|           | THE MORTGAGE<br>COMPANY, A COLORADO<br>CORPORATION   | 2   | \$572,000.00    | 1.33%0  | \$0.00 | NA 0 | \$0. |
|           | TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LAKES MORTGAGE<br>FUNDING A MICHIGAN<br>CORPORATION   | 1   | \$255,920.00    | 0.59% 0 | \$0.00 | NA 0 | \$0. |
|           | TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LAKES MORTGAGE<br>FUNDING, A MICHIGAN<br>CORPORATION. | 1   | \$160,750.00    | 0.37% 0 | \$0.00 | NA 0 | \$0. |
|           | TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION   | 1   | \$138,400.00    | 0.32%0  | \$0.00 | NA 0 | \$0. |
|           | UNITED BANK, AN<br>ALABAMA<br>CORPORATION  | 1   | \$205,200.00    | 0.48% 0 | \$0.00 | NA 0 | \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC A FLORIDA LIMITED<br>LIABILITY COMPANY         | 1   | \$353,390.00    | 0.82% 0 | \$0.00 | NA 0 | \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY       | 1   | \$208,790.00    | 0.48%0  | \$0.00 | NA 0 | \$0. |
|           | USA DIRECT FUNDING, A<br>CORPORATION   | 1   | \$117,563.00    | 0.27% 0 | \$0.00 | NA 0 | \$0. |
|           | V.I.P. MORTGAGE, INC.  | 1   | \$209,176.00    | 0.49% 0 | \$0.00 | NA 0 | \$0. |
|           | WESTSTAR MORTGAGE,<br>INC.   | 1   | \$149,250.00    | 0.35% 0 | \$0.00 | NA 0 | \$0. |
|           | WR STARKEY<br>MORTGAGE, LLP  | 1   | \$146,000.00    | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| Total     |  | 151 | \$43,128,919.33 | 100% 0  | \$0.00 | 0    | \$0. |
| 3138XCD90 | AMERISAVE MORTGAGE<br>CORPORATION, A<br>GEORGIA CORPORATION                                  | 1   | \$417,000.00    | 4.11% 0 | \$0.00 | NA 0 | \$0. |
|           | CORNERSTONE HOME<br>LENDING, INC   | 1   | \$417,000.00    | 4.11% 0 | \$0.00 | NA 0 | \$0. |
|           | DHI MORTGAGE<br>COMPANY LTD  | 2   | \$406,925.00    | 4.01% 0 | \$0.00 | NA 0 | \$0. |
|           | DHI MORTGAGE<br>COMPANY, LTD., L.P.  | 1   | \$404,000.00    | 3.98% 0 | \$0.00 | NA0  | \$0. |

| -  |                       |   |              |         | •      |    |        |
|--|-----------------------|---|--------------|---------|--------|----|--------|
| FEARON FIN   | NANCIAL LLC           | 1 | \$226,387.33 | 2.23% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CENT<br>NA A CORP                            |                       | 1 | \$337,544.71 | 3.33% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CENT<br>A A CORPO                            | URY BANK, N<br>RATION | 1 | \$417,000.00 | 4.11% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CENT<br>N.A., A COR                          | URY BANK,<br>PORATION | 1 | \$431,250.00 | 4.25% 0 | \$0.00 | NA | 0 \$0. |
| GEORGE MA<br>MORTGAGE<br>VIRGINIA L<br>LIABILITY ( | E LLC A<br>IMITED     | 1 | \$211,200.00 | 2.08%0  | \$0.00 | NA | 0 \$0. |
| INTEGRITY<br>FINANCIAL<br>A CALIFORI<br>CORPORAT   | GROUP, INC.,<br>NIA   | 1 | \$361,000.00 | 3.56%0  | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>GROUP                                  | E INVESTORS           | 1 | \$250,000.00 | 2.46% 0 | \$0.00 | NA | 0 \$0. |
| NJ LENDER  | S CORP                | 2 | \$504,530.15 | 4.97%0  | \$0.00 | NA | 0 \$0. |
| NTFN INC D<br>NATIONWII                            | BA<br>DE LENDING      | 1 | \$270,634.96 | 2.67% 0 | \$0.00 | NA | 0 \$0. |
| NVR MORTO<br>FINANCE , I                           |                       | 1 | \$352,728.00 | 3.48% 0 | \$0.00 | NA | 0 \$0. |
| NVR MORTO<br>FINANCE IN                            | GAGE                  | 1 | \$360,000.00 | 3.55% 0 | \$0.00 | NA | 0 \$0. |
| NVR MORT<br>FINANCE, IN                            | GAGE                  | 1 | \$460,000.00 | 4.53% 0 | \$0.00 | NA | 0 \$0. |
|  | ESIDENTIAL            | 1 | \$417,000.00 | 4.11% 0 | \$0.00 | NA | 0 \$0. |
|  | ESIDENTIAL            | 1 | \$353,400.00 | 3.48% 0 | \$0.00 | NA | 0 \$0. |
| REPUBLIC N<br>HOME LOAI                            |                       | 1 | \$313,250.00 | 3.09% 0 | \$0.00 | NA | 0 \$0. |
| RMC MORT<br>CORPORAT                               | GAGE                  | 1 | \$232,088.00 | 2.29% 0 | \$0.00 | NA | 0 \$0. |
| RMC MORT<br>CORPORAT<br>CALIFORNI<br>CORPORAT      | ION, A<br>A           | 1 | \$244,574.00 | 2.41%0  | \$0.00 | NA | 0 \$0. |
|  | GAGE, INC., A<br>A    | 1 | \$551,000.00 | 5.43% 0 | \$0.00 | NA | 0 \$0. |
| RPM MORTO<br>CALIFORNI<br>CORPORAT                 |                       | 1 | \$300,000.00 | 2.96% 0 | \$0.00 | NA | 0 \$0. |
| SUMMIT MO<br>BANKERS II                            | ORTGAGE               | 1 | \$400,000.00 | 3.94% 0 | \$0.00 | NA | 0 \$0. |
| SUMMIT MO<br>BANKERS, I                            | ORTGAGE               | 1 | \$386,000.00 | 3.81% 0 | \$0.00 | NA | 0 \$0. |

| 0         | ,  |    |                 |          |        |     |    |      |
|-----------|--|----|-----------------|----------|--------|-----|----|------|
|           | SUMMIT MORTGAGE<br>BANKERS,INC.  | 1  | \$468,000.00    | 4.61% 0  | \$0.00 | NA  | 0  | \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY         | 1  | \$130,000.00    | 1.28% 0  | \$0.00 | NA  | 0  | \$0. |
|           | WATERMARK CAPITAL<br>INC, A CALIFORNIA<br>CORPORATION  | 1  | \$306,495.00    | 3.02% 0  | \$0.00 | NA  | 0  | \$0. |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC., A<br>CORPORATION   | 1  | \$214,710.39    |          |        | NA  | 0  | \$0. |
| Total     |  | 31 | \$10,143,717.54 | 100% 0   | \$0.00 | ——' | 0  | \$0. |
| 3138XCDA7 | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION                     | 1  | \$174,764.27    | 3.23% 0  | \$0.00 | NA  | 0  | \$0. |
|           | CAPITAL CENTER L.L.C.,<br>A LIMITED LIABILITY<br>COMPANY                                       | 1  | \$131,920.00    | 2.44%0   | \$0.00 | NA  | 0  | \$0. |
|           | COMPANY<br>CARRINGTON<br>MORTGAGE SERVICES,<br>LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$499,311.13    | 9.24% 0  | \$0.00 | NA  | 0  | \$0. |
|           | DIRECTORS MORTGAGE,<br>INC, AN OREGON<br>CORPORATION   | 1  | \$302,300.00    | 5.59% 0  | \$0.00 | NA  | 0  | \$0. |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP.DBA<br>1ST ADVANTAGE<br>MORTGAGE.                           | 1  | \$277,500.00    | 5.14% 0  | \$0.00 | NA  | 0  | \$0. |
| F         | NJ LENDERS CORP  | 2  | \$863,479.00    | 15.98% 0 | \$0.00 | NA  | .0 | \$0. |
|           | NVR MORTGAGE<br>FINANCE INC  | 1  | \$364,483.00    | 6.75% 0  | \$0.00 | NA  | .0 | \$0. |
| Ĺ         | NVR MORTGAGE<br>FINANCE, INC.  | 4  | \$857,874.00    | 15.88% 0 | \$0.00 | NA  | 0  | \$0. |
|           | PLATINUM MORTGAGE,<br>INC., AN ALBAMA<br>CORPORATION   | 1  | \$301,583.92    | 5.58% 0  | \$0.00 | NA  | 0  | \$0. |
|           | RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS                     | 1  | \$264,872.00    | 4.9% 0   | \$0.00 | NA  | 0  | \$0. |
|           | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA   | 1  | \$287,879.00    | 5.33% 0  | \$0.00 | NA  | 0  | \$0  |

|  | 1   |              |                |         | ı r    |    |      |      |
|--|---|--------------|----------------|---------|--------|----|------|------|
|  | CORPORATION   | $\square$    |                | /'      |        |    | Щ    |      |
|  | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION.                | 1            | \$243,128.00   | 4.5% 0  | \$0.00 | NA | 0    | \$0. |
|  | RMC MORTGAGE<br>CORPORATION,A<br>CALIFORNIA<br>CORPORATION                  | 1            | \$390,550.00   | 7.23%0  | \$0.00 | NA | 0    | \$0. |
|  | STANDARD PACIFIC<br>MORTGAGE, INC   | 1            | \$302,000.00   | 5.59% 0 | \$0.00 | NA | 0    | \$0. |
|  | USA DIRECT FUNDING A<br>CORPORATION   | 1            | \$141,808.72   |         |        |    | 0    | \$0. |
| Total  |   | 19           | \$5,403,453.04 | 100% 0  | \$0.00 |    | 0    | \$0. |
| 3138XCDB5  | ACOPIA, INC, A<br>CORPORATION   | 1            | \$150,955.00   | 0.46% 0 | \$0.00 | NA | 0    | \$0. |
| AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA<br>CORPORATION<br>AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA | 1   | \$321,100.00 | 0.98% 0        | \$0.00  | NA     | 0  | \$0. |      |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A                                      | 1            | \$417,000.00   | 1.27% 0 | \$0.00 | NA | 0    | \$0. |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION  | 2            | \$767,410.25   | 2.33% 0 | \$0.00 | NA | 0    | \$0. |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1            | \$202,500.00   | 0.62% 0 | \$0.00 | NA | 0    | \$0. |
| AMERICAN PA<br>MORTGAGE<br>CORPORATIO<br>CALIFORNIA  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A                              | 1            | \$213,110.00   | 0.65% 0 | \$0.00 | NA | 0    | \$0. |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A<br>GEORGIA CORPORATION                 | 1            | \$403,264.87   | 1.23% 0 | \$0.00 | NA | 0    | \$0. |
|  | ATLANTIC COAST<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1            | \$303,200.00   | 0.92%0  | \$0.00 | NA | 0    | \$0. |
|  | CARRINGTON<br>MORTGAGE SERVICES,  | 1            | \$185,000.00   | 0.56% 0 | \$0.00 | NA | 0    | \$0. |

| LLC.   |   |                |         |        |    |   |      |
|--|---|----------------|---------|--------|----|---|------|
| CBC NATIONAL BANK.   | 1 | \$240,750.00   | 0.73%0  | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$157,250.00   | 0.48% 0 | \$0.00 | NA | 0 | \$0. |
| CITYWIDE HOME LOANS<br>A UTAH CORPORATION                                  | 2 | \$461,506.00   | 1.4% 0  | \$0.00 | NA | 0 | \$0. |
| CITYWIDE HOME LOANS<br>A UTAH CORPORATION.                                 | 1 | \$274,932.00   | 0.84% 0 | \$0.00 | NA | 0 | \$0. |
| CITYWIDE HOME LOANS,<br>A UTAH CORPORATION                                 | 1 | \$365,750.00   | 1.11%0  | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION.                      | 1 | \$412,000.00   | 1.25% 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION                      | 4 | \$1,060,182.00 | 3.23% 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE       | 1 | \$280,000.00   | 0.85%0  | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE LTD.,<br>A TEXAS LIMITED<br>PARTNERSHIP                     | 1 | \$329,600.00   | 1%0     | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE, LTD.<br>A TEXAS LIMITED<br>PARTNERSHIP                     | 1 | \$260,000.00   | 0.79% 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP                    | 1 | \$309,609.97   | 0.94% 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE LLC,A<br>LIMITED LIABILITY<br>COMPANY                         | 1 | \$415,480.00   | 1.26% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST LIBERTY<br>FINANCIAL GROUP, LLC,<br>A LIMITED LIABILITY CO.          | 1 | \$231,680.00   | 0.7% 0  | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY<br>FINANCIAL, INC.  | 1 | \$400,000.00   | 1.22% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION.                                 | 1 | \$315,000.00   | 0.96% 0 | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY. | 1 | \$234,500.00   | 0.71%0  | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON<br>MORTGAGE, LLCA<br>VIRGINIA LIMITED<br>LIABILITY COMPANY    | 1 | \$417,000.00   | 1.27% 0 | \$0.00 | NA | 0 | \$0. |

| GUARANTEE MORTGAGE<br>CORPORATION   | 1 | \$300,000.00   | 0.91%   | \$0.00    | ) NA | 0 \$0. |
|---|---|----------------|---------|-----------|------|--------|
| GULF SOUTH<br>MORTGAGE, LLC, A<br>MISSISSIPPI<br>PARTNERSHIP                        | 1 | \$270,000.00   | 0.82%   | 0 \$0.00  | NA   | 0 \$0. |
| HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                              | 1 | \$201,600.00   | 0.61%   | 0 \$0.00  | NA   | 0 \$0. |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, A LIMITED<br>LIABILITY COMPANY           | 1 | \$212,400.00   | 0.65%   | 0 \$0.00  | NA   | 0 \$0. |
| HOMEOWNERS<br>FINANCIAL GROUP<br>USA,LLC,AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$245,000.00   | 0.75%   | 5 \$0.00  | NA   | 0 \$0. |
| MORTGAGE EXPRESS<br>LLC AN OREGON<br>LIMITED LIABILITY<br>COMPANY                   | 1 | \$417,000.00   | 1.27%   | 0 \$0.00  | NA   | 0 \$0. |
| MORTGAGE EXPRESS,<br>LLC, AN OREGON<br>LIMITED LIABILITY                            | 1 | \$234,750.00   | 0.71%   | 0 \$0.00  | NA   | 0 \$0. |
| MORTGAGE INVESTORS<br>GROUP   | 2 | \$289,540.00   | 0.88%   | 0.00\$ °C | ) NA | 0 \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATIOIN           | 1 | \$238,000.00   | 0.72%   | 0 \$0.00  | NA   | 0 \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION            | 1 | \$225,507.00   | 0.69% ( | 0 \$0.00  | ) NA | 0 \$0. |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION          | 1 | \$150,000.00   | 0.46%   | 0 \$0.00  | NA   | 0 \$0. |
| NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING.                                       | 1 | \$219,729.49   | 0.67%   | 0.00      | NA   | 0 \$0. |
| NVR MORTGAGE<br>FINANCE INC   | 2 | \$490,288.00   | 1.49%   | 0.00      | NA   | 0 \$0. |
| NVR MORTGAGE<br>FINANCE, INC  | 1 | \$322,420.00   | 0.98%   | 0.00      | NA   | 0 \$0. |
| NVR MORTGAGE<br>FINANCE, INC.   | 7 | \$1,789,609.00 | 5.44%   | 0.00      | NA   | 0 \$0. |
| NVR MORTGAGE<br>FINANCE,INC.  | 3 | \$769,599.00   | 2.34%   | 0.00      | NA   | 0 \$0. |

| PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN<br>OREGON LIMITED<br>LIABILITY COMPANY                 | 1 | \$276,250.00 | 0.84%(  | ) \$0.00 | NAO  | \$0. |
|---|---|--------------|---------|----------|------|------|
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY               | 1 | \$288,750.00 | 0.88%(  | ) \$0.00 | NAO  | \$0. |
| PACIFIC TRUST BANK<br>D/B/A MISSION HILLS<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION | 1 | \$303,215.87 | 0.92%(  | ) \$0.00 | NAO  | \$0. |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC,A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                | 1 | \$400,000.00 | 1.22%(  | 50.00    | NAO  | \$0. |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC<br>CALIFORNIA<br>CORPORATION                  | 1 | \$169,500.00 | 0.52%(  | ) \$0.00 | NAO  | \$0. |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>A CALIFORNIA<br>CORPORATION              | 1 | \$190,000.00 | 0.58%(  | ) \$0.00 | NAO  | \$0. |
| PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION                                       | 2 | \$338,949.00 | 1.03%(  | ) \$0.00 | NA 0 | \$0. |
| PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION.                                      | 1 | \$247,950.00 | 0.75%   | ) \$0.00 | NA 0 | \$0. |
| PLATINUM MORTGAGE ,<br>INC., AN ALABAMA<br>CORPORATION  | 1 | \$417,000.00 | 1.27% ( | ) \$0.00 | NA 0 | \$0. |
| PLATINUM MORTGAGE<br>INC AN ALABAMA<br>CORPORATION  | 1 | \$147,000.00 | 0.45%   | ) \$0.00 | NA 0 | \$0. |
| PLATINUM MORTGAGE<br>INC.,AN ALABAMA<br>CORPORATION   | 1 | \$319,588.08 | 0.97% ( | ) \$0.00 | NA 0 | \$0. |
| PLATINUM MORTGAGE,<br>INC., AN ALABAMA<br>CORPORATION   | 2 | \$597,950.00 | 1.82% ( | ) \$0.00 | NA 0 | \$0. |
| PLATINUM<br>MORTGAGE,INC., AN<br>ALABAMA<br>CORPORATION                                       | 1 | \$294,500.00 | 0.9% (  | 0 \$0.00 | NAO  | \$0. |

|        | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 3 | \$1,217,136.43 | 3.7% 0  | \$0.00 | NA | 0 \$ |
|--------|--|---|----------------|---------|--------|----|------|
|        | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 2 | \$774,125.00   | 2.35% 0 | \$0.00 | NA | 0 \$ |
|        | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 4 | \$1,539,950.00 | 4.68% 0 | \$0.00 | NA | 0 \$ |
|        | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 1 | \$262,600.00   | 0.8% 0  | \$0.00 | NA | 0 \$ |
|        | PROFICIO MORTGAGE<br>VENTURES, LLC   | 1 | \$341,531.00   | 1.04% 0 | \$0.00 | NA | 0 \$ |
|        | PULASKI BANK, A<br>FEDERAL SAVINGS BANK                                    | 1 | \$204,500.00   | 0.62%0  | \$0.00 | NA | 0 \$ |
|        | REPUBLIC MORTGAGE<br>HOME LOANS  | 1 | \$145,000.00   | 0.44%0  | \$0.00 | NA | 0 \$ |
|        | REPUBLIC MORTGAGE<br>HOME LOANS LLC  | 1 | \$146,000.00   | 0.44%0  | \$0.00 | NA | 0 \$ |
| C<br>F | RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 1 | \$347,250.00   | 1.06%0  | \$0.00 | NA | 0 \$ |
|        | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                | 1 | \$229,536.00   | 0.7%0   | \$0.00 | NA | 0 \$ |
| Γ      | RMC VANGUARD<br>MORTGAGE<br>CORPORATION                                    | 1 | \$277,450.00   | 0.84% 0 | \$0.00 | NA | 0 \$ |
| C<br>N | ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN<br>CORPORATION                 | 1 | \$135,850.00   | 0.41%0  | \$0.00 | NA | 0 \$ |
|        | RPM MORTGAGE INC ., A<br>CALIFORNIA<br>CORPORATION                         | 1 | \$574,000.00   | 1.75% 0 | \$0.00 | NA | 0 \$ |
|        | RPM MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                            | 2 | \$777,000.00   | 2.36% 0 | \$0.00 | NA | 0 \$ |
|        | RPM MORTGAGE INC,A<br>CALIFORNIA<br>CORPORATION                            | 1 | \$274,000.00   | 0.83% 0 | \$0.00 | NA | 0 \$ |
|        | RPM MORTGAGE, INC. A<br>CALIFORNIA<br>CORPORATION                          | 1 | \$468,000.00   | 1.42% 0 | \$0.00 | NA | 0 \$ |
| H<br>C | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                         | 5 | \$1,906,500.00 | 5.8% 0  | \$0.00 | NA | 0 \$ |
| ł      | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION.                        | 1 | \$380,000.00   | 1.16% 0 | \$0.00 | NA | 0 \$ |

| - 9 9     |  | -   |                 |         | -        |    |        |
|-----------|--|-----|-----------------|---------|----------|----|--------|
|           | RPM MORTGAGE, INC.,A<br>CALIFORNIA<br>CORPORATION  | 2   | \$502,200.00    | 1.53% 0 | \$0.00   | NA | ) \$0. |
|           | RYLAND MORTGAGE<br>COMPANY,AH OHIO<br>CORPORATION  | 1   | \$384,444.00    | 1.17% 0 | ) \$0.00 | NA | ) \$0. |
|           | SOLERA NATIONAL<br>BANK, A CORPORATION   | 1   | \$190,000.00    | 0.58%0  | \$0.00   | NA | \$0.   |
|           | STOCKMAN BANK OF<br>MONTANA  | 1   | \$133,000.00    | 0.4%0   | \$0.00   | NA | \$0.   |
|           | STOCKTON MORTGAGE<br>CORPORATION   | 1   | \$200,000.00    | 0.61%0  | \$0.00   | NA | \$0.   |
|           | UNITED BANK, AN<br>ALABAMA<br>CORPORATION  | 1   | \$115,200.00    | 0.35% 0 | \$0.00   | NA | ) \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION. | 1   | \$392,992.00    | 1.2%0   | \$0.00   | NA | \$0.   |
|           | WESTSTAR MORTGAGE<br>INC   | 1   | \$147,375.00    | 0.45% 0 | \$0.00   | NA | ) \$0. |
|           | WESTSTAR MORTGAGE,<br>INC.   | 1   | \$410,320.00    | 1.25% 0 | ) \$0.00 | NA | ) \$0. |
|           | WR STARKEY<br>MORTGAGE LLP   | 2   | \$484,434.50    | 1.47% 0 | ) \$0.00 | NA | \$0.   |
|           | WR STARKEY<br>MORTGAGE, L.L.P.   | 1   | \$417,000.00    | 1.29% 0 |          | NA | \$0.   |
| Total     |  | 114 | \$32,872,269.46 | 100%0   | \$0.00   |    | ) \$0. |
|           |  |     |                 |         |          |    |        |
| 3138XCDC3 | ACOPIA, LLC, A<br>CORPORATION  | 1   | \$219,741.71    | 4.92% 0 | \$0.00   | NA | \$0.   |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION               | 1   | \$304,285.00    | 6.82% 0 | \$0.00   | NA | \$0.   |
|           | BUSINESS FIRST BANK, A<br>LOUISIANA<br>CORPORATION                                       | 1   | \$214,000.00    | 4.79% 0 | \$0.00   | NA | ) \$0. |
|           | CITYWIDE HOME LOANS<br>A UTAH CORPORATION.   | 1   | \$280,304.00    | 6.28% 0 | ) \$0.00 | NA | \$0.   |
|           | COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION                                    | 1   | \$236,200.00    | 5.29% 0 | ) \$0.00 | NA | ) \$0. |
|           | CROSSLINE CAPITAL,<br>INC, A CORPORATION   | 1   | \$272,000.00    | 6.09% 0 | \$0.00   | NA | \$0.   |
|           | FIRST PRIORITY   | 1   | \$224,000.00    | 5.02% 0 | \$0.00   | NA | \$0.   |

|           | FINANCIAL INC.   |    |                |          |        |     | 1             |
|-----------|--|----|----------------|----------|--------|-----|---------------|
|           | INTERCOASTAL<br>MORTGAGE COMPANY, A<br>VIRGINA COMPANY                           | 1  | \$404,185.85   | 9.05% 0  | \$0.00 | NAC | \$0.          |
|           | ON Q FINANCIAL INC   | 1  | \$444,000.00   | 9.95% 0  | \$0.00 | NAC | \$0.          |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY  | 1  | \$228,000.00   | 5.11%0   | \$0.00 | NAO | <b>)</b> \$0. |
|           | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>A CALIFORNIA<br>CORPORATION | 1  | \$406,600.00   | 9.11%0   | \$0.00 | NAC | <b>)</b> \$0. |
|           | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION.  | 1  | \$323,000.00   | 7.24%0   | \$0.00 | NAC | ) \$0.        |
|           | PLATINUM MORTGAGE,<br>INC., AN ALABAMA   | 1  | \$241,530.00   | 5.41%0   | \$0.00 | NAC | \$0.          |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1  | \$270,400.00   | 6.06% 0  | \$0.00 | NAO | \$0.          |
|           | REPUBLIC MORTGAGE<br>HOME LOANS LLC.   | 1  | \$396,000.00   | 8.86% 0  | \$0.00 | NAC | \$0.          |
| Total     |  | 15 | \$4,464,246.56 | 100%0    | \$0.00 | 0   | \$0.          |
| 3138XCDD1 | ALLIANCE FINANCIAL<br>RESOURCES LLC A<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$113,500.00   | 3.77% 0  | \$0.00 | NA  | \$0.          |
|           | ALLIANCE FINANCIAL<br>RESOURCES LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 2  | \$273,050.00   | 9.07% 0  | \$0.00 | NA( | \$0.          |
|           | AMERICAN EQUITY<br>MORTGAGE, INC   | 1  | \$130,651.00   | 4.34% 0  | \$0.00 | NAC | \$0.          |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION      | 1  | \$122,359.49   | 4.06% 0  | \$0.00 | NAC | ) \$0.        |
|           | BOX HOME LOANS, DIV.<br>OF REPUBLIC<br>MORTGAGE HOME<br>LOANS, LLC.              | 1  | \$135,200.00   | 4.49% 0  | \$0.00 | NA  | ) \$0.        |
|           | COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION                            | 3  | \$402,710.00   | 13.37% 0 | \$0.00 | NAO | \$0.          |

| ÷ •       |   |    |                |         |          |     |        |
|-----------|---|----|----------------|---------|----------|-----|--------|
|           | FIRST COMMUNITY<br>BANK, A STATE<br>CHARTERED BANK  | 1  | \$114,460.00   | 3.8% 0  | \$0.00   | NA  | \$0    |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION.   | 1  | \$132,000.00   | 4.38% 0 | \$0.00   | NA  | ) \$0  |
|           | NVR MORTGAGE<br>FINANCE INC LIC 1127  | 1  | \$127,920.00   | 4.25% 0 | \$0.00   | NA  | ) \$0  |
|           | PACIFIC TRUST BANK<br>D/B/A DIRECT PATH<br>HOME LOANS, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$146,205.15   | 4.85% 0 | \$0.00   | NA( | ) \$0  |
|           | PACIFIC TRUST BANK<br>D/B/A MISSION HILLS<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION   | 2  | \$274,595.06   | 9.12% ( | \$0.00   | NA  | ) \$0  |
|           | PLATINUM MORTGAGE<br>INC AN ALABAMA<br>CORPORATION  | 1  | \$132,000.00   | 4.38% 0 | \$0.00   | NA  | ) \$0  |
|           | PLATINUM MORTGAGE,<br>INC., AN ALABAMA<br>CORPORATION   | 1  | \$120,000.00   | 3.98% ( | ) \$0.00 | NA  | ) \$0  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1  | \$133,000.00   | 4.42% 0 | \$0.00   | NA  | \$0    |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2  | \$270,400.00   | 8.98% ( | \$0.00   | NA  | ) \$0  |
|           | PROFICIO MORTGAGE<br>VENTURES, LLC.   | 1  | \$118,091.55   | 3.92% 0 | \$0.00   | NA  | ) \$0  |
|           | REPUBLIC MORTGAGE<br>HOME LOANS, LLC  | 1  | \$141,837.12   | 4.71% 0 | \$0.00   | NA  | ) \$0  |
|           | ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN<br>CORPORATION                                       | 1  | \$124,000.00   | 4.11%0  | \$0.00   | NA( | ) \$0  |
| Total     |   | 23 | \$3,011,979.37 | 100% 0  | \$0.00   | (   | ) \$0. |
| 3138XCDE9 | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                     | 1  | \$275,000.00   | 2.4% (  | \$0.00   | NA  | 0 \$0  |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A<br>GEORGIA CORPORATION                                     | 1  | \$282,700.00   | 2.47% 0 | \$0.00   | NA  | ) \$0  |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1  | \$269,718.00   | 2.35% 0 | \$0.00   | NA  | ) \$0  |
|           |   | 1  | \$261,535.43   | 2.28%   | \$0.00   | NA  | \$0    |

| CARRINGTON<br>MORTGAGE SERVICES,<br>LLC                                   |   |                |         |        |    |        |
|---|---|----------------|---------|--------|----|--------|
| CARRINGTON<br>MORTGAGE SERVICES,<br>LLC.                                  | 1 | \$272,000.00   | 2.37% 0 | \$0.00 | NA | 0 \$0. |
| CHL MORTGAGE  | 1 | \$308,750.00   | 2.69% 0 | \$0.00 | NA | 0 \$0. |
| CHURCHILL MORTGAGE<br>CORPORATION   | 3 | \$449,303.00   | 3.92% 0 | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE<br>INC.,A WASHINGTON<br>CORPORATION                       | 1 | \$213,750.00   | 1.86% 0 | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION                     | 4 | \$1,134,441.00 | 9.9%0   | \$0.00 | NA | 0 \$0. |
| DIRECTORS MORTGAGE<br>INC., AN OREGON<br>CORPORATION.                     | 1 | \$273,125.00   | 2.38%0  | \$0.00 | NA | 0 \$0. |
| FERON FINANCIAL LLC   | 1 | \$263,795.00   | 2.3% 0  | \$0.00 | NA | 0 \$0. |
| FIRST CENTURY BANK,<br>N.A., A CORPORATION                                | 1 | \$284,616.10   | 2.48%0  | \$0.00 | NA | 0 \$0. |
| FIRST LIBERTY<br>FINANCIAL GROUP LLC A<br>LIMITED LIABILITY CO            | 1 | \$198,300.20   | 1.73%0  | \$0.00 | NA | 0 \$0. |
| FIRST PRIORITY<br>FINANCIAL INC   | 1 | \$239,200.00   | 2.09% 0 | \$0.00 | NA | 0 \$0. |
| FIRST PRIORITY<br>FINANCIAL INC.  | 1 | \$174,400.00   | 1.52% 0 | \$0.00 | NA | 0 \$0. |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 2 | \$436,500.00   | 3.81%0  | \$0.00 | NA | 0 \$0. |
| GMH MORTGAGE<br>SERVICES LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY  | 1 | \$385,430.42   | 3.36% 0 | \$0.00 | NA | 0 \$0. |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$275,120.00   | 2.4%0   | \$0.00 | NA | 0 \$0. |
| M&T BANK  | 1 | \$276,000.00   | 2.41%0  | \$0.00 | NA | 0 \$0. |
| MANN MORTGAGE, LLC.   | 1 | \$134,150.00   | 1.17% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>CORPORATION, AN<br>OREGON CORPORATION                         | 1 | \$319,500.00   | 2.79% 0 | \$0.00 | NA | 0 \$0. |
| NOVA FINANCIAL &<br>INVESTMENT,AN<br>ARIZONA CORPORATION                  | 1 | \$308,887.00   | 2.69% 0 | \$0.00 | NA | 0 \$0. |

| - 3       | 5   |    |                 |          | -      |    |       |
|-----------|---|----|-----------------|----------|--------|----|-------|
|           | NVR MORTGAGE<br>FINANCE INC   | 1  | \$608,792.72    | 5.31% 0  | \$0.00 | NA | ) \$( |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC , AN<br>OREGON LIMITED<br>LIABILITY COMPANY              | 1  | \$192,900.00    | 1.68%0   | \$0.00 | NA | ) \$( |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY               | 1  | \$216,000.00    | 1.88%0   | \$0.00 | NA | ) \$( |
|           | PACIFIC TRUST BANK<br>DBA DIRECT PATH HOME<br>LOANS, A FEDERALLY<br>CHARTERED SAVINGS<br>BANK | 1  | \$534,679.20    | 4.66%0   | \$0.00 | NA | 0 \$0 |
|           | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SABVINGS BANK                                 | 1  | \$197,523.19    | 1.72%0   | \$0.00 | NA | 5 \$0 |
|           | PLATINUM MORTGAGE,<br>INC., AN ALABAMA<br>CORPORATION   | 1  | \$299,895.49    | 2.62% 0  | \$0.00 | NA | 5 \$0 |
|           | PLATINUM<br>MORTGAGE,INC., AN<br>ALABAMA<br>CORPORATION                                       | 1  | \$145,403.87    | 1.27%0   | \$0.00 | NA | ) \$( |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2  | \$506,525.00    | 4.42% 0  | \$0.00 | NA | ) \$( |
|           | PROFICIO MORTGAGE<br>VENTURES, LLC  | 1  | \$119,758.79    | 1.04%0   | \$0.00 | NA | ) \$( |
| -         | REPUBLIC MORTGAGE<br>HOME LOANS, LLC  | 1  | \$133,000.00    | 1.16% 0  | \$0.00 | NA | ) \$( |
|           | RMC MORTGAGE<br>CORPORATION,A<br>CALIFORNIA<br>CORPORATION                                    | 1  | \$311,578.00    | 2.72% 0  | \$0.00 | NA | ) \$( |
|           | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC., A CALIFORNIA<br>CORPORATION:                     | 1  | \$417,000.00    | 3.64% 0  | \$0.00 | NA | 5 \$0 |
|           | STOCKTON MORTGAGE<br>CORPORATION  | 1  | \$151,859.34    | 1.32% 0  | \$0.00 | NA | 5 \$0 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$417,000.00    | 3.64% 0  | \$0.00 | NA | ) \$( |
|           | WESTSTAR MORTGAGE<br>INC  | 1  | \$174,055.00    | 1.55% 0  | \$0.00 | NA | ) \$( |
| Total     |   | 44 | \$11,462,191.75 | 100%0    | \$0.00 |    | ) \$( |
| 3138XCDF6 | AMERICAN PACIFIC<br>MORTGAGE  | 6  | \$1,555,317.61  | 14.01% 0 | \$0.00 | NA | ) \$( |

| CORPORAT<br>CALIFORNI                                     | A                         |              |         |        |    |   |      |
|---|---------------------------|--------------|---------|--------|----|---|------|
| CORPORAT<br>AMERICAN<br>MORTGAGE<br>CORPORAT<br>CORPORAT  | SECURITY<br>E<br>ION, A   | \$356,250.00 | 3.21%0  | \$0.00 | NA | 0 | \$0. |
|   | H MORTGAGE 2              | \$504,467.00 | 4.55% 0 | \$0.00 | NA | 0 | \$0. |
| CATALYST<br>LENDING,IN<br>COLORADO<br>CORPORAT            | NC.,A                     | \$408,000.00 | 3.68%0  | \$0.00 | NA | 0 | \$0. |
| CHURCHILI<br>CORPORAT                                     | L MORTGAGE<br>ION         | \$204,250.00 | 1.84% 0 | \$0.00 | NA | 0 | \$0. |
| CMH MORT<br>SERVICES I<br>DELAWARE<br>LIABILITY           | LLC, A<br>E LIMITED 1     | \$155,800.00 | 1.4%0   | \$0.00 | NA | 0 | \$0. |
| COBALT MO<br>INC., A WAS<br>CORPORAT                      | ORTGAGE,<br>SHINGTON 1    | \$227,000.00 | 2.05%0  | \$0.00 | NA | 0 | \$0. |
| E MORTGA<br>MANAGEM<br>NEW JERSE<br>LIABILITY             | ENT LLC, A<br>Y LIMITED   | \$249,178.83 | 2.25%0  | \$0.00 | NA | 0 | \$0. |
| FIRST PRIO<br>FINANCIAL                                   |                           | \$322,050.00 | 2.9% 0  | \$0.00 | NA | 0 | \$0. |
| FIRST PRIO<br>FINANCIAL                                   |                           | \$385,000.00 | 3.47% 0 | \$0.00 | NA | 0 | \$0. |
| HAMILTON<br>FUNDING IN<br>FLORIDA C                       |                           | \$207,000.00 | 1.87% 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY UI<br>MORTGAGE<br>MARYLANI<br>LIABILITY (         | E LLC, A<br>D LIMITED 1   | \$243,200.60 | 2.19% 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MC<br>MORTGAGE<br>CORPORAT<br>CALIFORNI<br>CORPORAT | E<br>ION A 1<br>A         | \$166,250.00 | 1.5% 0  | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>GROUP   | E INVESTORS               | \$179,450.00 | 1.62% 0 | \$0.00 | NA | 0 | \$0. |
|   | DBA PREMIER<br>DE LENDING | \$322,913.00 | 2.91% 0 | \$0.00 | NA | 0 | \$0. |
|   | DBA PREMIER<br>DE LENDING | \$204,670.00 | 1.84% 0 | \$0.00 | NA | 0 | \$0. |
|   | 1                         | \$220,000.00 | 1.98% 0 | \$0.00 | NA | 0 | \$0. |

|           | NTFN, INC, DBA PREMIER  |    |                 |          |        |      |        |
|-----------|---|----|-----------------|----------|--------|------|--------|
|           | NATIONWIDE LENDING<br>NVR MORTGAGE<br>FINANCE ,INC.                         | 1  | \$539,794.46    | 4.86% 0  | \$0.00 | NA 0 | 0 \$0. |
|           | NVR MORTGAGE<br>FINANCE INC   | 2  | \$472,238.00    | 4.26% 0  | \$0.00 | NA 0 | 0 \$0. |
|           | PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION                     | 1  | \$170,720.00    | 1.54% 0  | \$0.00 | NA 0 | 0 \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 3  | \$646,255.00    | 5.82% 0  | \$0.00 | NA 0 | 0 \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 2  | \$395,000.00    | 3.56% 0  | \$0.00 | NA 0 | 0 \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                       | 2  | \$558,070.93    | 5.03% 0  | \$0.00 | NA 0 | 0 \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE,INC,.                                       | 1  | \$206,155.00    | 1.86% 0  | \$0.00 | NA 0 | 0 \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE,INC   | 1  | \$284,000.00    | 2.56% 0  | \$0.00 | NA 0 | 0 \$0. |
|           | PROFICIO MORTGAGE<br>VENTURES, LLC  | 1  | \$146,500.00    | 1.32% 0  | \$0.00 | NA 0 | 0 \$0. |
|           | REPUBLIC MORTGAGE<br>HOME LOANS, LLC.                                       | 1  | \$252,000.00    | 2.27% 0  | \$0.00 | NA 0 | 0 \$0. |
|           | RMC MORTGAGE<br>CORPORATION, DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 1  | \$283,920.00    | 2.56% 0  | \$0.00 | NAO  | 0 \$0. |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                          | 1  | \$568,000.00    | 5.12% 0  | \$0.00 | NA 0 | 0 \$0. |
|           | SACRAMENTO 1ST<br>MORTGAGE, INC., DBA<br>COMSTOCK MORTGAGE                  | 1  | \$222,130.00    | 2%0      | \$0.00 | NAO  | 0 \$0. |
|           | USA DIRECT FUNDING, A<br>CORPORATION  | 1  | \$208,750.00    | 1.88% 0  | \$0.00 | NA 0 | 0 \$0. |
|           | WESTSTAR MORTGAGE,<br>INC.  | 1  | \$233,500.00    | 2.09% 0  | \$0.00 | NA 0 | 0 \$0. |
| Total     |   | 43 | \$11,097,830.43 | 100% 0   | \$0.00 | 0    | 0 \$0. |
| 3138XCDG4 | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 3  | \$1,384,406.35  | 23.34% 0 | \$0.00 | NA 0 | 0 \$0. |
|           | CITYWIDE HOME LOANS<br>A UTAH CORPORATION                                   | 1  | \$207,000.00    | 3.49% 0  | \$0.00 | NA 0 | 0 \$0  |
|           | COBALT MORTGAGE,<br>INC.,A WASHINGTON                                       | 1  | \$333,875.00    | 5.63% 0  | \$0.00 | NA 0 | 0 \$0. |

| CORPORATION  | 1   | .  |   |   | 1  |  |
|--|---|--|---|---|--|--|
| DIRECTORS MORTGAGE<br>INC, AN OREGON<br>CORPORATION.                             | 1   | \$190,223.00   | 3.21% 0   | \$0.00  | NAC  | 0 \$0  |
| FIRST PRIORITY<br>FINANCIAL INC  | 1   | \$186,000.00   | 3.14% 0   | \$0.00  | NAO  | 0 \$0  |
| HOME LOAN MORTGAGE<br>COMPANY, A<br>CALIFORNIA<br>CORPORATION                    | 1   | \$285,000.00   | 4.8%0   | \$0.00  | NAC  | 0 \$0  |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY   | 1   | \$266,000.00   | 4.48%0  | \$0.00  | NAC  | 0 \$0  |
| NVR MORTGAGE<br>FINANCE, INC.  | 2   | \$771,810.20   | 13.01% 0  | \$0.00  | NAC  | 0 \$0  |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY. | 1   | \$220,000.00   | 3.71%0  | \$0.00  | NAC  | 0 \$0  |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP INC.,<br>CALIFORNIA<br>CORPORATION    | 1   | \$339,000.00   | 5.71%0  | \$0.00  | NA(  | 0 \$0  |
| PEOPLES HOME EQUITY<br>INC.,A TENNESSEE<br>CORPORATION                           | 1   | \$190,950.00   | 3.22% 0   | \$0.00  | NAC  | 0 \$0  |
| REPUBLIC MORTGAGE<br>HOME LOANS LLC  | 1   | \$195,775.18   | 3.3% 0  | \$0.00  | NAC  | 0 \$0  |
| RPM MORTGAGE, INC. A<br>CALIFORNIA<br>CORPORATION                                | 1   | \$403,750.00   | 6.81% 0   | \$0.00  | NAC  | 0 \$0  |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION.                              | 1   | \$313,500.00   | 5.28% 0   | \$0.00  | NAC  | 0 \$0  |
| SENTE MORTGAGE, INC.   | 1   | \$280,000.00   | 4.72% 0   | \$0.00  | NAC  | 0 \$0  |
| WHOLESALE CAPITAL<br>CORPORATION   | 2   | \$364,835.72   | 6.15% 0   | \$0.00  | NAC  | 0 \$0  |
|  | 20  | \$5,932,125.45   | 100% 0  | \$0.00  | (  | 0 \$0  |
| BELL STATE BANK &  |   | \$135,500.00   | 11.21%0   | \$0.00  | NAC  | 0 \$0  |
| CSB MORTGAGE<br>COMPANY INC., AN OHIO  | 1   | \$152,600.00   | 12.63% 0  |   | NAC  |  |
| NOVA FINANCIAL &<br>INVESTMENT   | 2   | \$445,851.77   | 36.9% 0   | \$0.00  | NAO  | 0 \$0  |
|  | DIRECTORS MORTGAGE<br>INC, AN OREGON<br>CORPORATION.<br>FIRST PRIORITY<br>FINANCIAL INC<br>HOME LOAN MORTGAGE<br>COMPANY, A<br>CALIFORNIA<br>CORPORATION<br>ISER VE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY<br>NVR MORTGAGE<br>FINANCE, INC.<br>PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY.<br>PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP INC.,<br>CALIFORNIA<br>CORPORATION<br>PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION<br>REPUBLIC MORTGAGE<br>HOME LOANS LLC<br>RPM MORTGAGE, INC. A<br>CALIFORNIA<br>CORPORATION<br>REPUBLIC MORTGAGE<br>HOME LOANS LLC<br>RPM MORTGAGE, INC. A<br>CALIFORNIA<br>CORPORATION<br>REPUBLIC MORTGAGE<br>HOME LOANS LLC<br>RPM MORTGAGE, INC. A<br>CALIFORNIA<br>CORPORATION<br>REPUBLIC MORTGAGE, INC. A<br>CALIFORNIA<br>CORPORATION<br>BENTE MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION.<br>BENTE MORTGAGE, INC. A<br>CALIFORNIA<br>CORPORATION. | DIRECTORS MORTGAGE<br>INC, AN OREGON1CORPORATION.1FIRST PRIORITY<br>FINANCIAL INC1HOME LOAN MORTGAGE<br>COMPANY, A<br>CALIFORNIA<br>CORPORATION1ISERVE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY1NVR MORTGAGE<br>FINANCE, INC.2PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY.1PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY.1PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP INC.,<br>CALIFORNIA<br>CORPORATION1PARAMOUNT<br>REPUBLIC MORTGAGE<br>HOME LOANS LLC1PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION1REPUBLIC MORTGAGE<br>HOME LOANS LLC1RPM MORTGAGE, INC. A<br>CALIFORNIA<br>CORPORATION1REPUBLIC MORTGAGE<br>HOME LOANS LLC1RPM MORTGAGE, INC. A<br>CALIFORNIA<br>CORPORATION1RPM MORTGAGE, INC. A<br>CALIFORNIA<br>CORPORATION1SENTE MORTGAGE, INC. A<br>CALIFORNIA<br>CORPORATION1SENTE MORTGAGE<br>COMPANY INC., AN OHIO<br>CORPORATION1SEMORTGAGE<br>COMPANY INC., AN OHIO<br>CORPORATION1NOVA FINANCIAL &<br>CORPORATION1 | DIRECTORS MORTGAGE<br>INC, AN OREGON1\$190,223.00CORPORATION.1\$186,000.00FIRST PRIORITY<br>FINANCIAL INC1\$186,000.00HOME LOAN MORTGAGE<br>COMPANY, A1\$285,000.00CALIFORNIA1\$285,000.00CALIFORNIA1\$286,000.00CALIFORNIA1\$266,000.00LIABILITY COMPANY1\$266,000.00LIABILITY COMPANY1\$220,000.00NVR MORTGAGE2\$771,810.20PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED1\$220,000.00LIABILITY COMPANY.1\$220,000.00PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED1\$220,000.00CALIFORNIA<br>CORPORATION1\$339,000.00CALIFORNIA<br>CORPORATION1\$339,000.00CALIFORNIA<br>CORPORATION1\$339,000.00REPUBLIC MORTGAGE<br>HOME LOANS LLC1\$190,950.00REPUBLIC MORTGAGE<br>HOME LOANS LLC1\$403,750.00RPM MORTGAGE, INC. A<br>CALIFORNIA<br>CORPORATION1\$313,500.00CORPORATION1\$313,500.00CORPORATION1\$313,500.00CORPORATION1\$313,500.00CORPORATION1\$152,600.00WHOLESALE CAPITAL<br>CORPORATION1\$152,600.00CORPORATION1\$152,600.00CORPORATION1\$152,600.00CORPORATION1\$152,600.00 | DIRECTORS MORTGAGE<br>INC, AN OREGON         1         \$190,223.00         3.21%         0           CORPORATION.         1         \$190,223.00         3.21%         0           FIRST PRIORITY<br>FINANCIAL INC         1         \$186,000.00         3.14%         0           HOME LOAN MORTGAGE<br>COMPANY, A<br>CALIFORNIA         1         \$285,000.00         4.8%         0           CORPORATION         1         \$285,000.00         4.8%         0           CORPORATION         1         \$286,000.00         4.8%         0           CORPORATION         1         \$266,000.00         4.48%         0           LIABILITY COMPANY         1         \$266,000.00         4.48%         0           PACIFIC RESIDENTIAL<br>LENDING, LLC, AN         1         \$220,000.00         3.71%         0           PACIFIC RESIDENTIAL<br>MORTGAGE BCOUP INC., INC., A         1         \$220,000.00         5.71%         0           CALIFORNIA         1         \$339,000.00         5.71%         0           CALIFORNIA         1         \$100,950.00         3.22%         0           CORPORATION         1         \$190,950.00         3.22%         0           CORPORATION         1         \$190,950.00         3.22%         < | DIRECTORS MORTGAGE<br>INC, AN OREGON         1         \$190,223.00         3.21% 0         \$0.00           CORPORATION.         1         \$190,223.00         3.21% 0         \$0.00           FIRST PRIORITY<br>FINANCIAL INC         1         \$186,000.00         3.14% 0         \$0.00           HOME LOAN MORTGAGE<br>COMPANY, A<br>CALFORNIA         1         \$285,000.00         4.8% 0         \$0.00           CALFORNIA         1         \$285,000.00         4.48% 0         \$0.00           CALFORNIA         1         \$266,000.00         4.48% 0         \$0.00           LABILITY COMPANY         1         \$266,000.00         4.48% 0         \$0.00           PACIFIC RESIDENTIAL<br>LENDING, LLC, AN<br>OREGON LIMITED         1         \$220,000.00         3.71% 0         \$0.00           PACIFIC RESIDENTIAL<br>MORTGAGE GROUP INC.,<br>CALFORNIA         1         \$339,000.00         5.71% 0         \$0.00           CALIFORNIA         1         \$339,000.00         5.71% 0         \$0.00         \$0.00           CALIFORNIA         1         \$339,000.00         5.71% 0         \$0.00         \$0.00           CALIFORNIA         1         \$190,950.00         3.22% 0         \$0.00         \$0.00           CORPORATION         1         \$190,757.18         3.3% | DIRECTORS MORTGAGE<br>INC, AN OREGON         1         \$190,223.00         3.21% 0         \$0.00         NA (0)           CORPORATION.         1         \$190,223.00         3.21% 0         \$0.00         NA (0)           FIRST PRIORITY<br>FINANCIAL INC         1         \$186,000.00         3.14% 0         \$0.00         NA (0)           HOME LOAN MORTGAGE<br>COMPANY, A         1         \$285,000.00         4.8% 0         \$0.00         NA (0)           CALIFORNIA<br>CORPORATION         1         \$285,000.00         4.48% 0         \$0.00         NA (0)           ISERVE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LIMITED         1         \$2666,000.00         4.48% 0         \$0.00         NA (0)           NVR MORTGAGE<br>FINANCE, INC.         2         \$771,810.20         13.01% 0         \$0.00         NA (0)           PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED         1         \$220,000.00         3.71% 0         \$0.00         NA (0)           LIABILITY COMPANY.         1         \$339,000.00         5.71% 0         \$0.00         NA (0)           PACHFIC RESIDENTIAL<br>MORTGAGE GROUP INC., 1         \$339,000.00         5.71% 0         \$0.00         NA (0)           CALIFORNIA<br>CORPORATION         1         \$190,950.00         3.22% 0         \$0.00         NA (0) |

|           | CORPORATION, AN<br>ARIZONA CORPORATION                                       |    |                |          |          |    |   |      |
|-----------|--|----|----------------|----------|----------|----|---|------|
|           | PROFICIO MORTGAGE<br>VENTURES, LLC   | 1  | \$159,512.50   | 13.2% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | REPUBLIC MORTGAGE<br>HOME LOANS LLC  | 1  | \$314,809.16   | 26.06% 0 | ) \$0.00 | NA | 0 | \$0. |
| Total     |  | 6  | \$1,208,273.43 | 100% 0   | ) \$0.00 |    | 0 | \$0. |
| 3138XCDJ8 | COBALT MORTGAGE INC<br>A WASHINGTON<br>CORPORATION                           | 1  | \$108,000.00   | 9.99% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | E MORTGAGE<br>MANAGEMENT LLC, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY   | 1  | \$102,913.43   | 9.52%0   | ) \$0.00 | NA | 0 | \$0. |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING,<br>A TEXAS CORPORATION         | 1  | \$86,229.88    | 7.98% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | MCLEAN MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION                    | 1  | \$101,753.00   | 9.41%0   | ) \$0.00 | NA | 0 | \$0. |
|           | MEDALLION MORTGAGE<br>COMPANY LLC  | 1  | \$96,000.00    | 8.88% 0  | \$0.00   | NA | 0 | \$0. |
|           | MORTGAGE EXPRESS<br>LLC AN OREGON<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$99,920.00    | 9.24%0   | ) \$0.00 | NA | 0 | \$0. |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION     | 1  | \$97,200.00    | 8.99% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                 | 1  | \$88,000.00    | 8.14% 0  | ) \$0.00 | NA | 0 | \$0  |
|           | NTFN,INC.DBA PREMIER<br>NATIONWIDE LENDING                                   | 1  | \$96,000.00    | 8.88% 0  | ) \$0.00 | NA | 0 | \$0  |
|           | ON Q FINANCIAL INC   | 1  | \$101,781.00   | 9.42% 0  | \$0.00   | NA | 0 | \$0  |
|           | PLATINUM HOME<br>MORTGAGE<br>CORPORATION, AN<br>ILLINOIS CORPORATION         | 1  | \$103,087.04   | 9.55% 0  | ) \$0.00 | NA | 0 | \$0  |
| Total     |  | 11 | \$1,080,884.35 | 100% 0   | ) \$0.00 |    | 0 | \$0  |
| 3138XCDK5 | ADVANCE MORTGAGE<br>AND INVESTMENT<br>COMPANY INC., A<br>FLORIDA CORPORATION | 1  | \$120,000.00   | 1.08% 0  | ) \$0.00 | NA | 0 | \$0  |
|           | AMERICAN EQUITY<br>MORTGAGE . INC.   | 1  | \$185,404.00   | 1.67% 0  | \$0.00   | NA | 0 | \$0  |

| NETW<br>CALIF           | RICAN FINANCIAL<br>/ORK INC., A<br>FORNIA<br>ORATION                       | 1 | \$333,750.00 | 3%0     | \$0.00 | NA( | ) \$0. |
|-------------------------|--|---|--------------|---------|--------|-----|--------|
| MORT<br>CORP<br>CALIF   | RICAN PACIFIC<br>TGAGE<br>ORATION, A<br>FORNIA<br>ORATION                  | 3 | \$855,763.00 | 7.69% 0 | \$0.00 | NA( | \$0.   |
| MORT<br>CORP<br>CALIF   | RICAN PACIFIC<br>CGAGE<br>ORATION,A<br>FORNIA<br>ORATION                   | 1 | \$328,354.99 | 2.95% 0 | \$0.00 | NA( | ) \$0. |
| NATIO                   | VATIONAL BANK, A<br>ONAL BANKING<br>CIATION                                | 1 | \$112,356.32 | 1.01%0  | \$0.00 | NAO | \$0.   |
|                         | CHILL MORTGAGE<br>ORATION  | 1 | \$194,000.00 | 1.74% 0 | \$0.00 | NA  | \$0.   |
|                         | WIDE HOME LOANS,<br>AH CORPORATION   | 1 | \$179,336.00 | 1.61% 0 | \$0.00 | NA  | \$0.   |
|                         | IORTGAGE<br>PANY LTD   | 1 | \$247,645.00 | 2.22% 0 | \$0.00 | NA  | ) \$0. |
| DIREC<br>INC A          | CTORS MORTGAGE,<br>N OREGON<br>ORATION                                     | 1 | \$240,750.00 | 2.16% 0 | \$0.00 | NAO | ) \$0. |
| E MOI<br>MANA<br>NEW J  | RTGAGE<br>AGEMENT LLC A<br>IERSEY LIMITED<br>LITY COMPANY                  | 1 | \$220,000.00 | 1.98% 0 | \$0.00 | NA( | ) \$0. |
| LTD.,                   | Y MORTGAGE,<br>A TEXAS LIMITED<br>NERSHIP                                  | 1 | \$273,496.30 | 2.46% 0 | \$0.00 | NAO | \$0.   |
| MORT                    | HERITAGE<br>GAGE, LLC, A<br>ED LIABILITY<br>PANY                           | 1 | \$254,350.00 | 2.29% 0 | \$0.00 | NA( | \$0.   |
|                         | PRIORITY<br>NCIAL INC  | 1 | \$281,500.00 | 2.53% 0 | \$0.00 | NA  | \$0.   |
| MORT                    | REPUBLIC<br>GAGE<br>ORATION.   | 1 | \$143,560.00 | 1.29% 0 | \$0.00 | NA  | \$0.   |
| N.A. E<br>CAPII<br>MORI | IDA CAPITAL BANK,<br>DBA FLORIDA<br>CAL BANK<br>CGAGE, A FLORIDA<br>RATION | 1 | \$205,000.00 | 1.84% 0 | \$0.00 | NA( | ) \$0. |
|                         | IDA CAPITAL BANK,<br>DBA FLORIDA   | 1 | \$307,629.92 | 2.76% 0 | \$0.00 | NA  | \$0.   |

| CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION                             |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| GEORGIA COMMERCE<br>BANK, A COMMERCIAL<br>BANK                                 | 1 | \$198,000.00 | 1.78% 0 | \$0.00 | NA | 0 \$0. |
| GOLDEN EMPIRE<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                | 1 | \$242,985.00 | 2.18% 0 | \$0.00 | NA | 0 \$0. |
| HAMILTON GROUP<br>FUNDING, INC. A<br>FLORIDA CORPORATION                       | 1 | \$260,000.00 | 2.34% 0 | \$0.00 | NA | 0 \$0. |
| INTERCOASTAL<br>MORTGAGE COMPANY, A<br>VIRGINIA COMPANY                        | 1 | \$324,000.00 | 2.91%0  | \$0.00 | NA | 0 \$0. |
| MORTGAGE INVESTOR<br>GROUP   | 1 | \$236,000.00 | 2.12% 0 | \$0.00 | NA | 0 \$0. |
| NVR MORTGAGE<br>FINANCE INC  | 1 | \$343,510.00 | 3.09% 0 | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS INC  | 1 | \$591,220.42 | 5.31%0  | \$0.00 | NA | 0 \$0. |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY | 1 | \$333,600.00 | 3%0     |        |    |        |
| PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION                        | 1 | \$219,809.40 | 1.97% 0 | \$0.00 | NA | 0 \$0. |
| PLATINUM MORTGAGE,<br>INC., AN ALABAMA<br>CORPORATION                          | 1 | \$306,000.00 | 2.75% 0 | \$0.00 | NA | 0 \$0. |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC.,  | 1 | \$193,500.00 | 1.74% 0 | \$0.00 | NA | 0 \$0. |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2 | \$555,760.00 | 4.99% 0 | \$0.00 | NA | 0 \$0. |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 4 | \$871,855.00 | 7.83% 0 | \$0.00 | NA | 0 \$0. |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1 | \$243,900.00 | 2.19% 0 | \$0.00 | NA | 0 \$0. |
| REPUBLIC MORTGAGE<br>HOME LOANS LLC  | 1 | \$172,725.00 | 1.55% 0 | \$0.00 | NA | 0 \$0  |
| RPM MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                                | 1 | \$261,250.00 | 2.35% 0 | \$0.00 | NA | 0 \$0  |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                             | 2 | \$706,900.00 | 6.35% 0 | \$0.00 | NA | 0 \$0  |
| STOCKTON MORTGAGE  | 1 | \$216,400.00 | 1.94% 0 | \$0.00 | NA | 0 \$0  |

|           | CORPORATION.  | í '    | 1               | 11      | . I    | i  | 11 |      |
|-----------|---|--------|-----------------|---------|--------|----|----|------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1      | \$224,695.00    | 2.02%0  | \$0.00 | NA | 0  | \$0. |
|           | WESTSTAR MORTGAGE,<br>INC   | 1      | \$146,232.00    | 1.31% 0 | \$0.00 | NA | 0  | \$0. |
| Total     |   | 44     | \$11,131,237.35 | 100%0   | \$0.00 |    | 0  | \$0. |
|           |   | $\Box$ |                 |         |        |    |    |      |
| 3138XCDL3 | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY,<br>A FLORIDA<br>CORPORATION                 | 1      | \$216,100.00    | 1.79% 0 | \$0.00 | NA | 0  | \$0. |
|           | AMERICAN EQUITY<br>MORTGAGE INC   | 1      | \$280,174.00    | 2.32% 0 | \$0.00 | NA | 0  | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION            | 1      | \$173,144.00    | 1.43% 0 | \$0.00 | NA | 0  | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION           | 2      | \$585,700.00    | 4.84% 0 | \$0.00 | NA | 0  | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION,A<br>CALIFORNIA<br>CORPORATION            | 3      | \$830,029.00    | 6.86% 0 | \$0.00 | NA | 0  | \$0. |
|           | CITYWIDE HOME LOANS<br>A UTAH CORPORATION   | 1      | \$192,263.00    | 1.59% 0 | \$0.00 | NA | 0  | \$0. |
|           | COBALT MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION                                  | 1      | \$303,750.00    | 2.51% 0 | \$0.00 | NA | 0  | \$0. |
|           | COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION                                 | 2      | \$438,058.00    | 3.62% 0 | \$0.00 | NA | 0  | \$0. |
|           | DHI MORTGAGE<br>COMPANY LTD   | 2      | \$347,639.00    | 2.88% 0 | \$0.00 | NA | 0  | \$0. |
|           | E MORTGAGE<br>MANAGEMENT LLC, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY            | 3      | \$554,900.00    | 4.59% 0 | \$0.00 | NA | 0  | \$0. |
|           | E MORTGAGE<br>MANAGEMENT LLC, A<br>NEW JERSEY LIMITED<br>LIABILTY COMPANY             | 1      | \$281,750.00    | 2.33% 0 | \$0.00 | NA | 0  | \$0. |
|           |   | 1      | \$208,000.00    | 1.72% 0 | \$0.00 | NA | 0  | \$0. |

| EQUITY HOME          |   |  |  |  |  |  |
|----------------------|---|--|--|--|--|--|
| MORTGAGE, LLC, AN    |   |  |  |  |  |  |
| OREGON LIMITED       |   |  |  |  |  |  |
| LIABILITY COMPANY    |   |  |  |  |  |  |
| FIRST PRIORITY       |   | ¢271.000.00  | 2.0701.0   | ¢0.00  |  |  |
| FINANCIAL INC .      | 1   | \$371,000.00   | 3.07%0   | \$0.00   | NA   | \$0.   |
| GEORGE MASON         |   |  |  |  |  |  |
| MORTGAGE LLC,A       |   | ¢ 415 000 00   | 2 4207 0   | ¢0.00  |  |  |
| VIRGINIA LIMITED     | 1   | \$415,200.00   | 3.43%0   | \$0.00   | NAU  | <b>)</b> \$0.  |
| LIABILITY COMPANY    |   |  |  |  |  |  |
| INLANTA MORTGAGE,    |   | \$150 COO 00   | 1 2200 0   | <b>ΦΟ ΟΟ</b>   |  |  |
| INC.                 | 1   | \$159,600.00   | 1.32%0   | \$0.00   | NAU  | <b>)</b> \$0.  |
| NOVA FINANCIAL &     |   |  |  |  |  | 1  |
| INVESTMENT           |   | \$202 025 Q4   | 1 60 00 0  | <b>*</b> 0.00  |  |  |
| CORPORATION AN       | 1   | \$203,835.34   | 1.69%0   | \$0.00   | NA   | <b>)</b> \$0.  |
| ARIZONA CORPORATION  |   |  |  |  |  |  |
| NTFN INC DBA PREMIER |   | <b>#222</b> 000 00   | 1.00 %   | ¢0.00  |  |  |
| NATIONWIDE LENDING   | 1   | \$232,000.00   | 1.92%0   | \$0.00   | NA   | <b>)</b> \$0.  |
| ON Q FINANCIAL INC   | 1   | \$215,920.00   | 1.79%0   | \$0.00   | NA   | ) \$0.   |
| PRIMARY RESIDENTIAL  |   |  |  |  |  |  |
| MORTGAGE INC         | 4   | \$928,745.00   | 7.68%0   | \$0.00   | NA   | <b>)</b> \$0.  |
| PRIMARY RESIDENTIAL  |   | ¢ 41 4 120 00  | 2 1000 0   | ¢0.00  |  | о фо   |
| MORTGAGE, INC.       | 2   | \$414,130.00   | 3.42%0   | \$0.00   | NA   | <b>)</b> \$0.  |
| PRIMARY RESIDENTIAL  |   | ¢222.050.00  | 0.75%  | <b>#0.00</b>   | 3.7.4  |  |
| MORTGAGE, INC        | 1   | \$332,050.00   | 2.75%0   | \$0.00   | NA   | D \$0.   |
| PROFICIO MORTGAGE    |   | ¢100 000 00  | 1.0.00   | 40.00  |  |  |
| VENTURES LLC         |   | \$128,200.00   | 1.06%0   | \$0.00   | NA   | D \$0.   |
| PROFICIO MORTGAGE    |   | ¢1.00.000.00   | 1.00%  | <b>ΦΟ ΟΟ</b>   | ъта  |  |
| VENTURES, LLC        |   | \$166,900.00   | 1.38%0   | \$0.00   | NA   | D \$0.   |
| REPUBLIC MORTGAGE    |   | <b>#226 500 00</b>   |  | ¢0.00  |  |  |
| HOME LOANS LLC       | 2   | \$326,500.00   | 2.7%0  | \$0.00   | NA   | <b>)</b> \$0.  |
| REPUBLIC MORTGAGE    |   | ¢266.671.70  | 0.01.0   | ¢0.00  | 3.7.1  |  |
| HOME LOANS, LLC.     | 1   | \$266,671.70   | 2.21%0   | \$0.00   | NA   | <b>)</b> \$0.  |
|                      |   |  |  |  |  |  |
|                      |   | <b>#2</b> 0 <b>-------------</b>   |  | <i>t</i> = = = =   |  |  |
| -                    | 2   | \$395,822.00   | 3.27% 0  | \$0.00   | NA   | <b>)</b> \$0.  |
| CORPORATION          |   |  |  |  |  |  |
| RMC MORTGAGE         |   |  |  |  |  |  |
| CORPORATION,A        |   | <b>#22052052052052052052052052051111111111111</b>  | 1.01~  | <u> </u>   |  |  |
| CALIFORNIA           |   | \$230,859.00   | 1.91%0   | \$0.00   | NA   | <b>)</b> \$0.  |
| CORPORATION          |   |  |  |  |  |  |
| RPM MORTGAGE INC., A |   |  |  |  |  |  |
| CALIFORNIA           | 2   | \$1,207,100.00   | 9.98%0   | \$0.00   | NA   | \$0.   |
| CORPORATION          |   | . , .  |  |  |  |  |
|                      |   |  |  |  |  |  |
| CALIFORNIA           | 1   | \$383,150.00   | 3.17% 0  | \$0.00   | NA   | \$0.   |
| CORPORATION          |   | . ,  | · · ·  |  |  |  |
| STOCKTON MORTGAGE    | 1   | \$166,250.00   | 1.37% 0  | \$0.00   | NA   | ) \$0.   |
|                      | - î   | ,,   |  | +0.00  |  | φ0.  |
|                      | MORTGAGE, LLC, ANOREGON LIMITEDLIABILITY COMPANYFIRST PRIORITYFINANCIAL INC .GEORGE MASONMORTGAGE LLC,AVIRGINIA LIMITEDLIABILITY COMPANYINLANTA MORTGAGE,INC.NOVA FINANCIAL &INVESTMENTCORPORATION ANARIZONA CORPORATIONNTFN INC DBA PREMIERNATIONWIDE LENDINGON Q FINANCIAL INCPRIMARY RESIDENTIALMORTGAGE, INC.PRIMARY RESIDENTIALMORTGAGE, INC.PRIMARY RESIDENTIALMORTGAGE, INC.PROFICIO MORTGAGEVENTURES LLCPROFICIO MORTGAGEVENTURES LLCREPUBLIC MORTGAGEHOME LOANS LLC.REPUBLIC MORTGAGEHOME LOANS LLC.RMC MORTGAGECORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATIONRPM MORTGAGE INC., ACALIFORNIACORPORATION | MORTGAGE, LLC, AN<br>OREGON LIMITEDILIABILITY COMPANY1FIRST PRIORITY<br>FINANCIAL INC .1GEORGE MASON<br>MORTGAGE LLC,A<br>VIRGINIA LIMITED1LIABILITY COMPANY1INLANTA MORTGAGE,<br>INC.1NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION1NTFN INC DBA PREMIER<br>NATIONWIDE LENDING1PRIMARY RESIDENTIAL<br>MORTGAGE INC.1PRIMARY RESIDENTIAL<br>MORTGAGE, INC.1PROFICIO MORTGAGE<br>VENTURES LLC1PROFICIO MORTGAGE<br>VENTURES, LLC1PROFICIO MORTGAGE<br>HOME LOANS, LLC.1REPUBLIC MORTGAGE<br>HOME LOANS, LLC.1RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION2RPM MORTGAGE<br>CORPORATION2RPM MORTGAGE<br>CORPORATION2RPM MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION2RPM MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION3RPM MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION3RPM MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION3RPM MORTGAGE I | MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANYIFIRST PRIORITY<br>FINANCIAL INC.1\$371,000.00GEORGE MASON<br>MORTGAGE LLC,A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY1\$415,200.00INLANTA MORTGAGE,<br>INC.1\$415,9600.00NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION1\$203,835.34ON Q FINANCIAL &<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION1\$232,000.00NTFN INC DBA PREMIER<br>NATIONWIDE LENDING1\$232,000.00ON Q FINANCIAL INC1\$215,920.00PRIMARY RESIDENTIAL<br>MORTGAGE INC.2\$414,130.00PRIMARY RESIDENTIAL<br>MORTGAGE, INC.1\$332,050.00PRIMARY RESIDENTIAL<br>MORTGAGE, INC.1\$332,050.00PROFICIO MORTGAGE<br>VENTURES LLC1\$128,200.00PROFICIO MORTGAGE<br>VENTURES LLC1\$128,200.00PROFICIO MORTGAGE<br>HOME LOANS LLC1\$266,671.70REPUBLIC MORTGAGE<br>HOME LOANS LLC2\$326,500.00REPUBLIC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION2\$3395,822.00RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION1\$230,859.00RPM MORTGAGE INC.,A<br>CALIFORNIA<br>CORPORATION2\$1,207,100.00RPM MORTGAGE INC.,A<br>CALIFORNIA<br>CALIFORNIA1\$383,150.00RPM MORTGAGE INC.,A<br>CALIFORNIA1\$383,150.00RPM MORTGAGE INC.,A<br>CALIFORNIA1\$383,150.00RPM MORTGAGE INC.,A<br>CALIFORNIA1\$383,150.00RPM MOR | MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANYIFIRST PRIORITY<br>FINANCIAL INC.1\$371,000.003.07% 0GEORGE MASON<br>MORTGAGE LLC,A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY1\$415,200.003.43% 0INLANTA MORTGAGE,<br>INC.1\$159,600.001.32% 0NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION1\$203,835.341.69% 0NTFN INC DBA PREMIER<br>NATIONWIDE LENDING1\$223,000.001.92% 0ON Q FINANCIAL INC1\$215,920.001.79% 0PRIMARY RESIDENTIAL<br>MORTGAGE, INC.4\$928,745.007.68% 0PRIMARY RESIDENTIAL<br>MORTGAGE, INC.1\$332,050.002.75% 0PRIMARY RESIDENTIAL<br>MORTGAGE, INC.1\$332,050.002.75% 0PROFICIO MORTGAGE<br>VENTURES LLC1\$166,900.001.38% 0REPUBLIC MORTGAGE<br>HOME LOANS LLC1\$266,671.702.21% 0REPUBLIC MORTGAGE<br>HOME LOANS LLC.1\$230,859.002.75% 0RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA1\$230,859.001.91% 0RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA1\$230,859.001.91% 0RPM MORTGAGE INC., A<br>CALIFORNIA2\$1,207,100.009.98% 0RPM MORTGAGE INC., A<br>CALIFORNIA2\$1,207,100.009.98% 0CORPORATION1\$383,150.003.17% 0 | MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY         Image: model of the system of the sys | MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY         I         S371,000.00         3.07% 0         S0.00         NA0           FIRST PRIORITY<br>FINANCIAL INC.         1         \$371,000.00         3.07% 0         \$0.00         NA0           GEORGE MASON<br>MORTGAGE LLC.A         1         \$415,200.00         3.43% 0         \$0.00         NA0           IIABILITY COMPANY         1         \$159,600.00         1.32% 0         \$0.00         NA0           INLANTA MORTGAGE,<br>INC.         1         \$159,600.00         1.32% 0         \$0.00         NA0           NOVA FINANCIAL &<br>INVESTMENT         1         \$203,835.34         1.69% 0         \$0.00         NA0           OR QENORATION AN<br>ARIZONA CORPORATION         1         \$203,835.34         1.69% 0         \$0.00         NA0           ON Q FINANCIAL INC         1         \$232,000.00         1.92% 0         \$0.00         NA0           ON Q FINANCIAL INC         1         \$215,920.00         1.92% 0         \$0.00         NA0           ON Q FINANCIAL INC         1         \$332,050.00         2.75% 0         \$0.00         NA0           PRIMARY RESIDENTIAL<br>MORTGAGE, INC.         1         \$128,200.00         1.06% 0         \$0.00         NA0           PROFICIO MORTGAGE <t< td=""></t<> |

|           | CORPORATION   |    |                 |         | Ľ |        |    | L   |           |      |
|-----------|---|----|-----------------|---------|---|--------|----|-----|-----------|------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC,A FLORIDA LIMITED<br>LIABILITY COMPANY    | 1  | \$165,000.00    | 1.36% ( | 0 | \$0.00 | NA | . 0 |           | \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA A<br>CALIFORNIA<br>CORPORATION  | 1  | \$368,125.00    | 3.04%   | 0 | \$0.00 | NA | .0  |           | \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY. | 1  | \$270,131.00    | 2.23%   | 0 | \$0.00 | NA | . 0 |           | \$0. |
|           | USA DIRECT FUNDING, A<br>CORPORATION  | 1  | \$333,000.00    | 2.77%   | 0 | \$0.00 | NA | 0   | /         | \$0. |
| Total     |   | 48 | \$12,091,696.04 | 100%    | 0 | \$0.00 |    | 0   |           | \$0. |
| <b></b>   |   | Ē  | []              |         | μ | -      |    | ļ   | $\square$ |      |
| 3138XCDM1 | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION ,A<br>CALIFORNIA<br>CORPORATION             | 1  | \$300,000.00    | 6.25%   | 0 | \$0.00 | NA | . 0 | '         | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION             | 2  | \$539,250.00    | 11.23%  | 0 | \$0.00 | NA | . 0 |           | \$0. |
|           | AMERICAN PACIFIC MTG<br>CORP DBA VAULT<br>MORTGAGE GROUP                                | 1  | \$409,700.00    | 8.53%   | 0 | \$0.00 | NA | .0  |           | \$0. |
|           | BANKSOUTH MORTGAGE<br>COMPANY,LLC.  | 1  | \$245,831.00    | 5.12%   | 0 | \$0.00 | NA | .0  | /         | \$0. |
|           | COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION                                   | 1  | \$266,000.00    | 5.54%   | 0 | \$0.00 | NA | .0  |           | \$0. |
|           | FIRST PRIORITY<br>FINANCIAL INC   | 1  | \$176,000.00    | 3.67%   | 0 | \$0.00 | NA | .0  | /         | \$0. |
|           | MEDALLION MORTGAGE<br>COMPANY, LLC.   | 1  | \$223,125.00    | 4.65%   | 0 | \$0.00 | NA | .0  |           | \$0. |
|           | NVR MORTGAGE<br>FINANCE INC   | 1  | \$194,300.00    | 4.05%   | 0 | \$0.00 | NA | . 0 |           | \$0. |
|           | ON Q FINANCIAL, INC.  | 2  | \$895,710.43    | 18.66%  | 0 | \$0.00 | NA | 0   | Ĺ         | \$0  |
|           | PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION                                 | 1  | \$175,750.00    | 3.66%   | 0 | \$0.00 | NA | . 0 |           | \$0  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$195,111.00    | 4.06%   | 0 | \$0.00 | NA | 0   |           | \$0  |

|           | REPUBLIC MORTGAGE<br>HOME LOANS LLC.   | 1  | \$192,279.20   | 4%0     | \$0.00 | NA | 0 \$0. |
|-----------|--|----|----------------|---------|--------|----|--------|
|           | REPUBLIC MORTGAGE<br>HOME LOANS, LLC.  | 1  | \$197,454.00   | 4.11% 0 | \$0.00 | NA | 0 \$0. |
|           | TJC MORTGAGE, INC., AN<br>ALABAMA<br>CORPORATION.                                    | 1  | \$374,000.00   | 7.79% 0 | \$0.00 | NA | 0 \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC A FLORIDA LIMITED<br>LIABILITY COMPANY | 2  | \$416,698.00   | 8.68%0  | \$0.00 | NA | 0 \$0. |
| Total     |  | 18 | \$4,801,208.63 | 100%0   | \$0.00 |    | 0 \$0. |
|           |  |    |                |         |        |    |        |
| 3138XCDN9 | ADK BANCORP INC, A<br>CALIFORNIA<br>CORPORATION                                      | 1  | \$300,000.00   | 1.87% 0 | \$0.00 | NA | 0 \$0. |
|           | AMERICAN FEDERAL<br>MORTGAGE<br>CORPORATION  | 1  | \$399,000.00   | 2.48% 0 | \$0.00 | NA | 0 \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION          | 1  | \$210,600.00   | 1.31%0  | \$0.00 | NA | 0 \$0. |
|           | CARINGTON MORTGAGE<br>SERVICES LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY       | 1  | \$178,000.00   | 1.11%0  | \$0.00 | NA | 0 \$0. |
|           | CITYWIDE HOME LOANS<br>A UTAH CORPORATION  | 1  | \$274,377.00   | 1.71%0  | \$0.00 | NA | 0 \$0. |
|           | COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION                                | 2  | \$784,325.00   | 4.88% 0 | \$0.00 | NA | 0 \$0. |
|           | DHI MORTGAGE<br>COMPANY,LTD.   | 1  | \$170,028.00   | 1.06% 0 | \$0.00 | NA | 0 \$0. |
|           | DIRECTORS MORTGAGE,<br>INC, AN OREGON<br>CORPORATION                                 | 1  | \$300,200.00   | 1.87% 0 | \$0.00 | NA | 0 \$0. |
|           | DIRECTORS MORTGAGE,<br>INC., AN OREGON<br>CORPORATION                                | 1  | \$231,200.00   | 1.44% 0 | \$0.00 | NA | 0 \$0. |
|           | FBC MORTGAGE LLC,A<br>LIMITED LIABILITY<br>COMPANY                                   | 1  | \$135,900.00   | 0.85% 0 | \$0.00 | NA | 0 \$0. |
|           | FIRST PRIORITY<br>FINANCIAL INC  | 1  | \$600,000.00   | 3.74% 0 | \$0.00 | NA | 0 \$0. |
|           | FIRST PRIORITY<br>FINANCIAL INC.   | 1  | \$196,100.00   | 1.22% 0 | \$0.00 | NA | 0 \$0. |

| M&T BANK  | 1      | \$417,000.00 | 2.6%  | 0 \$0.00  | NA  | 0 \$0. |
|---|--------|--------------|-------|---|-----|--------|
| MASON-KCDUFFOE  |        | φ+17,000.00  | 2.0%  | <u>لەر مەرمەر م</u> | INA | ບ      |
| MASON-KCDUFFOE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                     | 1      | \$343,658.00 | 2.14% | 0 \$0.00  | NA  | 0 \$0. |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                     | 1      | \$578,225.00 | 3.6%  | 0 \$0.00  | NA  | 0 \$0. |
| MORTGAGE INVESTORS<br>GROUP   | 1      | \$397,700.00 | 2.48% | 0 \$0.00  | NA  | 0 \$0. |
| MORTGAGE SERVICES II<br>LLC   | II, 1  | \$326,250.00 | 2.03% | 0 \$0.00  | NA  | 0 \$0. |
| NOLA LENDING GROUP,<br>LLC, A LIMITED<br>LIABILITY COMPANY                                    | 1      | \$194,900.00 | 1.21% | 0 \$0.00  | NA  | 0 \$0. |
| NORTHWEST MORTGAG<br>GROUP, INC., AN OREGO<br>CORPORATION                                     |        | \$917,725.00 | 5.71% | 0 \$0.00  | NA  | 0 \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION                      | 1<br>N | \$410,000.00 | 2.55% | 0 \$0.00  | NA  | 0 \$0. |
| NVR MORTGAGE<br>FINANCE, INC  | 1      | \$345,444.00 | 2.15% | 0 \$0.00  | NA  | 0 \$0. |
| NVR MORTGAGE<br>FINANCE, INC.   | 1      | \$389,115.00 | 2.42% | 0 \$0.00  | NA  | 0 \$0. |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN<br>OREGON LIMITED<br>LIABILITY COMPANY                 | 1      | \$165,150.00 | 1.03% | 0 \$0.00  | NA  | 0 \$0. |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY.              | 1      | \$200,000.00 | 1.25% | 0 \$0.00  | NA  | 0 \$0. |
| PACIFIC TRUST BANK<br>D/B/A MISSION HILLS<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION | A 1    | \$142,414.59 | 0.89% | 0 \$0.00  | NA  | 0 \$0. |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC<br>CALIFORNIA<br>CORPORATION.                 | £., 1  | \$328,500.00 | 2.05% | 0 \$0.00  | NA  | 0 \$0. |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 2      | \$500,103.00 | 3.11% | 0 \$0.00  | NA  | 0 \$0. |

| PRIMARY RESIDENTIAL   |   |              |       |          |      |        |
|---|---|--------------|-------|----------|------|--------|
| MORTGAGE INC.,  | 1 | \$373,500.00 | 2.33% | 0 \$0.00 | ) NA | 0 \$0. |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 2 | \$519,660.00 | 3.24% | 0 \$0.00 | ) NA | 0 \$0. |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1 | \$284,400.00 | 1.77% | 0 \$0.00 | ) NA | 0 \$0. |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$290,000.00 | 1.81% | 0 \$0.00 | ) NA | 0 \$0. |
| PRIMARY RESIDENTIAL<br>MORTGAGE,INC.  | 2 | \$487,500.00 | 3.04% | 0 \$0.00 | ) NA | 0 \$0. |
| PULASAKI BANK, A<br>FEDERAL SAVINGS BANK  | 1 | \$267,750.00 | 1.67% | 0 \$0.00 | ) NA | 0 \$0. |
| REPUBLIC MORTGAGE<br>HOME LOANS LLC   | 1 | \$213,497.00 | 1.33% | 0 \$0.00 | ) NA | 0 \$0. |
| ROSS MORTGAGE<br>CORPORATION  | 1 | \$212,000.00 | 1.32% | 0 \$0.00 | ) NA | 0 \$0. |
| RPM MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION   | 1 | \$318,000.00 | 1.98% | 0 \$0.00 | ) NA | 0 \$0. |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                                      | 2 | \$874,000.00 | 5.44% | 0 \$0.00 | ) NA | 0 \$0. |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION.                                     | 1 | \$211,455.00 | 1.32% | 0 \$0.00 | ) NA | 0 \$0. |
| RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION                                      | 1 | \$365,387.00 | 2.28% | 0 \$0.00 | ) NA | 0 \$0. |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE.                              | 1 | \$220,000.00 | 1.37% | 0 \$0.00 | ) NA | 0 \$0. |
| STERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC., A CALIFORNIA<br>CORPORATION                | 1 | \$540,000.00 | 3.36% | 0 \$0.00 | ) NA | 0 \$0. |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC,A FLORIDA LIMITED<br>LIABILTY COMPANY     | 1 | \$245,680.00 | 1.53% | 0 \$0.00 | ) NA | 0 \$0. |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION | 1 | \$326,230.00 | 2.03% | 0 \$0.00 | ) NA | 0 \$0. |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC: A FLORIDA LIMITED<br>LIABILITY COMPANY  | 1 | \$336,290.00 | 2.09% | 0 \$0.00 | ) NA | 0 \$0. |
|   | 1 | \$363,750.00 | 2.26% | 0 \$0.00 | ) NA | 0 \$0. |

|           | WALLICK AND VOLK,<br>INC.   |    |                 |          |        |    |   |      |
|-----------|---|----|-----------------|----------|--------|----|---|------|
|           | WR STARKEY<br>MORTGAGE, LLP   | 1  | \$174,994.00    | 1.07% 0  | \$0.00 | NA | 0 | \$0. |
| Total     |   | 53 | \$16,060,007.59 | 100%0    | \$0.00 |    | 0 | \$0. |
| 3138XCDP4 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$326,175.00    | 28.12%0  | \$0.00 | NA | 0 | \$0. |
|           | E MORTGAGE<br>MANAGEMENT LLC, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1  | \$297,910.00    | 25.68%0  | \$0.00 | NA | 0 | \$0. |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING<br>A TEXAS CORPORATION         | 1  | \$230,000.00    | 19.83%0  | \$0.00 | NA | 0 | \$0. |
|           | RPM MORTGAGE,INC.,A<br>CALIFORNIA<br>CORPORATION                            | 1  | \$306,000.00    | 26.37%0  | \$0.00 | NA | 0 | \$0. |
| Total     |   | 4  | \$1,160,085.00  | 100%0    | \$0.00 |    | 0 | \$0. |
| 3138XCDQ2 | ACADEMY MORTGAGE<br>CORPORATION   | 2  | \$131,600.00    | 10.64%0  | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION                | 2  | \$94,452.39     | 7.64%0   | \$0.00 | NA | 0 | \$0. |
|           | COBALT MORTGAGE INC<br>A WASHINGTON<br>CORPORATION                          | 2  | \$135,500.00    | 10.96% 0 | \$0.00 | NA | 0 | \$0. |
|           | COBALT MORTGAGE<br>INC.,A WASHINGTON<br>CORPORATION                         | 1  | \$70,200.00     | 5.68%0   | \$0.00 | NA | 0 | \$0. |
|           | E MORTGAGE<br>MANAGEMENT LLC, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1  | \$68,800.00     | 5.56% 0  | \$0.00 | NA | 0 | \$0. |
|           | EVERETT FINANCIAL,<br>INC D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION  | 1  | \$43,954.06     | 3.55% 0  | \$0.00 | NA | 0 | \$0. |
|           | EVERETT FINANCIAL,<br>INC, D/B/A SUPREME<br>LENDING,A TEXAS<br>CORPORATION. | 1  | \$84,875.00     | 6.86% 0  | \$0.00 | NA | 0 | \$0. |
|           | EVERETT FINANCIAL,<br>INC. D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION | 1  | \$76,000.00     | 6.15% 0  | \$0.00 | NA | 0 | \$0. |
|           | EVERETTFINANCIAL INC  | 1  | \$73,600.00     | 5.95%0   | \$0.00 | NA | 0 | \$0  |

| 0 0       |   |        |                |          |          |    |     | ,    |
|-----------|---|--------|----------------|----------|----------|----|-----|------|
|           | DBA SUPREME LENDING<br>A TEXAS CORPORATION  |        |                |          |          |    |     |      |
|           | LHM FINANCIAL<br>CORPORATION, AN<br>ARIZONA CORPORATION.                                  | 1      | \$61,110.00    | 4.94%0   | 0 \$0.00 | NA | .0  | \$0. |
|           | MOVEMENT MORTGAGE,<br>LLC   | 1      | \$56,250.00    | 4.55% 0  | 0 \$0.00 | NA | . 0 | \$0. |
|           | MOVEMENT MORTGAGE,<br>LLC.  | 1      | \$85,000.00    | 6.87% 0  | ) \$0.00 | NA | . 0 | \$0. |
|           | NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING   | 1      | \$47,904.73    | 3.87% 0  | ) \$0.00 | NA | . 0 | \$0. |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1      | \$40,000.00    | 3.23% 0  | 0 \$0.00 | NA | .0  | \$0. |
|           | NTFN,INC.DBA PREMIER<br>NATIONWIDE LENDING.   | 1      | \$62,331.70    | 5.04% 0  | 0 \$0.00 | NA | .0  | \$0. |
|           | WALLICK AND VOLK,<br>INC  | 1      | \$41,175.00    | 3.33% 0  | 0.00     | NA | .0  | \$0. |
|           | WESTSTAR MORTGAGE<br>INC  | 1      | \$63,750.00    | 5.18% 0  | 0.00     | NA | .0  | \$0. |
| Total     |   | 20     | \$1,236,502.88 | 100%0    | 0 \$0.00 | ,  | 0   | \$0. |
|           |   | $\Box$ | ·              |          | <u>ا</u> |    | Ţ   |      |
| 3138XCDR0 | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC, A LIMITED<br>LIABILITY | 1      | \$128,300.00   | 10.09% 0 | 5 \$0.00 | NA | 0   | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION               | 1      | \$131,250.00   | 10.32% 0 | ) \$0.00 | NA | 0   | \$0. |
|           | DIRECTORS<br>MORTGAGE,INC.,AN<br>OREGON CORPORATION                                       | 1      | \$120,000.00   | 9.44%0   | 50.00    | NA | .0  | \$0. |
|           | E MORTGAGE<br>MANAGEMENT LLC, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY                | 1      | \$144,187.17   | 11.34%0  | 5 \$0.00 | NA | 0   | \$0. |
|           | ISERVE RESIDENTIAL<br>LENDING LLC, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY        | 1      | \$150,000.00   | 11.79%0  | ) \$0.00 | NA | .0  | \$0. |
|           | NOLA LENDING GROUP,<br>LLC, A LIMITED<br>LIABILITY COMPANY                                | 2      | \$240,163.40   | 18.88%0  | 0 \$0.00 | NA | .0  | \$0. |
|           | NTFN,INC.DBA PREMIER<br>NATIONWIDE LENDING  | 1      | \$125,262.74   | 9.85% 0  | 0 \$0.00 | NA | . 0 | \$0. |

|           | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                  | 1  | \$110,236.79   | 8.67%(  | 0 \$0.00 | NA | 0 | \$0. |
|-----------|--|----|----------------|---------|----------|----|---|------|
|           | SIGNATURE BANK OF<br>ARKANSAS, AN<br>ARKANSAS BANKING<br>CORPORATION.        | 1  | \$122,400.00   | 9.62%(  | 0 \$0.00 | NA | 0 | \$0. |
| Total     |  | 10 | \$1,271,800.10 | 100%    | 0 \$0.00 |    | 0 | \$0. |
| 3138XCDS8 | ADVANCE MORTGAGE<br>AND INVESTMENT<br>COMPANY INC., A<br>FLORIDA CORPORATION | 1  | \$188,500.00   | 1.72%(  | 0 \$0.00 | NA | 0 | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION  | 7  | \$2,312,394.05 | 21.07%( | 0 \$0.00 | NA | 0 | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION,A<br>CALIFORNIA<br>CORPORATION   | 1  | \$206,013.42   | 1.88%(  | 0 \$0.00 | NA | 0 | \$0. |
|           | COBALT MORTGAGE<br>,INC.,A WAHINGTON<br>CORPORATION                          | 1  | \$469,950.00   | 4.28%   | 0 \$0.00 | NA | 0 | \$0. |
|           | COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION                        | 1  | \$219,000.00   | 2%(     | 0 \$0.00 | NA | 0 | \$0. |
|           | EVERETT FINANCIAL<br>INC., D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION  | 1  | \$316,936.05   | 2.89% ( | 0 \$0.00 | NA | 0 | \$0. |
|           | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1  | \$368,100.00   | 3.35% ( | 0 \$0.00 | NA | 0 | \$0  |
|           | FIRST CENTURY BANK,<br>N.A., A CORPORATION                                   | 1  | \$417,000.00   | 3.8%    | 0 \$0.00 | NA | 0 | \$0  |
|           | FIRST PRIORITY<br>FINANCIAL INC  | 1  | \$209,000.00   | 1.9% (  | 0 \$0.00 | NA | 0 | \$0  |
|           | FIRST PRIORITY<br>FINANCIAL INC.   | 1  | \$191,250.00   | 1.74% ( | 0 \$0.00 | NA | 0 | \$0  |
|           | FIRST STATE BANK, AN<br>ILLINOIS BANKING<br>CORPORATION                      | 1  | \$376,000.00   | 3.43% ( | 0 \$0.00 | NA | 0 | \$0  |
|           | GEORGE MASON<br>MORTGAGE, LLC, A   | 1  | \$260,000.00   | 2.37%   | 0 \$0.00 | NA | 0 | \$0  |

|  | 0                  | φ±0,77 <b>2,020,07</b> | 100 /0  | φυ.υυ    |    |   | ψυ  |
|--|--------------------|------------------------|---------|----------|----|---|-----|
| <br>CORPORATION  | <sup>1</sup><br>38 |                        |         |          |    | 0 |     |
| WHOLESALE CAPITAL  | 1                  | \$272,000.00           |         |          |    |   |     |
| WALLICK AND VOLK INC   | 2                  | \$510,025.00           | 4.65% ( | 1        |    |   |     |
| SENTE MORTGAGE, INC  | 1                  | \$388,000.00           |         |          |    |   |     |
| SENTE MORTGAGE INC   | 1                  | \$223,237.00           | 2.03%   | ) \$0.00 | NA | 0 | \$0 |
| CALIFORNIA<br>CORPORATION  | 1                  | \$206,250.00           | 1.88%   | \$0.00   | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A  |                    |                        |         |          |    | ┢ |     |
| ROSS MORTGAGE<br>CORPORATION,A<br>MICHIGAN<br>CORPORATION                      | 1                  | \$360,000.00           | 3.28% ( | ) \$0.00 | NA | 0 | \$0 |
| RMC MORTGAGE<br>CORPORATION,A<br>CALIFORNIA<br>CORPORATION                     | 1                  | \$352,168.00           | 3.21%   | ) \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE,INC.   | 1                  | \$192,284.30           | 1.75%   | \$0.00   | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1                  | \$417,000.00           | 3.8%    | \$0.00   | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1                  | \$190,950.00           | 1.74%   | \$0.00   | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2                  | \$429,841.00           | 3.92%   | \$0.00   | NA | 0 | \$0 |
| PLATINUM MORTGAGE<br>INC., ANA ALABAMA<br>CORPORATION                          | 1                  | \$227,200.00           | 2.07%   | ) \$0.00 | NA | 0 | \$0 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION | 1                  | \$284,665.40           | 2.59%(  | \$0.00   | NA | 0 | \$0 |
| NVR MORTGAGE<br>FINANCE, INC.  | 1                  | \$357,219.12           | 3.26%   | \$0.00   | NA | 0 | \$0 |
| NVR MORTGAGE<br>FINANCE INC  | 1                  | \$226,940.00           | 2.07%   | ) \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES<br>INC,A CORPORATION   | 1                  | \$249,600.00           | 2.27%   | \$0.00   | NA | 0 | \$0 |
| MEDALLION MORTGAGE<br>COMPANY, LLC   | 1                  | \$200,000.00           | 1.82%   | \$0.00   | NA | 0 | \$0 |
| HOMEOWNERS<br>FINANCIAL GROUP, USA,<br>LLC, A LIMITED<br>LIABILITY COMPANY.    | 1                  | \$351,000.00           | 3.2% (  | ) \$0.00 | NA | 0 | \$0 |
| VIRGINIA LIMITED<br>LIABILITY COMPANY  |                    |                        |         |          |    |   |     |

| 3138XCDT6 | ADK BANKCORP INC A<br>CALIFORNIA<br>CORPORATION                            | 1 | \$348,750.00 | 3.43% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|---|--------------|---------|--------|----|---|------|
|           | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY,<br>A FLORIDA<br>CORPORATION      | 1 | \$262,500.00 | 2.58%0  | \$0.00 | NA | 0 | \$0. |
|           | ALLIANCE FINANCIAL<br>RESOURCES LLC, A<br>LIMITED LIABILITY<br>COMPANY     | 1 | \$358,450.00 | 3.52%0  | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA<br>CORPORATION          | 2 | \$507,600.00 | 4.99%0  | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION | 1 | \$260,000.00 | 2.55%0  | \$0.00 | NA | 0 | \$0. |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC  | 1 | \$175,500.00 | 1.72% 0 | \$0.00 | NA | 0 | \$0. |
|           | CAPITAL CENTER L.L.C.,<br>A LIMITED LIABILITY<br>COMPANY                   | 1 | \$220,000.00 | 2.16% 0 | \$0.00 | NA | 0 | \$0. |
|           | CHL MORTGAGE   | 1 | \$305,522.00 | 3%0     | \$0.00 | NA | 0 | \$0. |
|           | CITYWIDE HOME LOANS<br>A UTAH CORPORATION                                  | 1 | \$167,750.00 | 1.65% 0 |        |    |   | \$0. |
|           | CITYWIDE HOME LOANS<br>UTAH CORPORATION                                    | 1 | \$138,500.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0. |
|           | CITYWIDE HOME LOANS,<br>A UTAH CORPORATION                                 | 1 | \$209,032.00 | 2.05% 0 | \$0.00 | NA | 0 | \$0. |
|           | COMMERCE MORTGAGE  | 1 | \$417,000.00 | 4.1% 0  | \$0.00 | NA | 0 | \$0. |
|           | DHI MORTGAGE<br>COMPANY LTD  | 1 | \$211,726.00 | 2.08% 0 | \$0.00 | NA | 0 | \$0  |
|           | DHI MORTGAGE<br>COMPANY LTD. LIMITED<br>PARTNERSHIP                        | 1 | \$209,413.00 | 2.06% 0 | \$0.00 | NA | 0 | \$0. |
|           | DIRECTORS<br>MORTGAGE,INC., AN<br>OREGON CORPORATION                       | 1 | \$417,000.00 | 4.1% 0  | \$0.00 | NA | 0 | \$0  |
|           | GUARANTEE MORTGAGE<br>CORPORATION  | 1 | \$271,780.56 | 2.67% 0 | \$0.00 | NA | 0 | \$0  |
|           | GULF SOUTH MORTGAGE<br>LLC, A MISSISSIPPI<br>PARTNERSHIP                   | 1 | \$360,525.00 | 3.54% 0 | \$0.00 | NA | 0 | \$0  |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION ,A                               | 1 | \$394,250.00 | 3.87% 0 | \$0.00 | NA | 0 | \$0  |

|           | CALIFORNIA<br>CORPORATION  |    |                 |         |        |      |      |
|-----------|--|----|-----------------|---------|--------|------|------|
|           | MORTGAGE INVESTORS<br>GROUP  | 1  | \$122,000.00    | 1.2% 0  | \$0.00 | NA 0 | \$0. |
|           | NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION                         | 1  | \$290,000.00    | 2.85% 0 | \$0.00 | NA0  | \$0. |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION,AN<br>ARIZONA CORPORATION          | 2  | \$536,085.66    | 5.27% 0 | \$0.00 | NAO  | \$0. |
|           | NVR MORTGAGE<br>FINANCE INC  | 2  | \$726,400.00    | 7.14% 0 | \$0.00 | NA 0 | \$0. |
|           | NVR MORTGAGE<br>FINANCE, INC.  | 1  | \$223,905.00    | 2.2% 0  | \$0.00 | NA 0 | \$0. |
|           | NVR MORTGAGE<br>FINANCE,INC.   | 1  | \$330,058.00    | 3.24% 0 | \$0.00 | NA 0 | \$0. |
|           | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>A CALIFORNIA<br>CORPORATION | 1  | \$325,303.00    | 3.2% 0  | \$0.00 | NA 0 | \$0. |
|           | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP,INC.,<br>CALIFORNIA<br>CORPORATION    | 1  | \$120,000.00    | 1.18%0  | \$0.00 | NAO  | \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$370,405.00    | 3.64%0  | \$0.00 | NA 0 | \$0. |
|           | PROFICIO MORTGAGE<br>VENTURES LLC  | 2  | \$491,320.00    | 4.83% 0 | \$0.00 | NA 0 | \$0. |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                               | 1  | \$417,000.00    | 4.1%0   | \$0.00 | NA0  | \$0. |
|           | RPM MORTGAGE,INC.,A<br>CALIFORNIA<br>CORPORATION                                 | 1  | \$498,400.00    | 4.9% 0  | \$0.00 | NA 0 | \$0. |
|           | SOUTHERN TRUST<br>MORTGAGE, LLC  | 1  | \$266,750.00    | 2.62% 0 | \$0.00 | NA 0 | \$0. |
|           | WATERSIDE MORTGAGE<br>INC A GEORGIA<br>CORPORATION                               | 1  | \$226,400.00    | 2.2% 0  | \$0.00 | NA 0 | \$0  |
| Total     |  | 36 | \$10,179,325.22 | 100%0   | \$0.00 | 0    | \$0  |
| 3138XCDU3 | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$96,600.00     | 9.61% 0 | \$0.00 | NA 0 | \$0  |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC., A   | 1  | \$100,000.00    | 9.95% 0 | \$0.00 | NA 0 | \$0  |

|           | CALIFORNIA   | ı  | 1              | 1 1        | ı ,      | I '       |   |      |
|-----------|--|----|----------------|------------|----------|-----------|---|------|
|           | CORPORATION.   |    | l              | <u>ر ا</u> | <u> </u> | <u>اا</u> | Ц   |      |
|           | MORTGAGE INVESTORS<br>GROUP  | 1  | \$97,920.00    | 9.74% 0    | \$0.00   | NA        | 0   | \$0. |
|           | ON Q FINANCIAL, INC.   | 1  | \$104,676.00   | 10.41% 0   | \$0.00   | NA        | NA       0         NA       0 | \$0. |
|           | PACIFIC TRUST BANK<br>D/B/A DIRECT PATH<br>HOME LOANS, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK. | 1  | \$101,759.98   | 10.12% 0   | \$0.00   | NA        | 0   | \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2  | \$207,333.24   | 20.63% 0   | \$0.00   | NA        | 0   | \$0. |
|           | REPUBLIC MORTGAGE<br>HOME LOANS  | 1  | \$93,040.00    | 9.26% 0    | \$0.00   | NA        | 0   | \$0. |
|           | REPUBLIC MORTGAGE<br>HOME LOANS LLC.   | 1  | \$103,835.00   | 10.33% 0   | \$0.00   | NA        | 0   | \$0. |
|           | REPUBLIC MORTGAGE<br>HOME LOANS, LLC   | 1  | \$100,000.00   | 9.95% 0    | \$0.00   | NA        | 0   | \$0. |
| Total     |  | 10 | \$1,005,164.22 | 100% 0     | \$0.00   | !         | 0   | \$0. |
| 3138XCDV1 | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION   | 1  | \$49,950.00    | 4.98% 0    | ) \$0.00 | NA        | 0   | \$0. |
|           | AMERIFIRST FINANCIAL<br>INC., A CORPORATION  | 1  | \$70,000.00    | 6.98% 0    | \$0.00   | NA        | 0   | \$0. |
|           | BELL STATE BANK &<br>TRUST, A CORPORATION  | 1  | \$60,000.00    | 5.98% 0    | \$0.00   | NA        | 0   | \$0. |
|           | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                                     | 1  | \$70,001.00    | 6.98% 0    | \$0.00   | NA        | 0   | \$0. |
|           | INTERCOASTAL<br>MORTGAGE COMPANY, A<br>VIRGINIA COMPANY  | 1  | \$73,150.00    | 7.29% 0    | \$0.00   | NA        | 0   | \$0. |
|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION                        | 1  | \$72,000.00    | 7.18% 0    | \$0.00   | NA        | 0   | \$0  |
|           | PACIFIC TRUST BANK<br>D/B/A MISSION HILLS<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION    | 1  | \$84,790.72    | 8.46% 0    | \$0.00   | NA        | 0   | \$0  |
|           | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION                   | 1  | \$79,897.02    | 7.97% 0    | \$0.00   | NA        | 0   | \$0  |

|           | PLATINUM MORTGAGE ,<br>INC., AN ALABAMA<br>CORPORATION   | 1  | \$61,360.00    | 6.12% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|----|----------------|---------|--------|----|---|------|
|           | PLATINUM MORTGAGE<br>INC., AN ALABAMA<br>CORPORATION   | 1  | \$85,000.00    | 8.48% 0 | \$0.00 | NA | 0 | \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2  | \$133,400.00   | 13.3%0  | \$0.00 | NA | 0 | \$0. |
|           | SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$84,000.00    | 8.38% 0 | \$0.00 | NA | 0 | \$0. |
|           | TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LAKES FUNDING A<br>MICHIGAN<br>CORPORATION                  | 1  | \$79,200.00    |         | \$0.00 | NA |   | \$0. |
| Total     | !  | 14 | \$1,002,748.74 | 100% 0  | \$0.00 |    | 0 | \$0. |
| 3138XCDW9 | ACOPIA, LLC, A<br>CORPORATION  | 1  | \$83,725.00    | 4.18% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.,   | 1  | \$50,500.00    | 2.52% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC, A LIMITED<br>LIABILITY COMPANY. | 1  | \$52,125.00    | 2.6%0   | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                        | 1  | \$84,000.00    | 4.19% 0 | \$0.00 | NA | 0 | \$0  |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$69,923.00    | 3.49% 0 | \$0.00 | NA | 0 | \$0  |
|           | COBALT MORTGAGE INC<br>A WASHINGTON<br>CORPORATION   | 1  | \$49,600.00    | 2.48% 0 | \$0.00 | NA | 0 | \$0  |
|           | COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION  | 1  | \$66,500.00    | 3.32% 0 | \$0.00 | NA | 0 | \$0  |
|           | DAS ACQUISITION<br>COMPANY, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                 | 1  | \$41,400.00    | 2.07% 0 | \$0.00 | NA | 0 | \$0  |
|           | FEARON FINANCIAL LLC<br>A LIMITED LIABILITY<br>COMPANY   | 1  | \$73,500.00    | 3.67% 0 | \$0.00 | NA | 0 | \$0  |
|           | FIRST PRIORITY<br>FINANCIAL INC  | 2  | \$160,401.38   | 8.01% 0 | \$0.00 | NA | 0 | \$0  |

| 0 0       |   |    |                |        |             |    |   |      |
|-----------|---|----|----------------|--------|-------------|----|---|------|
|           | GMH MORTGAGE<br>SERVICES LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                | 1  | \$44,000.00    | 2.2%   | 0 \$0.00    | NA | 0 | \$0. |
|           | MORTGAGE INVESTORS<br>GROUP   | 1  | \$36,817.35    | 1.84%  | 0.00        | NA | 0 | \$0. |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION                 | 1  | \$52,250.00    | 2.61%  | 0 \$0.00    | NA | 0 | \$0. |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION                | 3  | \$201,935.35   | 10.08% | 0 \$0.00    | NA | 0 | \$0. |
|           | PLATINUM MORTGAGE ,<br>INC., AN ALABAMA<br>CORPORATION                                  | 1  | \$84,000.00    | 4.19%  | 0 \$0.00    | NA | 0 | \$0. |
|           | PRIMARY RESIDENTAL<br>MORTGAGE, INC   | 1  | \$84,000.00    | 4.19%  | 0.00        | NA | 0 | \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 2  | \$109,700.00   | 5.48%  | 0 \$0.00    | NA | 0 | \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2  | \$160,550.00   | 8.02%  | 0 \$0.00    | NA | 0 | \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE,INC   | 1  | \$46,000.00    | 2.3%   | 0.00        | NA | 0 | \$0. |
|           | REPUBLIC MORTGAGE<br>HOME LOANS LLC   | 1  | \$63,920.00    | 3.19%  | 0.00        | NA | 0 | \$0. |
|           | REPUBLIC MORTGAGE<br>HOME LOANS,LLC   | 1  | \$80,000.00    | 3.99%  | 0.00        | NA | 0 | \$0. |
|           | SENTE MORTGAGE INC  | 1  | \$84,500.00    | 4.22%  | 0.00 \$0.00 | NA | 0 | \$0. |
|           | STOCKTON MORTGAGE<br>CORPORATION.   | 1  | \$56,925.00    |        |             |    |   | \$0. |
|           | V.I.P. INDEPENDENT<br>MORTGAGE, INC.  | 1  | \$76,500.00    | 3.82%  | 0.00        | NA | 0 | \$0. |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 1  | \$28,000.00    | 1.4%   | 0 \$0.00    | NA | 0 | \$0. |
|           | WESTSTAR MORTGAGE,<br>INC.  | 1  | \$62,000.00    | 3.1%   | 0.00        | NA | 0 | \$0. |
| Total     |   | 31 | \$2,002,772.08 | 100%   | 0 \$0.00    |    | 0 | \$0. |
| 3138XCDX7 | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCECOMPANY<br>LLC,A LIMITED<br>LIABILITY | 1  | \$87,811.90    | 4.38%  | 5 \$0.00    | NA | 0 | \$0. |

| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION , A<br>CALIFORNIA<br>CORPORATION    | 1 | \$87,300.00  | 4.36% 0 | \$0.00 | NA( | ) \$0. |
|---|---|--------------|---------|--------|-----|--------|
| AMERISAVE MORTGAGE<br>CORPORATION, A<br>GEORGIA CORPORATION                     | 2 | \$186,000.00 | 9.28%0  | \$0.00 | NA  | ) \$0. |
| CITIZENS COMMERCE<br>NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION        | 1 | \$87,300.00  | 4.36% 0 | \$0.00 | NA  | ) \$0. |
| CITYWIDE HOME LOANS<br>A UTAH CORPORATION                                       | 1 | \$87,100.00  | 4.35% 0 | \$0.00 | NA  | ) \$0. |
| COBALT MORTGAGE,<br>INC.,A WASHINGTON<br>CORPORATION                            | 1 | \$99,900.00  | 4.99%0  | \$0.00 | NA  | ) \$0. |
| E MORTGAGE<br>MANAGEMENT LLC, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY      | 1 | \$109,455.67 | 5.46% 0 | \$0.00 | NA( | ) \$0. |
| FIRST LIBERTY<br>FINANCIAL GROUP, LLC,<br>A LIMITED LIABILITY CO.               | 1 | \$98,800.00  | 4.93%0  | \$0.00 | NA  | ) \$0. |
| MIDWEST HERITAGE<br>BANK, A FEDERAL<br>SAVINGS BANK.                            | 1 | \$88,350.00  | 4.41%0  | \$0.00 | NA  | ) \$0. |
| MORTGAGE INVESTORS<br>GROUP   | 1 | \$91,200.00  | 4.55% 0 | \$0.00 | NA  | ) \$0. |
| NOLA LENDING GROUP,<br>LLC, A LIMITED<br>LIABILITY COMPANY                      | 1 | \$103,819.22 | 5.18% 0 | \$0.00 | NA  | ) \$0. |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                     | 1 | \$105,000.00 | 5.24% 0 | \$0.00 | NA  | ) \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION        | 1 | \$103,050.00 | 5.14%0  | \$0.00 | NA( | ) \$0. |
| NVR MORTGAGE<br>FINANCE INC   | 1 | \$97,700.00  | 4.88% 0 | \$0.00 | NA  | ) \$0. |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY | 1 | \$109,800.00 | 5.48% 0 | \$0.00 | NA  | ) \$0. |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA                 | 1 | \$85,500.00  | 4.27% 0 | \$0.00 | NA  | ) \$0. |

|           | CORPORATION   |    | 1              | . 11     | . 1    | ļ  |   |      |
|-----------|---|----|----------------|----------|--------|----|---|------|
|           | PEOPLES HOME EQUITY<br>INC ,A TENNESSEE<br>CORPORATION                          | 1  | \$87,875.00    | 4.39% 0  | \$0.00 | NA | 0 | \$0. |
|           | PLATINUM MORTGAGE,<br>INC., AN ALABAMA<br>CORPORATION.                          | 1  | \$99,000.00    | 4.94%0   | \$0.00 | NA | 0 | \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1  | \$94,525.00    | 4.72% 0  | \$0.00 | NA | 0 | \$0. |
|           | USA DIRECT FUNDING A<br>CORPORATION   | 1  | \$94,000.00    |          |        | NA | 0 | \$0. |
| Total     |   | 21 | \$2,003,486.79 | 100%0    | \$0.00 | ]  | 0 | \$0. |
| 3138XCDY5 | ACOPIA, LLC, A<br>CORPORATION.  | 1  | \$103,875.04   | 10.35% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION     | 1  | \$97,500.00    | 9.71%0   | \$0.00 | NA | 0 | \$0. |
|           | AMERIFIRST FINANCIAL<br>INC., A CORPORATION                                     | 1  | \$104,650.00   | 10.43% 0 | \$0.00 | NA | 0 | \$0. |
|           | CHEERY CREEK<br>MORTGAGE CO INC   | 1  | \$100,500.00   | 10.01% 0 | \$0.00 | NA | 0 | \$0. |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION.       | 1  | \$100,000.00   | 9.96% 0  | \$0.00 | NA | 0 | \$0. |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY | 1  | \$108,500.00   | 10.81%0  | \$0.00 | NA | 0 | \$0  |
|           | PLATINUM MORTGAGE,<br>INC., AN ALABAMA<br>CORPORATION                           | 2  | \$183,000.00   | 18.23% 0 | \$0.00 | NA | 0 | \$0  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$101,600.00   | 10.12% 0 | \$0.00 | NA | 0 | \$0  |
|           | UNITED BANK, AN<br>ALABAMA<br>CORPORATION                                       | 1  | \$104,000.00   | 10.38% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |   | 10 | \$1,003,625.04 | 100% 0   | \$0.00 |    | 0 | \$0  |
| 3138XCDZ2 | COBALT MORTGAGE<br>INC.,A WASHINGTON<br>CORPORATION                             | 1  | \$117,265.00   | 5.85% 0  | \$0.00 | NA | 0 | \$0  |
|           | COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION                           | 2  | \$263,625.00   | 13.16% 0 | \$0.00 | NA | 0 | \$0  |

| <u> </u>  |  |    |                |          |        |    |    |      |
|-----------|--|----|----------------|----------|--------|----|----|------|
|           | COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION.                             | 1  | \$123,500.00   | 6.17% 0  | \$0.00 | NA | 0  | \$0. |
|           | MORTGAGE INVESTORS<br>GROUP.   | 1  | \$112,400.00   | 5.61% 0  | \$0.00 | NA | 0  | \$0. |
|           | NVR MORTGAGE<br>FINANCE INC LIC 1127   | 1  | \$143,002.00   | 7.14% 0  | \$0.00 | NA | 0  | \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE ,INC   | 1  | \$139,500.00   | 6.96% 0  | \$0.00 | NA | 0  | \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2  | \$268,160.00   | 13.39% 0 | \$0.00 | NA | 0  | \$0. |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$124,000.00   | 6.19% 0  | \$0.00 | NA | 0  | \$0. |
|           | REPUBLIC MORTGAGE<br>HOME LOANS, LLC   | 1  | \$147,750.00   | 7.38% 0  | \$0.00 | NA | 0  | \$0. |
|           | SOUTHEAST MORTGAGE<br>OF GEORGIA , INC.  | 1  | \$144,800.00   | 7.23% 0  | \$0.00 | NA | 0  | \$0. |
|           | STOCKTON MORTGAGE<br>CORPORATION   | 1  | \$128,913.00   | 6.44% 0  | \$0.00 | NA | 0  | \$0. |
|           | USA DIRECT FUNDING, A<br>CORPORATION   | 1  | \$144,000.00   | 7.19% 0  | \$0.00 | NA | 0  | \$0. |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1  | \$146,086.12   |          |        |    |    | \$0. |
| Total     | /  | 15 | \$2,003,001.12 | 100%0    | \$0.00 | ·ť | 0  | \$0. |
| 3138XCEA6 | ADK BANCORP INC, A<br>CALIFORNIA<br>CORPORATION                                    | 1  | \$344,565.95   | 3.19% 0  | \$0.00 | NA | 0  | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION        | 1  | \$260,500.00   | 2.41% 0  | \$0.00 | NA | 0  | \$0. |
|           | BELL STATE BANK AND<br>TRUST   | 1  | \$112,800.00   | 1.04% 0  | \$0.00 | NA | 0  | \$0  |
|           | BRAND MORTGAGE<br>GROUP, LLC   | 1  | \$297,183.00   | 2.75% 0  | \$0.00 | NA | 0  | \$0  |
|           | CARRINGTON<br>MORTGAGE SERVICES<br>LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$144,000.00   | 1.33% 0  | \$0.00 | NA | 0  | \$0  |
|           | CARRINGTON<br>MORTGAGE SERVICES<br>LLC, LLC, A DELAWARE                            | 1  | \$308,750.00   | 2.86% 0  | \$0.00 | NA | 0  | \$0  |
|           | LIMITED LIABILITY<br>COMPANY   |    |                | ·        |        |    | '上 | _    |

| MORTGAGE SERVICES,<br>LLC   |   |              |         |        |     |        |
|---|---|--------------|---------|--------|-----|--------|
| E & S FINANCIAL GROUP<br>INC DBA CAPITAL<br>MORTGAGE SERVICES, A<br>CALIFORNIA<br>CORPORATION | 1 | \$401,250.00 | 3.71% 0 | \$0.00 | NA( | ) \$0. |
| E MORTGAGE<br>MANAGEMENT LLC A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY                     | 1 | \$152,000.00 | 1.41%0  | \$0.00 | NA( | ) \$0. |
| E MORTGAGE<br>MANAGEMENT LLC, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY                    | 1 | \$282,798.00 | 2.62% 0 | \$0.00 | NA( | \$0.   |
| ENVOY MORTGAGE,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP                                       | 1 | \$291,650.00 | 2.7% 0  | \$0.00 | NA  | ) \$0. |
| FIRST PRIORITY<br>FINANCIAL, INC.   | 1 | \$308,000.00 | 2.85% 0 | \$0.00 | NA  | \$0.   |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 1 | \$512,800.00 | 4.74% 0 | \$0.00 | NA( | ) \$0. |
| GUARANTEE MORTGAGE<br>CORPORATION.  | 1 | \$186,764.05 | 1.73% 0 | \$0.00 | NAO | ) \$0. |
| HAMILTON GROUP<br>FUNDING, INC., A<br>FLORIDA CORPORATION.                                    | 1 | \$123,050.00 | 1.14% 0 | \$0.00 | NAO | ) \$0. |
| HOMETOWN LENDERS<br>LLC, AN ALABAMA<br>LIMITED LIABILITY<br>COMPANY                           | 1 | \$215,900.00 | 2%0     | \$0.00 | NA( | ) \$0. |
| MCLEAN MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION.                                    | 1 | \$222,062.00 | 2.05% 0 | \$0.00 | NAO | ) \$0. |
| MST BANK  | 1 | \$157,306.34 | 1.46% 0 | \$0.00 | NA  | \$0.   |
| NEW LINE MORTGAGE,<br>DIV. REPUBLIC<br>MORTGAGE HOME<br>LOANS, LLC.                           | 1 | \$202,500.00 | 1.87% 0 | \$0.00 | NA( | ) \$0. |
| NOLA LENDING GROUP,<br>LLC, A LIMITED<br>LIABILITY COMPANY.                                   | 1 | \$233,750.00 | 2.16% 0 | \$0.00 | NA  | ) \$0. |
| NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION                                      | 1 | \$342,000.00 | 3.16% 0 | \$0.00 | NAO | ) \$0. |
| NORTHWEST MORTGAGE<br>GROUP,INC., AN OREGON   | 1 | \$217,500.00 | 2.01% 0 | \$0.00 | NAO | \$0.   |

| CORPORATION  |   |                |         |        |     | 1      |
|--|---|----------------|---------|--------|-----|--------|
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION       | 1 | \$201,900.00   | 1.87% 0 | \$0.00 | NA( | ) \$0. |
| NTFN,INC,DBA PREMIER<br>NATIONWIDE LENDING                                     | 1 | \$164,288.00   | 1.52% 0 | \$0.00 | NAO | ) \$0. |
| NVR MORTGAGE<br>FINANCE INC  | 1 | \$315,400.00   | 2.92% 0 | \$0.00 | NA  | \$0.   |
| NVR MORTGAGE<br>FINANCE, INC.  | 3 | \$1,030,333.00 | 9.53%0  | \$0.00 | NA  | \$0.   |
| PACIFIC ONE LENDING, A<br>CALIFORNIA<br>CORPORATION                            | 1 | \$417,000.00   | 3.86% 0 | \$0.00 | NA  | \$0.   |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA<br>CORPORATION    | 1 | \$116,000.00   | 1.07% 0 | \$0.00 | NA( | \$0.   |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA<br>CORPORATION | 2 | \$292,750.00   | 2.71%0  | \$0.00 | NA( | \$0.   |
| PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION                        | 1 | \$384,600.00   | 3.56% 0 | \$0.00 | NAO | \$0.   |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION, AN<br>ILLIONS CORPORATION            | 1 | \$400,000.00   | 3.7%0   | \$0.00 | NA( | ) \$0. |
| PLATINUM MORTGAGE,<br>INC., AN ALABAMA<br>CORPORATION                          | 1 | \$110,780.00   | 1.02% 0 | \$0.00 | NAO | \$0.   |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$295,200.00   | 2.73% 0 | \$0.00 | NA  | \$0.   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.,   | 1 | \$154,400.00   | 1.43% 0 | \$0.00 | NA  | \$0.   |
| RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$220,452.00   | 2.04% 0 | \$0.00 | NA( | \$0.   |
| RPM MORTGAGE, INC A<br>CALIFORNIA<br>CORPORATION                               | 1 | \$566,000.00   | 5.24% 0 | \$0.00 | NA  | \$0.   |
| SUMMIT MORTGAGE<br>CORPORATION AN<br>OREGON CORPORATION                        | 1 | \$217,500.00   | 2.01%0  | \$0.00 | NA  | ) \$0. |
|  | 1 | \$258,000.00   | 2.39% 0 | \$0.00 | NA  | \$0.   |

|           | TOWNE MORTGAGE<br>COMPANY, DBA GREAT<br>LAKES MORTGAGE<br>FUNDING, A MICHIGAN<br>CORPORATION |     |                 |          |          |    |           |            |
|-----------|--|-----|-----------------|----------|----------|----|-----------|------------|
|           | WHOLESALE CAPITAL<br>CORPORATION.  | 1   | \$149,000.00    | 1.37% 0  | 0 \$0.00 | NA | 0         | \$0.       |
| Total     |  | 42  | \$10,809,482.34 | 100%0    | 0 \$0.00 |    | 0         | \$0.       |
|           |  |     |                 |          |          |    | $\square$ |            |
| 3138XCEC2 | ACADEMY MORTGAGE<br>CORPORATION  | 3   | \$290,425.00    | 27.19% 0 | 0 \$0.00 | NA | 0         | \$0.       |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE LLC, A<br>LIMITED LIABILITY<br>COMPANY    | 1   | \$101,141.76    | 9.47% 0  | 0 \$0.00 | NA | 0         | \$0.       |
|           | COMMERCE MORTGAGE  | 1   | \$89,925.00     | 8.42% 0  | 0 \$0.00 | NA | 0         | \$0.       |
|           | EVERETT FINANCIAL,<br>INC. D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION                  | 1   | \$101,610.00    | 9.51%0   | 0 \$0.00 | NA | 0         | \$0.       |
|           | INLANTA MORTGAGE,<br>INC.  | 1   | \$99,655.00     | 9.33% 0  | 0 \$0.00 | NA | 0         | \$0.       |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1   | \$100,000.00    | 9.36% 0  | 0 \$0.00 | NA | 0         | \$0.       |
|           | PLATINUM HOME<br>MORTGAGE<br>CORPORATION, AN<br>ILLINOIS CORPORATION                         | 1   | \$92,000.00     | 8.61%0   | 0 \$0.00 | NA | 0         | \$0.       |
|           | SENTE MORTGAGE, INC.,  | 1   | \$99,750.00     | 9.34% 0  | 0 \$0.00 |    |           | \$0.       |
|           | SENTO MORTGAGE, INC  | 1   | \$93,600.00     |          |          |    | _         | \$0.       |
| Total     |  | 11  | \$1,068,106.76  | 100% 0   | 0 \$0.00 | [! | 0         | \$0.       |
| 3138XCF23 | NATIONSTARMORTGAGE   | 10  | \$1,881,978.07  | 100% 0   | 0 \$0.00 | NA | 0         | \$0.       |
| Total     |  | 10  |                 | 100% 0   |          |    | 0         | \$0.       |
| 3138XCF31 | NATIONSTARMORTGAGE   | 226 | \$42,893,992.49 | 98.22%0  | 0 \$0.00 | NA | 0         | \$0.       |
|           | PARKSIDE LENDING   | 1   |                 |          |          |    |           | \$0.       |
|           | WR STARKEY   | 1   | \$153,029.25    |          |          |    | 1 1       | \$0.       |
| Total     |  | 228 |                 |          |          |    | 0         | \$0.       |
|           |  | Ļ   |                 |          |          | !  | 4         |            |
| 3138XCF49 | AMERICAN SOUTHWEST   | 1   |                 |          |          |    |           | \$0.       |
|           | NATIONSTARMORTGAGE   |     |                 |          |          |    | 0         | \$0<br>\$0 |
| Total     |  | 14  | \$2,538,691.59  | 100% 0   | 0 \$0.00 | !  | 0         | \$0.       |
| 3138XCF56 | NATIONSTARMORTGAGE   | 2   | \$593,111.70    | 50.48%0  | 0 \$0.00 | NA | 0         | \$0.       |

| ΡΙΝΝΑCΙ Ε CAΡΙΤΑΙ            | П   | Ţ   |   | ,  | <b></b>   | iπ  |   |
|------------------------------|---|---|---|--|---|---|---|
| MORTGAGE                     | 1   | \$285,634.24  | 24.31% (  | 0.00   | NA  | 0   | \$0.  |
| POLI MORTGAGE                | 1   | \$296,092.66  | 25.21% (  | 0.00   | NA  | 0   | \$0.  |
|                              | 4   | \$1,174,838.60  | 100% (  | 0 \$0.00   |   | 0   | \$0.  |
|                              |   | <u> </u>  | 1000/ (   |  |   | ┢   |   |
| NATIONSTARMORTGAGE           | 1 T   |   |   |  |   |   | \$0.  |
|                              | 4   | \$1,164,958.95  | 100%0   | <u>) \$0.00</u>  | <b> </b>  | 0   | \$0.  |
| NATIONSTARMORTGAGE           | 4   | \$1,331,387.22  | 100% (  | 0.00   | NA  | 0   | \$0.  |
|                              | 4   | \$1,331,387.22  | 100%  | 0 \$0.00   |   | 0   | \$0.  |
|                              | H   | <b>* 1 = 2 = 5 &lt; 1 /</b>   | 160000  |  |   | ┢   |   |
|                              | $\vdash$  | \$173,256.14  | 16.28%0   | ) \$0.00   | NA  | 0   | \$0.  |
| NATIONSTAR<br>MORTGAGE       | 1   | \$162,249.97  |   |  | NA  | 0   | \$0.  |
| NATIONSTARMORTGAGE           | 2   | \$428,458.04  |   |  |   |   | \$0.  |
| VANDYK MORTGAGE              | 1   | \$300,262.27  |   | 1  |   | 0   | \$0.  |
|                              | 5   | \$1,064,226.42  | 100%0   | 0 \$0.00   | <b> </b>  | 0   | \$0.  |
| NATIONSTARMORTGAGE           | 58  | \$8 402 262 71  | 97 27% (  | \$0.00   | NA  | 0   | \$0.  |
|                              |   | · · · ·   |   |  |   |   | <u>\$0.</u>   |
|                              | <b>59</b>   | \$8,638,046.68  |   |  |   | 0   | \$0.  |
|                              | Ē   |   |   |  |   | ┢╋╋   |   |
|                              | 1 T   |   |   | -  |   |   | \$0.  |
| NATIONSTARMORTGAGE           |   |   |   |  |   | 0   | \$0.  |
|                              | <u> </u>  | \$1,042,493.22  |   | <u>/ \$0.00</u>  |   |   | \$0.  |
| ACOPIA                       | 1   | \$128,898.03  | 1.29% (   | 0.00   | NA  | 0   | \$0.  |
| AMERICAN SOUTHWEST           | 1   | \$150,698.54  |   |  |   |   | \$0.  |
| GREENLIGHT LOANS             | 1   | \$120,142.86  |   |  |   |   | \$0.  |
| NATIONSTARMORTGAGE           | 49  | \$9,425,314.83  |   |  | NA  | 0   | \$0.  |
| PLATINUM MORTGAGE            | 1   | \$166,599.99  | 1.67% (   | \$0.00   |   |   | \$0.  |
|                              | 53  | \$9,991,654.25  | 100%  | 0 \$0.00   |   | 0   | \$0.  |
|                              | $\vdash$  |   |   |  |   | ┢   |   |
|                              |   |   |   |  |   |   | \$0.  |
|                              | 12  | \$2,990,649.85  | 81%0  | ) \$0.00   | NA  | 0   | \$0.  |
| PINNACLE CAPITAL<br>MORTGAGE | 1   | \$185,551.68  |   |  |   | 0   | \$0.  |
|                              | 15  | \$3,692,256.65  | 100%0   | 0 \$0.00   | <b> </b>  | 0   | <b>\$0</b> .  |
|                              | 12  | \$2 120 270 00  | 0471%   | \$0.00   | NA  |   | \$0.  |
|                              |   |   |   |  |   |   | <u> </u>  |
|                              |   |   |   |  |   |   | <u>\$0</u>  |
|                              | i T   | φ <b>υ</b> ,υν .,   |   | + + +  |   | Ť   | <u>т</u> -  |
| ALLIANCE FINANCIAL           | 1   | \$292,106.00  | 1.83% (   | 0.00   | NA  | 0   | \$0   |
| DRAPER AND KRAMER<br>MTG     | 1   | \$191,735.48  | 1.2%(   | \$0.00   | NA  | 0   | \$0   |
|                              | POLI MORTGAGE         NATIONSTARMORTGAGE         NATIONSTARMORTGAGE         NATIONSTARMORTGAGE         ACOPIA         NATIONSTAR         MORTGAGE         NATIONSTAR         MORTGAGE         NATIONSTAR         MORTGAGE         NATIONSTARMORTGAGE         VANDYK MORTGAGE         VANDYK MORTGAGE         PEOPLES BANK         MAGNOLIA BANK         NATIONSTARMORTGAGE         PEOPLES BANK         ACOPIA         ACOPIA         ACOPIA         ACOPIA         ACOPIA         ACOPIA         AMERICAN SOUTHWEST         GREENLIGHT LOANS         NATIONSTARMORTGAGE         PINNACLE CAPITAL         MORTGAGE         PINNACLE CAPITAL         MORTGAGE         < | MORTGAGE1POLI MORTGAGE1NATIONSTARMORTGAGE4NATIONSTARMORTGAGE4NATIONSTARMORTGAGE4ACOPIA1NATIONSTAR1MORTGAGE1NATIONSTARMORTGAGE2VANDYK MORTGAGE1NATIONSTARMORTGAGE2VANDYK MORTGAGE1NATIONSTARMORTGAGE58PEOPLES BANK1NATIONSTARMORTGAGE58PEOPLES BANK1MAGNOLIA BANK1NATIONSTARMORTGAGE4ACOPIA1MAGNOLIA BANK1NATIONSTARMORTGAGE4PEOPLES58PEOPLAS1MAGNOLIA BANK1NATIONSTARMORTGAGE4PLATINUM MORTGAGE1MATIONSTARMORTGAGE1QREENLIGHT LOANS1NATIONSTARMORTGAGE1PLATINUM MORTGAGE1MORTGAGE1MORTGAGE1MATIONSTARMORTGAGE1MATIONSTARMORTGAGE1MATIONSTARMORTGAGE1MATIONSTARMORTGAGE1MATIONSTARMORTGAGE1MATIONSTARMORTGAGE1MATIONSTARMORTGAGE1MATIONSTARMORTGAGE1MATIONSTARMORTGAGE1MATIONSTARMORTGAGE1MATIONSTARMORTGAGE1MATIONSTARMORTGAGE1MATIONSTARMORTGAGE1MATIONSTARMORTGAGE1MATIONSTARMORTGAGE1M | MORTGAGE       1       \$283,634.24         POLI MORTGAGE       1       \$296,092.66         MATIONSTARMORTGAGE       4       \$1,174,838.60         NATIONSTARMORTGAGE       4       \$1,164,958.95         NATIONSTARMORTGAGE       4       \$1,164,958.95         NATIONSTARMORTGAGE       4       \$1,331,387.22         ACOPIA       1       \$173,256.14         NATIONSTAR       1       \$173,256.14         NATIONSTAR       1       \$1173,256.14         NATIONSTAR       1       \$162,249.97         MORTGAGE       1       \$162,249.97         MATIONSTARMORTGAGE       2       \$428,458.04         VANDYK MORTGAGE       1       \$104,226.42         MATIONSTARMORTGAGE       1       \$104,226.42         MATIONSTARMORTGAGE       5       \$1,064,226.42         MATIONSTARMORTGAGE       5       \$1,064,226.42         MAGNOLIA BANK       1       \$235,783.97         Supplexited       5       \$1,064,226.42         MAGNOLIA BANK       1       \$80,124.06         NATIONSTARMORTGAGE       4       \$962,369.16         MAGNOLIA BANK       1       \$120,142.86         MACOPIA       1       \$128,898.0 | MORTGAGE         1         \$285,634.24         24.31%           POLI MORTGAGE         1         \$296,092.66         25.21%           MATIONSTARMORTGAGE         4         \$1,174,838.60         100%           NATIONSTARMORTGAGE         4         \$1,164,958.95         100%           NATIONSTARMORTGAGE         4         \$1,164,958.95         100%           NATIONSTARMORTGAGE         4         \$1,164,958.95         100%           NATIONSTARMORTGAGE         4         \$1,331,387.22         100%           NATIONSTAR         1         \$173,256.14         16.28%           NATIONSTAR         1         \$162,249.97         15.25%           NATIONSTARMORTGAGE         2         \$428,458.04         40.26%           VANDYK MORTGAGE         1         \$162,249.97         15.25%           NATIONSTARMORTGAGE         2         \$428,458.04         40.26%           VANDYK MORTGAGE         1         \$162,249.97         15.25%           NATIONSTARMORTGAGE         2         \$428,458.04         40.26%           VANDYK MORTGAGE         1         \$235,783.97         2.73%           MAGNOLIA BANK         1         \$235,783.97         2.73%           MAGNOLIA BANK         1 | MORTGAGE         1         \$285,534,24         24,31%0         \$30,00           POLI MORTGAGE         1         \$296,092,66         25,21%0         \$0,000           NATIONSTARMORTGAGE         4         \$1,174,838,00         100%0         \$0,000           NATIONSTARMORTGAGE         4         \$1,164,958,95         100%0         \$0,000           NATIONSTARMORTGAGE         4         \$1,331,387,22         100%0         \$0,000           NATIONSTARMORTGAGE         4         \$1,331,387,22         100%0         \$0,000           ACOPIA         1         \$173,256,14         16,28%0         \$0,000           NATIONSTAR         1         \$162,249,97         15,25%0         \$0,000           NATIONSTARMORTGAGE         2         \$428,458,04         40,266%0         \$0,000           VANDYK MORTGAGE         1         \$162,249,97         15,25%0         \$0,000           VANDYK MORTGAGE         1         \$1064,226,42         100%0         \$0,000           NATIONSTARMORTGAGE         5         \$1,064,226,42         100%0         \$0,000           NATIONSTARMORTGAGE         58         \$8,402,262,71         97,27%0         \$0,000           NATIONSTARMORTGAGE         58         \$8,402,262,71 <t< td=""><td>MORTGAGE         1         \$285,634.24         24.31%         \$30.00         NA           POLJ MORTGAGE         1         \$296,092.66         25.21%         \$0.00         NA           A         \$1,174,838.60         100%         \$0.00         NA           NATIONSTARMORTGAGE         4         \$1,164,958.95         100%         \$0.00         NA           A         \$1,164,958.95         100%         \$0.00         NA           A         \$1,164,958.95         100%         \$0.00         NA           A         \$1,131,387.22         100%         \$0.00         NA           ACOPIA         1         \$173,256.14         16.28%         \$0.00         NA           ACOPIA         1         \$173,256.14         16.28%         \$0.00         NA           NATIONSTAR         1         \$162,249.97         15.25%         \$0.00         NA           VANDYK MORTGAGE         1         \$300,262.27         28.21%         \$0.00         NA           VANDYK MORTGAGE         \$1064,226.42         100%         \$0.00         NA           PEOPLES BANK         1         \$235,783.97         2.73%         \$0.00         NA           MAGNOLIA BANK         1<td>MORTGAGE         1         \$285,534.24         24.31%0         \$0.00         NA0           POLI MORTGAGE         1         \$296,092.66         25.21%0         \$0.00         NA0           NATIONSTARMORTGAGE         4         \$1,174,838.60         100%0         \$0.00         NA0           NATIONSTARMORTGAGE         4         \$1,164,958.95         100%0         \$0.00         NA0           NATIONSTARMORTGAGE         4         \$1,331,387.22         100%0         \$0.00         NA0           ACOPIA         1         \$173,256.14         16.28%0         \$0.00         NA0           NATIONSTAR         1         \$162,249.97         15.25%0         \$0.00         NA0           NATIONSTARMORTGAGE         1         \$300,262.27         28.21%0         \$0.00         NA0           VANDYK MORTGAGE         5         \$1,064,226.42         100%0         \$0.00         NA0           PEOPLES BANK         1         \$235,783.97         2.73%0         \$0.00         NA0           NATIONSTARMORTGAGE         5         \$1,064,226.42         100%0         \$0.00         NA0           PEOPLES BANK         1         \$235,783.97         2.73%0         \$0.00         NA0           MAGNOLIA BA</td></td></t<> | MORTGAGE         1         \$285,634.24         24.31%         \$30.00         NA           POLJ MORTGAGE         1         \$296,092.66         25.21%         \$0.00         NA           A         \$1,174,838.60         100%         \$0.00         NA           NATIONSTARMORTGAGE         4         \$1,164,958.95         100%         \$0.00         NA           A         \$1,164,958.95         100%         \$0.00         NA           A         \$1,164,958.95         100%         \$0.00         NA           A         \$1,131,387.22         100%         \$0.00         NA           ACOPIA         1         \$173,256.14         16.28%         \$0.00         NA           ACOPIA         1         \$173,256.14         16.28%         \$0.00         NA           NATIONSTAR         1         \$162,249.97         15.25%         \$0.00         NA           VANDYK MORTGAGE         1         \$300,262.27         28.21%         \$0.00         NA           VANDYK MORTGAGE         \$1064,226.42         100%         \$0.00         NA           PEOPLES BANK         1         \$235,783.97         2.73%         \$0.00         NA           MAGNOLIA BANK         1 <td>MORTGAGE         1         \$285,534.24         24.31%0         \$0.00         NA0           POLI MORTGAGE         1         \$296,092.66         25.21%0         \$0.00         NA0           NATIONSTARMORTGAGE         4         \$1,174,838.60         100%0         \$0.00         NA0           NATIONSTARMORTGAGE         4         \$1,164,958.95         100%0         \$0.00         NA0           NATIONSTARMORTGAGE         4         \$1,331,387.22         100%0         \$0.00         NA0           ACOPIA         1         \$173,256.14         16.28%0         \$0.00         NA0           NATIONSTAR         1         \$162,249.97         15.25%0         \$0.00         NA0           NATIONSTARMORTGAGE         1         \$300,262.27         28.21%0         \$0.00         NA0           VANDYK MORTGAGE         5         \$1,064,226.42         100%0         \$0.00         NA0           PEOPLES BANK         1         \$235,783.97         2.73%0         \$0.00         NA0           NATIONSTARMORTGAGE         5         \$1,064,226.42         100%0         \$0.00         NA0           PEOPLES BANK         1         \$235,783.97         2.73%0         \$0.00         NA0           MAGNOLIA BA</td> | MORTGAGE         1         \$285,534.24         24.31%0         \$0.00         NA0           POLI MORTGAGE         1         \$296,092.66         25.21%0         \$0.00         NA0           NATIONSTARMORTGAGE         4         \$1,174,838.60         100%0         \$0.00         NA0           NATIONSTARMORTGAGE         4         \$1,164,958.95         100%0         \$0.00         NA0           NATIONSTARMORTGAGE         4         \$1,331,387.22         100%0         \$0.00         NA0           ACOPIA         1         \$173,256.14         16.28%0         \$0.00         NA0           NATIONSTAR         1         \$162,249.97         15.25%0         \$0.00         NA0           NATIONSTARMORTGAGE         1         \$300,262.27         28.21%0         \$0.00         NA0           VANDYK MORTGAGE         5         \$1,064,226.42         100%0         \$0.00         NA0           PEOPLES BANK         1         \$235,783.97         2.73%0         \$0.00         NA0           NATIONSTARMORTGAGE         5         \$1,064,226.42         100%0         \$0.00         NA0           PEOPLES BANK         1         \$235,783.97         2.73%0         \$0.00         NA0           MAGNOLIA BA |

|                                       |   |   |   | ·   |   | <del></del>  |  |
|---------------------------------------|---|---|---|---|---|--|--|
| FLORIDA CAPITAL                       | 1   | \$150,343.13  | 0.94% (   | 0 \$0.00  | / NA  | .0   | \$0  |
| NATIONSTARMORTGAGE                    | 75  | \$14,608,243.13   | 91.32% (  | 0 \$0.00  | / NA  | . 0  | \$0  |
| PARKSIDE LENDING                      | 1   | \$227,17211   | 1 1   | 0 \$0.00  | / NA  | 0  | \$0  |
| PLATINUM MORTGAGE                     | 1   | \$215,709.04  | 1.34% (   | 0 \$0.00  | ) NA  | 0  | \$0  |
|                                       | 80  | \$15,997,309.52   | 100%0   | 0 \$0.00  | <u> </u>  | 0  | \$0  |
|                                       | <u>ا</u>  | <b>ب</b>  | <b>└──</b> ┤  | '   | <u>                                     </u>  | Ц  |  |
| EVERETT FINANCIAL                     | 1   | \$60,742.91   |   |   |   |  |  |
| FIRST PRIORITY                        | 1   | \$624,730.90  |   |   |   |  |  |
| MAGNOLIA BANK                         | 1   | \$111,868.51  | 0.2% (  | 0 \$0.00  | / NA  | 0  | \$0  |
| MANN MORTGAGE                         | 1   | \$214,682.03  | 0.38% (   | 0 \$0.00  | ) NA  | 0  | \$0  |
| MORTGAGE MASTER                       | _1  | \$311,589.14  | 0.55% (   | 0 \$0.00  | ) NA  | .0   | \$0  |
| NATIONSTARMORTGAGE                    | 267   | \$52,023,237.07   | 91.1% (   | 0 \$0.00  |   |  |  |
| PARKSIDE LENDING                      | 2   | 1   |   |   |   |  |  |
| PINNACLE CAPITAL<br>MORTGAGE          | 4   |   |   |   |   |  |  |
| THE LENDING CO                        | 2   | \$1,002,750.94  | 1.76% (   | 0 \$0.00  | ) NA  | .0   | \$0  |
| THE MORTGAGE FIRM                     | 1   | \$299,604.94  |   |   |   |  |  |
|                                       | 281   |   | 1   | 1   |   | 0  | \$0.   |
|                                       | <u>_</u>  |   |   | ·   | ·   | Π  | ·  |
| LOAN DEPOT (HARP)                     | 1   | \$235,236.11  | 1.33% (   | 0 \$0.00  | NA NA   | 0  | \$0  |
| · · · · · · · · · · · · · · · · · · · | 107   |   |   |   |   |  |  |
| RPM                                   | $\frac{1}{1}$   | \$500,400.00  | 1   |   |   |  | \$0  |
|                                       | 109   |   |   |   |   | 0  | \$0.   |
| <u> </u>                              |   | φ1,9,2,9,2,2,2  | 1   | +   | ł'  | Ť  | <u>т-</u>  |
| NATIONSTARMORTGAGE                    | 12  | \$3 388.398.36  | 96.28% (  | \$0.00  | NA  | 0  | \$0  |
|                                       |   |   | 1   |   |   |  |  |
|                                       |   |   |   |   |   | Б  | \$0<br>\$0   |
|                                       |   | φυιστημένου   |   | ψυιστ   | <b>├</b> ──′  | Ħ  | <u> </u>   |
| HERITAGE BANK OF THE<br>SOUTH         | 1   | \$328,685.74  | 10.64% (  | 0 \$0.00  | ) NA  | . 0  | \$0  |
| NATIONSTARMORTGAGE                    | 10  | \$2,761,557.80  | 89.36% (  | ) \$0.00  | NA  | 0  | \$0  |
|                                       | 11  | 1   |   |   |   | 0  | \$0  |
|                                       | , <del> </del>  |   | (   | ·   | · · · · ·   | Ħ  |  |
| NATIONSTARMORTGAGE                    | 4   | \$1.370.562.83  | 64.64% (  | 0 \$0.00  | NA  | 0  | \$0  |
| PROVIDENT SAVINGS                     | 1   | 1   | 1   |   |   |  |  |
| SHEA MORTGAGE                         |   | \$349,772.00  | 1   |   |   |  | \$0<br>\$0   |
|                                       | 6   |   |   |   |   | ŏ  | \$0<br>\$0   |
| <u> </u>                              | Ť   | Ψ=9== 0,=   | 1   | +   | ł'  | Ť  | · <u>···</u>   |
| CARRINGTON<br>MORTGAGE SERVICES       | 1   | \$229,610.75  | 5.61% (   | 0 \$0.00  | ) NA  | 0  | \$0  |
| HERITAGE BANK OF THE<br>SOUTH         | 1   | \$337,784.16  | 8.26% (   | 0 \$0.00  | NA  | .0   | \$0  |
| NATIONSTARMORTGAGE                    | 14  | \$2,834,714.83  | 69.3% C   | 0 \$0.00  | ) NA  | 0  | \$0  |
| PEOPLES BANK                          | 3   |   |   |   |   |  | \$(  |
|                                       |   |   | 1   |   |   | 0  | \$   |
|                                       | 19  |   | 1   |   |   | 0  | -<br>-   |
|                                       | NATIONSTARMORTGAGEPARKSIDE LENDINGPLATINUM MORTGAGEPLATINUM MORTGAGEEVERETT FINANCIALFIRST PRIORITYMAGNOLIA BANKMARNN MORTGAGEMORTGAGE MASTERNATIONSTARMORTGAGEPARKSIDE LENDINGPINNACLE CAPITALMORTGAGEPARKSIDE LENDING COTHE LENDING COTHE MORTGAGE FIRMLOAN DEPOT (HARP)NATIONSTARMORTGAGERPMLOAN DEPOT (HARP)NATIONSTARMORTGAGEPARAMOUNT EQUITYHERITAGE BANK OF THESOUTHNATIONSTARMORTGAGEPROVIDENT SAVINGSSHEA MORTGAGEPROVIDENT SAVINGSSHEA MORTGAGEPROVIDENT SAVINGSSHEA MORTGAGEPROVIDENT SAVINGSSHEA MORTGAGEHERITAGE BANK OF THESOUTHNATIONSTARMORTGAGEHERITAGE BANK OF THESOUTHNATIONSTARMORTGAGE | NATIONSTARMORTGAGE75PARKSIDE LENDING1PLATINUM MORTGAGE1PLATINUM MORTGAGE1EVERETT FINANCIAL1FIRST PRIORITY1MAGNOLIA BANK1MARN MORTGAGE1MARNN MORTGAGE1MORTGAGE MASTER1NATIONSTARMORTGAGE267PARKSIDE LENDING2PINNACLE CAPITAL<br>MORTGAGE4MORTGAGE1INACLE CAPITAL<br>MORTGAGE4MORTGAGE10INACLE CAPITAL<br>MORTGAGE10INATIONSTARMORTGAGE107RPM1INATIONSTARMORTGAGE10NATIONSTARMORTGAGE12PARAMOUNT EQUITY1INATIONSTARMORTGAGE10NATIONSTARMORTGAGE10NATIONSTARMORTGAGE10NATIONSTARMORTGAGE10NATIONSTARMORTGAGE10NATIONSTARMORTGAGE10NATIONSTARMORTGAGE10NATIONSTARMORTGAGE10NATIONSTARMORTGAGE10NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE <td>NATIONSTARMORTGAGE       75       \$14,608,243.13         PARKSIDE LENDING       1       \$539,172.74         PLATINUM MORTGAGE       1       \$215,709.04         B0       \$15,997,309.52         C       2         EVERETT FINANCIAL       1       \$60,742.91         FIRST PRIORITY       1       \$6624,730.90         MAGNOLIA BANK       1       \$111,868.51         MANN MORTGAGE       1       \$214,682.03         MORTGAGE MASTER       1       \$311,589.14         NATIONSTARMORTGAGE       267       \$52,023,237.07         PARKSIDE LENDING       2       \$1,102,750.94         MORTGAGE       4       \$13,05,976.42         MORTGAGE       4       \$1,002,750.94         THE LENDING CO       2       \$1,002,750.94         THE MORTGAGE FIRM       1       \$299,604.94         LOAN DEPOT (HARP)       1       \$235,236.11         NATIONSTARMORTGAGE       107       \$16,992,342.47         RPM       1       \$500,400.00         LOAN DEPOT (HARP)       1       \$328,685.74         NATIONSTARMORTGAGE       12       \$3,388,398.36         PARAMOUNT EQUITY       1       \$3328,685.74</td> <td>NATIONSTARMORTGAGE       75       \$14,608,243.13       91.32% 0         PARKSIDE LENDING       1       \$539,172.74       3.37% 0         PLATINUM MORTGAGE       1       \$215,709.04       1.34% 0         R0       \$15,997,309.52       100% 0         EVERETT FINANCIAL       1       \$60,742.91       0.11% 0         FIRST PRIORITY       1       \$624,730.90       1.09% 0         MAGNOLIA BANK       1       \$111,868.51       0.2% 0         MARNN MORTGAGE       1       \$214,682.03       0.38% 0         MORTGAGE MASTER       1       \$311,589.14       0.55% 0         NATIONSTARMORTGAGE       267       \$52,023,237.07       91.1% 0         PARKSIDE LENDING       2       \$1,153,494.74       2.02% 0         PINNACLE CAPITAL       4       \$1,305,976.42       2.29% 0         MORTGAGE       2       \$1,002,750.94       1.76% 0         THE LENDING CO       2       \$1,002,750.94       1.76% 0         MORTGAGE       1       \$2235,236.11       1.33% 0         NATIONSTARMORTGAGE       107       \$16,992,342.47       95.85% 0         MORTON       1       \$30,00,00       2.82% 0         PACAMOUNT EQUITY       1</td> <td>NATIONSTARMORTGAGE         75         \$14,608,243.13         91.32%         0         \$0.00           PARKSIDE LENDING         1         \$539,172.74         3.37%/0         \$0.00           PLATINUM MORTGAGE         1         \$539,172.74         3.37%/0         \$0.00           PLATINUM MORTGAGE         1         \$215,709.04         1.34%/0         \$0.00           PLATINUM MORTGAGE         1         \$214,509.02         100%/0         \$0.00           FIRST PRIORITY         1         \$624,730.90         1.09%/0         \$0.00           MAGNOLIA BANK         1         \$111,868.51         0.2%/0         \$0.00           MANN MORTGAGE         1         \$214,682.03         0.38%/0         \$0.00           MATIONSTARMORTGAGE         267         \$52,023,237.07         91.1%/0         \$0.00           NATIONSTARMORTGAGE         2         \$1,035,976.42         2.29%/0         \$0.00           PINNACLE CAPITAL         4         \$1,305,976.42         2.29%/0         \$0.00           THE LENDING CO         2         \$1,002,750.94         1.76%/0         \$0.00           THE MORTGAGE FIRM         1         \$235,236.11         1.33%/0         \$0.00           NATIONSTARMORTGAGE         107         <t< td=""><td>NATIONSTARMORTGAGE         75         \$14,608,243,13         91,32%         0         \$0,00         NA           PARKSIDE LENDING         1         \$539,172,74         3.37%         0         \$0,00         NA           PLATINUM MORTGAGE         1         \$215,709,04         1.34%         0         \$0,00         NA           B0         \$15,997,309,52         100%         0         \$0,00         NA           FIRST PRIORITY         1         \$624,730,90         1.09%         \$0,00         NA           MAGNOLIA BANK         1         \$111,868,51         0.2%         \$0,00         NA           MARN MORTGAGE         1         \$214,682,03         0.38%         \$0,00         NA           MATIONSTARMORTGAGE         2         \$1,133,491,74         2.02%         \$0,00         NA           PARKSIDE LENDING         2         \$1,153,494,74         2.02%         \$0,00         NA           MORTGAGE         4         \$13,05,976,42         2.29%         \$0,00         NA           MORTGAGE FIRM         1         \$299,604,94         0.5%/0         \$0,00         NA           LOAN DEPOT (HARP)         1         \$235,236,11         1.33%         \$0         \$0,00</td><td>NATIONSTARMORTGAGE         75         \$14,608,243,13         91,32%         \$0.00         NA           PARKSIDE LENDING         1         \$539,172.74         3,37%         \$0.00         NA           PLATINUM MORTGAGE         1         \$215,709.04         1,34%         \$0.00         NA           EVERETT FINANCIAL         1         \$60,742.91         0.11%         \$0.00         NA           FIRST PRIORITY         1         \$624,730.90         1.09%         \$0.00         NA           MAGNOLIA BANK         1         \$111,868.51         0.27%         \$0.00         NA           MARN MORTGAGE         1         \$214,682.03         0.38%         \$0.00         NA           MARTONSTARMORTGAGE         2         \$1,153,94.74         0.55%         \$0.00         NA           NATIONSTARMORTGAGE         2         \$1,153,94.74         0.27%         \$0.00         NA           PARKSIDE LENDING         2         \$1,153,94.74         2.02%         \$0.00         NA           MORTGAGE         4         \$1305,976.42         2.29%         \$0.00         NA           PINNACLE CAPITAL         4         \$1,305,97.642         2.02%         \$0.00         NA           MORTGAGE</td></t<></td> | NATIONSTARMORTGAGE       75       \$14,608,243.13         PARKSIDE LENDING       1       \$539,172.74         PLATINUM MORTGAGE       1       \$215,709.04         B0       \$15,997,309.52         C       2         EVERETT FINANCIAL       1       \$60,742.91         FIRST PRIORITY       1       \$6624,730.90         MAGNOLIA BANK       1       \$111,868.51         MANN MORTGAGE       1       \$214,682.03         MORTGAGE MASTER       1       \$311,589.14         NATIONSTARMORTGAGE       267       \$52,023,237.07         PARKSIDE LENDING       2       \$1,102,750.94         MORTGAGE       4       \$13,05,976.42         MORTGAGE       4       \$1,002,750.94         THE LENDING CO       2       \$1,002,750.94         THE MORTGAGE FIRM       1       \$299,604.94         LOAN DEPOT (HARP)       1       \$235,236.11         NATIONSTARMORTGAGE       107       \$16,992,342.47         RPM       1       \$500,400.00         LOAN DEPOT (HARP)       1       \$328,685.74         NATIONSTARMORTGAGE       12       \$3,388,398.36         PARAMOUNT EQUITY       1       \$3328,685.74 | NATIONSTARMORTGAGE       75       \$14,608,243.13       91.32% 0         PARKSIDE LENDING       1       \$539,172.74       3.37% 0         PLATINUM MORTGAGE       1       \$215,709.04       1.34% 0         R0       \$15,997,309.52       100% 0         EVERETT FINANCIAL       1       \$60,742.91       0.11% 0         FIRST PRIORITY       1       \$624,730.90       1.09% 0         MAGNOLIA BANK       1       \$111,868.51       0.2% 0         MARNN MORTGAGE       1       \$214,682.03       0.38% 0         MORTGAGE MASTER       1       \$311,589.14       0.55% 0         NATIONSTARMORTGAGE       267       \$52,023,237.07       91.1% 0         PARKSIDE LENDING       2       \$1,153,494.74       2.02% 0         PINNACLE CAPITAL       4       \$1,305,976.42       2.29% 0         MORTGAGE       2       \$1,002,750.94       1.76% 0         THE LENDING CO       2       \$1,002,750.94       1.76% 0         MORTGAGE       1       \$2235,236.11       1.33% 0         NATIONSTARMORTGAGE       107       \$16,992,342.47       95.85% 0         MORTON       1       \$30,00,00       2.82% 0         PACAMOUNT EQUITY       1 | NATIONSTARMORTGAGE         75         \$14,608,243.13         91.32%         0         \$0.00           PARKSIDE LENDING         1         \$539,172.74         3.37%/0         \$0.00           PLATINUM MORTGAGE         1         \$539,172.74         3.37%/0         \$0.00           PLATINUM MORTGAGE         1         \$215,709.04         1.34%/0         \$0.00           PLATINUM MORTGAGE         1         \$214,509.02         100%/0         \$0.00           FIRST PRIORITY         1         \$624,730.90         1.09%/0         \$0.00           MAGNOLIA BANK         1         \$111,868.51         0.2%/0         \$0.00           MANN MORTGAGE         1         \$214,682.03         0.38%/0         \$0.00           MATIONSTARMORTGAGE         267         \$52,023,237.07         91.1%/0         \$0.00           NATIONSTARMORTGAGE         2         \$1,035,976.42         2.29%/0         \$0.00           PINNACLE CAPITAL         4         \$1,305,976.42         2.29%/0         \$0.00           THE LENDING CO         2         \$1,002,750.94         1.76%/0         \$0.00           THE MORTGAGE FIRM         1         \$235,236.11         1.33%/0         \$0.00           NATIONSTARMORTGAGE         107 <t< td=""><td>NATIONSTARMORTGAGE         75         \$14,608,243,13         91,32%         0         \$0,00         NA           PARKSIDE LENDING         1         \$539,172,74         3.37%         0         \$0,00         NA           PLATINUM MORTGAGE         1         \$215,709,04         1.34%         0         \$0,00         NA           B0         \$15,997,309,52         100%         0         \$0,00         NA           FIRST PRIORITY         1         \$624,730,90         1.09%         \$0,00         NA           MAGNOLIA BANK         1         \$111,868,51         0.2%         \$0,00         NA           MARN MORTGAGE         1         \$214,682,03         0.38%         \$0,00         NA           MATIONSTARMORTGAGE         2         \$1,133,491,74         2.02%         \$0,00         NA           PARKSIDE LENDING         2         \$1,153,494,74         2.02%         \$0,00         NA           MORTGAGE         4         \$13,05,976,42         2.29%         \$0,00         NA           MORTGAGE FIRM         1         \$299,604,94         0.5%/0         \$0,00         NA           LOAN DEPOT (HARP)         1         \$235,236,11         1.33%         \$0         \$0,00</td><td>NATIONSTARMORTGAGE         75         \$14,608,243,13         91,32%         \$0.00         NA           PARKSIDE LENDING         1         \$539,172.74         3,37%         \$0.00         NA           PLATINUM MORTGAGE         1         \$215,709.04         1,34%         \$0.00         NA           EVERETT FINANCIAL         1         \$60,742.91         0.11%         \$0.00         NA           FIRST PRIORITY         1         \$624,730.90         1.09%         \$0.00         NA           MAGNOLIA BANK         1         \$111,868.51         0.27%         \$0.00         NA           MARN MORTGAGE         1         \$214,682.03         0.38%         \$0.00         NA           MARTONSTARMORTGAGE         2         \$1,153,94.74         0.55%         \$0.00         NA           NATIONSTARMORTGAGE         2         \$1,153,94.74         0.27%         \$0.00         NA           PARKSIDE LENDING         2         \$1,153,94.74         2.02%         \$0.00         NA           MORTGAGE         4         \$1305,976.42         2.29%         \$0.00         NA           PINNACLE CAPITAL         4         \$1,305,97.642         2.02%         \$0.00         NA           MORTGAGE</td></t<> | NATIONSTARMORTGAGE         75         \$14,608,243,13         91,32%         0         \$0,00         NA           PARKSIDE LENDING         1         \$539,172,74         3.37%         0         \$0,00         NA           PLATINUM MORTGAGE         1         \$215,709,04         1.34%         0         \$0,00         NA           B0         \$15,997,309,52         100%         0         \$0,00         NA           FIRST PRIORITY         1         \$624,730,90         1.09%         \$0,00         NA           MAGNOLIA BANK         1         \$111,868,51         0.2%         \$0,00         NA           MARN MORTGAGE         1         \$214,682,03         0.38%         \$0,00         NA           MATIONSTARMORTGAGE         2         \$1,133,491,74         2.02%         \$0,00         NA           PARKSIDE LENDING         2         \$1,153,494,74         2.02%         \$0,00         NA           MORTGAGE         4         \$13,05,976,42         2.29%         \$0,00         NA           MORTGAGE FIRM         1         \$299,604,94         0.5%/0         \$0,00         NA           LOAN DEPOT (HARP)         1         \$235,236,11         1.33%         \$0         \$0,00 | NATIONSTARMORTGAGE         75         \$14,608,243,13         91,32%         \$0.00         NA           PARKSIDE LENDING         1         \$539,172.74         3,37%         \$0.00         NA           PLATINUM MORTGAGE         1         \$215,709.04         1,34%         \$0.00         NA           EVERETT FINANCIAL         1         \$60,742.91         0.11%         \$0.00         NA           FIRST PRIORITY         1         \$624,730.90         1.09%         \$0.00         NA           MAGNOLIA BANK         1         \$111,868.51         0.27%         \$0.00         NA           MARN MORTGAGE         1         \$214,682.03         0.38%         \$0.00         NA           MARTONSTARMORTGAGE         2         \$1,153,94.74         0.55%         \$0.00         NA           NATIONSTARMORTGAGE         2         \$1,153,94.74         0.27%         \$0.00         NA           PARKSIDE LENDING         2         \$1,153,94.74         2.02%         \$0.00         NA           MORTGAGE         4         \$1305,976.42         2.29%         \$0.00         NA           PINNACLE CAPITAL         4         \$1,305,97.642         2.02%         \$0.00         NA           MORTGAGE |

|           | I  |    |                |          |        |     | 1     |
|-----------|--|----|----------------|----------|--------|-----|-------|
| 3138XCG55 | ACOPIA   | 1  | \$198,423.31   | 8.45%0   |        | NA  |       |
|           | NATIONSTARMORTGAGE                             | 6  | \$1,850,173.00 |          |        | NA  | \$0   |
|           | SHEA MORTGAGE                                  | 1  | \$298,519.07   | 12.72%0  | \$0.00 | NA  | \$0   |
| Total     |  | 8  | \$2,347,115.38 | 100% 0   | \$0.00 | 0   | ) \$0 |
|           |  |    |                |          |        |     |       |
| 3138XCG71 | CBC  | 1  | \$88,198.39    | 6.38% 0  | \$0.00 | NA  | \$0   |
|           | DISCOVER HOME LOANS                            | 1  | \$149,758.73   | 10.84% 0 | \$0.00 | NA  | \$0   |
|           | OCEANSIDE LENDING                              | 1  | \$267,350.00   | 19.35% 0 | \$0.00 | NA  | \$0   |
|           | PARAMOUNT EQUITY                               | 3  | \$616,500.00   | 44.63%0  | \$0.00 | NA  | \$0   |
|           | THE CORTLAND SAVINGS<br>AND BANKING<br>COMPANY | 1  | \$259,599.69   | 18.8%0   | \$0.00 | NAO | ) \$C |
| Total     |  | 7  | \$1,381,406.81 | 100% 0   | \$0.00 | 0   | \$0   |
|           |  |    |                |          |        |     |       |
| 3138XCG89 | DISCOVER HOME LOANS                            | 2  | \$621,900.00   | 22.53% 0 | \$0.00 | NA  | \$0   |
|           | FIRST CENTURY                                  | 1  | \$262,000.00   | 9.49% 0  | \$0.00 | NA  |       |
|           | NATIONSTARMORTGAGE                             | 4  | \$1,290,470.00 | 46.75% 0 | \$0.00 | NA  | \$0   |
|           | PROVIDENT SAVINGS                              | 2  | \$586,244.71   | 21.23% 0 | \$0.00 | NA  | \$0   |
| Total     |  | 9  | \$2,760,614.71 | 100% 0   | \$0.00 | 0   | \$0   |
|           |  |    |                |          |        |     |       |
| 3138XCG97 | DISCOVER HOME LOANS                            | 1  | \$308,302.63   | 4.99% 0  | \$0.00 | NA  | \$0   |
|           | DRAPER AND KRAMER<br>MTG                       | 1  | \$236,851.63   | 3.84% 0  | \$0.00 | NA  | ) \$C |
|           | HOMEOWNERS<br>FINANCIAL GROUP                  | 1  | \$322,574.66   | 5.22% 0  | \$0.00 | NA  | \$0   |
|           | NATIONSTARMORTGAGE                             | 21 | \$4,891,793.55 | 79.21% 0 | \$0.00 | NA  | \$0   |
|           | PLATINUM MORTGAGE                              | 1  | \$416,450.87   | 6.74% 0  | \$0.00 | NA  | \$0   |
| Total     |  | 25 | \$6,175,973.34 | 100% 0   | \$0.00 | 0   | ) \$0 |
|           |  |    |                |          |        |     |       |
| 3138XCGA4 | AMERICAN SOUTHWEST                             | 2  | \$373,956.68   | 6.11%0   |        | NA  | \$0   |
|           | BM REAL ESTATE                                 | 1  | \$334,010.40   | 5.45%0   | \$0.00 | NA  | \$0   |
|           | COMMONWEALTH<br>MORTGAGE                       | 1  | \$355,289.53   | 5.8% 0   | \$0.00 | NA  | \$0   |
|           | FLORIDA CAPITAL                                | 3  | \$712,691.20   | 11.64% 0 | \$0.00 | NA  | \$0   |
|           | GOLDSTAR                                       | 2  | \$684,075.17   | 11.17%0  | \$0.00 | NAC | \$0   |
|           | GREENLIGHT LOANS                               | 2  | \$348,331.57   | 5.69%0   | \$0.00 | NAC | \$0   |
|           | NATIONSTARMORTGAGE                             | 6  | \$1,557,654.32 | 25.43%0  | \$0.00 | NA  | ) \$0 |
|           | NTFN   | 1  | \$187,805.01   | 3.07% 0  | \$0.00 | NAC | \$0   |
|           | ON Q FINANCIAL                                 | 1  | \$311,517.83   | 5.09%0   | \$0.00 | NA  | ) \$0 |
|           | PINNACLE CAPITAL<br>MORTGAGE                   | 4  | \$956,905.66   | 15.63% 0 | \$0.00 | NA  | \$0   |
|           | VANDYK MORTGAGE                                | 1  | \$301,956.36   | 4.92%0   | \$0.00 | NA  | \$0   |
| Total     |  | 24 | \$6,124,193.73 |          |        |     | \$0   |
|           |  |    |                |          |        |     |       |
| 3138XCGB2 | AMERICAN SOUTHWEST                             | 2  | \$511,954.37   | 18.15%0  | \$0.00 | NAC | ) \$0 |
|           | EQUITY LOANS                                   | 1  | \$350,418.45   |          |        | NAC |       |

|           | HOMEOWNERS MTG<br>ENTERPRISE          | 2    | \$230,500.31                   | 8.17%  | ) \$0.00       | NA | 0 | \$0.         |
|-----------|---------------------------------------|------|--------------------------------|--------|----------------|----|---|--------------|
|           | NATIONSTARMORTGAGE                    | 7    | \$1,257,973.74                 | 44.6%  | ) \$0.00       | NA | 0 | \$0.         |
|           | NTFN                                  | 1    | \$112,622.57                   | 3.99%  |                |    |   | \$0.         |
|           | WR STARKEY                            | 2    | \$357,180.76                   | 12.67% | 1              |    |   | \$0.         |
| Total     |                                       | 15   | \$2,820,650.20                 | 100%   |                |    | 0 | \$0.         |
|           |                                       |      | . , ,                          |        |                |    |   | <u> </u>     |
| 3138XCGC0 | ALLIANCE FINANCIAL                    | 1    | \$350,859.05                   | 4.82%  | \$0.00         | NA | 0 | \$0.         |
|           | BANK OF MANHATTAN                     | 2    | \$698,908.27                   | 9.6%   | 0 \$0.00       | NA | 0 | \$0.         |
|           | INTERCONTINENTAL<br>CAPITAL GROUP INC | 1    | \$269,168.63                   | 3.7%   | ) \$0.00       | NA | 0 | \$0.         |
|           | LEGACY MORTGAGE                       | 1    | \$417,000.00                   | 5.73%  | \$0.00         | NA | 0 | \$0.         |
|           | LOAN DEPOT (HARP)                     | 1    | \$88,130.68                    | 1.21%  | \$0.00         | NA | 0 | \$0.         |
|           | MANN MORTGAGE                         | 1    | \$169,786.12                   | 2.33%  | \$0.00         | NA | 0 | \$0.         |
|           | NATIONSTARMORTGAGE                    | 8    | \$1,666,501.07                 | 22.88% | \$0.00         | NA | 0 | \$0.         |
|           | PARAMOUNT EQUITY                      | 1    | \$371,032.60                   | 5.09%  | \$0.00         | NA | 0 | \$0.         |
|           | PEOPLES BANK                          | 5    | \$872,600.22                   | 11.98% | \$0.00         | NA | 0 | \$0.         |
|           | PERL MORTGAGE                         | 1    | \$84,890.59                    | 1.17%  | 0 \$0.00       | NA | 0 | \$0.         |
|           | PLATINUM MORTGAGE                     | 3    | \$613,842.47                   | 8.43%  | 0 \$0.00       | NA | 0 | \$0.         |
|           | VANDYK MORTGAGE                       | 8    | \$1,679,777.59                 | 23.06% | \$0.00         | NA | 0 | \$0.         |
| Total     |                                       | 33   | \$7,282,497.29                 | 100%   | ) \$0.00       |    | 0 | \$0.         |
|           |                                       |      |                                |        |                |    |   |              |
| 3138XCGD8 | ALLIANCE FINANCIAL                    | 1    | \$175,595.36                   | 2.64%  |                |    |   | \$0.         |
|           | NATIONSTARMORTGAGE                    | 50   | \$6,480,053.60                 | 97.36% | 1              |    | 0 | \$0.         |
| Total     |                                       | 51   | \$6,655,648.96                 | 100%   | ) \$0.00       |    | 0 | \$0.         |
|           |                                       |      | <b>#210</b> ((2.24)            | 0.07~  | , <b>#0.00</b> |    | 0 | ¢0           |
| 3138XCGE6 | AMERICAN SOUTHWEST                    | 2    | \$249,663.24                   | 0.97%  |                |    |   | \$0.         |
|           | AMERIS<br>ASPIRE FINANCIAL            | 1    | \$188,689.36                   | 0.73%  |                |    |   | \$0.<br>\$0. |
|           |                                       | 1    | \$119,838.36                   | 0.46%  |                |    |   | \$0.<br>\$0. |
|           | BRAND MORTGAGE<br>CBC                 | <br> | \$1,016,652.82<br>\$806,911.61 | 3.13%  |                |    |   | \$0.<br>\$0. |
|           | CHERRY CREEK                          | 4    | \$370,000.00                   | 1.43%  |                |    |   | \$0.<br>\$0. |
|           | CONTINENTIAL HOME<br>LOANS            | 1    | \$184,750.80                   | 0.72%  |                |    |   | \$0.<br>\$0. |
|           | DISCOVER HOME LOANS                   | 4    | \$849,580.59                   | 3.29%  | ) \$0.00       | NA | 0 | \$0.         |
|           | DRAPER AND KRAMER<br>MTG              | 4    | \$1,311,760.11                 | 5.09%  | ) \$0.00       | NA | 0 | \$0.         |
|           | E MORTGAGE                            | 1    | \$486,652.95                   | 1.89%  | \$0.00         | NA | 0 | \$0.         |
|           | FIRST CENTURY                         | 4    | \$1,940,073.07                 | 7.52%  | \$0.00         | NA | 0 | \$0.         |
|           | FLORIDA CAPITAL                       | 6    | \$1,801,764.52                 | 6.99%  | \$0.00         | NA | 0 | \$0.         |
|           | GUARANTEED HOME<br>MORTGAGE           | 1    | \$416,425.49                   | 1.61%  | ) \$0.00       | NA | 0 | \$0.         |
|           | HOMEOWNERS MTG<br>ENTERPRISE          | 3    | \$401,981.57                   | 1.56%  |                |    |   | \$0.         |
|           | LOAN DEPOT (HARP)                     | 1    | \$133,615.66                   | 0.52%  |                |    |   | \$0.         |
|           | NATIONSTARMORTGAGE                    | 50   | \$10,556,137.90                | 40.93% | 9.00           | NA | 0 | \$0.         |

| - 5 5     |  |     |                 |         |        |     | 1     |
|-----------|--|-----|-----------------|---------|--------|-----|-------|
|           | OCEANSIDE LENDING                              | 1   | \$194,487.67    | 0.75% 0 | \$0.00 | NA  | \$0   |
|           | ON Q FINANCIAL                                 | 2   | \$614,920.57    | 2.38% 0 | \$0.00 | NA  | \$0   |
|           | PARAMOUNT EQUITY                               | 1   | \$177,809.69    | 0.69% 0 | \$0.00 | NA  | \$0   |
|           | PINNACLE CAPITAL<br>MORTGAGE                   | 5   | \$1,096,115.57  | 4.25% 0 | \$0.00 | NA  | \$0   |
|           | PLATINUM MORTGAGE                              | 3   | \$497,227.89    | 1.93% 0 | \$0.00 | NA  | \$0   |
|           | RELIANCE FIRST<br>CAPITAL                      | 1   | \$415,308.73    | 1.61% 0 | \$0.00 | NAO | \$0   |
|           | RMC MORTGAGE                                   | 1   | \$112,837.19    | 0.44%0  | \$0.00 | NA  | \$0   |
|           | SIERRA PACIFIC                                 | 2   | \$353,457.27    | 1.37% 0 | \$0.00 | NA( | \$0   |
|           | SOUTHEAST MORTGAGE                             | 1   | \$320,193.11    | 1.24%0  | \$0.00 | NA( | \$0   |
|           | STOCKTON MORTGAGE                              | 1   | \$53,923.91     | 0.21%0  | \$0.00 | NA  | \$0   |
|           | THE CORTLAND SAVINGS<br>AND BANKING<br>COMPANY | 1   | \$416,438.29    | 1.61% 0 | \$0.00 | NA  | \$0   |
|           | THE MORTGAGE FIRM                              | 1   | \$251,410.89    | 0.97% 0 | \$0.00 | NA  | \$0   |
|           | WR STARKEY                                     | 2   | \$451,076.53    | 1.77% 0 | \$0.00 | NA  | \$0   |
| Total     |  | 109 | \$25,789,705.36 | 100% 0  | \$0.00 | (   | \$0   |
|           |  |     |                 |         |        |     |       |
| 3138XCGF3 | ACOPIA   | 2   | \$422,457.26    | 0.49% 0 | \$0.00 | NA  | \$0   |
|           | ALLIANCE FINANCIAL                             | 5   | \$601,743.32    | 0.7%0   | \$0.00 | NA  | \$0   |
|           | AMERICAN PORTFOLIO                             | 7   | \$1,215,481.55  | 1.42% 0 | \$0.00 | NA  | \$0   |
|           | AMERICAN SOUTHWEST                             | 4   | \$499,159.48    | 0.58%0  | \$0.00 | NA  | \$0   |
|           | AMERIS   | 3   | \$382,049.87    | 0.44% 0 | \$0.00 | NA  | \$0   |
|           | ASPIRE FINANCIAL                               | 4   | \$931,255.44    | 1.08% 0 | \$0.00 | NA  | \$0   |
|           | BRAND MORTGAGE                                 | 8   | \$1,810,606.73  | 2.11% 0 | \$0.00 | NA  | \$0   |
|           | СВС  | 16  | \$4,205,982.26  | 4.9% 0  | \$0.00 | NA  | \$0   |
|           | CONTINENTIAL HOME<br>LOANS                     | 5   | \$1,460,338.71  | 1.7% 0  | \$0.00 | NA  | ) \$0 |
|           | DISCOVER HOME LOANS                            | 16  | \$3,963,321.31  | 4.62% 0 | \$0.00 | NA  | \$0   |
|           | DRAPER AND KRAMER<br>MTG                       | 17  | \$3,285,875.23  | 3.83% 0 | \$0.00 | NA  | \$0   |
|           | E MORTGAGE                                     | 5   | \$1,912,806.66  | 2.23% 0 | \$0.00 | NA  | \$0   |
|           | EVERETT FINANCIAL                              | 1   | \$393,004.92    | 0.46% 0 | \$0.00 | NAC | \$0   |
|           | FIRST CENTURY                                  | 2   | \$720,081.43    | 0.84%0  | \$0.00 | NAC | \$0   |
|           | FIRST NATIONAL BANK<br>OF TRENTON              | 1   | \$195,953.15    | 0.23% 0 |        | NA  |       |
|           | FLORIDA CAPITAL                                | 13  | \$2,855,594.62  | 3.33% 0 | \$0.00 | NAC | \$0   |
|           | GATEWAY BANK<br>MORTGAGE                       | 1   | \$211,727.11    | 0.25% 0 | \$0.00 | NA  | \$0   |
|           | GOLDEN EMPIRE                                  | 1   | \$359,525.93    | 0.42% 0 | \$0.00 | NA  | \$0   |
|           | HOMEOWNERS<br>FINANCIAL GROUP                  | 3   | \$720,712.18    | 0.84%0  | \$0.00 | NA  | \$0   |
|           | HOMEOWNERS MTG<br>ENTERPRISE                   | 12  | \$2,629,944.95  | 3.06% 0 | \$0.00 | NAO | \$0   |
|           | HOUSTONIAN<br>MORTGAGE                         | 1   | \$258,400.00    | 0.3% 0  | \$0.00 | NAO | \$0   |

|  |   |   | <u> </u>   | <u> </u>  | ·   |   |
|--|---|---|--|---|---|---|
| INTEGRATED FINANCIAL<br>GROUP                  | 1   | \$412,967.73  | 0.48% 0  | ) \$0.00  | NAC   | \$0.  |
| LOAN DEPOT (HARP)                              | 4   | \$727,019.04  | 0.85% C  | ) \$0.00  | NAC   | \$0.  |
| MANN MORTGAGE                                  | 1   | \$624,694.84  | 0.73%0   | ) \$0.00  | NAC   | \$0.  |
| MEGA CAPITAL                                   | 1   | \$615,207.07  | 0.72% 0  | \$0.00  | NAC   | \$0.  |
| MERIDIAN                                       | 1   | \$299,604.94  | 0.35% 0  | ) \$0.00  | NAC   | \$0.  |
| MORTGAGE ASSURANCE                             | 2   | \$554,277.71  | 0.65%0   | ) \$0.00  | NAC   | \$0.  |
| MORTGAGE MASTER                                | 5   | \$1,051,915.21  | 1.23% 0  | \$0.00  | NAC   | \$0.  |
| NATIONS RELIABLE                               | 1   | \$205,746.71  | 0.24% 0  | \$0.00  | NAC   | \$0.  |
| NATIONSTARMORTGAGE                             | 128   | \$26,201,081.05   | 30.52% 0   | ) \$0.00  | NAC   | \$0.  |
| NTFN   | 2   | \$350,581.95  | 0.41%0   | ) \$0.00  | NAC   | \$0.  |
| OCEANSIDE LENDING                              | 1   | \$135,262.66  | 0.16% (  | ) \$0.00  | NAC   | \$0.  |
| ON Q FINANCIAL                                 | 5   | ii  | 1  | ) \$0.00  | NAC   | ) \$0.  |
| PARAMOUNT EQUITY                               | 3   |   | i  | 1   | 1 1   | 1   |
| PARKSIDE LENDING                               | 2   | 1   | 1  | 1 1   | 1 1   |   |
| PINNACLE CAPITAL<br>MORTGAGE                   | 32  |   |  |   |   |   |
| PLATINUM MORTGAGE                              | 17  | \$3,548,982.51  | 4.13% (  | ) \$0.00  | NAC   | ) \$0.  |
| REGENCY MORTGAGE                               | 6   |   | 1  | 1 1   | 1 1   | 1   |
| RELIANCE FIRST<br>CAPITAL                      | 4   |   |  |   |   |   |
| RESIDENTIAL HOME<br>FUNDING                    | 1   | \$158,599.12  | 0.18% 0  | ) \$0.00  | NAO   | ) \$0.  |
| RMK-MAJESTIC                                   | 1   | \$289,377.03  | 0.34% (  | ) \$0.00  | NAC   | ) \$0.  |
| RPM  | 1   | \$624,694.84  | 0.73% (  | ) \$0.00  | NAC   | ) \$0.  |
| SIERRA PACIFIC                                 | 14  | \$3,731,539.81  | 1  | 1 1   | 1 1   | 1   |
| SOUTHEAST MORTGAGE                             | 3   | 1   | 1 1  | ) \$0.00  | NAC   | \$0.  |
| SUMMIT MTG BANKERS                             | 2   | ii  | 1  |   | 1 1   | 1   |
| THE CORTLAND SAVINGS<br>AND BANKING<br>COMPANY | 2   |   |  |   |   |   |
| THE MORTGAGE FIRM                              | 5   | \$1,003,408.42  | 1.17% 0  | \$0.00  | NAC   | \$0.  |
| VANDYK MORTGAGE                                | 8   | \$1,489,494.50  | 1.73% 0  | \$0.00  | NAC   | \$0.  |
| WR STARKEY                                     | 1   | \$114,855.31  | 0.1% 0   | \$0.00  | NAC   | \$0.  |
|  | 381   | \$85,855,343.27   | 100%0  | ) \$0.00  | C   | \$0.  |
|  |   |   |  |   |   |   |
| ALLIANCE FINANCIAL                             | 1   | \$184,224.94  | 0.85% 0  | \$0.00  | NAC   | \$0.  |
| ASPIRE FINANCIAL                               | 2   | \$385,397.01  | 1.77%0   | \$0.00  | NAC   | \$0.  |
| BRAND MORTGAGE                                 | 1   | \$144,996.16  | 0.67%0   | \$0.00  | NAC   | \$0.  |
| CBC  | 1   | \$74,692.11   | 0.34% 0  | \$0.00  | NAC   | \$0.  |
| CONTINENTIAL HOME<br>LOANS                     | 1   | \$410,238.66  | 1.89% 0  | ) \$0.00  |   |   |
| DISCOVER HOME LOANS                            | $\begin{bmatrix} 1 \end{bmatrix}$   | \$329,570.62  | 1.52% (  | ) \$0.00  | NAC   | ) \$0.  |
| i  | $\begin{bmatrix} 1 \end{bmatrix}$   |   | 1  | 1 1   | 1   |   |
| FIRST INTERNET BANK<br>OF INDIANA              | 1   | \$512,820.44  |  |   |   |   |
|  | GROUPLOAN DEPOT (HARP)MANN MORTGAGEMEGA CAPITALMEGA CAPITALMERIDIANMORTGAGE ASSURANCEMORTGAGE MASTERNATIONS RELIABLENATIONS RELIABLENATIONSTARMORTGAGENTFNOCEANSIDE LENDINGON Q FINANCIALPARAMOUNT EQUITYPARKSIDE LENDINGPINNACLE CAPITALMORTGAGEPLATINUM MORTGAGEREGENCY MORTGAGEREGENCY MORTGAGERESIDENTIAL HOMEFUNDINGRMK-MAJESTICRPMSIERRA PACIFICSOUTHEAST MORTGAGESUMMIT MTG BANKERSTHE CORTLAND SAVINGSAND BANKINGCOMPANYTHE MORTGAGE FIRMVANDYK MORTGAGEWR STARKEYBRAND MORTGAGECONTINENTIAL HOMELOANSDISCOVER HOME LOANSDISCOVER HOME LOANSFIRST INTERNET BANK | GROUP1LOAN DEPOT (HARP)4MANN MORTGAGE1MEGA CAPITAL1MERIDIAN1MORTGAGE ASSURANCE2MORTGAGE MASTER5NATIONS RELIABLE1NATIONS RELIABLE1NATIONS RELIABLE1NATIONSTARMORTGAGE128NTFN2OCEANSIDE LENDING1ON Q FINANCIAL5PARAMOUNT EQUITY3PARKSIDE LENDING2PINNACLE CAPITAL32MORTGAGE17REGENCY MORTGAGE17REGENCY MORTGAGE6RELIANCE FIRST4CAPITAL1FUNDING1RMK-MAJESTIC1RPM1SIERRA PACIFIC14SOUTHEAST MORTGAGE3SUMMIT MTG BANKERS2THE CORTLAND SAVINGS2AND BANKING2COMPANY1THE MORTGAGE FIRM5VANDYK MORTGAGE8WR STARKEY1ALLIANCE FINANCIAL1ASPIRE FINANCIAL1ASPIRE FINANCIAL1LOANS1DISCOVER HOME LOANS1FIRST INTERNET BANK1 | GROUP       1       \$412,967.73         LOAN DEPOT (HARP)       4       \$727,019.04         MANN MORTGAGE       1       \$624,694.84         MEGA CAPITAL       1       \$615,207.07         MERIDIAN       1       \$299,604.94         MORTGAGE ASSURANCE       2       \$554,277.71         MORTGAGE MASTER       5       \$1,051,915.21         NATIONS RELIABLE       1       \$205,746.71         NATIONSTARMORTGAGE       128       \$26,201,081.05         NTFN       2       \$350,581.95         OCEANSIDE LENDING       1       \$1152,526.66         ON Q FINANCIAL       5       \$1,833,633.24         PARAMOUNT EQUITY       3       \$735,616.66         PARKSIDE LENDING       2       \$1,248,890.32         PINNACLE CAPITAL       32       \$6,851,367.21         MORTGAGE       17       \$3,548,982.51         REGENCY MORTGAGE       1       \$1231,519.97         RELIANCE FIRST       4       < | GROUP         1         \$412,967.73         0.48%           LOAN DEPOT (HARP)         4         \$727,019.04         0.85%           MANN MORTGAGE         1         \$624,694.84         0.73%           MEGA CAPITAL         1         \$615,207.07         0.72%           MERIDIAN         1         \$299,604.94         0.35%           MORTGAGE ASSURANCE         2         \$\$554,277.71         0.65%           MORTGAGE MASTER         5         \$1,051,915.21         1.23%           NATIONS RELIABLE         1         \$205,746.71         0.24%           NATIONSTARMORTGAGE         128         \$26,201,081.05         30.52%           NATIONSTARMORTGAGE         128         \$26,201,081.05         30.52%           NATIONSTARMORTGAGE         128         \$26,201,081.05         30.52%           ORTFN         2         \$355,61.95         0.41%         0           OCEANSIDE LENDING         1         \$135,262.66         0.16%         0           PARAMOUNT EQUITY         3         \$735,616.66         0.86%         0           PARASIDE LENDING         2         \$1,248,890.32         1.45%         0           PLATINUM MORTGAGE         17         \$3,548,982.51         4.13% </td <td>GROUP         1         \$412,967.73         0.48% 0         \$0.00           LOAN DEPOT (HARP)         4         \$727,019.04         0.85% 0         \$0.00           MANN MORTGAGE         1         \$646,694.84         0.73% 0         \$0.00           MEGA CAPITAL         1         \$615,207.07         0.72% 0         \$0.00           MORTGAGE ASSURANCE         2         \$554,277.71         0.65% 0         \$0.00           MORTGAGE MASTER         5         \$1,051,915.21         1.23% 0         \$0.00           NATIONS RELIABLE         1         \$205,746.71         0.24% 0         \$0.00           NATIONS TARMORTGAGE         128         \$26,201,081.05         30.52% 0         \$0.00           OCEANSIDE LENDING         1         \$135,262.66         0.16% 0         \$0.00           ON Q FINANCIAL         5         \$1,833,633.24         2.14% 0         \$0.00           PARAMOUNT EQUITY         3         \$735,616.66         0.86% 0         \$0.00           PARAMOUNT EQUITY         3         \$735,616.66         0.86% 0         \$0.00           PLATINUM MORTGAGE         17         \$3,548,982.51         4.13% 0         \$0.00           REGENCY MORTGAGE         6         \$1,231,513.97         1.</td> <td>GROUP         1         \$412,967.73         0.48%0         \$0.00         NA           LOAN DEPOT (HARP)         4         \$572,019.04         0.85% 0         \$0.00         NA           MANN MORTGAGE         1         \$662,694.84         0.73% 0         \$0.00         NA           MEGA CAPITAL         1         \$615,207.07         0.72% 0         \$0.00         NA           MERIDIAN         1         \$299,604.94         0.35% 0         \$0.00         NA           MORTGAGE ASSURANCE         2         \$554,277.71         0.65% 0         \$0.00         NA           MORTGAGE MASTER         5         \$1,051,915.21         1.23% 0         \$0.00         NA           NATIONS RELIABLE         1         \$205,746.71         0.24% 0         \$0.00         NA           OCEANSIDE LENDING         1         \$135,262.66         0.16% 0         \$0.00         NA           ON Q FINANCIAL         5         \$1,335,332.42         2.14% 0         \$0.00         NA           PARAMOUNT EQUITY         3         \$735,616.66         0.86% 0         \$0.00         NA           PARASIDE LENDING         2         \$1,248,890.32         1.45% 0         \$0.00         NA           PLATINUM MORTGA</td> | GROUP         1         \$412,967.73         0.48% 0         \$0.00           LOAN DEPOT (HARP)         4         \$727,019.04         0.85% 0         \$0.00           MANN MORTGAGE         1         \$646,694.84         0.73% 0         \$0.00           MEGA CAPITAL         1         \$615,207.07         0.72% 0         \$0.00           MORTGAGE ASSURANCE         2         \$554,277.71         0.65% 0         \$0.00           MORTGAGE MASTER         5         \$1,051,915.21         1.23% 0         \$0.00           NATIONS RELIABLE         1         \$205,746.71         0.24% 0         \$0.00           NATIONS TARMORTGAGE         128         \$26,201,081.05         30.52% 0         \$0.00           OCEANSIDE LENDING         1         \$135,262.66         0.16% 0         \$0.00           ON Q FINANCIAL         5         \$1,833,633.24         2.14% 0         \$0.00           PARAMOUNT EQUITY         3         \$735,616.66         0.86% 0         \$0.00           PARAMOUNT EQUITY         3         \$735,616.66         0.86% 0         \$0.00           PLATINUM MORTGAGE         17         \$3,548,982.51         4.13% 0         \$0.00           REGENCY MORTGAGE         6         \$1,231,513.97         1. | GROUP         1         \$412,967.73         0.48%0         \$0.00         NA           LOAN DEPOT (HARP)         4         \$572,019.04         0.85% 0         \$0.00         NA           MANN MORTGAGE         1         \$662,694.84         0.73% 0         \$0.00         NA           MEGA CAPITAL         1         \$615,207.07         0.72% 0         \$0.00         NA           MERIDIAN         1         \$299,604.94         0.35% 0         \$0.00         NA           MORTGAGE ASSURANCE         2         \$554,277.71         0.65% 0         \$0.00         NA           MORTGAGE MASTER         5         \$1,051,915.21         1.23% 0         \$0.00         NA           NATIONS RELIABLE         1         \$205,746.71         0.24% 0         \$0.00         NA           OCEANSIDE LENDING         1         \$135,262.66         0.16% 0         \$0.00         NA           ON Q FINANCIAL         5         \$1,335,332.42         2.14% 0         \$0.00         NA           PARAMOUNT EQUITY         3         \$735,616.66         0.86% 0         \$0.00         NA           PARASIDE LENDING         2         \$1,248,890.32         1.45% 0         \$0.00         NA           PLATINUM MORTGA |

|             |                               |     |                 | <u> </u> |          |       |           | ′            |
|-------------|-------------------------------|-----|-----------------|----------|----------|-------|-----------|--------------|
|             | HOMEOWNERS<br>FINANCIAL GROUP | 2   | \$241,985.66    | 1.11% 0  | \$0.00   | ) NA  | 0         | \$0.         |
|             | HOMEOWNERS MTG<br>ENTERPRISE  | 1   | \$128,465.01    | 0.59% 0  | ) \$0.00 | ) NA  | 0         | \$0.         |
| ├──         | IAPPROVE                      | 1   | \$417,000.00    | 1.92% 0  | ) \$0.00 | ) NA  | 10        | \$0.         |
| ├── <b></b> | MAGNOLIA BANK                 | 1   |                 | 1        |          |       |           | \$0.<br>\$0. |
|             | NATIONSTARMORTGAGE            | -   |                 |          |          |       |           | \$0.<br>\$0. |
|             | NTFN                          | 5   |                 |          |          | 1 1   |           | \$0.         |
|             | PARAMOUNT EQUITY              | 1   |                 |          |          | 1 1   | 1         | \$0.         |
|             | PEOPLES BANK                  |     | \$140,608.44    | 1        |          | 1     |           | \$0.         |
|             | PINNACLE CAPITAL<br>MORTGAGE  | 1   |                 |          |          |       |           | \$0.         |
|             | PLATINUM MORTGAGE             | 6   | \$1,435,746.15  | 6.61% 0  | ) \$0.00 | ) NA  | 0         | \$0.         |
|             | REGENCY MORTGAGE              | 1   |                 |          |          |       |           | \$0.         |
|             | RELIANCE FIRST<br>CAPITAL     | 1   |                 |          |          |       |           | \$0.         |
|             | SIERRA PACIFIC                | 2   | \$643,246.16    | 2.96% 0  | ) \$0.00 | ) NA  | 0         | \$0.         |
|             | SOUTHEAST MORTGAGE            | 1   |                 |          |          |       |           | \$0.         |
|             | STERLING NATIONAL<br>BANK     | 1   | \$273,859.51    |          |          |       |           | \$0.         |
|             | VANDYK MORTGAGE               | _1  | \$124,481.60    | 0.57% 0  | ) \$0.00 | ) NA  | 0         | \$0.         |
|             | WINTRUST/BARRINGTON           | _1  | \$151,245.88    | 1 1      |          | ) NA  | 0         | \$0.         |
| Total       |                               | 125 | \$21,716,659.16 | 100%0    | ) \$0.00 | /     |           | \$0.         |
| 3138XCGH9   | ACOPIA                        | 2   | \$313,655.34    | 1.34% 0  | ) \$0.00 |       |           | \$0.         |
|             | AMERICAN SOUTHWEST            | 1   |                 | 1        | 1        |       | 0         | \$0.         |
|             | ASPIRE FINANCIAL              | 7   | \$859,472.40    | 3.66% 0  | \$0.00   | ) NA  | 0         | \$0.         |
|             | E MORTGAGE                    | 1   | \$183,252.31    | 0.78% 0  | \$0.00   | ) NA  | 0         | \$0.         |
|             | EVERETT FINANCIAL             | 5   |                 | 1        | 1        | ) NA  | 0         | \$0.         |
|             | FIRST INDEPENDENCE            | 2   | \$421,305.80    | 1.8% 0   | ) \$0.00 | ) NA  | 0         | \$0.         |
|             | GATEWAY BANK<br>MORTGAGE      | 1   | \$185,259.51    |          |          |       | $\square$ | \$0.         |
|             | NATIONSTARMORTGAGE            | 139 | \$19,234,874.89 |          |          |       |           | \$0          |
|             | NTFN                          | 1   | \$143,344.57    |          |          | ) NA  | 0         | \$0          |
|             | PEOPLES BANK                  | 1   | \$40,340.42     | 0.17% 0  | ) \$0.00 | ) NA  | 0         | \$0          |
|             | SIERRA PACIFIC                | 4   | +-,,            |          |          |       | 0         | \$0          |
| Total       |                               | 164 | \$23,470,996.03 | 100% 0   | ) \$0.00 | /     | 0         | \$0          |
| 3138XCGK2   | NATIONSTARMORTGAGE            | 4   | \$906,171.36    | 71.88%0  | ) \$0.00 | ) NA  | 0         | \$0          |
|             | WYNDHAM CAPITAL               | 1   |                 | 1        |          |       |           | \$0<br>\$0   |
| Total       |                               | 5   |                 |          |          |       | 0         | \$0<br>\$0   |
| 3138XCGL0   | AMERISAVE                     | 1   | \$274,594.87    | 12.21%0  | ) \$0.00 | ) NA( | 4         | \$0          |
| DISOACULU   | NATIONSTARMORTGAGE            | 10  |                 |          |          | 1     |           | <u> </u>     |
| 1           | NATIONSTANMONTOAULT           | 10  | \$1,773,173.07  | 81.19700 |          | 1     | 4         |              |
| Total       |                               | 11  | \$2,249,787.94  | 100%0    | ) \$0.00 | 1 h   | 0         | \$0          |

| 3138XCGN6 | NATIONSTARMORTGAGE                    | 52       | \$12,812,770.70                  | 100% (              | \$0.00   | NA       | 0 | \$(         |
|-----------|---------------------------------------|----------|----------------------------------|---------------------|----------|----------|---|-------------|
| Total     |                                       | 52       | \$12,812,770.70                  | 100%                |          |          | 0 | \$C         |
|           |                                       |          |                                  |                     |          |          | Γ |             |
| 3138XCGP1 | A K T AMERICAN<br>CAPITAL INC         | 1        | \$611,250.00                     | 4.37% (             | ) \$0.00 | NA       | 0 | \$0         |
|           | HOMEOWNERS MTG<br>ENTERPRISE          | 1        | \$207,076.20                     | 1.48% (             | \$0.00   | NA       | 0 | \$0         |
|           | INTERCONTINENTAL<br>CAPITAL GROUP INC | 1        | \$544,000.00                     |                     |          | NA       | _ | \$0         |
|           | LOAN DEPOT (HARP)                     | 1        | \$107,976.01                     | 0.77%(              |          | NA       | - | \$0         |
|           | NATIONSTARMORTGAGE                    | 79       | \$12,419,372.58                  | 88.83%              | ) \$0.00 | NA       | 0 | \$0         |
|           | RELIANCE FIRST<br>CAPITAL             | 1        | \$91,894.47                      | 0.66%               | \$0.00   | NA       | 0 | \$0         |
| Total     |                                       | 84       | \$13,981,569.26                  | 100% (              | ) \$0.00 |          | 0 | \$0         |
|           |                                       |          |                                  |                     |          |          |   |             |
| 3138XCGQ9 | NATIONSTARMORTGAGE                    | 13       | \$3,168,327.00                   | 100% (              |          | NA       | 0 | \$0         |
| Total     |                                       | 13       | \$3,168,327.00                   | 100% (              | ) \$0.00 |          | 0 | \$0         |
| 2129VCCD7 |                                       | 1        | \$102 602 72                     | 2 0707 0            | 0 00     | NT A     |   | ቀሳ          |
| 3138XCGR7 | ASPIRE FINANCIAL                      | 1<br>29  | \$103,602.72<br>\$2,574,840,22   | 3.87% (<br>96.13% ( | 1        | NA<br>NA |   | \$0<br>\$0  |
| Total     | NATIONSTARMORTGAGE                    | 29<br>30 | \$2,574,840.22<br>\$2,678,442,94 | 96.13% (<br>100% (  |          | NA       | 0 | \$0         |
| Total     |                                       | 30       | \$2,678,442.94                   | 100%                | ) \$0.00 |          | U | \$0         |
| 3138XCGS5 | EVERETT FINANCIAL                     | 1        | \$345,968.25                     | 24.97% (            | ) \$0.00 | NA       | 0 | \$0         |
|           | NATIONSTARMORTGAGE                    | 9        | \$915,794.30                     |                     | 1 1      | NA       |   | \$0         |
|           | POLARIS HOME FUNDING                  | 1        | \$123,506.34                     | 8.92%               | 1        | NA       |   | \$0         |
| Total     |                                       | 11       | \$1,385,268.89                   | 100%                |          |          | 0 | \$0         |
|           |                                       |          |                                  |                     |          |          |   |             |
| 3138XCGT3 | DISCOVER HOME LOANS                   | 1        | \$344,480.38                     |                     | 1        | NA       |   | \$0         |
|           | MANN MORTGAGE                         | 1        | \$416,399.18                     |                     |          | NA       |   | \$0         |
|           | NATIONSTARMORTGAGE                    | 9        | \$3,340,690.50                   |                     |          | NA       |   | \$0         |
| Total     |                                       | 11       | \$4,101,570.06                   | 100% (              | ) \$0.00 |          | 0 | <b>\$</b> 0 |
| 3138XCGU0 | ACOPIA                                | 1        | \$259,200.00                     | 3.93% (             | ) \$0.00 | NA       | 0 | \$0         |
|           | MANN MORTGAGE                         | 1        | \$179,691.11                     | 2.73%               |          | NA       |   | \$0<br>\$0  |
|           | NATIONSTARMORTGAGE                    | 12       | \$4,389,956.55                   | 66.64%              |          | NA       |   | \$0<br>\$0  |
|           | PARAMOUNT EQUITY                      | 3        | \$966,936.79                     | 14.68%              | 1 1      | NA       |   | \$0         |
|           | PINNACLE CAPITAL<br>MORTGAGE          | 1        | \$416,314.56                     |                     |          | NA       |   | \$0         |
|           | SHEA MORTGAGE                         | 1        | \$375,220.50                     | 5.7%                | ) \$0.00 | NA       | 0 | \$0         |
| Total     |                                       | 19       | \$6,587,319.51                   | 100%                |          |          | 0 | <u></u> \$0 |
|           |                                       |          |                                  |                     |          |          |   | · ·         |
| 3138XCGV8 | HOMESTAR FINANCIAL<br>CORP            | 1        | \$273,050.44                     | 5.24% (             | ) \$0.00 | NA       | 0 | \$0         |
|           | NATIONSTARMORTGAGE                    | 13       | \$3,805,479.44                   | 72.99%              | \$0.00   | NA       | 0 | \$0         |
|           | PARAMOUNT EQUITY                      | 1        | \$195,677.83                     | 3.75% (             | \$0.00   | NA       | 0 | \$0         |
|           |                                       | 2        | \$696,067.92                     | 13.35%              | \$0.00   | NA       | 0 | \$0         |

|           | PINNACLE CAPITAL<br>MORTGAGE      |    |                |         |        |    |   |      |
|-----------|-----------------------------------|----|----------------|---------|--------|----|---|------|
|           | PROVIDENT SAVINGS                 | 1  | \$243,382.87   | 4.67%0  | \$0.00 | NA | 0 | \$0. |
| Total     |                                   | 18 | \$5,213,658.50 | 100%0   | \$0.00 |    | 0 | \$0. |
|           |                                   |    |                |         |        |    |   |      |
| 3138XCGW6 | ALLIANCE FINANCIAL                | 3  | \$852,195.28   | 1.17%0  |        |    |   | \$0. |
|           | AMCAP                             | 1  | \$173,427.32   | 0.24%0  |        |    |   | \$0. |
|           | AMERICAN PORTFOLIO                | 15 | \$2,535,549.60 | 3.49%0  |        |    |   | \$0. |
|           | AMERICAN SOUTHWEST                | 13 | \$2,231,834.58 | 3.08%0  |        |    |   | \$0. |
|           | AMERIS                            | 9  | \$1,397,363.99 | 1.93%0  |        |    |   | \$0. |
|           | ASPIRE FINANCIAL                  | 2  | \$199,306.12   | 0.27%0  |        |    |   | \$0. |
|           | BRAND MORTGAGE                    | 1  | \$258,622.20   | 0.36%0  | \$0.00 | NA | 0 | \$0. |
|           | CONTINENTIAL HOME<br>LOANS        | 7  | \$1,613,422.91 | 2.22% 0 | \$0.00 | NA | 0 | \$0. |
|           | CROSS COUNTRY<br>MORTGAGE         | 1  | \$196,971.87   | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
|           | DISCOVER HOME LOANS               | 12 | \$3,897,542.25 | 5.37%0  | \$0.00 | NA | 0 | \$0. |
|           | DRAPER AND KRAMER<br>MTG          | 4  | \$746,035.64   | 1.03% 0 | \$0.00 | NA | 0 | \$0. |
|           | FBC MORTGAGE LLC                  | 1  | \$355,791.43   | 0.49%0  | \$0.00 | NA | 0 | \$0. |
|           | FIRST CENTURY                     | 2  | \$692,895.00   | 0.95%0  | \$0.00 | NA | 0 | \$0. |
|           | FIRST INDEPENDENCE                | 1  | \$127,800.00   | 0.18%0  | \$0.00 | NA | 0 | \$0. |
|           | FIRST NATIONAL BANK<br>OF TRENTON | 1  | \$348,361.16   | 0.48% 0 | \$0.00 | NA | 0 | \$0. |
|           | FLORIDA CAPITAL                   | 9  | \$2,578,070.24 | 3.55%0  | \$0.00 | NA | 0 | \$0. |
|           | GUARANTEED RATE                   | 4  | \$1,088,100.00 | 1.5%0   | \$0.00 |    |   | \$0. |
|           | HERITAGE BANK OF THE<br>SOUTH     | 2  | \$446,661.03   | 0.62% 0 | \$0.00 | NA | 0 | \$0. |
|           | HOMEOWNERS<br>FINANCIAL GROUP     | 10 | \$1,949,633.81 | 2.69% 0 | \$0.00 | NA | 0 | \$0. |
|           | HOMEOWNERS MTG<br>ENTERPRISE      | 8  | \$1,566,380.00 | 2.16% 0 | \$0.00 | NA | 0 | \$0. |
|           | LOAN DEPOT (HARP)                 | 6  | \$1,123,918.28 | 1.55%0  | \$0.00 | NA | 0 | \$0. |
|           | MERIDIAN                          | 1  | \$584,263.99   | 0.81%0  | \$0.00 | NA | 0 | \$0. |
|           | MORTGAGE ASSURANCE                | 2  | \$310,910.32   | 0.43%0  | \$0.00 | NA | 0 | \$0. |
|           | MORTGAGE MASTER                   | 5  | \$878,743.52   | 1.21%0  | \$0.00 | NA | 0 | \$0. |
|           | MSA MORTGAGE, LLC                 | 1  | \$200,000.00   | 0.28%0  | \$0.00 | NA | 0 | \$0. |
|           | NATIONSTARMORTGAGE                | 39 | \$7,648,183.11 | 10.54%0 | \$0.00 | NA | 0 | \$0. |
|           | NTFN                              | 1  | \$108,000.00   | 0.15%0  | \$0.00 | NA | 0 | \$0. |
|           | PARAMOUNT EQUITY                  | 2  | \$416,463.22   | 0.57%0  | \$0.00 | NA | 0 | \$0. |
|           | PEOPLES BANK                      | 1  | \$221,612.78   | 0.31%0  | \$0.00 | NA | 0 | \$0. |
|           | PINNACLE CAPITAL<br>MORTGAGE      | 30 | \$6,440,590.81 | 8.87% 0 | \$0.00 | NA | 0 | \$0. |
|           | REGENCY MORTGAGE                  | 8  | \$1,933,397.08 | 2.66%0  | \$0.00 | NA | 0 | \$0. |
|           | RMC MORTGAGE                      | 7  | \$1,225,799.00 | 1.69%0  | \$0.00 | NA | 0 | \$0. |
|           | SHEA MORTGAGE                     | 2  | \$747,743.11   | 1.03%0  | \$0.00 | NA | 0 | \$0. |

| g         |  |          |                 |          | <b></b> |            |            |
|-----------|--|----------|-----------------|----------|---------|------------|------------|
|           | SIERRA PACIFIC                                 | 64       | \$18,214,134.85 |          | 1       | NA 0       | \$0        |
|           | SOUTHEAST MORTGAGE                             | 1        | \$265,500.00    | 0.37% 0  | \$0.00  | NA 0       | \$0        |
|           | STERLING NATIONAL<br>BANK                      | 1        | \$389,500.00    | 0.54%0   | \$0.00  | NA 0       | \$0        |
|           | THE CORTLAND SAVINGS<br>AND BANKING<br>COMPANY | 6        | \$1,247,846.28  | 1.72% 0  | \$0.00  | NA 0       | \$0        |
|           | THE LENDING CO                                 | 4        | \$1,598,341.10  | 2.2% 0   | \$0.00  | NA 0       | \$0        |
|           | THE MORTGAGE FIRM                              | 9        | \$1,815,484.43  | 2.5% 0   | \$0.00  | NA 0       | \$0        |
|           | VANDYK MORTGAGE                                | 10       | \$2,465,031.00  | 3.4% 0   | \$0.00  | NA 0       | \$0        |
|           | WESTSTAR                                       | 2        | \$325,183.07    | 0.45% 0  | \$0.00  | NA 0       | \$0        |
|           | WR STARKEY                                     | 6        | \$1,155,092.58  | 1.57%0   | \$0.00  | NA 0       | \$0        |
| Total     |  | 314      | \$72,571,702.96 | 100% 0   | \$0.00  | 0          | <b>\$0</b> |
|           |  |          |                 |          |         |            |            |
| 3138XCGX4 | ALLIANCE FINANCIAL                             | 2        | \$326,420.39    | 4.14% 0  | \$0.00  | NA 0       | \$0        |
|           | AMERICAN PORTFOLIO                             | 4        | \$353,760.00    | 4.49% 0  | \$0.00  | NA 0       | \$0        |
|           | ASPIRE FINANCIAL                               | 3        | \$309,208.24    | 3.93% 0  | \$0.00  | NA 0       | \$0        |
|           | BRAND MORTGAGE                                 | 1        | \$221,569.56    | 2.81% 0  | \$0.00  | NA 0       | \$0        |
|           | LOAN DEPOT (HARP)                              | 2        | \$364,401.15    | 4.63% 0  | \$0.00  | NA 0       | \$0        |
|           | NATIONSTARMORTGAGE                             | 23       | \$4,043,516.00  | 51.34% 0 | \$0.00  | NA 0       | \$0        |
|           | NTFN   | 1        | \$208,000.00    | 2.64% 0  | \$0.00  | NA 0       | \$0        |
|           | OPES ADVISORS                                  | 1        | \$440,000.00    | 5.59% 0  | \$0.00  | NA 0       | \$0        |
|           | PINNACLE CAPITAL<br>MORTGAGE                   | 1        |                 | 1.22% 0  |         | NA 0       | \$0        |
|           | SIERRA PACIFIC                                 | 5        | \$1,136,287.55  | 14.43% 0 | \$0.00  | NA 0       | \$0        |
|           | THE CORTLAND SAVINGS<br>AND BANKING<br>COMPANY | 1 1      |                 |          |         | NA 0       | \$0        |
|           | WR STARKEY                                     | 2        | \$193,699.70    | 2.45% 0  | \$0.00  | NA 0       | \$0        |
| Total     |  | 46       |                 |          | 1       | 0          | \$0        |
|           |  | $\Box$   | L               | L'       |         |            |            |
| 3138XCGY2 | ALLIANCE FINANCIAL                             | 2        | \$496,891.79    | 3.76% 0  |         | NA 0       | \$(        |
|           | AMCAP  | 1        | \$260,000.00    | 1.97% 0  |         | NA 0       | \$0        |
| <u> </u>  | AMERICAN SOUTHWEST                             | 1        | \$50,591.45     | 0.38% 0  | 1 1     | NA 0       | \$0        |
|           | AMERIS   | 1        | \$334,577.99    | 2.53% 0  |         | NA 0       | \$0        |
|           | ASPIRE FINANCIAL                               | 1        | \$375,000.00    |          | 1       | NA 0       | \$(        |
|           | CBC  | 2        | \$789,000.00    | 5.96% 0  |         | NA 0       | \$(        |
|           | DISCOVER HOME LOANS                            | 11       | \$2,616,186.69  | 19.78% 0 | \$0.00  | NA 0       | \$(        |
|           | DRAPER AND KRAMER<br>MTG                       | 1        | \$148,753.89    |          |         | NA 0       | \$0        |
|           | FBC MORTGAGE LLC                               | 1        | \$205,440.45    | 1.55% 0  | \$0.00  | NA 0       | \$0        |
|           | FIRST INDEPENDENCE                             | 1        | \$146,377.87    | 1.11% 0  | \$0.00  | NA 0       | \$(        |
|           |  | <u> </u> | ( <u> </u>      |          |         |            |            |
|           | FIRST INTERNET BANK<br>OF INDIANA              | 1        | \$160,131.02    | 1.21% 0  | \$0.00  | NA 0       | \$0        |
|           |  | 1<br>4   |                 |          |         | NA0<br>NA0 | \$0        |

|           | HOMEOWNERS<br>FINANCIAL GROUP                  |    |                 |          |          |    |         |      |
|-----------|--|----|-----------------|----------|----------|----|---------|------|
|           | LOAN DEPOT (HARP)                              | 1  | \$219,861.00    | 1.66% 0  | ) \$0.00 | NA | 0       | \$0. |
|           | MORTGAGE ASSURANCE                             | 1  | \$292,793.07    | 2.21% 0  |          | NA |         | \$0. |
|           | MORTGAGE MASTER                                | 2  | \$335,559.29    | 2.54%    |          | NA |         | \$0. |
|           | NATIONSTARMORTGAGE                             | 11 | \$2,211,348.31  | 16.72%   |          | NA |         | \$0. |
|           | REGENCY MORTGAGE                               | 1  | \$269,615.68    | 2.04%    |          | NA |         | \$0. |
|           | RPM  | 1  | \$120,000.00    | 0.91%    |          | NA |         | \$0. |
|           | SIERRA PACIFIC                                 | 6  | \$1,294,535.87  | 9.79% (  |          | NA |         | \$0. |
|           | SOUTHEAST MORTGAGE                             | 1  | \$265,000.00    | 2% 0     | 1        | NA |         | \$0. |
|           | THE CORTLAND SAVINGS<br>AND BANKING<br>COMPANY | 1  | \$403,251.07    | 3.05% 0  | \$0.00   | NA | 0       | \$0. |
|           | VANDYK MORTGAGE                                | 1  | \$100,074.67    | 0.76% 0  |          | NA | 0       | \$0. |
|           | WINTRUST/BARRINGTON                            | 1  | \$99,581.04     | 0.75% 0  | \$0.00   | NA | 0       | \$0. |
|           | WR STARKEY                                     | 2  | \$354,040.59    | 2.67% 0  |          | NA | 0       | \$0. |
| Total     |  | 59 | \$13,229,088.58 | 100%     | \$0.00   |    | 0       | \$0. |
| ļ         |  |    |                 |          |          |    | $\perp$ |      |
| 3138XCGZ9 | DISCOVER HOME LOANS                            | 3  | \$798,000.00    | 16.34% 0 | \$0.00   | NA | 0       | \$0. |
|           | HERITAGE BANK OF THE<br>SOUTH                  | 2  | \$617,082.85    | 12.63% 0 |          | NA |         | \$0. |
| <u> </u>  | NATIONSTARMORTGAGE                             | 2  | \$764,500.00    | 15.65% ( | 1 1      | NA |         | \$0. |
|           | PARKSIDE LENDING                               | 1  | \$260,000.00    | 5.32% 0  | \$0.00   | NA | 0       | \$0. |
|           | PINNACLE CAPITAL<br>MORTGAGE                   | 2  | \$721,425.54    | 14.77% 0 |          | NA | 0       | \$0. |
|           | PROVIDENT SAVINGS                              | 6  | \$1,723,447.49  | 35.29% ( |          | NA | 0       | \$0. |
| Total     |  | 16 | \$4,884,455.88  | 100%     | \$0.00   |    | 0       | \$0. |
| 3138XCH47 | CORNERSTONE HOME<br>LENDING, INC.              | 11 | \$1,082,676.40  | 100% 0   | \$0.00   | NA | 0       | \$0. |
| Total     |  | 11 | \$1,082,676.40  | 100%0    | ) \$0.00 |    | 0       | \$0. |
|           |  |    | T ) · ,         |          |          |    |         |      |
| 3138XCH54 | CORNERSTONE HOME<br>LENDING, INC.              | 11 | \$1,042,166.11  | 100% 0   | ) \$0.00 | NA | 0       | \$0. |
| Total     |  | 11 | \$1,042,166.11  | 100%     | \$0.00   |    | 0       | \$0. |
|           |  |    |                 |          |          |    |         |      |
| 3138XCH62 | AMERICAN GATEWAY<br>BK                         | 1  | \$49,588.82     | 3.64% 0  |          | NA |         | \$0. |
|           | BANK OF BRENHAM                                | 1  | \$78,750.00     | 5.78% 0  | \$0.00   | NA | 0       | \$0. |
|           | CITIZENS NATL<br>HENDERSON                     | 1  | \$65,968.24     | 4.85% 0  | \$0.00   | NA | 0       | \$0. |
|           | COMMUNITY NATIONAL<br>BANK                     | 1  | \$72,214.32     | 5.3% 0   | \$0.00   | NA | 0       | \$0. |
|           | CORNERSTONE HOME<br>LENDING, INC.              | 13 | \$749,125.29    | 55.02% 0 | ) \$0.00 | NA | 0       | \$0. |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD             | 1  | \$50,000.00     | 3.67% 0  | \$0.00   | NA | 0       | \$0. |

| FIRST NATIONAL BANK -<br>EL PASO               | 1   | \$82,600.00  | 6.07% 0  | \$0.00   | NA  | 0  | \$0.   |
|--|---|--|--|--|---|--|--|
| POINT BANK                                     | 2   | \$141,503.61   | 10.39% 0   | \$0.00   | NA  | 0  | \$0.   |
| R BANK   | 1   | \$71,710.40  | 5.28%0   | \$0.00   | NA  | 0  | \$0  |
|  | 22  | \$1,361,460.68   | 100%0  | \$0.00   |   | 0  | <b>\$0</b>   |
| FIRST CENTURY                                  | 1   | \$399,448.91   | 19.89% 0   | \$0.00   | NA  | 0  | \$0.   |
| NATIONSTARMORTGAGE                             | 3   | \$1,027,744.87   | 51.17% 0   | \$0.00   | NA  | 0  | \$0  |
| PINNACLE CAPITAL<br>MORTGAGE                   | 1   | \$389,474.66   | 19.39% 0   | \$0.00   | NA  | 0  | \$0  |
| THE CORTLAND SAVINGS<br>AND BANKING<br>COMPANY | 1   | \$192,000.00   | 9.55% 0  | \$0.00   | NA  | 0  | \$0  |
|  | 6   | \$2,008,668.44   | 100%0  | \$0.00   |   | 0  | <b>\$0</b> .   |
|  |   |  |  |  |   |  |  |
|  | 2   | \$760,874.39   | 50.83% 0   | \$0.00   | NA  | 0  | \$0.   |
| PINNACLE CAPITAL<br>MORTGAGE                   | 1   | \$386,902.20   |  | \$0.00   | NA  | 0  | \$0.   |
| POLI MORTGAGE                                  | 1   |  |  |  | NA  | 0  | \$0.   |
|  | 4   | \$1,496,795.15   | 100%0  | \$0.00   |   | 0  | <b>\$0</b> .   |
|  | 1   | ¢265.044.60  | 10.00%   | ¢0.00  | 27.4  | 0  | ¢0   |
|  |   |  |  |  |   |  | \$0.   |
|  |   |  |  |  |   |  | \$0.   |
| PLATINUM MORTGAGE                              | -   |  |  |  | NA  | 0  | \$0.   |
|  | 10  | \$3,300,489.08   | 100%0  | <b>⊅0.00</b>   |   | U  | <b>\$0</b> .   |
| ALLIANCE FINANCIAL                             | 2   | \$317,859.73   | 5.32% 0  | \$0.00   | NA  | 0  | \$0.   |
| AMERIS   | 1   | \$48,736.20  | 0.82% 0  | \$0.00   | NA  | 0  | \$0.   |
| ASPIRE FINANCIAL                               | 1   | \$125,094.81   | 2.09% 0  | \$0.00   | NA  | 0  | \$0.   |
| BRAND MORTGAGE                                 | 1   | \$137,067.89   | 2.29% 0  | \$0.00   | NA  | 0  | \$0.   |
| FLORIDA CAPITAL                                | 2   | \$461,100.00   | 7.72%0   | \$0.00   | NA  | 0  | \$0.   |
| GATEWAY BANK<br>MORTGAGE                       | 1   | \$84,658.12  | 1.42% 0  | \$0.00   | NA  | 0  | \$0.   |
| INTERCONTINENTAL<br>CAPITAL GROUP INC          | 1   | \$156,000.00   | 2.61% 0  | \$0.00   | NA  | 0  | \$0.   |
| LOAN DEPOT (HARP)                              | 1   | \$87,450.46  | 1.46% 0  | \$0.00   | NA  | 0  | \$0  |
| NATIONSTARMORTGAGE                             | 23  | \$3,619,207.00   | 60.59% 0   | \$0.00   | NA  | 0  | \$0.   |
| NTFN   | 3   | \$360,690.23   |  |  | NA  | 0  | \$0  |
| ROYAL UNITED                                   | 1   | \$36,300.00  |  |  |   |  | \$0  |
| VANDYK MORTGAGE                                | 2   | \$539,299.59   |  |  | NA  | 0  | \$0  |
|  | 39  | \$5,973,464.03   | 100%0  | \$0.00   |   | 0  | \$0  |
|  | 1   | ¢ 415 065 02   | 2 20 07 0  | ¢0.00  | ът 4  |  | ቀሳ   |
|  |   |  |  | 1  |   |  | \$0<br>\$0   |
|  | 76  | \$16,746,096.06  | 92.46% 0   | \$0.00   | NA  | U  | \$0  |
| NTFN   | 1   | \$308,000.00   | 1.7% 0   |  | NA  |  | \$0  |
|  | EL PASOPOINT BANKR BANKR BANKImage: Stratement of the stratement of | EL PASO1POINT BANK2R BANK1I22FIRST CENTURY1NATIONSTARMORTGAGE3PINNACLE CAPITAL<br>MORTGAGE1MORTGAGE1COMPANY6I6NATIONSTARMORTGAGE2PINNACLE CAPITAL<br>MORTGAGE1MORTGAGE1OMPANY6I6POLI MORTGAGE1POLI MORTGAGE1POLI MORTGAGE1POLI MORTGAGE1POLI MORTGAGE1POLI MORTGAGE1POLI MORTGAGE1MATIONSTARMORTGAGE1POLI MORTGAGE1POLI MORTGAGE2POLI MORTGAGE2POLI MORTGAGE2POLI MORTGAGE2POLI MORTGAGE3POLI MORTGAGE2POLI MORTGAGE1POLI MORTGAGE2POLI MORTGAGE2POLI MO | EL PASO         1         \$\$82,600.00           POINT BANK         2         \$\$141,503.61           R BANK         1         \$\$71,710.40           22         \$\$1,361,460.68           Image: State of the st | EL PASO         1         \$82,600.00         6.07%           POINT BANK         2         \$141,503.61         10.39%         0           R BANK         1         \$71,710.40         5.28%         0           PINACLE CAPITAL         1         \$399,448.91         19.89%         0           NATIONSTARMORTGAGE         3         \$1,027,744.87         51.17%         0           PINNACLE CAPITAL         1         \$3399,448.91         19.89%         0           MORTGAGE         1         \$192,000.00         9.55%         0           COMPANY         6         \$2,008,668.44         100%         0           NATIONSTARMORTGAGE         2         \$760,874.39         50.83%         0           PINNACLE CAPITAL         1         \$386,902.20         25.85%         0           POLI MORTGAGE         1         \$349,018.56         23.32%         0           4         \$1,496,795.15         100%         0         0           FBC MORTGAGE LLC         1         \$3365,944.68         10.89%         0           NATIONSTARMORTGAGE         1         \$132,000         3.07%         0           FBC MORTGAGE LLC         1         \$3365,944.68         100 | EL PASO         1         \$82,500.00         6.0%         0         \$0.00           POINT BANK         2         \$141,503,61         10.39%         \$0.00           R BANK         1         \$71,710,40         5.28%         \$0.00           22         \$1,361,460.68         100%         \$0         \$0.00           NATIONSTARMORTGAGE         3         \$1,027,744.87         \$1.17%         \$0         \$0.00           NATIONSTARMORTGAGE         3         \$1,027,744.87         \$1.17%         \$0         \$0.00           PINNACLE CAPITAL         1         \$389,474.66         19.39%         \$0         \$0.00           MORTGAGE         1         \$192,000.00         9.55%         \$0         \$0.00           COMPANY         -         -         -         -         -           NATIONSTARMORTGAGE         2         \$760,874.39         \$0.83%         \$0.00           POLI MORTGAGE         1         \$386,902.20         25.85%         \$0.00           POLI MORTGAGE         1         \$349,018.56         23.32%         \$0.00           POLI MORTGAGE         1         \$1496,795.15         100%         \$0         \$0.00           POLI MORTGAGE         1 | EL PASO         1         \$\$2,600.00         6.0%         \$\$0.00         NA           POINT BANK         2         \$\$141,503.61         10.39%         \$\$0.00         NA           R BANK         1         \$\$71,710.40         5.28%         \$\$0.00         NA           Image: Construct of the state of the | EL PASO         I         SS2,500.00         6.07%0         S0.00         NA0           POINT BANK         2         \$141,503.61         10.39%0         \$0.00         NA0           R BANK         1         \$71,710.40         5.28%0         \$0.00         NA0           PINACLE         \$1,361,460.68         100%0         \$0.00         NA0           PINACLE CAPITAL         \$399,448.91         19.89%0         \$0.00         NA0           PINACLE CAPITAL         \$389,474.66         19.39%0         \$0.00         NA0           COMPANY         1         \$192,000.00         9.55%0         \$0.00         NA0           COMPANY         6         \$2.008,668.44         100%0         \$0.00         NA0           PINNACLE CAPITAL         1         \$386,902.20         25.85%0         \$0.00         NA0           POLI MORTGAGE         1         \$3365,944.68         100%0         \$0.00         NA0           POLI MORTGAGE         1         \$3365,944.68         100%0         \$0.00         NA0           PLATINUM MORTGAGE         1         \$3365,944.68         100%0         \$0.00         NA0           ALLIANCE FINANCIAL         2         \$317,859.73         \$3.2%0 <td< td=""></td<> |

|           | RELIANCE FIRST<br>CAPITAL      | 1   | \$256,676.66    | 1.42%    | \$0.00       | NA | 0 | \$0.         |
|-----------|--------------------------------|-----|-----------------|----------|--------------|----|---|--------------|
| Total     |                                | 80  | \$18,111,717.26 | 100%     | \$381,108.87 |    | 0 | <b>\$0</b>   |
| 3138XCHF2 | ALLIANCE FINANCIAL             | 1   | \$250,876.65    | 0.71%(   | ) \$0.00     | NA | 0 | \$0.         |
|           | AMERICAN PORTFOLIO             | 4   | \$737,600.00    | 2.1%(    | ) \$0.00     | NA | 0 | \$0.         |
|           | AMERICAN SOUTHWEST             | 5   | \$761,905.42    | 2.17% (  | ) \$0.00     |    |   | \$0          |
|           | BRAND MORTGAGE                 | 1   | \$222,956.01    | 0.64%(   |              |    |   | \$0          |
|           | СВС                            | 2   | \$502,350.00    |          | 1            |    |   | \$0          |
|           | DISCOVER HOME LOANS            | 7   | \$2,082,850.00  |          |              |    | _ | \$0          |
|           | DRAPER AND KRAMER<br>MTG       | 1   | \$405,215.69    |          |              |    |   | \$0          |
|           | FIRST INDEPENDENCE             | 1   | \$77,000.00     | 0.22%    | ) \$0.00     | NA | 0 | \$0.         |
|           | LOAN DEPOT                     | 1   | \$314,200.00    | 0.9%(    | ) \$0.00     | NA | 0 | \$0.         |
|           | LOAN DEPOT (HARP)              | 3   | \$374,495.00    | 1.07% (  | ) \$0.00     | NA | 0 | \$0.         |
|           | NATIONSTARMORTGAGE             | 130 | \$24,784,291.27 | 70.62% ( | \$0.00       |    |   | \$0.         |
|           | NTFN                           | 1   | \$155,812.56    | 0.44% (  | ) \$0.00     | NA | 0 | \$0.         |
|           | RPM                            | 1   | \$483,300.00    | 1.38% (  | ) \$0.00     | NA | 0 | \$0.         |
|           | SHEA MORTGAGE                  | 1   | \$150,000.00    | 0.43% (  | \$0.00       | NA | 0 | \$0.         |
|           | SIERRA PACIFIC                 | 10  | \$2,687,550.00  | 7.66%(   | \$0.00       | NA | 0 | \$0.         |
|           | SOUTHEAST MORTGAGE             | 2   | \$447,789.95    | 1.28% (  | \$0.00       | NA | 0 | \$0.         |
|           | TOTAL MORTGAGE<br>SERVICES LLC | 1   | \$104,000.00    | 0.3%     | \$0.00       | NA | 0 | \$0.         |
|           | WESTSTAR                       | 1   | \$177,600.00    | 0.51%(   | \$0.00       | NA | 0 | \$0.         |
|           | WR STARKEY                     | 1   | \$375,436.11    | 1.06% (  | \$0.00       | NA | 0 | \$0.         |
| Total     |                                | 174 | \$35,095,228.66 | 100%     | ) \$0.00     |    | 0 | <b>\$0</b> . |
| 3138XCHG0 | NATIONSTARMORTGAGE             | 3   | \$919,019.41    | 68.83% ( | ) \$0.00     | NA | 0 | \$0.         |
|           | WYNDHAM CAPITAL                | 1   | \$416,268.96    | 31.17% ( | \$0.00       | NA | 0 | \$0.         |
| Total     |                                | 4   | \$1,335,288.37  | 100%     | \$0.00       |    | 0 | <b>\$0</b> . |
| 3138XCJ29 | ACOPIA                         | 1   | \$122,522.51    | 0.96%(   | ) \$0.00     | NA | 0 | \$0.         |
|           | ALLIANCE FINANCIAL             | 2   | \$798,630.30    |          |              |    |   | \$0.         |
|           | СВС                            | 1   | \$189,494.93    | 1.49% (  |              |    |   | \$0.         |
|           | DRAPER AND KRAMER<br>MTG       | 3   |                 | 7.68%    |              |    |   | \$0.         |
|           | FBC MORTGAGE LLC               | 1   | \$232,154.79    | 1.83% (  | ) \$0.00     | NA | 0 | \$0          |
|           | FLORIDA CAPITAL                | 3   | \$733,256.06    | 5.77%(   |              |    |   | \$0.         |
|           | GREENLIGHT LOANS               | 1   | \$409,506.20    |          |              |    |   | \$0.         |
|           | HERITAGE BANK OF THE<br>SOUTH  | 1   | \$126,188.20    |          |              |    |   | \$0          |
|           | HOMEOWNERS MTG<br>ENTERPRISE   | 6   | \$1,381,029.09  | 10.87% ( | ) \$0.00     | NA | 0 | \$0          |
|           | MORTGAGE MASTER                | 1   | \$377,056.88    | 2.97% (  | \$0.00       | NA | 0 | \$0          |
|           | NATIONSTARMORTGAGE             | 13  | \$4,503,560.44  | 35.44% ( | \$0.00       | NA | 0 | \$0          |
|           | NTFN                           | 1   | \$178,886.40    | 1.41%(   | \$0.00       | NA | 0 | \$0          |

| -                        |  |    | <b>.</b>                                | <b>_</b>             | <del> </del>   |             |          |                            |
|--------------------------|--|----|---|----------------------|----------------|-------------|----------|----------------------------|
|                          | PINNACLE CAPITAL<br>MORTGAGE           | 6  | \$1,316,295.83                          | 10.36% 0             | \$0.00         | NA          | 0        | \$0                        |
|                          | RMC MORTGAGE                           | 1  | \$248,545.97                            | 1.96% 0              | \$0.00         | NA          | 0        | \$0                        |
|                          | STERLING NATIONAL<br>BANK              | 1  | \$369,748.31                            | 2.91%0               | \$0.00         | NA          | 0        | \$0                        |
|                          | SUMMIT MTG BANKERS                     | 1  | \$466,438.34                            | 3.67% 0              |                |             | _        | \$0                        |
|                          | VANDYK MORTGAGE                        | 1  | \$278,342.00                            |                      |                | NA          | 0        | \$0.                       |
| Total                    |  | 44 | \$12,708,027.93                         | 100%0                | \$0.00         |             | 0        | <b>\$0</b> .               |
| <b>├</b> ─── <b>│</b> ── |  | 1  |   |                      |                | ļ           | -        |                            |
| 3138XCJ37                | HOMEOWNERS MTG<br>ENTERPRISE           | 1  | + ,                                     | 4.2% 0               |                |             |          | \$0.                       |
| <u> </u>                 | MANN MORTGAGE                          | 1  | \$370,973.15                            | 10.55% 0             |                |             |          | \$0.                       |
|                          | NATIONSTARMORTGAGE                     | 7  | \$2,502,073.90                          | 71.18% 0             | \$0.00         | NA          | 0        | \$0.                       |
|                          | PINNACLE CAPITAL<br>MORTGAGE           | 1  | \$494,568.32                            | 14.07% 0             |                |             |          | \$0.                       |
| Total                    |  | 10 | \$3,515,188.18                          | 100%0                | \$0.00         |             | 0        | \$0.                       |
|                          |  |    |   |                      |                |             | Ļ        |                            |
| 3138XCJ52                | CONTINENTIAL HOME<br>LOANS             | 1  | \$167,003.70                            |                      |                | NA          | 0        | \$0.                       |
|                          | NATIONSTARMORTGAGE                     | 10 | \$1,690,976.28                          | 85.04% 0             | \$0.00         | NA          | 0        | \$0.                       |
|                          | PLATINUM MORTGAGE                      | 1  | \$130,475.17                            | 6.56% 0              |                | NA          | 0        | \$0.                       |
| Total                    |  | 12 | \$1,988,455.15                          | 100% 0               |                |             | 0        | \$0.                       |
|                          |  |    |   |                      |                |             | Ļ        |                            |
| 3138XCJ60                | BRAND MORTGAGE                         | 1  | \$94,197.69                             | 7.87%0               | \$0.00         | NA          | 0        | \$0.                       |
|                          | NATIONSTAR<br>MORTGAGE                 | 4  |   | 31.48% 0             |                |             |          | \$0.                       |
|                          | NATIONSTARMORTGAGE                     | 7  | . ,                                     | 60.65% 0             | ,              |             |          | \$0.                       |
| Total                    |  | 12 | \$1,196,233.15                          | 100% 0               | \$0.00         |             | 0        | \$0.                       |
| 21202/0752               |  |    | φ1.00.1 C                               | 105                  | . د            | └── <u></u> |          |                            |
| 3138XCJ78                | NATIONSTARMORTGAGE                     | 5  | · · · · · · · · · · · · · · · · · · ·   | 100%0                |                |             | Λ        | \$0.                       |
| Total                    |  | 5  | \$1,004,345.04                          | 100%0                | \$0.00         | ļļ          | 0        | \$0.                       |
| 212920196                | I OAN DEDOT (UADE)                     |    | ¢021.027.55                             | 16 (00%)             | фо. о с        |             |          | <u>م</u>                   |
| 3138XCJ86                | LOAN DEPOT (HARP)                      | 3  |   | 16.68% 0<br>83.32% 0 |                |             |          | <u>\$0.</u>                |
| Total                    | NATIONSTARMORTGAGE                     | 20 |   | 83.32% 0             |                | NA          | 0        | <u>\$0.</u>                |
| Total                    |  | 23 | \$4,980,910.12                          | 100%0                | \$0.00         | ┞────┤      | U        | \$0.                       |
| 3138XCJ94                | NATIONSTARMORTGAGE                     | 7  | \$1,183,470.10                          | 100% 0               | \$0.00         | NA          | 0        | \$0.                       |
| 3138XCJ94<br>Total       | TATIONSTANWUK I GAGE                   | 7  | \$1,183,470.10<br><b>\$1,183,470.10</b> | 100% 0               |                |             | 0        | <u>\$0.</u><br><b>\$0.</b> |
| 1 VIII                   |  | /  | ψ1,103,470.10                           | 100%0                | Φ <b>υ.</b> UU | ┞───┤       | <u>v</u> | <b>Э</b> U.                |
| 3138XCKR2                | ALL WESTERN<br>MORTGAGE                | 1  | \$216,246.00                            | 3.99% 0              | \$0.00         | NA          | 0        | \$0.                       |
|                          | CABRILLO MORTGAGE &<br>REALTY SERVICES | 1  | \$232,000.00                            | 4.28% 0              | \$0.00         | NA          | 0        | \$0.                       |
|                          | CF FUNDING<br>CORPORATION              | 1  | \$185,000.00                            |                      |                | NA          | 0        | \$0.                       |
|                          | CRL HOME LOANS, INC.                   | 1  | \$422,205.56                            | 7.79%0               | \$0.00         | NA          | 0        | \$0.                       |

| <b></b>   |  | T  |                | I      |          | <del>т т</del> |        |
|-----------|--|----|----------------|--------|----------|----------------|--------|
|           | EVERETT FINANCIAL,<br>INC.   | 1  | \$143,900.72   | 2.65%  | 0 \$0.00 | ) NA           | 0 \$0  |
|           | FIRSTLINE MORTGAGE,<br>INC DBA FIRSTLINE<br>FUNDING                        | 1  | \$373,000.00   | 6.88%  | 0 \$0.00 | ) NA(          | \$0    |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 5  | \$939,655.00   | 17.33% | 0 \$0.00 | ) NA           | 0 \$0  |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                           | 2  | \$283,775.00   | 5.23%  | 0 \$0.00 | ) NA(          | 50 \$0 |
|           | JOSEPHINE W.K. CHU<br>DBA J C FINANCIAL                                    | 1  | \$206,500.00   | 3.81%  | 0 \$0.00 | ) NA           | 0 \$0  |
|           | KOTA REALTY &<br>MORTGAGE SERVICES,<br>INC                                 | 1  | \$222,000.00   | 4.09%  | 0 \$0.00 | ) NA(          | 5 \$0  |
|           | MAS ASSOCIATES, LLC<br>DBA EQUITY MORTGAGE<br>LENDING                      | 1  | \$384,000.00   | 7.08%  | 0 \$0.00 | ) NA(          | 5 \$0  |
|           | MCLAUGHLIN LENDING<br>SERVICES LLC   | 1  | \$300,000.00   | 5.53%  | 0 \$0.00 | ) NA           | ) \$0  |
|           | PRIMESOURCE<br>MORTGAGE. INC.  | 1  | \$54,973.39    | 1.01%  | 0 \$0.00 | ) NA           | \$0    |
|           | PROSPER MORTGAGE<br>FUNDING LLC  | 1  | \$395,000.00   | 7.28%  | 0 \$0.00 | ) NA           | \$0    |
|           | SUMMIT MORTGAGE<br>CORPORATION   | 2  | \$334,376.00   | 6.17%  | 0 \$0.00 | ) NA           | \$0    |
|           | THE PRIVATE<br>MORTGAGE GROUP LLC  | 1  | \$184,481.73   | 3.4%   | 0 \$0.00 | ) NA           | \$0    |
|           | TOWN SQUARE BANK   | 1  | \$240,000.00   | 4.43%  | 0 \$0.00 | ) NA(          | 0 \$0  |
|           | VINTAGE LENDING  | 1  | \$306,000.00   | 5.64%  | 0 \$0.00 | ) NA(          | D \$0  |
| Total     |  | 24 | \$5,423,113.40 | 100%   | 0 \$0.00 |                | D \$0. |
| 3138XCKS0 | FREEDOM HOME<br>MORTGAGE<br>CORPORATION                                    | 3  | \$1,032,230.00 | 18.81% | 0 \$0.00 | ) NA(          | ) \$0  |
|           | FREEDOM HOME<br>MORTGAGE<br>CORPORATION (FN)                               | 1  | \$120,000.00   | 2.19%  | 0 \$0.00 | ) NA(          | ) \$0  |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 18 | \$3,911,725.00 | 71.27% | 0 \$0.00 | ) NA           | ) \$0  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1  | \$117,700.00   | 2.14%  | 0 \$0.00 | ) NA(          | ) \$0  |
|           | MORTGAGE MASTERS   | 1  | \$306,900.00   | 5.59%  | 0 \$0.00 | ) NA           | ) \$0  |
| Total     |  | 24 | \$5,488,555.00 | 100%   | 0 \$0.00 |                | D \$0. |
|           |  |    |                |        |          |                |        |

| FREEDOM HOME<br>MORTGAGE<br>CORPORATION   | 1   | \$222,000.00  | 3.73% (   | \$0.00   | NA  | 0  | \$0.  |
|---|---|---|---|--|---|--|---|
| FREEDOM MORTGAGE<br>CORPORATION   | 25  | \$5,596,530.00  | 94.08% (  | \$0.00   | NA  | 0  | \$0.  |
| FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY  | 1   | \$130,000.00  | 2.19% (   | \$0.00   | NA  | 0  | \$0.  |
|   | 27  | \$5,948,530.00  | 100%  | \$0.00   |   | 0  | \$0.  |
| FREEDOM MORTGAGE<br>CORPORATION   | 4   | \$650,000.00  | 56.45% (  | \$0.00   | NA  | 0  | \$0.  |
| METROPOLITAN<br>FINANCIAL MORTGAGE<br>COMPANY   | 1   | \$318,000.00  | 27.62% (  | \$0.00   | NA  | 0  | \$0.  |
| PARADISE BANK   | 1   | \$63,500.00   | 5.51%(  | \$0.00   | NA  | 0  | \$0.  |
| TROJAN HOME LOANS,<br>INC   | 1   | \$120,000.00  | 10.42% (  | \$0.00   | NA  | 0  | \$0.  |
|   | 7   | \$1,151,500.00  | 100%  | \$0.00   |   | 0  | \$0.  |
| FREEDOM HOME<br>MORTGAGE<br>CORPORATION (FN)  | 2   | \$257,000.00  | 16.29% (  | \$0.00   | NA  | 0  | \$0.  |
| FREEDOM MORTGAGE<br>CORPORATION   | 10  | \$978,861.00  | 62.05% (  | \$0.00   | NA  | 0  | \$0.  |
| FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY  | 1   | \$165,000.00  | 10.46% (  | \$0.00   | NA  | 0  | \$0.  |
| MARKET CONSULTING<br>MORTGAGE, INC.   | 1   | \$176,800.00  | 11.2% (   | \$0.00   | NA  | 0  | \$0.  |
|   | 14  | \$1,577,661.00  | 100% (  | \$0.00   |   | 0  | \$0.  |
| LAXMI NARAYAN<br>ENTERPRISES, INC DBA<br>HOMEWITHLOAN.COM<br>DBA MILLENNIUM<br>MORTGAGE | 1   | \$230,000.00  | 35.59% (  | \$0.00   | NA  | 0  | \$0.  |
| ORANGE COUNTY<br>CAPITAL  | 1   | \$416,268.95  | 64.41% (  | \$0.00   | NA  | 0  | \$0.  |
|   | 2   | \$646,268.95  | 100%  | \$0.00   |   | 0  | \$0.  |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC   | 1   | \$189,000.00  | 19.49% (  | \$0.00   | NA  | 0  | \$0.  |
| CBC NATIONAL BANK   | 1   | \$252,800.00  | 26.07%  | \$0.00   | NA  | 0  | \$0.  |
| FAIRWAY FUNDING<br>GROUP, INC   | 1   | \$154,863.00  | 15.97% (  | \$0.00   | NA  | 0  | \$0.  |
| TROJAN HOME LOANS,<br>INC   | 1   | \$373,000.00  | 38.47% (  | \$0.00   | NA  | 0  | \$0.  |
|   | MORTGAGE<br>CORPORATION<br>FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY<br>FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY<br>FREEDOM MORTGAGE<br>CORPORATION<br>METROPOLITAN<br>FINANCIAL MORTGAGE<br>COMPANY<br>PARADISE BANK<br>TROJAN HOME LOANS,<br>INC<br>FREEDOM HOME<br>MORTGAGE<br>CORPORATION (FN)<br>FREEDOM MORTGAGE<br>CORPORATION (FN)<br>FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY<br>MARKET CONSULTING<br>MORTGAGE, INC.<br>FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY<br>MARKET CONSULTING<br>MORTGAGE, INC.<br>AMARKET CONSULTING<br>MORTGAGE, INC.<br>CORPORATION OF NEW<br>JERSEY<br>MARKET CONSULTING<br>MORTGAGE, INC.<br>AMARKET CONSULTING<br>MORTGAGE, INC.<br>AMARKET CONSULTING<br>MORTGAGE, INC.<br>AMARKET CONSULTING<br>MORTGAGE<br>ORANGE COUNTY<br>CAPITAL<br>AMERICAS MORTGAGE<br>PROFESSIONALS, LLC<br>CBC NATIONAL BANK<br>FAIRWAY FUNDING<br>GROUP, INC<br>TROJAN HOME LOANS, | MORTGAGE<br>CORPORATION1FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY25FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY1FREEDOM MORTGAGE<br>CORPORATION4FREEDOM MORTGAGE<br>CORPORATION4METROPOLITAN<br>FINANCIAL MORTGAGE<br>COMPANY1PARADISE BANK1TROJAN HOME LOANS,<br>INC1FREEDOM MORTGAGE<br>CORPORATION (FN)2FREEDOM HOME<br>MORTGAGE<br>CORPORATION (FN)2FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY10FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY1MARKET CONSULTING<br>MORTGAGE, INC.1MARKET CONSULTING<br>MORTGAGE, INC.1MARKET CONSULTING<br>MORTGAGE, INC.1MARKET CONSULTING<br>MORTGAGE, INC.1MARKET CONSULTING<br>MORTGAGE, INC.1MARKET CONSULTING<br>MORTGAGE, INC.1MARKET CONSULTING<br>MORTGAGE1MARKET CONSULTING<br>MORTGAGE | MORTGAGE         1         \$222,000.00           CORPORATION         25         \$5,596,530.00           FREEDOM MORTGAGE         25         \$5,596,530.00           CORPORATION OF NEW         1         \$130,000.00           JERSEY         27         \$5,948,530.00           CORPORATION OF NEW         1         \$130,000.00           JERSEY         27         \$5,948,530.00           METROPOLITAN         4         \$650,000.00           METROPOLITAN         1         \$318,000.00           COMPANY         1         \$63,500.00           PARADISE BANK         1         \$63,500.00           TROJAN HOME LOANS,<br>INC         1         \$120,000.00           MORTGAGE         2         \$257,000.00           CORPORATION (FN)         7         \$1,151,500.00           FREEDOM HOME         10         \$978,861.00           MORTGAGE         10         \$978,861.00           CORPORATION OF NEW         1         \$165,000.00           JERSEY         1         \$165,000.00           MORTGAGE         1         \$176,800.00           GROPORATION OF NEW         1         \$165,000.00           JERSEY         1         \$165,000.00 | MORTGAGE<br>CORPORATION         1         \$222,000.00         3.73% (<br>CORPORATION           FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY         25         \$5,596,530.00         94.08% (<br>94.08% (<br>21.9% ( | MORTGAGE<br>CORPORATION         1         \$222,000.00         3.73% 0         \$0.00           FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY         25         \$5,596,530.00         94.08% 0         \$0.00           FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY         1         \$130,000.00         2.19% 0         \$0.00           FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY         27         \$5,948,530.00         100% 0         \$0.00           FREEDOM MORTGAGE<br>CORPORATION         4         \$650,000.00         56.45% 0         \$0.00           METROPOLITAN<br>FINANCIAL MORTGAGE<br>COMPANY         1         \$120,000.00         27.62% 0         \$0.00           PARADISE BANK         1         \$63,500.00         5.51% 0         \$0.00           TROJAN HOME LOANS,<br>INC         1         \$120,000.00         10.42% 0         \$0.00           FREEDOM HOME<br>MORTGAGE         2         \$257,000.00         16.29% 0         \$0.00           FREEDOM MORTGAGE<br>CORPORATION (FN)         10         \$978,861.00         62.05% 0         \$0.00           FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY         1         \$165,000.00         10.46% 0         \$0.00           MORTGAGE, INC.         1         \$176,800.00         11.2% 0         \$0.00           MORTGAGE, INC.         1         \$230,0 | MORTGAGE         1         \$222,000.00         3.73% 0         \$0.00         NA           FREEDOM MORTGAGE<br>CORPORATION         25         \$5,596,530.00         94.08% 0         \$0.00         NA           FREEDOM MORTGAGE<br>CORPORATION OF NEW         1         \$130,000.00         2.19% 0         \$0.00         NA           JERSEY         27         \$5,948,530.00         100% 0         \$0.00         NA           FREEDOM MORTGAGE<br>CORPORATION         4         \$650,000.00         56.45% 0         \$0.00         NA           FREEDOM MORTGAGE<br>CORPORATION         4         \$650,000.00         56.45% 0         \$0.00         NA           METROPOLITAN<br>FINANCIAL MORTGAGE         1         \$318,000.00         27.62% 0         \$0.00         NA           PARADISE BANK         1         \$630,000.00         10.42% 0         \$0.00         NA           INC         7         \$1,151,500.00         10.42% 0         \$0.00         NA           FREEDOM HOME<br>MORTGAGE         2         \$257,000.00         16.29% 0         \$0.00         NA           FREEDOM MORTGAGE<br>CORPORATION (FN)         10         \$978,861.00         62.05% 0         \$0.00         NA           FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY         1         \$165,000.00 | MORTGAGE<br>CORPORATION         1         \$222,000.00         3.73% 0         \$0.00         NA 0           FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY         25         \$5,596,530.00         94.08% 0         \$0.00         NA 0           FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY         27         \$5,5948,530.00         100% 0         \$0.00         NA 0           FREEDOM MORTGAGE<br>CORPORATION         4         \$650,000.00         56.45% 0         \$0.00         NA 0           FREEDOM MORTGAGE<br>CORPORATION         4         \$6650,000.00         27,62% 0         \$0.00         NA 0           METROPOLITAN<br>FINANCIAL MORTGAGE         1         \$318,000.00         27,62% 0         \$0.00         NA 0           COMPANY         1         \$612,000.00         10.42% 0         \$0.00         NA 0           PARADISE BANK         1         \$612,000.00         10.42% 0         \$0.00         NA 0           TROJAN HOME LOANS.         1         \$1151,500.00         10.42% 0         \$0.00         NA 0           FREEDOM HOME<br>MORTGAGE         2         \$257,000.00         16.29% 0         \$0.00         NA 0           FREEDOM MORTGAGE<br>CORPORATION (FN)         10         \$978,861.00         62.05% 0         \$0.00         NA 0           FREEDOM MORTGAGE |

| Total     |   | 4  | \$969,663.00   | 100%    | ) \$0.00 |    | 0 | \$0        |
|-----------|---|----|----------------|---------|----------|----|---|------------|
|           |   |    |                |         |          |    |   |            |
| 3138XCLL4 | FREEDOM MORTGAGE<br>CORPORATION         | 2  | \$545,000.00   | 100%    | \$0.00   | NA | 0 | \$0        |
| Total     |   | 2  | \$545,000.00   | 100%    | ) \$0.00 |    | 0 | <b>\$0</b> |
| 3138XCLM2 | FREEDOM HOME<br>MORTGAGE<br>CORPORATION | 3  | \$1,075,002.90 | 68.52%( | ) \$0.00 | NA | 0 | \$0        |
|           | FREEDOM MORTGAGE<br>CORPORATION         | 2  | \$493,900.00   | 31.48%  | ) \$0.00 | NA | 0 | \$0        |
| Total     |   | 5  | \$1,568,902.90 | 100%    | ) \$0.00 |    | 0 | \$0        |
| 3138XCN24 | INTERBANK MORTGAGE<br>COMPANY           | 5  | \$1,122,500.00 | 100% (  | ) \$0.00 | NA | 0 | \$0        |
| Total     |   | 5  | \$1,122,500.00 | 100%    | ) \$0.00 |    | 0 | \$0        |
| 3138XCN40 | FORTUNE FINANCIAL,<br>INC.              | 1  | \$97,500.00    | 2.9%    | ) \$0.00 | NA | 0 | \$0        |
|           | INTERBANK MORTGAGE<br>COMPANY           | 10 | \$3,268,325.74 | 97.1%   | \$0.00   | NA | 0 | \$0        |
| Total     |   | 11 | \$3,365,825.74 | 100%    | ) \$0.00 |    | 0 | \$0        |
| 3138XCN57 | AMERICAN KEN INC                        | 1  | \$600,000.00   | 12.73%  | ) \$0.00 | NA | 0 | \$0        |
|           | INTERBANK MORTGAGE<br>COMPANY           | 12 | \$4,112,500.00 | 87.27%  | \$0.00   | NA | 0 | \$0        |
| Total     |   | 13 | \$4,712,500.00 | 100%    | ) \$0.00 |    | 0 | \$0        |
| 3138XCN65 | GOOGAIN INC.                            | 1  | \$470,000.00   | 10.06%  | ) \$0.00 | NA | 0 | \$0        |
|           | HOME & LOAN<br>FINDERS.COM              | 1  | \$340,000.00   | 7.27%   | \$0.00   | NA | 0 | \$0        |
|           | INTERBANK MORTGAGE<br>COMPANY           | 9  | \$3,625,750.00 | 77.58%  | ) \$0.00 | NA | 0 | \$0        |
|           | UNITED HOME LOANS,<br>INC.              | 1  | \$238,000.00   | 5.09%   | ) \$0.00 | NA | 0 | \$0        |
| Total     |   | 12 | \$4,673,750.00 | 100%    | ) \$0.00 |    | 0 | \$0        |
| 3138XCN73 | FIDELITY FIRST HOME<br>MORTGAGE         | 1  | \$400,000.00   | 9.41%   | ) \$0.00 | NA | 0 | \$0        |
|           | INTERBANK MORTGAGE<br>COMPANY           | 10 | \$3,849,100.00 | 90.59%  | ) \$0.00 | NA | 0 | \$0        |
| Total     |   | 11 | \$4,249,100.00 | 100%    | ) \$0.00 |    | 0 | \$0        |
| 3138XCN81 | INTERBANK MORTGAGE<br>COMPANY           | 20 | \$5,770,476.00 | 100% (  | ) \$0.00 | NA | 0 | \$0        |
| Total     |   | 20 | \$5,770,476.00 | 100%    | ) \$0.00 |    | 0 | \$0        |

| 3138XCN99 | W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 7  | \$654,927.44   | 57.6%(   | \$0.00   | NA | 0 | \$0. |
|-----------|--|----|----------------|----------|----------|----|---|------|
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 5  | \$324,000.00   | 28.49% ( | 50.00    | NA | 0 | \$0. |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY       | 2  | \$158,158.39   | 13.91% ( | ) \$0.00 | NA | 0 | \$0. |
| Total     |  | 14 | \$1,137,085.83 | 100%     | ) \$0.00 |    | 0 | \$0. |
| 3138XCNR9 | UNIVERSITY LENDING<br>GROUP, LLC   | 2  | \$523,534.10   | 100% (   | ) \$0.00 | NA | 0 | \$0. |
| Total     |  | 2  | \$523,534.10   | 100%     | ) \$0.00 |    | 0 | \$0. |
| 3138XCNS7 | ANCHOR FUNDING INC   | 1  | \$110,000.00   | 2.98%    | ) \$0.00 | NA | 0 | \$0. |
| 51301101  | AUSTIN FIRST<br>MORTGAGE   | 1  | \$201,951.13   | 5.47% (  |          |    | П | \$0. |
|           | INTERBANK MORTGAGE<br>COMPANY  | 17 | \$3,121,722.00 | 84.49% ( | ) \$0.00 | NA | 0 | \$0. |
|           | UNITED HOME LOANS,<br>INC.   | 2  | \$261,000.00   |          |          |    | 0 | \$0. |
| Total     |  | 21 | \$3,694,673.13 | 100%     | ) \$0.00 |    | 0 | \$0. |
| 3138XCNT5 | INTERBANK MORTGAGE<br>COMPANY  | 5  | \$1,354,531.70 | 100% (   | ) \$0.00 | NA | 0 | \$0. |
| Total     |  | 5  | \$1,354,531.70 | 100%     | ) \$0.00 |    | 0 | \$0. |
| 3138XCNU2 | INTERBANK MORTGAGE<br>COMPANY  | 5  | \$2,478,000.00 | 100% (   | ) \$0.00 | NA | 0 | \$0. |
| Total     |  | 5  | \$2,478,000.00 | 100%     | ) \$0.00 |    | 0 | \$0. |
| 3138XCNV0 | INTERBANK MORTGAGE<br>COMPANY  | 17 | \$5,212,450.00 | 100% (   | ) \$0.00 | NA | 0 | \$0. |
| Total     |  | 17 | \$5,212,450.00 | 100%     | ) \$0.00 |    | 0 | \$0. |
| 3138XCNW8 | AAXY LLC DBA AUSTIN<br>FIRST MORTGAGE  | 1  | \$213,750.00   | 3.21% (  | ) \$0.00 | NA | 0 | \$0. |
|           | AIM (AFFORDABLE<br>INTEREST MORTGAGE)  | 1  | \$392,000.00   |          |          |    |   | \$0. |
|           | INDEPENDENT BANK   | 1  | \$125,360.00   | 1.88%    | ) \$0.00 | NA | 0 | \$0. |
|           | INTERBANK MORTGAGE<br>COMPANY  | 19 | \$5,356,340.00 | 80.53%   | 0 \$0.00 | NA | 0 | \$0. |

|           | THE MORTGAGE LINK,<br>INC  | 2  | \$564,000.00    | 8.49% 0 | \$0.00 | NA | 0 | \$0          |
|-----------|--|----|-----------------|---------|--------|----|---|--------------|
| Total     |  | 24 | \$6,651,450.00  | 100% 0  | \$0.00 |    | 0 | \$0          |
| 3138XCNX6 | INTERBANK MORTGAGE<br>COMPANY  | 6  | \$1,345,610.00  | 100% 0  | \$0.00 | NA | 0 | \$0          |
| Total     |  | 6  | \$1,345,610.00  | 100%0   | \$0.00 |    | 0 | \$0          |
| 3138XCNY4 | INTERBANK MORTGAGE<br>COMPANY  | 30 | \$8,937,995.00  | 100% 0  | \$0.00 | NA | 0 | \$0          |
| Total     |  | 30 | \$8,937,995.00  | 100% 0  | \$0.00 |    | 0 | \$0          |
| 3138XCP22 | STATE FARM BANK,<br>F.S.B.   | 22 | \$2,164,907.07  | 100% 0  | \$0.00 | NA | 0 | \$0          |
| Total     |  | 22 | \$2,164,907.07  | 100% 0  | \$0.00 |    | 0 | <b>\$0</b> . |
| 3138XCP30 | STATE FARM BANK,<br>F.S.B.   | 13 | \$1,519,871.92  | 100% 0  | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 13 | \$1,519,871.92  | 100% 0  | \$0.00 |    | 0 | <b>\$0</b> . |
| 3138XCP48 | STATE FARM BANK,<br>F.S.B.   | 17 | \$2,342,069.33  | 100% 0  | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 17 | \$2,342,069.33  | 100% 0  | \$0.00 |    | 0 | \$0.         |
| 3138XCP55 | STATE FARM BANK,<br>F.S.B.   | 13 | \$1,202,935.54  | 100% 0  | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 13 | \$1,202,935.54  | 100% 0  | \$0.00 |    | 0 | \$0.         |
| 3138XCP63 | STATE FARM BANK,<br>F.S.B.   | 12 | \$2,332,016.99  | 100% 0  | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 12 | \$2,332,016.99  | 100% 0  | \$0.00 |    | 0 | <b>\$0</b> . |
| 3138XCP71 | STATE FARM BANK,<br>F.S.B.   | 64 | \$14,706,668.12 | 100% 0  | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 64 | \$14,706,668.12 | 100% 0  | \$0.00 |    | 0 | <b>\$0</b> . |
| 3138XCP89 | STATE FARM BANK,<br>F.S.B.   | 8  | \$1,477,592.90  | 100% 0  | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 8  | \$1,477,592.90  | 100% 0  | \$0.00 |    | 0 | <b>\$0</b> . |
| 3138XCPA4 | W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 7  | \$852,825.28    | 47.71%0 | \$0.00 | NA | 0 | \$0.         |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL   | 3  | \$406,000.00    | 22.71%0 | \$0.00 | NA | 0 | \$0.         |

|           | LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY  |    |                |          |          |          |   |      |
|-----------|--|----|----------------|----------|----------|----------|---|------|
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY       | 4  | \$528,739.17   | 29.58%0  | \$0.00   | NA       | 0 | \$0. |
| Total     |  | 14 | \$1,787,564.45 | 100% 0   | \$0.00   |          | 0 | \$0. |
| 3138XCPB2 | W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 4  | \$873,340.00   | 79.57%0  | ) \$0.00 | NA       | 0 | \$0. |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 1  | +              | 20.43%0  | \$0.00   | NA       | 0 | \$0. |
| Total     |  | 5  | \$1,097,582.49 | 100% 0   | \$0.00   |          | 0 | \$0. |
| 3138XCPD8 | CU MORTGAGE DIRECT,<br>LLC   | 1  | \$121,937.00   | 34.47% 0 | ) \$0.00 | NA       | 0 | \$0. |
|           | PLAINS COMMERCE<br>BANK  | 1  | \$149,605.36   | 42.29% 0 | \$0.00   | NA       | 0 | \$0. |
|           | SIOUX FALLS FEDERAL<br>CREDIT UNION  | 1  | \$82,201.25    |          |          |          | 0 | \$0. |
| Total     |  | 3  | \$353,743.61   | 100%0    | \$0.00   | <b> </b> | 0 | \$0. |
| 3138XCPE6 | CU MORTGAGE DIRECT,<br>LLC   | 1  | \$55,924.57    | 2.45% 0  | \$0.00   | NA       | 0 | \$0. |
|           | FIRST BANK AND<br>TRUST-SIOUX FALLS  | 2  | \$195,428.41   | 8.57% 0  | \$0.00   | NA       | 0 | \$0  |
|           | FIRST DAKOTA<br>NATIONAL BANK  | 2  | \$240,663.87   |          |          |          |   | \$0  |
| <u> </u>  | FIRST NATIONAL BANK  | 1  | \$76,394.61    |          | 1        |          |   | \$0  |
|           | GREAT WESTERN BANK   |    | \$150,996.33   | 6.62% 0  | \$0.00   | NA       | 0 | \$0  |
|           | HIGHMARK FEDERAL<br>CREDIT UNION   | 1  | \$117,674.28   |          |          |          |   | \$0  |
| <u>⊢</u>  | HOME FEDERAL BANK  |    | \$131,643.73   | 5.77% 0  | \$0.00   | NA       | 0 | \$0  |
|           | PLAINS COMMERCE<br>BANK  | 1  | \$108,782.60   | 4.77% 0  | \$0.00   | NA       | 0 | \$0  |
|           | PREMIER HOME<br>MORTGAGE INC   | 2  | \$290,777.27   | 12.75% 0 | \$0.00   | NA       | 0 | \$0  |
|           | SIOUX FALLS FEDERAL<br>CREDIT UNION  | 7  | . ,            |          |          |          |   | \$0  |
| Total     |  | 19 | \$2,281,316.23 | 100%0    | \$0.00   | 1 1      | 0 | \$0  |

| 3138XCPN6 | UNION BANK  | 1 | \$111,205.97 | 100% 0   | \$0.00 | NA     | 0 | \$0          |
|-----------|---|---|--------------|----------|--------|--------|---|--------------|
| Total     |   | 1 | \$111,205.97 | 100%0    |        | 1 11 1 | 0 | <u>\$0</u>   |
|           |   |   | . ,          |          |        |        |   |              |
| 3138XCPP1 | PEOPLE'S UNITED BANK  | 1 | \$166,748.48 | 100% 0   | \$0.00 | NA     | 0 | \$0          |
| Total     |   | 1 | \$166,748.48 | 100% 0   | \$0.00 |        | 0 | <b>\$0</b>   |
|           |   |   |              |          |        |        |   |              |
| 3138XCPQ9 | MORTGAGE FINANCIAL<br>INC                                   | 2 | \$445,389.07 | 71.84% 0 | \$0.00 | NA     | 0 | \$0          |
|           | NEW ENGLAND FEDERAL<br>CREDIT UNION                         | 1 | \$174,600.00 | 28.16% 0 | \$0.00 | NA     | 0 | \$0.         |
| Total     |   | 3 | \$619,989.07 | 100% 0   | \$0.00 |        | 0 | \$0.         |
|           |   |   |              |          |        |        | _ |              |
| 3138XCPR7 | UNION BANK  | 1 | \$150,147.47 | 100% 0   |        | NA     | 0 | \$0.         |
| Total     |   | 1 | \$150,147.47 | 100% 0   | \$0.00 |        | 0 | <b>\$0</b> . |
| 3138XCPS5 | OPPORTUNITIES CREDIT<br>UNION                               | 1 | \$158,331.12 | 100% 0   | \$0.00 | NA     | 0 | \$0.         |
| Total     |   | 1 | \$158,331.12 | 100%0    | \$0.00 |        | 0 | <b>\$0</b> . |
| 3138XCPU0 | ADAMS BANK AND<br>TRUST                                     | 1 | \$45,941.58  | 1.43% 0  | \$0.00 | NA     | 0 | \$0.         |
|           | CHARTER WEST<br>NATIONAL BANK                               | 3 | \$280,864.10 | 8.76% 0  | \$0.00 | NA     | 0 | \$0.         |
|           | FIRST MORTGAGE<br>COMPANY, LLC                              | 3 | \$396,312.32 | 12.36% 0 | \$0.00 | NA     | 0 | \$0.         |
|           | FIRST NATIONAL BANK<br>OF OMAHA                             | 1 | \$123,576.90 | 3.86% 0  | \$0.00 | NA     | 0 | \$0.         |
|           | GATEWAY MORTGAGE<br>GROUP LLC                               | 1 | \$86,394.49  | 2.7% 0   | \$0.00 | NA     | 0 | \$0.         |
|           | GREAT WESTERN BANK  | 2 | \$167,522.03 | 5.23% 0  | \$0.00 | NA     | 0 | \$0.         |
|           | HOMESERVICES<br>LENDING LLC, DBA<br>HOMESERVICES<br>LENDING | 3 | \$354,549.31 | 11.06% 0 | \$0.00 | NA     | 0 | \$0.         |
|           | HOMESER VICES<br>LENDING, LLC DBA CBS<br>HOMEMORTGAGE       | 1 | \$82,982.35  | 2.59% 0  | \$0.00 | NA     | 0 | \$0.         |
|           | LIBERTY FIRST CREDIT<br>UNION                               | 1 | \$109,233.34 | 3.41% 0  | \$0.00 | NA     | 0 | \$0.         |
|           | LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA              | 1 | \$127,809.28 | 3.99% 0  | \$0.00 | NA     | 0 | \$0.         |
|           | PLATTE VALLEY STATE<br>BANK                                 | 1 | \$172,660.00 | 5.39% 0  | \$0.00 | NA     | 0 | \$0.         |
|           | PULASKI BANK  | 2 | \$210,495.83 | 6.57% 0  | \$0.00 | NA     | 0 | \$0          |
|           | US BANK, NATIONAL<br>ASSOCIATION                            | 2 | \$233,039.31 | 7.27% 0  |        | NA     |   | \$0.         |

|           |   | <del>.                                    </del> |                |         |          |    | п         |              |
|-----------|---|--|----------------|---------|----------|----|-----------|--------------|
|           | WELLS FARGO BANK,<br>N.A.                               | 4  | \$424,159.40   | 13.23%  | 0 \$0.00 | NA | 0         | \$0.         |
|           | WINTRUST MORTGAGE A<br>DIVISION OF<br>BARRINGTON B&T CO | 3  | \$389,753.27   | 12.15%  | 0 \$0.00 | NA | 0         | \$0.         |
| Total     |   | 29   | \$3,205,293.51 | 100%    | D \$0.00 |    | 0         | \$0.         |
|           |   |  |                |         |          |    |           |              |
| 3138XCPV8 | FIRST NATIONAL BANK<br>OF OMAHA                         | 2  | \$227,542.75   | 34.71%  | 0 \$0.00 | NA | 0         | \$0.         |
|           | LIBERTY FIRST CREDIT<br>UNION                           | 2  | \$159,194.45   | 24.28%  | 0 \$0.00 | NA | 0         | \$0.         |
|           | WINTRUST MORTGAGE A<br>DIVISION OF<br>BARRINGTON B&T CO | 2  | \$268,797.92   | 41.01%  | ) \$0.00 | NA | 0         | \$0.         |
| Total     |   | 6  | \$655,535.12   | 100%    | 0 \$0.00 |    | 0         | <b>\$0</b> . |
|           |   | $\vdash$   |                |         |          |    | _         |              |
| 3138XCPW6 | CHARTER WEST<br>NATIONAL BANK                           | 2  | \$137,832.73   | 15.28%  | 0 \$0.00 | NA | 0         | \$0.         |
|           | FIRST MORTGAGE<br>COMPANY, LLC                          | 2  | \$319,778.94   | 35.46%  | 0 \$0.00 | NA | 0         | \$0.         |
|           | FIRST NATIONAL BANK<br>OF OMAHA                         | 1  | \$104,595.13   | 11.6%   | 0 \$0.00 | NA | 0         | \$0.         |
|           | GREAT WESTERN BANK                                      | 1  | \$129,795.41   | 14.39%  | 0.00     | NA | 0         | \$0.         |
|           | LIBERTY FIRST CREDIT<br>UNION                           | 1  | \$121,543.42   | 13.48%  | 0 \$0.00 | NA | 0         | \$0.         |
|           | US BANK, NATIONAL<br>ASSOCIATION                        | 1  | \$88,210.96    | 9.79%   |          | NA | 0         | \$0.         |
| Total     |   | 8  | \$901,756.59   | 100%    | D \$0.00 |    | 0         | \$0.         |
| 3138XCPX4 | CITY BANK AND TRUST<br>CO                               | 1  | \$110,800.35   | 14.71%  | 0 \$0.00 | NA | 0         | \$0.         |
|           | FIRST NATIONAL BANK<br>OF OMAHA                         | 2  | \$284,029.29   | 37.72%  | 0 \$0.00 | NA | 0         | \$0.         |
|           | GATEWAY MORTGAGE<br>GROUP LLC                           | 1  | \$113,165.16   | 15.03%  | 0 \$0.00 | NA | 0         | \$0.         |
|           | HOME FEDERAL<br>SAVINGS & LOAN -<br>GRAND ISLAND        | 1  | \$83,188.88    | 11.05%  | ) \$0.00 | NA | 0         | \$0.         |
|           | LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA          | 1  | \$71,137.87    | 9.45% ( | ) \$0.00 | NA | 0         | \$0.         |
|           | US BANK, NATIONAL<br>ASSOCIATION                        | 1  | \$90,657.10    | 12.04%  | 0 \$0.00 | NA | 0         | \$0.         |
| Total     |   | 7  | \$752,978.65   | 100%    | 0 \$0.00 |    | 0         | <b>\$0</b>   |
|           |   | $\vdash$   |                |         |          |    | $\square$ |              |
| 3138XCPY2 | CHARTER WEST<br>NATIONAL BANK                           | 1  | \$109,452.08   | 45.36%  |          |    | $\square$ | \$0          |
|           |   | 1  | \$131,826.79   | 54.64%  | \$0.00   | NA | 0         | \$0.         |

|           | LIBERTY FIRST CREDIT<br>UNION             |    |                |          |        |    |   |              |
|-----------|---|----|----------------|----------|--------|----|---|--------------|
| Total     |   | 2  | \$241,278.87   | 100% 0   | \$0.00 |    | 0 | <b>\$0</b> . |
| 3138XCPZ9 | STATE FARM BANK,<br>F.S.B.                | 34 | \$2,219,980.55 | 100% 0   | \$0.00 | NA | ) | \$0.         |
| Total     |   | 34 | \$2,219,980.55 | 100% 0   | \$0.00 |    | 0 | <b>\$0</b> . |
| 3138XCQA3 | APPROVED MORTGAGE                         | 1  | \$100,000.00   | 4.52% 0  | \$0.00 | NA | ) | \$0.         |
|           | FIRST HOPE BANK                           | 1  | \$105,000.00   | 4.74%0   | \$0.00 | NA | ) | \$0.         |
|           | GOLDWATER BANK, N.A.                      | 1  | \$99,742.35    | 4.5%0    | \$0.00 | NA | ) | \$0.         |
|           | GREEN TREE SERVICING<br>LLC               | 19 | \$1,824,229.77 | 82.37% 0 |        |    |   | \$0.         |
|           | UNIVERSAL LENDING<br>CORPORATION          | 1  | \$85,700.00    | 3.87% 0  | \$0.00 | NA | C | \$0.         |
| Total     |   | 23 | \$2,214,672.12 | 100%0    | \$0.00 |    | 0 | \$0.         |
|           |   |    |                |          |        |    |   |              |
| 3138XCQC9 | COMMONWEALTH<br>MORTGAGE, LLC             | 1  | \$161,000.00   | 2.11% 0  | \$0.00 | NA | C | \$0.         |
|           | GREEN TREE SERVICING<br>LLC               | 27 | \$5,773,579.24 | 75.51%0  | \$0.00 | NA | C | \$0.         |
|           | MORTGAGE MASTER,<br>INC.                  | 1  | \$325,000.00   | 4.25% 0  | \$0.00 | NA | 0 | \$0.         |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC         | 1  | \$341,528.82   | 4.47% 0  | \$0.00 | NA | C | \$0.         |
|           | PINNACLE MORTGAGE,<br>INC.                | 1  | \$294,000.00   | 3.84% 0  | \$0.00 | NA | C | \$0.         |
|           | RANDOLPH BANK &<br>TRUST COMPANY          | 1  | \$340,000.00   | 4.45% 0  | \$0.00 | NA | 0 | \$0.         |
|           | TEXAS SECURITY BANK                       | 1  | \$411,350.00   | 5.37% 0  | \$0.00 | NA | ) | \$0.         |
| Total     |   | 33 | \$7,646,458.06 | 100% 0   | \$0.00 |    | 0 | \$0.         |
| 3138XCQD7 | BANK OF ANN ARBOR                         | 1  | \$50,000.00    | 1.11% 0  | \$0.00 | NA | ) | \$0.         |
|           | CORNERSTONE<br>MORTGAGE, INC.             | 1  | \$40,000.00    | 0.89% 0  | \$0.00 | NA | C | \$0.         |
|           | DIRECTORS FINANCIAL<br>GROUP              | 1  | \$55,000.00    | 1.22% 0  | \$0.00 | NA | C | \$0.         |
|           | GREEN TREE SERVICING<br>LLC               | 55 | \$4,155,109.33 | 92.08% 0 | \$0.00 | NA | C | \$0.         |
|           | HALLMARK HOME<br>MORTGAGE, LLC            | 1  | \$72,000.00    | 1.6% 0   | \$0.00 | NA | C | \$0.         |
|           | HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC | 1  | \$85,000.00    | 1.88% 0  | \$0.00 | NA | C | \$0.         |
|           | NATIONS RELIABLE<br>LENDING, LLC          | 1  | \$55,200.00    | 1.22% 0  | \$0.00 | NA | C | \$0.         |
| Total     |   | 61 | \$4,512,309.33 | 100% 0   | \$0.00 |    | 0 | \$0.         |

| 313880000 | GREEN TREE SERVICING                      | 45  | \$0.248.607.54  | 100%  | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|-------|---|--------|----|---|-----|
| 3138XCQG0 | LLC                                       |     | . , ,           |       |   | \$0.00 | NA | 0 |     |
| Total     |   | 45  | \$9,248,607.54  | 100%  | 0 | \$0.00 |    | 0 | \$0 |
| 3138XCQH8 | ARBOR MORTGAGE<br>CORPORATION             | 2   | \$271,600.00    | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|           | C & F MORTGAGE<br>CORPORATION             | 3   | \$421,155.90    | 1.83% |   | \$0.00 | NA | 0 | \$0 |
|           | CAPITAL CENTER, LLC                       | 1   | \$141,800.00    | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CARRINGTON<br>MORTGAGE SERVICES,<br>LLC   | 1   | \$149,819.77    | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CRESTLINE FUNDING<br>CORPORATION          | 1   | \$146,000.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DIRECTORS FINANCIAL<br>GROUP              | 1   | \$150,000.00    | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DIRECTORS MORTGAGE,<br>INC.               | 1   | \$137,576.69    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | DREW MORTGAGE<br>ASSOCIATES, INC.         | 1   | \$137,500.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST STATE BANK OF ST<br>CHARLES MO      | 1   | \$145,500.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GOLDWATER BANK,<br>NATIONAL ASSOCIATION   | 1   | \$147,800.64    | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GREEN TREE SERVICING                      | 126 | \$17,213,268.82 | 74.7% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HALLMARK HOME<br>MORTGAGE, LLC            | 2   | \$270,925.71    | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC | 4   | \$567,400.00    | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
|           | INDIANA UNIVERSITY<br>CREDIT UNION        | 1   | \$149,150.00    | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|           | JAC FINANCIAL INC, DBA<br>PLAZA LOANS     | 1   | \$136,500.00    | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC         | 2   | \$287,000.00    | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|           | MORTGAGE AMERICA,<br>INC.                 | 2   | \$277,600.00    | 1.2%  | _ | \$0.00 | NA |   | \$0 |
|           | NETWORK FUNDING, LP                       | 1   | \$127,070.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|           | NORTHPOINT<br>MORTGAGE, INC.              | 1   | \$131,000.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|           | OAK MORTGAGE<br>COMPANY, LLC              | 1   | \$146,000.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC         | 2   | \$264,700.00    | 1.15% | _ | \$0.00 | NA |   | \$0 |
|           |   | 1   | \$127,800.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

|           | PREMIER HOME<br>MORTGAGE, INC.                           |     |                 |          |          |    |        |      |
|-----------|--|-----|-----------------|----------|----------|----|--------|------|
|           | RELIANT MORTGAGE<br>COMPANY, LLC                         | 1   | \$135,000.00    | 0.59% 0  | ) \$0.00 | NA | 0      | \$0. |
|           | RESIDENTIAL<br>MORTGAGE SERVICES,<br>INC.                | 1   | \$127,500.00    | 0.55% 0  | \$0.00   | NA | 0      | \$0. |
|           | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE | 1   | \$136,500.00    | 0.59% 0  | \$0.00   | NA | 0      | \$0. |
|           | SOUTH CENTRAL BANK,<br>NATIONAL ASSOCIATION              | 1   | \$130,000.00    | 0.56% 0  | \$0.00   | NA | 0      | \$0. |
|           | STOCKTON MORTGAGE<br>CORPORATION                         | 1   | \$127,120.00    | 0.55% (  | \$0.00   | NA | 0      | \$0. |
|           | THE FEDERAL SAVINGS<br>BANK                              | 1   | \$150,000.00    | 0.65% 0  | \$0.00   | NA | 0      | \$0. |
|           | UNIVERSAL LENDING<br>CORPORATION                         | 1   | \$135,500.00    | 0.59% 0  | \$0.00   | NA | 0      | \$0. |
|           | V.I.P. MORTGAGE INC.                                     | 3   | \$408,300.00    | 1.77% 0  | \$0.00   | NA | 0      | \$0. |
|           | WATERMARK CAPITAL,<br>INC.                               | 1   | \$146,250.00    | 0.64% 0  | \$0.00   | NA | 0      | \$0. |
| Total     |  | 168 | \$23,043,337.53 | 100%     | \$0.00   |    | 0      | \$0. |
|           |  |     |                 |          |          |    | I      |      |
| 3138XCQJ4 | ACCUNET MORTGAGE<br>LLC                                  | 1   | \$237,500.00    | 2.24% 0  | \$0.00   | NA | 0      | \$0. |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                     | 1   | \$205,902.30    | 1.94% (  | \$0.00   | NA | 0      | \$0. |
|           | COMMUNITY HOME<br>LENDING, INC.                          | 1   | \$161,200.00    | 1.52% 0  | \$0.00   | NA | 0      | \$0. |
|           | GREEN TREE SERVICING<br>LLC                              | 40  | \$9,349,413.47  | 88.27% 0 | \$0.00   | NA | 0      | \$0. |
|           | LEND SMART<br>MORTGAGE, LLC                              | 1   | \$201,000.00    | 1.9% 0   | \$0.00   | NA | 0      | \$0. |
|           | ONE MORTGAGE, INC.                                       | 1   | \$171,000.00    | 1.61% 0  | \$0.00   | NA | 0      | \$0. |
|           | RESIDENTIAL HOME<br>MORTGAGE<br>CORPORATION              | 1   | \$266,000.00    |          |          | NA | 0      | \$0. |
| Total     |  | 46  | \$10,592,015.77 | 100%     | \$0.00   |    | 0      | \$0. |
|           |  |     |                 |          |          |    | $\bot$ |      |
| 3138XCQK1 | ACCUNET MORTGAGE<br>LLC                                  | 4   | \$1,117,450.00  | 0.73% 0  | \$0.00   | NA | 0      | \$0. |
|           | ADVANCE MORTGAGE<br>CORPORATION                          | 1   | \$159,600.00    | 0.1%0    | \$0.00   | NA | 0      | \$0. |
|           | ALL HOME LENDING,<br>INC.                                | 2   | \$1,128,073.47  | 0.74% 0  | \$0.00   | NA | 0      | \$0. |
|           | ALLIED FIRST BANK, SB                                    | 1   | \$337,140.00    | 0.22% 0  | \$0.00   | NA | 0      | \$0. |
|           | AMERICA'S MORTGAGE,<br>LLC                               | 4   | \$913,375.00    | 0.6% 0   | \$0.00   | NA | 0      | \$0. |
|           |  |     |                 |          |          |    |        |      |

| <br>  |   |                |         |        |    |        |
|---|---|----------------|---------|--------|----|--------|
| AMERICAN BANK &<br>TRUST COMPANY, INC.                                | 1 | \$242,250.00   | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| AMERICAN FIRST<br>LENDING CORPORATION                                 | 1 | \$625,500.00   | 0.41%0  | \$0.00 | NA | 0 \$0. |
| AMERICAN LENDING<br>NETWORK, INC.                                     | 1 | \$519,360.62   | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| ANCHOR BANK,<br>NATIONAL ASSOCIATION                                  | 1 | \$396,000.00   | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| ANGEL OAK FUNDING,<br>LLC   | 1 | \$254,820.00   | 0.17%0  | \$0.00 | NA | 0 \$0. |
| ARBOR MORTGAGE<br>CORPORATION   | 3 | \$746,100.00   | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| ATLANTIC HOME LOANS,<br>INC.  | 2 | \$796,250.00   | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF ANN ARBOR   | 1 | \$156,000.00   | 0.1%0   | \$0.00 | NA | 0 \$0. |
| BAYTREE NATIONAL<br>BANK & TRUST<br>COMPANY                           | 2 | \$513,495.00   | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| BERKSHIRE BANK  | 9 | \$2,308,650.00 | 1.51% 0 | \$0.00 | NA | 0 \$0. |
| BM REAL ESTATE<br>SERVICES, INC. DBA<br>PRIORITY FINANCIAL<br>NETWORK | 1 | \$570,796.54   |         |        |    |        |
| BONDCORP REALTY<br>SERVICES, INC.                                     | 7 | \$2,524,082.00 | 1.65% 0 | \$0.00 | NA | 0 \$0. |
| BRAZOS NATIONAL<br>BANK   | 2 | \$384,800.00   | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| C & F MORTGAGE<br>CORPORATION   | 3 | \$942,260.00   | 0.62% 0 | \$0.00 | NA | 0 \$0. |
| CA LENDING, INC. DBA<br>FIRST RATE FINANCIAL<br>GROUP                 | 1 | \$598,000.00   | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC.                                 | 1 | \$300,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0. |
| CAPITAL CENTER, LLC   | 2 | \$636,000.00   | 0.42% 0 | \$0.00 | NA | 0 \$0. |
| CARRINGTON<br>MORTGAGE SERVICES,<br>LLC                               | 6 | \$1,650,383.65 | 1.08% 0 | \$0.00 | NA | 0 \$0. |
| CERTUSBANK,<br>NATIONAL ASSOCIATION                                   | 1 | \$184,260.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| CITYWIDE BANKS  | 1 | \$305,500.00   | 0.2% 0  | \$0.00 | NA | 0 \$0. |
| CITYWIDE HOME LOANS,<br>A UTAH CORPORATION                            | 2 | \$1,003,730.37 | 0.66% 0 | \$0.00 | NA | 0 \$0. |
| COAST 2 COAST<br>FUNDING GROUP, INC.                                  | 6 | \$1,715,796.44 | 1.12% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY HOME<br>LENDING, INC.                                       | 6 | \$1,557,763.00 |         |        | NA | 0 \$0. |
| COMSTOCK MORTGAGE   | 1 | \$358,368.00   | 0.23% 0 | \$0.00 | NA | 0 \$0. |
|   |   |                |         |        |    |        |

| CRESTLINE FUNDING<br>CORPORATION                                     | 1   | \$209,000.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
|--|-----|-----------------|---------|--------|----|---|------|
| CS FINANCIAL, INC.   | 2   | \$628,000.00    | 0.41%0  | \$0.00 | NA | 0 | \$0. |
| D. L. EVANS BANK   | 1   | \$277,000.00    | 0.18%0  | \$0.00 | NA | 0 | \$0. |
| DIRECTORS FINANCIAL<br>GROUP   | 1   | \$332,400.00    | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| DIRECTORS MORTGAGE,<br>INC.  | 1   | \$180,000.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE | 1   | \$378,000.00    | 0.25%0  | \$0.00 | NA | 0 | \$0. |
| EAGLEBANK  | 3   | \$1,224,900.00  | 0.8%0   | \$0.00 | NA | 0 | \$0. |
| EAST COAST MORTGAGE<br>AND FINANCIAL<br>SERVICES, INC.               | 2   | \$443,500.00    | 0.29%0  | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION                          | 1   | \$164,000.00    | 0.11%0  | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION                          | 1   | \$224,000.00    | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC.                            | 3   | \$594,416.00    | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOPE<br>MORTGAGES, INC.  | 1   | \$310,000.00    | 0.2% 0  | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE OF<br>INDIANA, INC.                                   | 2   | \$362,250.00    | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| FRONTIER BANK  | 1   | \$184,000.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| <br>GEORGETOWN BANK  | 1   | \$410,000.00    | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| GOLD COAST BANK  | 2   | \$562,200.00    | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE<br>MORTGAGE INC., DBA<br>PACIFIC FUNDING GROUP         | 1   | \$200,000.00    | 0.13%0  | \$0.00 | NA | 0 | \$0. |
| GOLDWATER BANK, N.A.   | 3   | \$572,750.00    | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| GREEN TREE SERVICING<br>LLC  | 316 | \$77,187,639.00 |         |        |    |   | \$0. |
| HALLMARK HOME<br>MORTGAGE, LLC                                       | 8   | \$1,950,797.63  | 1.27% 0 | \$0.00 | NA | 0 | \$0. |
| HAMILTON MORTGAGE<br>CORPORATION                                     | 1   | \$408,000.00    | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE OAKS BANK   | 1   | \$372,700.00    | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| HIGHTECHLENDING INC  | 1   | \$315,000.00    | 0.21%0  | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC                            | 4   | \$1,362,400.00  |         |        |    |   | \$0. |
| HUNTER FINANCIAL<br>GROUP, LLC                                       | 2   | \$485,000.00    | 0.32% 0 | \$0.00 | NA | 0 | \$0. |

| • |   |    |                |         |        |    |        |
|---|---|----|----------------|---------|--------|----|--------|
|   | INDIANA UNIVERSITY<br>CREDIT UNION                              | 1  | \$252,800.00   | 0.17% 0 | \$0.00 | NA | 0 \$0. |
|   | INTEGRITY FIRST<br>FINANCIAL GROUP                              | 1  | \$341,440.00   | 0.22% 0 | \$0.00 | NA | 0 \$0. |
|   | INTEGRITY FIRST<br>FINANCIAL GROUP, INC.                        | 1  | \$356,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0. |
|   | INTEGRITY HOME LOAN<br>OF CENTRAL FLORIDA,<br>INC.              | 3  | \$657,691.00   | 0.43% 0 | \$0.00 | NA | 0 \$0. |
|   | JMJ FINANCIAL GROUP   | 2  | \$971,683.59   | 0.64%0  | \$0.00 | NA | 0 \$0. |
|   | KIEL MORTGAGE   | 2  | \$345,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0. |
|   | LEND SMART<br>MORTGAGE, LLC                                     | 1  | \$168,800.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
|   | LUCEY MORTGAGE<br>CORP.   | 1  | \$399,200.00   | 0.26% 0 | \$0.00 | NA | 0 \$0. |
|   | MARKETPLACE HOME<br>MORTGAGE, LLC                               | 11 | \$2,765,550.00 | 1.81%0  | \$0.00 | NA | 0 \$0. |
|   | MASON MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 6  | \$1,943,724.54 | 1.27% 0 | \$0.00 | NA | 0 \$0. |
|   | MEDALLION MORTGAGE<br>COMPANY, LLC                              | 2  | \$739,366.68   | 0.48% 0 | \$0.00 | NA | 0 \$0. |
|   | MEGASTAR FINANCIAL<br>CORP.                                     | 4  | \$757,800.00   | 0.5% 0  | \$0.00 | NA | 0 \$0. |
|   | MIDCOUNTRY BANK   | 1  | \$280,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$0. |
|   | MIDTOWN BANK &<br>TRUST COMPANY                                 | 1  | \$220,500.00   | 0.14% 0 | \$0.00 | NA | 0 \$0. |
|   | MORGAN HOME LOAN<br>FUNDING CORPORATION                         | 1  | \$366,000.00   | 0.24% 0 | \$0.00 | NA | 0 \$0. |
|   | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                            | 1  | \$484,000.00   | 0.32% 0 | \$0.00 | NA | 0 \$0. |
|   | MORTGAGE EXPRESS<br>LLC   | 1  | \$153,750.00   | 0.1% 0  | \$0.00 | NA | 0 \$0. |
|   | MORTGAGE MASTER,<br>INC.  | 7  | \$2,112,187.66 | 1.38% 0 | \$0.00 | NA | 0 \$0. |
|   | MSA MORTGAGE, LLC   | 1  | \$216,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0. |
|   | NATIONS RELIABLE<br>LENDING, LLC                                | 6  | \$1,543,355.39 | 1.01% 0 | \$0.00 | NA | 0 \$0. |
|   | NEW FED MORTGAGE,<br>CORP.                                      | 3  | \$976,000.00   | 0.64% 0 | \$0.00 | NA | 0 \$0. |
|   | NFM, INC.   | 1  | \$244,800.00   | 0.16% 0 | \$0.00 | NA | 0 \$0. |
|   | NFM, INC. D/B/A<br>NATIONAL FIDELITY<br>MORTGAGE<br>CORPORATION | 1  | \$376,798.00   | 0.25% 0 | \$0.00 | NA | 0 \$0. |
|   | NORTHPOINT<br>MORTGAGE, INC.                                    | 2  | \$527,250.00   | 0.34% 0 | \$0.00 | NA | 0 \$0. |
|   |   |    |                |         |        |    |        |

| NORTHSTAR BANK OF<br>TEXAS                               |   |                |         |        |    |        |
|--|---|----------------|---------|--------|----|--------|
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION            | 1 | \$179,293.91   | 0.12%0  | \$0.00 | NA | 0 \$0. |
| PACIFIC CITY BANK  | 1 | \$371,000.00   | 0.24%0  | \$0.00 | NA | 0 \$0. |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                        | 6 | \$1,892,511.30 | 1.24% 0 | \$0.00 | NA | 0 \$0. |
| PARKSIDE LENDING, LLC                                    | 3 | \$1,635,857.93 | 1.07% 0 | \$0.00 | NA | 0 \$0. |
| PATRIOT LENDING<br>SERVICES, INC.                        | 1 | \$166,400.00   | 0.11%0  | \$0.00 | NA | 0 \$0. |
| PINNACLE MORTGAGE,<br>INC.                               | 3 | \$1,300,200.00 | 0.85% 0 | \$0.00 | NA | 0 \$0. |
| PREMIER HOME<br>MORTGAGE, INC.                           | 1 | \$168,000.00   | 0.11%0  | \$0.00 | NA | 0 \$0. |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.                    | 2 | \$516,846.00   | 0.34%0  | \$0.00 | NA | 0 \$0. |
| REGENCY MORTGAGE<br>CORP.                                | 1 | \$343,050.00   | 0.22%0  | \$0.00 | NA | 0 \$0. |
| RESIDENTIAL HOME<br>MORTGAGE<br>CORPORATION              | 2 | \$520,400.00   | 0.34%0  | \$0.00 | NA | 0 \$0. |
| RESIDENTIAL<br>MORTGAGE SERVICES,<br>INC.                | 6 | \$1,876,826.00 | 1.23%0  | \$0.00 | NA | 0 \$0. |
| RHMC FINANCIAL CORP                                      | 1 | \$232,900.00   | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| RMC VANGUARD<br>MORTGAGE<br>CORPORATION                  | 2 | \$503,000.00   | 0.33%0  | \$0.00 | NA | 0 \$0. |
| RMS & ASSOCIATES   | 2 | \$632,000.00   | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>SPECIALISTS, INC.          | 2 | \$524,050.00   | 0.34%0  | \$0.00 | NA | 0 \$0. |
| ROSS MORTGAGE<br>COMPANY, INC.                           | 2 | \$486,337.00   | 0.32% 0 | \$0.00 | NA | 0 \$0  |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE | 2 | \$374,175.00   | 0.24%0  | \$0.00 | NA | 0 \$0  |
| SANTA CRUZ HOME<br>FINANCE                               | 3 | \$912,000.00   | 0.6% 0  | \$0.00 |    |        |
| SCENIC OAKS FUNDING                                      | 1 | \$417,000.00   | 0.27% 0 | \$0.00 | NA | 0 \$0  |
| SCHAEFER MORTGAGE<br>CORP.                               | 1 | \$169,750.00   | 0.11%0  | \$0.00 | NA | 0 \$0  |
| SCHAEFER MORTGAGE<br>CORPORATION                         | 1 | \$191,700.00   | 0.13%0  | \$0.00 | NA | 0 \$0  |
| SEASIDE NATIONAL<br>BANK & TRUST                         | 1 | \$256,500.00   |         |        |    |        |
|  | 1 | \$160,000.00   | 0.1%0   | \$0.00 | NA | 0 \$0  |

|           | SECURE LENDING<br>SOLUTIONS, INC.           |     |                  |         |        |     |        |
|-----------|---|-----|------------------|---------|--------|-----|--------|
|           | SHAMROCK FINANCIAL<br>CORPORATION           | 1   | \$165,000.00     | 0.11%0  | \$0.00 | NA  | ) \$0. |
|           | SOUTH CENTRAL BANK,<br>NATIONAL ASSOCIATION | 1   | \$171,200.00     | 0.11%0  | \$0.00 | NA  | \$0.   |
|           | SPECTRA FUNDING, INC.                       | 1   | \$169,150.00     | 0.11%0  | \$0.00 | NA( | \$0.   |
|           | STEPSTONE MORTGAGE<br>COMPANY, INC.         | 1   | \$340,000.00     | 0.22%0  | \$0.00 | NA  | \$0.   |
|           | STOCKMAN BANK OF<br>MONTANA                 | 1   | \$417,000.00     | 0.27%0  | \$0.00 | NA  | \$0.   |
|           | SYNERGY ONE LENDING,<br>INC.                | 1   | \$205,200.00     | 0.13%0  |        |     |        |
|           | THE BANK OF MAINE                           | 1   | \$163,298.96     | 0.11%0  | \$0.00 | NA( | \$0.   |
|           | THE FEDERAL SAVINGS<br>BANK                 | 8   | \$2,383,999.39   | 1.56%0  | \$0.00 | NA  | \$0.   |
|           | THE FIRST NATIONAL<br>BANK OF LAYTON        | 1   | \$212,000.00     | 0.14%0  | \$0.00 | NA  | \$0.   |
|           | TOWER BANK & TRUST<br>COMPANY               | 1   | \$243,200.00     | 0.16% 0 | \$0.00 | NA  | \$0.   |
|           | TOWNSTONE FINANCIAL,<br>INC.                | 1   | \$160,000.00     | 0.1%0   | \$0.00 | NA  | \$0.   |
|           | UNION HOME<br>MORTGAGE CORP                 | 1   | \$182,500.00     | 0.12%0  | \$0.00 | NA  | \$0.   |
|           | UNIVERSAL LENDING<br>CORPORATION            | 8   | \$2,084,447.03   | 1.36% 0 | \$0.00 | NA  | \$0.   |
|           | UTAH MORTGAGE LOAN<br>CORPORATION           | 1   | \$270,400.00     | 0.18% 0 |        |     |        |
|           | V.I.P. MORTGAGE INC.                        | 6   |                  | 0.94% 0 |        | NA( | 1      |
|           | VBS MORTGAGE, LLC                           | 1   | \$186,916.00     | 0.12% 0 | \$0.00 | NA( | ) \$0. |
| _         | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. | 1   | \$175,000.00     | 0.11%0  | \$0.00 | NA  | \$0.   |
|           | WINTERWOOD<br>MORTGAGE GROUP, LLC           | 1   | \$164,500.00     | 0.11%0  | \$0.00 | NA  | \$0.   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.           | 1   | \$417,000.00     | 0.23%0  |        |     |        |
| Total     |   | 581 | \$153,017,687.10 | 100%0   | \$0.00 | (   | ) \$0. |
| 3138XCQL9 | 1ST CONSTITUTION<br>BANK                    | 2   | \$211,000.00     | 0.38%0  | \$0.00 | NA  | ) \$0. |
|           | 1ST PORTFOLIO LENDING<br>CORPORATION        | 1   | \$268,000.00     | 0.48% 0 | \$0.00 | NA  | \$0.   |
|           | ACCUNET MORTGAGE<br>LLC                     | 1   | \$224,000.00     | 0.41%0  | \$0.00 | NA  | \$0.   |
|           | ALLIED FIRST BANK, SB                       | 1   | \$327,000.00     | 0.59% 0 | \$0.00 | NA  | \$0.   |
|           | AMERICA'S MORTGAGE,<br>LLC                  | 1   | \$162,000.00     | 0.29% 0 | \$0.00 | NA  | ) \$0. |

| AMERICAN<br>TRUST COM              |                              | 1  | \$192,000.00   | 0.35% | 0.00     | NA | 0 | \$0. |
|------------------------------------|------------------------------|----|----------------|-------|----------|----|---|------|
| AMERICAN<br>TRUST COM              |                              | 1  | \$417,000.00   | 0.75% | 0.00     | NA | 0 | \$0. |
| AMERICAN<br>LENDING, II            | FINANCIAL<br>NC.             | 1  | \$149,000.00   | 0.27% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>BANK AND<br>COMPANY    |                              | 1  | \$389,000.00   | 0.7%  | 0 \$0.00 | NA | 0 | \$0. |
| AMERICASI                          | H                            | 2  | \$488,500.00   | 0.88% | 0.00     | NA | 0 | \$0. |
| AMERIS BA                          | NK                           | 2  | \$241,367.77   | 0.44% | 0.00     | NA | 0 | \$0. |
| ANCHOR BA<br>NATIONAL              | ANK,<br>ASSOCIATION          | 1  | \$90,000.00    | 0.16% | 0.00     | NA | 0 | \$0. |
| ANGEL OAK<br>LLC                   | K FUNDING,                   | 2  | \$273,600.00   | 0.49% | 0 \$0.00 | NA | 0 | \$0. |
| ARBOR MOI<br>CORPORAT              |                              | 4  | \$600,800.00   | 1.09% | 0.00     | NA | 0 | \$0. |
| ATLANTIC I<br>INC.                 | HOME LOANS,                  | 1  | \$122,000.00   | 0.22% | 0.00     | NA | 0 | \$0. |
| BANK OF A                          | NN ARBOR                     | 1  | \$97,600.00    | 0.18% | 0.00     | NA | 0 | \$0. |
| BANK OF N<br>CAROLINA              | ORTH                         | 2  | \$372,000.00   | 0.67% | 0.00     | NA | 0 | \$0. |
| BCB COMM                           | UNITY BANK                   | 1  | \$116,000.00   | 0.21% | 0.00     | NA | 0 | \$0. |
| BONDCORP<br>SERVICES, I            |                              | 1  | \$376,600.00   | 0.68% | 0 \$0.00 | NA | 0 | \$0. |
| CALIFORNI.<br>ADVISORS,            | A MORTGAGE<br>INC.           | 1  | \$186,500.00   | 0.34% | 0.00     | NA | 0 | \$0. |
| CAPITAL BA<br>NATIONAL             | ANK,<br>ASSOCIATION          | 3  | \$559,600.00   | 1.01% | 0.00     | NA | 0 | \$0. |
| CAPITAL CH                         | ENTER, LLC                   | 10 | \$1,966,400.00 | 3.56% | 0.00     | NA | 0 | \$0. |
| CF BANK                            |                              | 1  | \$180,778.57   | 0.33% | 0.00     | NA | 0 | \$0. |
|                                    | HOME LOANS,<br>RPORATION     | 2  | \$543,300.00   | 0.98% | 0 \$0.00 | NA | 0 | \$0. |
| COAST 2 CO<br>FUNDING G            |                              | 2  | \$450,500.00   | 0.81% | 0.00     | NA | 0 | \$0. |
| COLUMBIA                           | STATE BANK                   | 1  | \$196,500.00   | 0.36% | 0.00     | NA | 0 | \$0. |
| COMMUNIT<br>LENDING, II            |                              | 2  | \$516,820.00   | 0.93% | 0.00     | NA | 0 | \$0. |
| COMPASS N<br>INC                   | IORTGAGE,                    | 1  | \$104,500.00   | 0.19% | 0.00     | NA | 0 | \$0. |
| CONNECTO                           | NE BANK                      | 1  | \$215,000.00   | 0.39% | 0.00     | NA | 0 | \$0. |
| CORNERSTO<br>MORTGAGE              |                              | 1  | \$191,203.73   | 0.35% | 0 \$0.00 | NA | 0 | \$0. |
|                                    | E INVESTORS<br>E GROUP, INC. | 2  | \$574,000.00   | 1.04% | 0 \$0.00 | NA | 0 | \$0. |
| CORRIDOR<br>COMPANY I<br>FIRST AME |                              | 1  | \$300,000.00   | 0.54% | 0.00     | NA | 0 | \$0. |

| MORTGAGE LL  |    |                |          |        |    |   |      |
|--|----|----------------|----------|--------|----|---|------|
| <br>CS FINANCIAL, INC.   | 1  | \$175,000.00   | 0.32%0   | \$0.00 | NA | 0 | \$0  |
| DAS ACQUISITION<br>COMPANY, LLC                                      | 4  | \$546,800.00   | 0.99% 0  | \$0.00 | NA | 0 | \$0. |
| DIRECTORS FINANCIAL<br>GROUP   | 2  | \$537,000.00   | 0.97%0   | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER<br>MORTGAGE CORP.                                  | 2  | \$357,773.69   | 0.65%0   | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE | 4  | \$924,000.00   | 1.67% 0  | \$0.00 | NA | 0 | \$0. |
| DREW MORTGAGE<br>ASSOCIATES, INC.                                    | 1  | \$250,000.00   | 0.45% 0  | \$0.00 | NA | 0 | \$0. |
| EAGLE BANK AND TRUST<br>COMPANY OF MISSOURI                          | 1  | \$143,200.00   | 0.26% 0  | \$0.00 | NA | 0 | \$0. |
| EAGLEBANK  | 2  | \$346,000.00   | 0.63%0   | \$0.00 | NA | 0 | \$0. |
| EQUITY BANK  | 1  | \$196,000.00   | 0.35%0   | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL,<br>INC., DBA SUPREME<br>LENDING                   | 1  | \$417,000.00   | 0.75% 0  | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL, LLC  | 12 | \$2,339,500.00 | 4.23% 0  | \$0.00 | NA | 0 | \$0. |
| FIRST CAPITAL BANK   | 1  | \$192,000.00   | 0.35% 0  | \$0.00 | NA | 0 | \$0. |
| GOLD COAST BANK  | 2  | \$393,000.00   | 0.71%0   | \$0.00 | NA | 0 | \$0. |
| GOLDWATER BANK, N.A.   | 2  | \$330,200.00   | 0.6%0    | \$0.00 | NA | 0 | \$0. |
| GREEN TREE SERVICING<br>LLC  | 53 | \$9,615,916.17 | 17.39% 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME<br>MORTGAGE, LLC                                       | 2  | \$312,000.00   | 0.56% 0  | \$0.00 | NA | 0 | \$0. |
| HERITAGE OAKS BANK   | 1  | \$110,000.00   | 0.2%0    | \$0.00 | NA | 0 | \$0. |
| HOME FINANCE OF<br>AMERICA, INC.                                     | 6  | \$1,330,500.00 | 2.41%0   | \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, SSB  | 1  | \$417,000.00   | 0.75%0   | \$0.00 | NA | 0 | \$0. |
| HUNTER FINANCIAL<br>GROUP, LLC                                       | 2  | \$492,000.00   | 0.89% 0  | \$0.00 | NA | 0 | \$0. |
| INDIANA UNIVERSITY<br>CREDIT UNION                                   | 1  | \$140,000.00   | 0.25% 0  | \$0.00 | NA | 0 | \$0. |
| INLAND HOME<br>MORTGAGE COMPANY,<br>LLC                              | 1  | \$150,000.00   | 0.27% 0  | \$0.00 | NA | 0 | \$0. |
| INTEGRITY HOME LOAN<br>OF CENTRAL FLORIDA,<br>INC.                   | 3  | \$482,400.00   | 0.87% 0  | \$0.00 | NA | 0 | \$0. |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                  | 1  | \$411,500.00   | 0.74% 0  | \$0.00 | NA | 0 | \$0. |
| JAYCO CAPITAL GROUP  | 1  | \$320,900.00   | 0.58%0   | \$0.00 | NA | 0 | \$0. |
| LEGACY BANK  | 1  | \$267,252.57   | 0.48%0   |        |    |   | \$0. |

| · · · · · · · · · · · · · · · · · · ·               | _ |                |         |        |    |   |      |
|---|---|----------------|---------|--------|----|---|------|
| LEGACYTEXAS BANK                                    | 1 | \$231,900.00   | 0.42%0  | \$0.00 | NA | 0 | \$0  |
| LEND SMART<br>MORTGAGE, LLC                         | 1 | \$104,000.00   | 0.19% 0 |        | NA | 0 | \$0  |
| LRS FINANCIAL<br>NETWORK, INC., DBA<br>HNB MORTGAGE | 1 | \$150,000.00   | 0.27%0  | \$0.00 | NA | 0 | \$0  |
| MARKETPLACE HOME<br>MORTGAGE, LLC                   | 2 | \$186,000.00   | 0.34%0  | \$0.00 | NA | 0 | \$0  |
| MIDTOWN BANK &<br>TRUST COMPANY                     | 1 | \$82,500.00    | 0.15%0  | \$0.00 | NA | 0 | \$0  |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                | 3 | \$497,110.00   | 0.9% 0  | \$0.00 | NA | 0 | \$0  |
| MORTGAGE EXPRESS<br>LLC                             | 1 | \$304,000.00   | 0.55%0  | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER,<br>INC.                            | 6 | \$1,327,393.17 | 2.4% 0  | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE, LLC                                   | 1 | \$415,252.97   | 0.75%0  | \$0.00 | NA | 0 | \$0. |
| NATIONS RELIABLE<br>LENDING, LLC                    | 1 | \$81,500.00    | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| NORTHPOINT<br>MORTGAGE, INC.                        | 1 | \$181,800.00   | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| OAK MORTGAGE<br>COMPANY, LLC                        | 2 | \$456,500.00   | 0.83% 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC CITY BANK                                   | 1 | \$150,000.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                   | 9 | \$1,662,200.00 | 3.01% 0 |        | NA | 0 | \$0. |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC.    | 3 | \$640,400.00   | 1.16% 0 | \$0.00 | NA | 0 | \$0. |
| PATRIOT LENDING<br>SERVICES, INC.                   | 1 | \$91,180.00    | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE, INC.                                 | 1 | \$86,500.00    | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE,<br>INC.                          | 1 | \$250,000.00   | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| POLI MORTGAGE GROUP,<br>INC                         | 1 | \$254,000.00   | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK  | 1 | \$154,000.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER MORTGAGE<br>CONSULTANTS, LLC                | 1 | \$216,000.00   | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| PRESIDENTIAL BANK,<br>FSB                           | 1 | \$100,000.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| QUAD CITY BANK AND<br>TRUST COMPANY                 | 3 | \$637,600.00   | 1.15% 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH BANK &<br>TRUST COMPANY                    | 1 | \$299,000.00   | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
| RELIANCE FIRST<br>CAPITAL, LLC                      | 4 | \$712,900.00   | 1.29% 0 | \$0.00 | NA | 0 | \$0. |
|   | 2 | \$247,987.00   | 0.45%0  | \$0.00 | NA | 0 | \$0. |

| REPUBLIC STATE<br>MORTGAGE CO.                           |              |                |         |        |    |        |
|--|--------------|----------------|---------|--------|----|--------|
| RESIDENTIAL HOME<br>MORTGAGE<br>CORPORATION              | 2            | \$620,000.00   | 1.12%0  | \$0.00 | NA | ) \$0. |
| RMC VANGUARD<br>MORTGAGE<br>CORPORATION                  | 4            | \$1,076,700.00 | 1.95% 0 | \$0.00 | NA | ) \$0. |
| ROSS MORTGAGE<br>COMPANY, INC.                           | 1            | \$311,500.00   | 0.56% 0 | \$0.00 | NA | \$0.   |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE | 1            | \$242,400.00   | 0.44%0  | \$0.00 | NA | ) \$0. |
| SAGE BANK  | 1            | \$228,000.00   | 0.41%0  | \$0.00 | NA | ) \$0. |
| SECURE ONE CAPITAL<br>CORPORATION                        | 1            | \$350,000.00   | 0.63%0  |        |    |        |
| SEVERN SAVINGS BANK<br>FSB                               | . 1          | \$199,100.00   | 0.36% 0 | \$0.00 | NA | ) \$0. |
| SOUTH CENTRAL BANK,<br>NATIONAL ASSOCIATIO               |              | \$274,600.00   | 0.5% 0  | \$0.00 | NA | ) \$0. |
| SPECTRA FUNDING, INC.                                    | . 1          | \$83,651.63    | 0.15%0  | \$0.00 | NA | \$0.   |
| STEPSTONE MORTGAGE<br>COMPANY, INC.                      | 1            | \$417,000.00   | 0.75% 0 | \$0.00 | NA | \$0.   |
| STOCKMAN BANK OF<br>MONTANA                              | 2            | \$439,000.00   | 0.79% 0 | \$0.00 | NA | ) \$0. |
| THE ANDERSON<br>FINANCIAL GROUP, INC.                    | 1            | \$100,000.00   | 0.18% 0 | \$0.00 | NA | ) \$0. |
| THE FEDERAL SAVINGS<br>BANK                              | 11           | \$2,554,343.34 | 4.62% 0 | \$0.00 | NA | ) \$0. |
| THE FIRST NATIONAL<br>BANK OF LAYTON                     | 2            | \$324,268.00   | 0.59% 0 | \$0.00 | NA | ) \$0. |
| THE MORTGAGE FIRM,<br>INC.                               | 1            | \$153,000.00   | 0.28% 0 | \$0.00 | NA | ) \$0. |
| THE MORTGAGE OUTLE'                                      | <b>Г</b> , 2 | \$443,200.00   | 0.8%0   | \$0.00 | NA | ) \$0. |
| TOWNSTONE FINANCIAI<br>INC.                              | 1            | \$238,400.00   | 0.43% 0 | \$0.00 | NA | ) \$0. |
| UNIVERSAL LENDING<br>CORPORATION                         | 6            | \$1,052,494.40 | 1.9% 0  | \$0.00 | NA | \$0.   |
| V.I.P. MORTGAGE INC.                                     | 3            | \$825,100.00   | 1.49% 0 | \$0.00 | NA | ) \$0. |
| VANTAGESOUTH BANK  | 1            | \$115,000.00   | 0.21%0  | \$0.00 | NA | ) \$0. |
| VISTERRA CREDIT UNIO                                     | N 1          | \$107,400.00   | 0.19%0  | \$0.00 | NA | \$0.   |
| WEI MORTGAGE<br>CORPORATION                              | 1            | \$173,500.00   | 0.31% 0 | \$0.00 | NA | \$0.   |
| WEST ALABAMA BANK<br>TRUST                               | & 1          | \$176,000.00   | 0.32% 0 | \$0.00 | NA | ) \$0. |
| WHOLESALE CAPITAL<br>CORPORATION                         | 1            | \$103,500.00   | 0.19% 0 | \$0.00 | NA | ) \$0. |

|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.              | 11  | \$2,864,831.82  | 5.21%  | o | \$0.00 | NA | 0 | \$0.       |
|-----------|--|-----|-----------------|--------|---|--------|----|---|------------|
| Total     |  | 275 | \$55,292,224.83 | 100%   | 0 | \$0.00 |    | 0 | \$0.       |
| 3138XCQM7 | AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY | 1   | \$36,000.00     | 0.35%  | D | \$0.00 | NA | 0 | \$0.       |
|           | CORNERSTONE<br>MORTGAGE, INC.                  | 1   | \$63,500.00     | 0.61%  | C | \$0.00 | NA | 0 | \$0        |
|           | DAS ACQUISITION<br>COMPANY, LLC                | 1   | \$84,800.00     | 0.82%  | C | \$0.00 | NA | 0 | \$0.       |
|           | FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC.      | 1   | \$80,250.00     | 0.78%  | C | \$0.00 | NA | 0 | \$0.       |
|           | GREEN TREE SERVICING<br>LLC                    | 136 | \$9,388,650.25  | 90.93% | C | \$0.00 | NA | 0 | \$0.       |
|           | HALLMARK HOME<br>MORTGAGE, LLC                 | 2   | \$114,000.00    | 1.1%   | C | \$0.00 | NA | 0 | \$0.       |
|           | HAMILTON MORTGAGE<br>CORPORATION               | 1   | \$52,250.00     | 0.51%  | C | \$0.00 | NA | 0 | \$0.       |
|           | LEGACYTEXAS BANK                               | 1   | \$50,000.00     | 0.48%  | C | \$0.00 | NA | 0 | \$0.       |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC              | 1   | \$50,000.00     | 0.48%  | C | \$0.00 | NA | 0 | \$0.       |
|           | NETWORK FUNDING, LP                            | 1   | \$53,000.00     | 0.51%  | C | \$0.00 | NA | 0 | \$0.       |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION  | 1   | \$59,750.00     | 0.58%  | с | \$0.00 | NA |   | \$0.       |
|           | OAK MORTGAGE<br>COMPANY, LLC                   | 1   | \$64,000.00     | 0.62%  | C | \$0.00 | NA | 0 | \$0.       |
|           | PRESIDENTIAL BANK,<br>FSB                      | 1   | \$85,000.00     | 0.82%  | С | \$0.00 | NA | 0 | \$0.       |
|           | RELIANCE FIRST<br>CAPITAL, LLC                 | 1   | \$69,472.32     | 0.67%  | С | \$0.00 | NA | 0 | \$0.       |
|           | V.I.P. MORTGAGE INC.                           | 1   | \$75,000.00     | 0.74%  | 0 | \$0.00 | NA | 0 | \$0        |
| Total     |  | 151 | \$10,325,672.57 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0</b> |
|           |  |     |                 |        |   |        |    |   |            |
| 3138XCQN5 | CENTRAL BANK                                   | 1   | \$101,250.00    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.       |
|           | FEDERATED LENDING<br>CORPORATION               | 1   | \$110,000.00    | 1.11%  | C | \$0.00 | NA | 0 | \$0.       |
|           | GREEN TREE SERVICING<br>LLC                    | 94  | \$9,120,434.31  | 91.76% | С | \$0.00 | NA | 0 | \$0.       |
|           | HALLMARK HOME<br>MORTGAGE, LLC                 | 1   | \$105,550.00    | 1.06%  | C | \$0.00 | NA | 0 | \$0.       |
|           | LEGACY BANK                                    | 1   | \$104,378.48    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.       |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC              | 1   | \$106,500.00    | 1.07%  | C | \$0.00 | NA | 0 | \$0.       |
|           | RELIANCE FIRST<br>CAPITAL, LLC                 | 1   | \$92,000.00     | 0.93%  | C | \$0.00 | NA | 0 | \$0.       |

|           | SECURITY HOME   | 1   | \$105,700.00    | 1.06%   | 0.00     | NA | 0  | \$0.         |
|-----------|---|-----|-----------------|---------|----------|----|----|--------------|
|           | MORTGAGE LLC<br>STOCKTON MORTGAGE                                     | 1   |                 | 0.94%(  |          |    | ╟┼ | \$0.         |
| Total     | CORPORATION   |     |                 |         |          |    |    |              |
| Total     |   | 102 | \$9,939,562.79  | 100%    | D \$0.00 | 1  | V  | <b>\$0</b> . |
| 3138XCQQ8 | ARBOR MORTGAGE<br>CORPORATION   | 1   | \$133,500.00    | 0.32%(  | 0 \$0.00 | NA | 0  | \$0.         |
|           | COASTAL FUNDING SLC,<br>INC.  | 1   | \$130,000.00    | 0.31%   | 0 \$0.00 | NA | 0  | \$0.         |
|           | CORRIDOR MORTGAGE<br>COMPANY LLC DBA<br>FIRST AMERICAN<br>MORTGAGE LL | 1   | \$114,750.00    | 0.27% ( | ) \$0.00 | NA | 0  | \$0.         |
|           | EQUITY LOANS, LLC   | 2   |                 | 0.68% ( |          |    |    | \$0.         |
|           | FEARON FINANCIAL, LLC   | 1   | \$155,000.00    | 0.37% ( | \$0.00   | NA | 0  | \$0.         |
|           | FIRST COLONY<br>MORTGAGE<br>CORPORATION                               | 1   | \$375,000.00    | 0.89% ( | 0 \$0.00 | NA | 0  | \$0.         |
|           | FIRST HOPE<br>MORTGAGES, INC.   | 1   | \$173,443.59    | 0.41%   | 0 \$0.00 | NA | 0  | \$0.         |
|           | GREEN TREE SERVICING<br>LLC   | 213 | \$36,378,244.76 | 86.21%  | 0 \$0.00 | NA | 0  | \$0.         |
|           | HAMILTON MORTGAGE<br>CORPORATION                                      | 2   | \$387,778.00    | 0.92% ( | 0 \$0.00 | NA | 0  | \$0.         |
|           | HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC                             | 1   | \$175,000.00    | 0.41%   | 0 \$0.00 | NA | 0  | \$0.         |
|           | INTEGRA MORTGAGE<br>CORP.   | 1   | \$114,000.00    | 0.27% ( | 0 \$0.00 | NA | 0  | \$0.         |
|           | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                               | 1   | \$111,000.00    | 0.26%   | 0 \$0.00 | NA | 0  | \$0.         |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC.                                | 1   | \$300,000.00    | 0.71%   | 0 \$0.00 | NA | 0  | \$0.         |
|           | MASON MCDUFFIE<br>MORTGAGE<br>CORPORATION                             | 1   | \$200,000.00    | 0.47% ( | 0 \$0.00 | NA | 0  | \$0.         |
|           | MORTGAGE MASTER,<br>INC.  | 2   | \$474,000.00    | 1.12% ( | 0 \$0.00 | NA | 0  | \$0.         |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                         | 1   | \$150,000.00    | 0.36% ( | 0 \$0.00 | NA | 0  | \$0.         |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1   | \$291,400.00    | 0.69% ( | 0 \$0.00 | NA | 0  | \$0.         |
|           | POLI MORTGAGE GROUP,<br>INC   | 1   | \$289,500.00    | 0.69% ( | 0 \$0.00 | NA | 0  | \$0.         |
|           | PRESIDENTIAL BANK,<br>FSB   | 1   | \$275,000.00    | 0.65%   | 0 \$0.00 | NA | 0  | \$0.         |

|           | THE FEDERAL SAVINGS<br>BANK                   | 2   | \$284,800.00                            | 0.67%0  | \$0.00   | NAC | \$0. |
|-----------|---|-----|---|---------|----------|-----|------|
|           | THE FIRST NATIONAL<br>BANK OF LAYTON          | 2   | \$509,513.00                            | 1.21%0  | ) \$0.00 | NAC | \$0. |
|           | V.I.P. MORTGAGE INC.                          | 2   | \$499,000.00                            | 1.18% 0 | \$0.00   | NAC | \$0. |
|           | WALLICK AND VOLK,<br>INC.                     | 1   | \$179,500.00                            | 0.43% 0 | ) \$0.00 | NAC | \$0. |
|           | WHITE CROWN FEDERAL<br>CREDIT UNION           | 1   | \$208,000.00                            | 0.5%0   | ) \$0.00 | NAC | \$0. |
| Total     |   | 242 | \$42,195,229.35                         | 100%0   | ) \$0.00 | 0   | \$0. |
|           |   |     |   |         |          |     |      |
| 3138XCQR6 | ACCUNET MORTGAGE<br>LLC                       | 2   | \$491,200.00                            | 1.24% 0 | ) \$0.00 | NAC | \$0. |
|           | ALAMEDA MORTGAGE<br>CORPORATION               | 1   | \$260,000.00                            | 0.66%0  | ) \$0.00 | NAC | \$0. |
|           | AMERICAN BANK &<br>TRUST COMPANY, INC.        | 1   | \$170,000.00                            | 0.43%0  | ) \$0.00 | NAC | \$0. |
|           | AMERICAN BANK OF<br>MISSOURI                  | 1   | \$284,000.00                            | 0.72%0  | \$0.00   | NAC | \$0. |
|           | AMERICAN LENDING<br>NETWORK, INC.             | 1   | , | 0.64%0  |          |     |      |
|           | AMERIS BANK                                   | 1   | \$234,500.00                            | 0.59% 0 | \$0.00   | NAC | \$0. |
|           | ATLANTIC HOME LOANS,<br>INC.                  | 1   | 1                                       | 0.38% 0 |          |     |      |
|           | CAPITAL CENTER, LLC                           | 1   | \$258,400.00                            | 0.65% 0 | \$0.00   | NAC | \$0. |
|           | CARRINGTON<br>MORTGAGE SERVICES,<br>LLC       | 1   | \$404,502.02                            | 1.02% 0 | \$0.00   | NAO | \$0. |
|           | COMMONWEALTH<br>MORTGAGE OF NH                | 1   | \$199,920.00                            | 0.51%0  | ) \$0.00 | NAC | \$0. |
|           | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1   | ,                                       | 1.15% 0 |          |     |      |
|           | CS FINANCIAL, INC.                            | 1   | \$488,000.00                            | 1.23% 0 | \$0.00   | NAC | \$0. |
|           | DIRECTORS FINANCIAL<br>GROUP                  | 1   | \$203,000.00                            | 0.51%0  | ) \$0.00 | NAC | \$0. |
|           | DIRECTORS MORTGAGE,<br>INC.                   | 1   | \$203,600.00                            | 0.52%0  |          |     |      |
|           | EAGLEBANK                                     | 1   | \$393,600.00                            | 1%0     | \$0.00   | NAC | \$0. |
|           | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION   | 1   | \$204,000.00                            | 0.52% 0 | ) \$0.00 | NAC | \$0. |
|           | FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC.     | 1   | \$360,000.00                            | 0.91% 0 | ) \$0.00 | NAO | \$0. |
|           | FIRST HOPE<br>MORTGAGES, INC.                 | 1   | \$204,250.00                            | 0.52% 0 |          |     |      |
| I         |   | 1   | \$294,000.00                            | 0.74% 0 | \$0.00   | NAC | \$0. |
|           |   |     |   |         |          |     |      |

| • |   |    |                 |          |        |    |        |
|---|---|----|-----------------|----------|--------|----|--------|
|   | FIRST MORTGAGE OF<br>INDIANA, INC.                                    |    |                 |          |        |    |        |
|   | FIRST RATE FINANCIAL<br>GROUP   | 1  | \$394,250.00    | 1%0      | \$0.00 | NA | 0 \$0. |
|   | FRONTIER BANK   | 1  | \$236,511.99    | 0.6% 0   | \$0.00 | NA | 0 \$0. |
|   | GOLD COAST BANK   | 1  | \$397,000.00    | 1%0      |        |    |        |
|   | GOLDWATER BANK, N.A.  | 1  | \$274,646.02    | 0.69% 0  |        | NA |        |
|   | GOLDWATER BANK,<br>NATIONAL ASSOCIATION                               | 1  | \$199,500.00    | 0.5% 0   |        |    |        |
|   | GREEN TREE SERVICING<br>LLC   | 86 | \$22,508,236.11 | 56.94% 0 | \$0.00 | NA | 0 \$0. |
|   | HALLMARK HOME<br>MORTGAGE, LLC  | 1  | \$204,750.00    | 0.52% 0  | \$0.00 | NA | 0 \$0. |
|   | INDIANA UNIVERSITY<br>CREDIT UNION                                    | 1  | \$157,520.00    | 0.4%0    | \$0.00 | NA | 0 \$0. |
|   | INTEGRITY FIRST<br>FINANCIAL GROUP, INC.                              | 1  | \$367,000.00    | 0.93% 0  | \$0.00 | NA | 0 \$0. |
|   | INTEGRITY HOME LOAN<br>OF CENTRAL FLORIDA,<br>INC.                    | 1  | \$272,000.00    | 0.69% 0  | \$0.00 | NA | 0 \$0. |
|   | LEND SMART<br>MORTGAGE, LLC   | 1  | \$283,000.00    | 0.72% 0  | \$0.00 | NA | 0 \$0. |
|   | MARKETPLACE HOME<br>MORTGAGE, LLC                                     | 2  | \$435,000.00    | 1.1%0    | \$0.00 | NA | 0 \$0. |
|   | MASON MCDUFFIE<br>MORTGAGE<br>CORPORATION                             | 2  | \$556,200.00    | 1.41%0   | \$0.00 | NA | 0 \$0. |
|   | MEGASTAR FINANCIAL<br>CORP.   | 2  | \$396,588.25    | 1%0      |        |    |        |
|   | MERIDIAN BANK   | 1  | \$373,500.00    | 0.94% 0  | \$0.00 | NA | 0 \$0. |
|   | MORTGAGE MASTER,<br>INC.  | 1  | \$215,000.00    | 0.54% 0  | \$0.00 | NA | 0 \$0. |
|   | NEW FED MORTGAGE,<br>CORP.  | 2  | \$454,900.00    | 1.15% 0  |        |    |        |
|   | NFM, INC.   | 1  | \$152,000.00    | 0.38% 0  | \$0.00 | NA | 0 \$0. |
|   | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 2  | \$569,500.00    | 1.44% 0  | \$0.00 | NA | 0 \$0. |
|   | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 1  | \$239,900.00    | 0.61%0   | \$0.00 | NA | 0 \$0. |
|   | PARKSIDE LENDING, LLC   | 1  | \$460,656.26    | 1.17% 0  | \$0.00 | NA | 0 \$0. |
|   | PERFORMANCE<br>FINANCIAL INC DBA<br>PACIFIC FUNDING<br>MORTGAGE DIVIS | 1  | \$196,200.00    | 0.5%0    | \$0.00 | NA | 0 \$0. |
|   | REGENCY MORTGAGE<br>CORP.   | 1  | \$214,397.00    | 0.54% 0  | \$0.00 | NA | 0 \$0. |
|   |   | 1  | \$393,480.00    | 1%0      | \$0.00 | NA | 0 \$0. |

| RESIDENTIAL HOME<br>MORTGAGE<br>CORPORATION              |   |  |   |  |   |   |
|--|---|--|---|--|---|---|
| RESIDENTIAL<br>MORTGAGE SERVICES,<br>INC.                | 1   | \$310,885.00   | 0.79% 0   | \$0.00   | NA 0  | \$0.  |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE | 1   | \$474,950.00   | 1.2% 0  | \$0.00   | NA 0  | \$0.  |
| SAGE BANK  | 1   | \$279,639.58   | 0.71% 0   | \$0.00   | NA 0  | \$0.  |
| THE EQUITABLE<br>MORTGAGE<br>CORPORATION                 | 1   | \$155,705.00   | 0.39% 0   | \$0.00   | NA 0  | \$0.  |
| THE FEDERAL SAVINGS<br>BANK                              | 4   | \$899,141.00   | 2.27% 0   | \$0.00   | NA 0  | \$0.  |
| THE FIRST NATIONAL<br>BANK OF LAYTON                     | 1   | \$276,000.00   | 0.7% 0  | \$0.00   | NA 0  | \$0.  |
| UNIVERSAL LENDING<br>CORPORATION                         | 2   | \$512,434.17   | 1.3%0   | \$0.00   | NA 0  |   |
| USA DIRECT FUNDING                                       | 1   | \$188,000.00   |   | \$0.00   | NA 0  |   |
|  | 2   | \$394,550.00   | 1%0   | \$0.00   | NA 0  | \$0.  |
| INC.   | 1   | \$225,000.00   | 0.57% 0   | \$0.00   | NA 0  | \$0.  |
| WHOLESALE CAPITAL<br>CORPORATION                         | 1   | \$348,000.00   |   | \$0.00   | NA 0  |   |
|  | 150   | \$39,526,362.40  | 100%0   | \$0.00   | 0   | \$0.  |
| BERKSHIRE BANK   | 1   | \$400,000.00   | 7.44%0  | \$0.00   | NA 0  | ) \$0.  |
| CARRINGTON<br>MORTGAGE SERVICES,<br>LLC                  | 2   | \$465,072.13   | 8.65% 0   | \$0.00   | NA 0  |   |
| COAST 2 COAST<br>FUNDING GROUP, INC.                     | 1   | \$299,250.00   | 5.57% 0   | \$0.00   | NA 0  | \$0.  |
| COMPASS MORTGAGE,<br>INC                                 | 1   | \$285,000.00   | 5.3% 0  | \$0.00   | NA 0  | \$0.  |
| EAST BOSTON SAVINGS<br>BANK                              | 1   | \$263,840.00   | 4.91% 0   | \$0.00   | NA 0  | \$0.  |
| EASTLAND FINANCIAL<br>CORPORATION                        | 1   | \$302,100.00   | 5.62% 0   | \$0.00   | NA 0  | \$0.  |
| EMC HOLDINGS, LLC  | 1   | \$180,905.00   | 3.37% 0   | \$0.00   | NA 0  |   |
| GEORGETOWN BANK  | 1   | \$318,250.00   | 5.92% 0   | \$0.00   | NA 0  | \$0.  |
| GREEN TREE SERVICING<br>LLC                              | 4   | \$930,063.00   | 17.3% 0   | \$0.00   | NA 0  | \$0.  |
| NEW FED MORTGAGE,<br>CORP.                               | 1   | \$237,500.00   | 4.42% 0   | \$0.00   | NA 0  | \$0.  |
| PINNACLE MORTGAGE<br>GROUP INC                           | 1   | \$232,750.00   | 4.33% 0   | \$0.00   | NA 0  | \$0.  |
|  | 2   |  |   |  |   |   |
|  | MORTGAGE<br>CORPORATION<br>RESIDENTIAL<br>MORTGAGE SERVICES,<br>INC.<br>SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE<br>SAGE BANK<br>THE EQUITABLE<br>MORTGAGE<br>CORPORATION<br>THE FEDERAL SAVINGS<br>BANK<br>THE FIRST NATIONAL<br>BANK OF LAYTON<br>UNIVERSAL LENDING<br>CORPORATION<br>UNIVERSAL LENDING<br>CORPORATION<br>UNIVERSAL LENDING<br>V.I.P. MORTGAGE INC.<br>WATERMARK CAPITAL,<br>INC.<br>WHOLESALE CAPITAL<br>CORPORATION<br>BERKSHIRE BANK<br>CARRINGTON<br>MORTGAGE SERVICES,<br>LLC<br>COAST 2 COAST<br>FUNDING GROUP, INC.<br>COMPASS MORTGAGE,<br>INC<br>EAST BOSTON SAVINGS<br>BANK<br>EASTLAND FINANCIAL<br>CORPORATION<br>EMC HOLDINGS, LLC<br>GEORGETOWN BANK<br>GREEN TREE SERVICING<br>LLC<br>NEW FED MORTGAGE,<br>CORP.<br>PINNACLE MORTGAGE, | MORTGAGE<br>CORPORATIONInc.RESIDENTIAL<br>MORTGAGE SERVICES,<br>INC.1SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE1COMSTOCK MORTGAGE1COMSTOCK MORTGAGE1CORPORATION1THE EQUITABLE<br>MORTGAGE4MORTGAGE<br>CORPORATION1THE FEDERAL SAVINGS<br>BANK4THE FIRST NATIONAL<br>BANK OF LAYTON1UNIVERSAL LENDING<br>CORPORATION1UNIVERSAL LENDING<br>CORPORATION1USA DIRECT FUNDING<br>CORPORATION1WATERMARK CAPITAL,<br>INC.1WHOLESALE CAPITAL<br>CORPORATION1WHOLESALE CAPITAL<br>CORPORATION1MORTGAGE SERVICES,<br>LLC2COAST 2 COAST<br>FUNDING GROUP, INC.1COMPASS MORTGAGE,<br>INC1COMPASS MORTGAGE,<br>INC1EAST BOSTON SAVINGS<br>BANK1EAST BOSTON SAVINGS<br>BANK1EAST BOSTON SAVINGS<br>BANK1EASTLAND FINANCIAL<br>CORPORATION1EMC HOLDINGS, LLC1MC HOLDINGS, LLC1MC HOLDINGS, LLC1MC HOLDINGS, LLC1MEW FED MORTGAGE,<br>CORP.1PINNACLE MORTGAGE<br>CORP.1 | MORTGAGE<br>CORPORATIONIRESIDENTIAL<br>MORTGAGE SERVICES,<br>INC.1SACRAMENTO IST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE1SACE BANK1SAGE BANK1SAGE BANK1SAGE BANK1SAGE BANK1THE EQUITABLE<br>MORTGAGE1MORTGAGE<br>CORPORATION1THE FEDERAL SAVINGS<br>BANK4SSAGE DANK1S276,000.00<br>BANK OF LAYTON1S276,000.00<br>BANK OF LAYTON1UNIVERSAL LENDING<br>CORPORATION2S12,434.17USA DIRECT FUNDING1S188,000.00<br>V.I.P. MORTGAGE INC.2WHOLESALE CAPITAL<br>CORPORATION1S348,000.00<br>CARRINGTON1WHOLESALE CAPITAL<br>CORPORATION1S225,000.00CARRINGTON<br>MORTGAGE SERVICES,<br>LLC2S465,072.13<br>LLCCOMPASS MORTGAGE,<br>FUNDING GROUP, INC.1S2285,000.00<br>INCCOMPASS MORTGAGE,<br>BANK1S2263,840.00<br>SANCTGAGE,<br>BANKEAST BOSTON SAVINGS<br>BANKEAST BOSTON SAVINGS<br>BANKEAST BOSTON SAVINGS<br>BANKEAST BOSTON SAVINGS<br>BANKEASTLAND FINANCIAL<br>CORPORATIONCORPORATIONEMC HOLDINGS, LLCIS180,200.00<br>CORP.CORP.PINNACLE MORTGAGE,<br>CORP.IS182,20.00CORP.IS237,500.00 | MORTGAGE<br>CORPORATION         I         I         I           RESIDENTIAL<br>MORTGAGE SERVICES,<br>INC.         1         \$310,885.00         0.79%         0           SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE         1         \$474,950.00         1.2%         0           SAGE BANK         1         \$279,639.58         0.71%         0           THE EQUITABLE<br>MORTGAGE         1         \$155,705.00         0.39%         0           CORPORATION         1         \$276,000.00         0.7%         0           THE FEDERAL SAVINGS<br>BANK         4         \$899,141.00         2.27%         0           UNIVERSAL LENDING<br>CORPORATION         1         \$276,000.00         0.7%         0           UNIVERSAL LENDING<br>CORPORATION         2         \$512,434.17         1.3%         0           USA DIRECT FUNDING         1         \$188,000.00         0.48%         0           V.I.P. MORTGAGE INC.         2         \$394,550.00         1/%         0           WHOLESALE CAPITAL<br>INC.         1         \$348,000.00         0.88%         0           CORPORATION         2         \$465,072.13         8.65%         0           LLC         1         \$240,0000.00         7.44%         0 | MORTGAGE<br>CORPORATION         Image: model of the system of the syste | MORTGAGE<br>CORPORATION         I         S310,885.00         0.79% 0         S0.00         NA0           RESIDENTIAL<br>MORTGAGE SERVICES,<br>INC.         1         S310,885.00         0.79% 0         S0.00         NA0           SACRAMENTO IST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE         1         S474,950.00         1.2% 0         S0.00         NA0           THE EQUITABLE<br>MORTGAGE         1         S155,705.00         0.39% 0         S0.00         NA0           THE FEQUITABLE<br>MORTGAGE         1         S155,705.00         0.39% 0         S0.00         NA0           THE FEDERAL SAVINGS<br>BANK         4         S899,141.00         2.27% 0         S0.00         NA0           UNIVERSAL LENDING<br>CORPORATION         2         S512,434.17         1.3% 0         S0.00         NA0           USA DIRECT FUNDING<br>UNIVERSAL LENDING<br>CORPORATION         2         S394,550.00         1.4% 0         S0.00         NA0           WHOLESALE CAPITAL,<br>INC.         1         S225,000.00         0.57% 0         S0.00         NA0           WHOLESALE CAPITAL,<br>INC.         1         S440,000.00         7.44% 0         S0.00         NA0           COAPTACAST COAST<br>FUNDING GROUP, INC.         1         S29,925.00         5.57% 0         S0.00         NA0 |

|           | RESIDENTIAL<br>MORTGAGE SERVICES,<br>INC.                             |           |                |          |          |    |   |      |
|-----------|---|-----------|----------------|----------|----------|----|---|------|
|           | RESOURCE LENDERS,<br>INC.   | 1         | \$246,050.00   | 4.58% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | THE FEDERAL SAVINGS<br>BANK   | 1         | \$191,425.00   | 3.56% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | UNIVERSAL LENDING<br>CORPORATION                                      | 1         | \$293,502.00   |          |          |    | 0 | \$0. |
| Total     |   | 20        | \$5,375,307.13 | 100%0    | \$0.00   |    | 0 | \$0. |
|           | ]   | $\square$ | <u> </u>       |          |          |    | Щ | !    |
| 3138XCR38 | ACADEMY MORTGAGE<br>CORPORATION                                       | 1         | \$269,690.30   | 1.87% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | AMERICA'S MORTGAGE,<br>LLC  | 1         | \$263,000.00   | 1.82% 0  | \$0.00   | NA | 0 | \$0. |
|           | ATLANTIC HOME<br>LENDING, INC.  | 1         | \$354,000.00   | 2.45% 0  | \$0.00   | NA | 0 | \$0. |
|           | BM REAL ESTATE<br>SERVICES, INC. DBA<br>PRIORITY FINANCIAL<br>NETWORK | 1         | \$625,500.00   | 4.33%0   | ) \$0.00 | NA | 0 | \$0. |
|           | BONDCORP REALTY<br>SERVICES, INC.                                     | 1         | \$401,000.00   | 2.78% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | CITYWIDE HOME LOANS,<br>A UTAH CORPORATION                            | 1         | \$186,036.36   | 1.29% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | COAST 2 COAST<br>FUNDING GROUP, INC.                                  | 3         | \$864,400.00   |          |          | NA | 0 | \$0. |
|           | CS FINANCIAL, INC.  | _1        | \$335,200.00   | 2.32% 0  | \$0.00   | NA | 0 | \$0. |
|           | DAS ACQUISITION<br>COMPANY, LLC                                       | 1         | \$195,000.00   | 1.35% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION                           | 1         | \$625,000.00   | 4.33% 0  | \$0.00   | NA | 0 | \$0. |
|           | FIRSTCAPITAL BANK OF<br>TEXAS N.A.                                    | 1         | \$360,000.00   |          |          |    |   | \$0. |
| <u>⊢</u>  | FRONTIER BANK   | 1         | \$264,000.00   | 1.83%0   | \$0.00   | NA | 0 | \$0. |
|           | GREEN TREE SERVICING<br>LLC   | 21        | \$5,160,147.30 | 35.71% 0 | \$0.00   | NA | 0 | \$0. |
|           | HALLMARK HOME<br>MORTGAGE, LLC  | 2         | \$635,491.00   | 4.4% 0   | \$0.00   | NA | 0 | \$0. |
|           | HAMILTON MORTGAGE<br>CORPORATION                                      | 1         | \$196,000.00   | 1.36% 0  | \$0.00   | NA | 0 | \$0. |
|           | LRS FINANCIAL<br>NETWORK, INC., DBA<br>HNB MORTGAGE                   | 1         | \$340,000.00   | 2.35%0   | ) \$0.00 | NA | 0 | \$0. |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                                     | 1         | \$215,752.24   | 1.49% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | PARAMOUNT<br>RESIDENTIAL  | 1         | \$280,000.00   | 1.94% 0  | \$0.00   | NA | 0 | \$0. |

|           | MORTGAGE GROUP, INC.                      |    |                 | 1        | 1      |    | 11 |      |
|-----------|---|----|-----------------|----------|--------|----|----|------|
|           | PROVINCE MORTGAGE<br>ASSOCIATES, INC.     | 1  | \$200,800.00    | 1.39% 0  | \$0.00 | NA | 0  | \$0. |
|           | RADIUS FINANCIAL<br>GROUP INC.            | 1  | \$239,200.00    | 1.66% 0  | \$0.00 | NA | 0  | \$0. |
|           | RENEW LENDING, INC.                       | 1  | \$385,200.00    | 2.67% (  | \$0.00 | NA | 0  | \$0. |
|           | RESIDENTIAL<br>MORTGAGE SERVICES,<br>INC. | 1  | \$276,000.00    | 1.91% 0  | \$0.00 | NA | 0  | \$0. |
|           | SAGE BANK                                 | 1  | \$243,800.00    | 1.69% (  | \$0.00 | NA | 0  | \$0. |
|           | SANTA CRUZ HOME<br>FINANCE                | 1  | \$276,000.00    | 1.91% (  | \$0.00 | NA | 0  | \$0. |
|           | SOUTHWEST DIRECT<br>MORTGAGE, LLC         | 1  | \$180,000.00    | 1.25% 0  | \$0.00 | NA | 0  | \$0. |
|           | THE ANDERSON<br>FINANCIAL GROUP, INC.     | 1  | \$417,000.00    | 2.89% 0  | \$0.00 | NA | 0  | \$0. |
|           | V.I.P. MORTGAGE INC.                      | 1  | \$387,000.00    | 2.68% 0  | \$0.00 | NA | 0  | \$0. |
|           | WEST TOWN SAVINGS<br>BANK                 | 1  | \$275,125.00    | 1.86% 0  | \$0.00 | NA | 0  | \$0. |
| Total     |   | 51 | \$14,450,342.20 | 100%0    | \$0.00 |    | 0  | \$0. |
|           |   |    |                 |          | ļ      |    | Щ  |      |
| 3138XCRT1 | GREEN TREE SERVICING<br>LLC               | 36 |                 | 100% 0   |        |    | 0  | \$0. |
| Total     |   | 36 | \$7,629,834.47  | 100%0    | \$0.00 |    | 0  | \$0. |
| ļ         |   |    |                 |          | ļ      |    | Щ  |      |
| 3138XCRU8 | DREW MORTGAGE<br>ASSOCIATES, INC.         | 1  | \$326,026.00    | 3.99% (  | \$0.00 | NA | 0  | \$0. |
|           | GREEN TREE SERVICING<br>LLC               | 39 | . , ,           | 96.01% 0 |        |    | 0  | \$0. |
| Total     |   | 40 | \$8,163,151.40  | 100%0    | \$0.00 |    | 0  | \$0. |
| 3138XCRV6 | ACCUNET MORTGAGE<br>LLC                   | 1  | \$200,250.00    | 2.2% 0   | \$0.00 | NA | 0  | \$0. |
|           | DREW MORTGAGE<br>ASSOCIATES, INC.         | 1  | \$417,000.00    | 4.58% (  | \$0.00 | NA | 0  | \$0. |
|           | GREEN TREE SERVICING<br>LLC               | 41 | \$8,284,767.45  | 90.93% ( | \$0.00 | NA | 0  | \$0. |
|           | OAK MORTGAGE<br>COMPANY, LLC              | 1  | \$208,800.00    | 2.29% 0  | \$0.00 | NA | 0  | \$0. |
| Total     |   | 44 | \$9,110,817.45  | 100%0    | \$0.00 |    | 0  | \$0. |
| 3138XCRW4 | ACCUNET MORTGAGE<br>LLC                   | 1  | \$155,900.00    | 1.48% 0  | \$0.00 | NA | 0  | \$0. |
|           | BCB COMMUNITY BANK                        | 1  | \$170,000.00    | 1.61% 0  | \$0.00 | NA | 0  | \$0. |
|           | DAS ACQUISITION<br>COMPANY, LLC           | 1  | \$151,000.00    | 1.43% 0  | \$0.00 | NA | 0  | \$0. |
|           |   | 1  | \$155,103.00    | 1.47% 0  | \$0.00 | NA | 0  | \$0. |

|           |  |    |                 |          |        | . ,       |           | ł    |
|-----------|--|----|-----------------|----------|--------|-----------|-----------|------|
|           | FIRST STATE BANK OF ST<br>CHARLES MO             |    |                 |          |        |           | Ц         |      |
|           | GOLDEN EMPIRE<br>MORTGAGE, INC.                  | 1  | \$156,800.00    | 1.49% 0  | \$0.00 | NA        | 0         | \$0. |
|           | GREEN TREE SERVICING<br>LLC                      | 50 | \$8,125,089.58  | 77.02% 0 | \$0.00 | NA        | 0         | \$0. |
|           | KEYSTONE BANK                                    | 1  | \$160,000.00    | 1.52% 0  | \$0.00 | NA        | 0         | \$0. |
|           | NATIONS RELIABLE<br>LENDING, LLC                 | 2  | . ,             |          |        |           | $\square$ | \$0. |
|           | NETWORK FUNDING, LP                              | 1  | \$164,900.00    | 1.56% 0  | \$0.00 | NA        | 0         | \$0. |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION    | 1  | \$164,350.00    | 1.56%0   | \$0.00 | NA        | 0         | \$0. |
|           | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC. | 1  | \$160,000.00    | 1.52%0   | \$0.00 | NA        | 0         | \$0. |
|           | PREMIER HOME<br>MORTGAGE, INC.                   | 1  | \$169,458.40    | 1.61% 0  | \$0.00 | NA        | 0         | \$0. |
|           | RELIANCE FIRST<br>CAPITAL, LLC                   | 1  | +               |          |        |           |           | \$0. |
|           | SCENIC OAKS FUNDING                              | 1  | . ,             |          |        | 1         |           | \$0. |
| ,         | V.I.P. MORTGAGE INC.                             | 1  |                 |          |        |           | 0         | \$0. |
| Total     |  | 65 | \$10,548,903.69 | 100%0    | \$0.00 |           | 0         | \$0. |
| 3138XCRX2 | GREEN TREE SERVICING<br>LLC                      | 47 | \$11,581,259.07 | 98.07% 0 | \$0.00 | NA        | 0         | \$0. |
|           | RELIANCE FIRST<br>CAPITAL, LLC                   | 1  | \$227,800.00    | 1.93% 0  | \$0.00 | NA        | 0         | \$0. |
| Total     |  | 48 | \$11,809,059.07 | 100% 0   | \$0.00 | $\square$ | 0         | \$0. |
| 3138XCRY0 | CITYWIDE HOME LOANS,<br>A UTAH CORPORATION       | 1  | \$312,000.00    | 3.86% 0  | \$0.00 | NA        | 0         | \$0. |
|           | COAST 2 COAST<br>FUNDING GROUP, INC.             | 1  | \$230,750.00    | 2.86% 0  | \$0.00 | NA        | 0         | \$0. |
|           | COMMUNITY HOME<br>LENDING, INC.                  | 1  | \$308,000.00    | 3.81% 0  | \$0.00 | NA        | 0         | \$0. |
|           | GREEN TREE SERVICING<br>LLC                      | 24 | \$5,442,072.56  | 67.36% 0 | \$0.00 | NA        | 0         | \$0  |
|           | MORTGAGE EXPRESS<br>LLC                          | 1  | \$280,000.00    | 3.47% 0  | \$0.00 | NA        | 0         | \$0  |
|           | MORTGAGE MASTER,<br>INC.                         | 1  | \$374,569.87    | 4.64% 0  | \$0.00 | NA        | 0         | \$0  |
|           | NORTHPOINT<br>MORTGAGE, INC.                     | 1  | \$180,000.00    | 2.23% 0  | \$0.00 | NA        | 0         | \$0  |
|           | RESIDENTIAL<br>MORTGAGE SERVICES,<br>INC.        | 1  | \$200,000.00    | 2.48% 0  | \$0.00 | NA        | 0         | \$0  |
|           | SAN DIEGO FUNDING                                | 1  | \$304,500.00    | 3.77% 0  | \$0.00 | NA        | 0         | \$0  |

|           | UNIVERSAL LENDING<br>CORPORATION                   | 1  | \$182,989.86                     | 2.27%  | 0 | \$0.00           | NA   | 0 | \$0.        |
|-----------|--|----|----------------------------------|--------|---|------------------|------|---|-------------|
|           | WATERMARK CAPITAL,<br>INC.                         | 1  | \$264,000.00                     | 3.25%  | 0 | \$0.00           | NA   | 0 | \$0.        |
| Total     |  | 34 | \$8,078,882.29                   | 100%   | 0 | \$0.00           |      | 0 | \$0.        |
|           |  |    |                                  |        |   |                  |      |   |             |
| 3138XCRZ7 | COAST 2 COAST<br>FUNDING GROUP, INC.               | 1  | \$180,000.00                     | 1.38%  | 0 | \$0.00           | NA   | 0 | \$0.        |
|           | GREEN TREE SERVICING<br>LLC                        | 45 | \$10,918,789.53                  | 83.43% |   | \$0.00           | NA   | 0 | \$0.        |
|           | HIGHTECHLENDING INC                                | 1  | \$386,000.00                     | 2.95%  | 0 | \$0.00           | NA   | 0 | \$0.        |
|           | INTEGRITY HOME LOAN<br>OF CENTRAL FLORIDA,<br>INC. | 1  | \$206,250.00                     | 1.58%  | 0 | \$0.00           | NA   | 0 | \$0.        |
|           | MASON MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 1  | \$287,625.00                     | 2.2%   | 0 | \$0.00           | NA   | 0 | \$0.        |
|           | POLI MORTGAGE GROUP,<br>INC                        | 1  | \$269,000.00                     | 2.06%  | 0 | \$0.00           | NA   | 0 | \$0.        |
|           | RELIANCE FIRST<br>CAPITAL, LLC                     | 1  | \$258,675.29                     | 1.98%  | 0 | \$0.00           | NA   | 0 | \$0.        |
|           | RELIANT MORTGAGE<br>COMPANY, LLC                   | 1  | \$356,250.00                     | 2.72%  | 0 | \$0.00           | NA   | 0 | \$0.        |
|           | RESIDENTIAL<br>MORTGAGE SERVICES,<br>INC.          | 1  | \$224,000.00                     | 1.7%   | 0 | \$0.00           | NA   | 0 | \$0.        |
| Total     |  | 53 | \$13,086,589.82                  | 100%   | 0 | \$0.00           |      | 0 | \$0.        |
|           |  |    |                                  |        |   |                  |      |   |             |
| 3138XCT28 | RBS CITIZENS, NA                                   | 23 | \$2,689,616.77                   | 100%   | _ | \$0.00           | NA   |   | \$0.        |
| Total     |  | 23 | \$2,689,616.77                   | 100%   | 0 | \$0.00           |      | 0 | \$0.        |
| 3138XCT36 | RBS CITIZENS, NA                                   | 51 | \$7,056,412.73                   | 100%   | 0 | \$0.00           | NA   | 0 | \$0.        |
| Total     | KD5 CITIZENS, NA                                   | 51 | \$7,056,412.73<br>\$7,056,412.73 | 100%   |   | \$0.00<br>\$0.00 | 11/1 | 0 | <u>\$0.</u> |
|           |  | _  |                                  |        |   |                  |      | - |             |
| 3138XCT44 | RBS CITIZENS, NA                                   | 26 | \$4,285,369.18                   | 100%   | 0 | \$0.00           | NA   | 0 | \$0.        |
| Total     |  | 26 | \$4,285,369.18                   | 100%   | 0 | \$0.00           |      | 0 | \$0.        |
|           |  |    |                                  |        |   |                  |      | _ |             |
| 3138XCT51 | RBS CITIZENS, NA                                   | 13 | \$3,000,071.75                   | 100%   | _ | \$0.00           | NA   | 0 | \$0.        |
| Total     |  | 13 | \$3,000,071.75                   | 100%   | U | \$0.00           |      | U | \$0.        |
| 3138XCT69 | RBS CITIZENS, NA                                   | 6  | \$1,641,731.90                   | 100%   | 0 | \$0.00           | NA   | 0 | \$0.        |
| Total     |  | 6  | \$1,641,731.90                   | 100%   |   | \$0.00           | 1    | 0 | \$0.        |
|           |  |    |                                  |        |   |                  |      |   | •           |
| 3138XCT77 | RBS CITIZENS, NA                                   | 16 | \$1,005,447.88                   | 100%   | 0 | \$0.00           | NA   | 0 | \$0.        |
| Total     |  | 16 | \$1,005,447.88                   | 100%   | 0 | \$0.00           |      | 0 | \$0.        |
|           |  |    | <b></b>                          | 4000   |   |                  |      |   | * -         |
| 3138XCT85 | RBS CITIZENS, NA                                   | 8  | \$1,098,397.85                   | 100%   | 0 | \$0.00           | NA   | 0 | \$0.        |

| Total              |  | 8               | \$1,098,397.85                   | 100% 0   | \$0.00 | 0         | \$0 |
|--------------------|--|-----------------|----------------------------------|----------|--------|-----------|-----|
|                    |  |                 |                                  |          |        |           |     |
| 3138XCT93          | RBS CITIZENS, NA   | 14              | \$1,856,246.00                   |          | 1 1    | NA 0      |     |
| Total              |  | 14              | \$1,856,246.00                   | 100% 0   | \$0.00 | 0         | \$0 |
| 3138XCTC6          | FIRST CITIZENS BANK<br>AND TRUST CO., INC.   | 5               | \$952,824.36                     | 88.69% 0 | \$0.00 | NA 0      | \$0 |
|                    | FIRST CITIZENS BANK<br>AND TRUST COMPANY,<br>INC.                                      | 1               | \$121,500.00                     | 11.31%0  | \$0.00 | NA 0      | \$0 |
| Total              |  | 6               | \$1,074,324.36                   | 100% 0   | \$0.00 | 0         | \$0 |
| 3138XCTD4          | DORAL MORTGAGE LLC   | 52              | \$5,904,241.00                   | 100% 0   | \$0.00 | NA 0      | \$0 |
| Total              |  | 52              | \$5,904,241.00                   | 100% 0   | \$0.00 | 0         | \$0 |
| 3138XCTM4          | DORAL MORTGAGE LLC   | 27              | \$3,507,340.29                   | 100% 0   | \$0.00 | NA 0      | \$0 |
| Total              |  | 27              | \$3,507,340.29                   | 100% 0   | \$0.00 | 0         |     |
| 3138XCTV4          | W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 5               | \$1,900,700.00                   | 69.72% 0 | \$0.00 | NAO       | \$0 |
|                    | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 4               | \$825,415.00                     | 30.28% 0 | \$0.00 | NA 0      | \$0 |
| Total              |  | 9               | \$2,726,115.00                   | 100% 0   | \$0.00 | 0         | \$0 |
| 3138XCTW2          | W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 2               | \$705,000.00                     | 15.98%0  | \$0.00 | NAO       | \$0 |
|                    | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 12              | \$3,706,110.00                   | 84.02% 0 | \$0.00 | NA 0      | \$0 |
| Total              |  | 14              | \$4,411,110.00                   | 100% 0   | \$0.00 | 0         | \$0 |
| 3138XCTX0          | RBS CITIZENS, NA   | 19              | \$1,699,154.90                   | 100% 0   | \$0.00 | NA 0      | \$0 |
| Total              |  | 19<br>19        | \$1,699,154.90<br>\$1,699,154.90 |          | 1      | 0         |     |
|                    |  |                 | <b>**</b>                        | 4000     | +0.05  |           | - م |
| 3138XCTY8<br>Total | RBS CITIZENS, NA   | 35<br><b>35</b> | \$2,420,028.77<br>\$2,420,028.77 | 100% 0   | 1 1    | NA 0<br>0 |     |

|           | Ţ  | iΠ |                | i T     | ,T |        |    | , T |     |
|-----------|--|----|----------------|---------|----|--------|----|-----|-----|
| 3138XCTZ5 | RBS CITIZENS, NA   | 39 | \$3,803,078.59 | 100%    | 0  | \$0.00 | NA | 0   | \$0 |
| Total     |  | 39 | \$3,803,078.59 | 100%    | 0  | \$0.00 |    | 0   | \$0 |
| 3138XCU59 | JPMORGAN CHASE BANK,<br>N.A.                                 | 8  | \$1,645,209.59 | 100% (  | 0  | \$0.00 | NA | 0   | \$0 |
| Total     |  | 8  | \$1,645,209.59 | 100%    | 0  | \$0.00 | /  | 0   | \$0 |
| 3138XCU67 | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                        | 1  | \$375,516.01   | 6.52%(  | 0  | \$0.00 | NA | 0   | \$0 |
|           | CITY CAPITAL<br>MORTGAGE BANKING<br>CORP                     | 1  | \$269,660.30   | 4.69% ( | 0  | \$0.00 | NA | 0   | \$0 |
|           | EQUITY NOW INC.  | 1  | \$207,732.26   | 3.61%   | 0  | \$0.00 | NA | 0   | \$0 |
|           | FRANKLIN FIRST<br>FINANCIAL, LTD., A NEW<br>YORK CORPORATION | 1  | \$415,924.39   | 7.23%(  | 0  | \$0.00 | NA |     | \$0 |
|           | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                      | 1  | \$318,358.07   | 5.53% ( | 0  | \$0.00 | NA | 0   | \$0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                 | 13 | \$3,266,583.27 | 56.75%  | 0  | \$0.00 | NA | 0   | \$0 |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC                         | 1  | \$159,794.05   | 2.78%   | 0  | \$0.00 | NA | 0   | \$0 |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED               | 1  | \$451,431.32   | 7.84% ( | 0  | \$0.00 | NA | 0   | \$0 |
|           | VANGUARD FUNDING<br>LLC,, A LIMITED<br>LIABILITY COMPANY     | 1  | \$290,633.88   | 5.05% ( | 0  | \$0.00 | NA | 0   | \$0 |
| Total     |  | 21 | \$5,755,633.55 | 100%    | 0  | \$0.00 | /  | 0   | \$0 |
| 3138XCU75 | ACCESS NATIONAL<br>MORTGAGE                                  | 1  | \$83,773.25    | 1.42% ( | 0  | \$0.00 | NA | 0   | \$0 |
|           | BARRINGTON BANK &<br>TRUST COMPANY N A A<br>NATIONAL BANK    | 1  | \$189,790.80   | 3.22% ( | 0  | \$0.00 | NA | 0   | \$0 |
|           | FIRST CAPITAL<br>MORTGAGE GROUP INC                          | 1  | \$106,300.00   | 1.81%   | 0  | \$0.00 | NA | 0   | \$0 |
|           | HOWARD HANNA<br>MORTGAGE SERVICES,<br>AN OHIO CORPORATION    | 1  | \$151,330.32   | 2.57% ( | 0  | \$0.00 | NA | 0   | \$0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                 | 24 | \$4,260,444.51 | 72.37%  | 0  | \$0.00 | NA | 0   | \$0 |
| [         | MNET MORTGAGE CORP.  | 1  | \$251,717.10   | 4.28%   | 0  | \$0.00 | NA | 0   | \$( |
|           | MORTGAGE NETWORK<br>INC.                                     | 2  | \$428,715.83   | 7.28%   | 0  | \$0.00 | NA | 0   | \$( |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF                          | 1  | \$415,144.34   | 7.05% ( | 0  | \$0.00 | NA | 0   | \$( |

|           | BARRINGTON BANK AND<br>TRUST CO., N.A., A<br>NATIONAL BANK                  |           |                |          |        |      |      |
|-----------|---|-----------|----------------|----------|--------|------|------|
| Total     |   | 32        | \$5,887,216.15 | 100%0    | \$0.00 | 0    | \$0. |
|           | J   | $\square$ | <b></b>        | ·        |        |      |      |
| 3138XCU83 | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                         | 1         | \$151,741.77   | 2.45% 0  | \$0.00 | NA 0 | \$0. |
|           | AMERIPRO FUNDING,<br>INC.   | 1         | \$156,380.73   | 2.52% 0  | \$0.00 | NA 0 | \$0. |
|           | ASPIRE FINANCIAL, INC.<br>DBA<br>TEXASLENDING.COM, A<br>CORPORATION         | 2         | \$348,682.23   | 5.63%0   | \$0.00 | NA 0 | \$0. |
|           | DISCOVER HOME LOANS,<br>INC.  | 3         | \$628,318.34   | 10.14% 0 | \$0.00 | NA 0 | \$0. |
|           | EQUITY RESOURCES,<br>INC., OHIO<br>CORPORATION                              | 1         | \$115,046.05   | 1.86%0   | \$0.00 | NA 0 | \$0. |
|           | FIRST COMMUNITY<br>MORTGAGE INC.  | 1         | \$396,677.04   | 6.4% 0   | \$0.00 | NA 0 | \$0. |
|           | INTERLINC MORTGAGE<br>SERVICES LLC  | 1         | \$109,194.56   | 1.76% 0  | \$0.00 | NA 0 | \$0. |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 28        | \$3,509,723.09 | 56.66% 0 | \$0.00 | NA 0 | \$0. |
|           | MOVEMENT MORTGAGE<br>LLC.   | 1         | \$217,351.36   | 3.51% 0  | \$0.00 | NA 0 | \$0. |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1         | \$154,717.09   | 2.5% 0   | \$0.00 | NA 0 | \$0. |
|           | RMC VANGUARD<br>MORTGAGE<br>CORPORATION                                     | 1         | \$312,158.29   | 5.04% 0  | \$0.00 | NA 0 | \$0. |
|           | WILLOW BEND<br>MORTGAGE COMPANY<br>LLC                                      | 1         | \$94,210.80    | 1.53% 0  | \$0.00 | NA 0 | \$0. |
| Total     |   | 42        | \$6,194,201.35 | 100% 0   | \$0.00 | 0    | \$0. |
| 3138XCU91 | ABSOLUTE HOME<br>MORTGAGE<br>CORPORATION                                    | 1         | \$308,000.00   | 0.98% 0  | \$0.00 | NA 0 | \$0. |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                                       | 1         | \$178,140.47   | 0.57% 0  | \$0.00 | NA 0 | \$0  |
|           | DHI MORTGAGE<br>COMPANY, LTD.   | 1         |                |          | \$0.00 | NA 0 | \$0  |
|           |   | 2         | \$685,500.00   | 2.18% 0  | \$0.00 | NA 0 | \$0  |

| DISCOVER HOME LOANS,<br>INC.   |    |                 |          |        |    |         |
|--|----|-----------------|----------|--------|----|---------|
| DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                   | 1  | \$220,000.00    | 0.7%0    | \$0.00 | NA | 5 \$0.  |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                  | 1  | \$294,500.00    | 0.94% 0  | \$0.00 | NA | 0 \$0.  |
| FIDELITY BANK  | 1  | \$374,762.23    | 1.19% 0  | \$0.00 | NA | 5 \$0.  |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                      | 1  | \$309,543.31    | 0.99% 0  | \$0.00 | NA | 5 \$0.  |
| FIRST INTERNET BANK<br>OF INDIANA  | 2  | \$578,000.00    | 1.84% 0  | \$0.00 | NA | 5 \$0.  |
| FM LENDING SERVICES<br>LLC   | 1  | \$417,000.00    | 1.33% 0  | \$0.00 | NA | 5 \$0.  |
| GENEQUITY MORTGAGE   | 1  | \$417,000.00    | 1.33% 0  |        |    |         |
| GUARANTEED RATE INC  | 1  | \$269,000.00    | 0.86% 0  |        | 1  |         |
| <br>GUARANTEED RATE, INC.  | 1  | \$380,000.00    | 1.21% 0  | \$0.00 | NA | 0 \$0.  |
| GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION                      | 1  | \$231,618.65    | 0.74% 0  | \$0.00 | NA | 0 \$0.  |
| GUILD MORTGAGE<br>COMPANY, A<br>CALIFORNIA<br>CORPORATION                | 1  | \$332,000.00    | 1.06% 0  | \$0.00 | NA | 0 \$0.  |
| INTEGRITY FIRST<br>FINANCIAL GROUP INC                                   | 1  | \$285,000.00    | 0.91% 0  | \$0.00 | NA | 50 \$0. |
| <br>INTEGRITY FIRST<br>FINANCIAL GROUP, INC.                             | 1  | \$357,000.00    | 1.14% 0  | \$0.00 | NA | 5 \$0.  |
| INTEGRITY FIRST<br>FINANCIAL GROUP, INC.,<br>A CALIFORNIA<br>CORPORATION | 1  | \$328,000.00    | 1.04% 0  | \$0.00 | NA | 0 \$0.  |
| JPMORGAN CHASE BANK,<br>N.A.   | 68 | \$20,486,982.34 | 65.19% 0 | \$0.00 | NA | 5 \$0.  |
| KWIK MORTGAGE<br>CORPORATION   | 1  | \$364,000.00    | 1.16% 0  | \$0.00 | NA | 5 \$0.  |
| LEADER BANK, NA., A<br>CORPORATION                                       | 1  | \$296,000.00    | 0.94% 0  | \$0.00 | NA | 5 \$0.  |
| MOVEMENT MORTGAGE,<br>LLC  | 1  | \$417,000.00    | 1.33% 0  | \$0.00 | NA | 50 \$0. |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                                      | 1  | \$314,000.00    | 1%0      | \$0.00 | NA | 5 \$0.  |
| PEOPLES HOME EQUITY<br>INC, A TENNESSEE<br>CORPORATION                   | 1  | \$211,120.00    | 0.67%0   | \$0.00 | NA | 5 \$0.  |
|  | 1  | \$282,800.00    | 0.9% 0   | \$0.00 | NA | 0 \$0.  |

| 8 8       |   |          |                                  |          |              |      |                          |
|-----------|---|----------|----------------------------------|----------|--------------|------|--------------------------|
|           | PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION               |          |                                  |          |              |      |                          |
|           | PEOPLES MORTGAGE<br>COMPANY   | 1        | \$269,602.24                     | 0.86% (  | ) \$0.00     | NA 0 | \$0.                     |
|           | PHH HOME LOANS, LLC,<br>A LIMITED LIABILITY<br>COMPANY                | 1        | \$170,000.00                     | 0.54% (  | ) \$0.00     | NAO  | \$0.                     |
|           | RMC VANGUARD<br>MORTGAGE<br>CORPORATION                               | 1        | \$318,003.02                     | 1.01%(   | \$0.00       | NA 0 | \$0.                     |
|           | SAN DIEGO FUNDING   | 1        | \$189,439.28                     | 0.6%     | \$0.00       | NA 0 | \$0.                     |
|           | THE BUSINESS BANK,<br>DBA PRIME MORTGAGE,<br>A BANKING<br>CORPORATION | 1        | \$417,000.00                     | 1.33% (  | ) \$0.00     | NA 0 | \$0.                     |
|           | TOTAL MORTGAGE<br>SERVICES, LLC                                       | 1        | \$264,600.00                     | 0.84% (  | ) \$0.00     | NA 0 | \$0.                     |
|           | TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION               | 1        | \$417,000.00                     | 1.33% (  | ) \$0.00     | NA0  | \$0.                     |
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 2        | \$529,700.00                     | 1.69% (  | ) \$0.00     | NA 0 | \$0.                     |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC                                      | 1        | \$345,393.43                     | 1.07% (  | ) \$0.00     | NA 0 | \$0.                     |
| Total     |   | 104      | \$31,425,199.97                  | 100% (   | ) \$0.00     | 0    | \$0.                     |
| 3138XCUA8 | RBS CITIZENS, NA  | 7        | \$1,005,042.40                   | 100% 1   | \$231,802.09 | NA 1 | \$231,802.               |
| Total     |   | 7        | \$1,005,042.40<br>\$1,005,042.40 |          | \$231,802.09 |      | \$231,802.<br>\$231,802. |
|           | <u> </u>  | <u> </u> | Ψ1,000,0 12.10                   | 100 /0 2 | Ψ#Ο1900=.0>  |      | Ψ <b>ΔΟ19</b> Ου-        |
| 3138XCUB6 | RBS CITIZENS, NA  | 109      | \$28,926,907.51                  | 100% (   | ) \$0.00     | NA 0 | \$0.                     |
| Total     |   | 109      |                                  | 100% (   |              |      |                          |
| 3138XCUC4 | RBS CITIZENS, NA  | 10       | \$2,050,322.69                   | 100% (   | ) \$0.00     | NA 0 | \$0.                     |
| Total     |   | 10       |                                  | 100%     | \$0.00       | 0    | \$0.                     |
| 3138XCUQ3 | AMERICAN EQUITY<br>MORTGAGE, INC.                                     | 1        | \$79,500.00                      | 0.45% (  | ) \$0.00     | NAO  | \$0.                     |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                   | 1        | \$80,000.00                      | 0.46% (  | ) \$0.00     | NAO  | \$0.                     |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY                                  | 1        | \$62,754.30                      | 0.36% (  | ) \$0.00     | NA 0 | \$0.                     |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION          | 2        | \$157,367.79                     | 0.9% (   | ) \$0.00     | NAO  | \$0.                     |
|           | ASPIRE FINANCIAL, INC.<br>DBA   | 1        | \$75,697.44                      | 0.43% (  | ) \$0.00     | NA 0 | \$0.                     |

| TEXASLENDING.COM, A<br>CORPORATION  |   |              |         |        |    |   |      |
|---|---|--------------|---------|--------|----|---|------|
| ASSURANCE FINANCIAL<br>GROUP, LLC   | 1 | \$72,700.00  | 0.41% 0 | \$0.00 | NA | 0 | \$0. |
| BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                  | 1 | \$51,576.68  | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE<br>CORPORATION   | 2 | \$150,062.27 | 0.85% 0 | \$0.00 | NA | 0 | \$0. |
| D.L. EVANS BANK, AN<br>IDAHO CORPORATION                                      | 1 | \$68,000.00  | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION                                | 1 | \$62,547.07  | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS,<br>INC.  | 1 | \$60,356.25  | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                       | 1 | \$74,698.33  | 0.43%0  | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                                | 1 | \$76,680.73  | 0.44%0  | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION DBA<br>RESIDENTIAL<br>MORTGAGE | 1 | \$73,309.99  | 0.42%0  | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL<br>SERVICES INC   | 1 | \$79,362.78  | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$66,937.92  | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION             | 1 | \$68,000.00  | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                                    | 1 | \$67,972.66  | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| GVC MORTGAGE, INC.  | 1 | \$64,600.00  | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME<br>MORTGAGE LLC   | 1 | \$79,500.00  | 0.45% 0 | \$0.00 |    |   | \$0. |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE LTD.                                     | 1 | \$62,948.39  | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD.                                    | 1 | \$72,000.00  | 0.41%0  | \$0.00 | NA | 0 | \$0. |

|           | JPMORGAN CHASE BANK,<br>N.A.  | 237 | \$14,740,007.94 | 83.87% 0 | \$0.00 | NA | 0      | \$0.         |
|-----------|---|-----|-----------------|----------|--------|----|--------|--------------|
|           | KEY MORTGAGE<br>SERVICES, INC., A<br>CORPORATION.   | 1   | \$60,711.13     | 0.35%0   | \$0.00 | NA | 0      | \$0.         |
|           | LEGACY MORTGAGE LLC   | 1   | \$79,678.23     | 0.45% 0  | \$0.00 | NA | 0      | \$0.         |
|           | MORTGAGE 1 INC  | 1   | \$50,502.27     | 0.29% 0  | \$0.00 | NA | 0      | \$0.         |
|           | MORTGAGE 1 INC.   | 1   | \$74,692.11     | 0.43% 0  | \$0.00 | NA | 0      | \$0.         |
|           | MORTGAGE NETWORK<br>INC.  | 1   | \$79,680.36     | 0.45% 0  | \$0.00 | NA | 0      | \$0.         |
|           | MORTGAGE SERVICES III<br>LLC  | 1   | \$70,714.42     | 0.4%0    | \$0.00 | NA | 0      | \$0.         |
|           | MOVEMENT MORTGAGE,<br>LLC   | 1   | \$29,884.21     | 0.17%0   | \$0.00 | NA | 0      | \$0.         |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION   | 1   | \$62,084.08     | 0.35%0   | \$0.00 | NA | 0      | \$0.         |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION                        | 1   | \$79,616.43     | 0.45% 0  | \$0.00 | NA | 0      | \$0.         |
|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION                       | 1   | \$79,678.23     | 0.45% 0  | \$0.00 | NA | 0      | \$0.         |
|           | OA MORTGAGE<br>SERVICES   | 1   | \$81,821.54     | 0.47% 0  | \$0.00 | NA | 0      | \$0.         |
|           | ROYAL UNITED<br>MORTGAGE LLC  | 2   | \$131,899.29    | 0.75%0   | \$0.00 | NA | 0      | \$0.         |
|           | THE FIRST A NATIONAL<br>BANKING ASSOCIATION   | 1   | \$54,785.50     | 0.31%0   | \$0.00 | NA | 0      | \$0.         |
|           | THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE  | 1   | \$71,710.40     | 0.41% 0  | \$0.00 | NA | 0      | \$0.         |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., NA, A<br>NATIONAL BANK | 1   | \$74,383.22     | 0.42% 0  | \$0.00 | NA | 0      | \$0.         |
|           | WOLFE FINANCIAL, INC.   | 1   | \$45,600.00     | 0.25% 0  | \$0.00 | NA | 0      | \$0.         |
| Total     |   | 278 | \$17,574,021.96 | 100% 0   | \$0.00 |    | 0      | <b>\$0</b> . |
|           |   |     |                 |          |        |    | $\Box$ |              |
| 3138XCUR1 | ALERUS FINANCIAL N.A.<br>DBA ALERUS MORTGAGE  | 1   | \$72,500.00     | 5.33% 0  | \$0.00 | NA | 0      | \$0.         |
|           | ASPIRE FINANCIAL, INC.<br>DBA<br>TEXASLENDING.COM, A<br>CORPORATION                             | 1   | \$76,515.66     | 5.63%0   | \$0.00 | NA | 0      | \$0.         |

|           | JPMORGAN CHASE BANK,<br>N.A.  | 23 | \$1,210,893.63 | 89.04% 0 | \$0.00 | NA 0 | \$0.         |
|-----------|---|----|----------------|----------|--------|------|--------------|
| Total     |   | 25 | \$1,359,909.29 | 100%0    | \$0.00 | 0    | <b>\$0</b> . |
| 3138XCUS9 | A+ MORTGAGE<br>SERVICES, INC., A<br>WISCONSIN<br>CORPORATION        | 1  | \$109,548.43   | 0.74%0   | \$0.00 | NA 0 | \$0.         |
|           | ACOPIA LLC  | 1  | \$99,597.78    | 0.67% 0  | \$0.00 | NA 0 | \$0.         |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION   | 1  | \$98,004.22    | 0.66% 0  | \$0.00 | NA 0 | \$0.         |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.                                   | 1  | \$104,600.00   | 0.7% 0   | \$0.00 | NA 0 | \$0.         |
|           | ASPIRE FINANCIAL, INC.<br>DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1  | \$89,638.01    | 0.6% 0   | \$0.00 | NA 0 | \$0.         |
|           | AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1  | \$98,061.24    | 0.66% 0  | \$0.00 | NA 0 | \$0.         |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                   | 3  | \$305,785.72   | 2.06% 0  | \$0.00 | NA 0 | \$0.         |
|           | CROSSLINE CAPITAL<br>INC., A CORPORATION                            | 1  | \$101,332.30   | 0.68% 0  | \$0.00 | NA 0 | \$0.         |
|           | DAS ACQUISITION<br>COMPANY, LLC                                     | 1  | \$89,634.28    | 0.6% 0   | \$0.00 | NA 0 | \$0.         |
|           | DISCOVER HOME LOANS<br>INC  | 2  | \$214,557.87   | 1.44% 0  | \$0.00 | NA 0 | \$0.         |
|           | DISCOVER HOME LOANS,<br>INC A DELAWARE<br>CORPORATION               | 1  | \$89,400.00    | 0.6% 0   | \$0.00 | NA 0 | \$0.         |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION             | 1  | \$85,853.29    | 0.58% 0  | \$0.00 | NA 0 | \$0.         |
|           | EXTRACO BANKS N.A.  | 1  | \$86,812.00    | 0.58% 0  | \$0.00 | NA 0 | \$0.         |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                      | 1  | \$91,633.73    | 0.62% 0  | \$0.00 | NA 0 | \$0.         |
|           | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION                           | 1  | \$94,552.07    | 0.64% 0  | \$0.00 | NA 0 | \$0.         |
|           | FIRST STATE BANK  | 1  | \$109,516.67   | 0.74% 0  | \$0.00 | NA 0 | \$0.         |
|           | FIRST-CITIZENS BANK &<br>TRUST COMPANY,                             | 1  | \$95,530.22    | 0.64% 0  | \$0.00 | NA 0 | \$0.         |
|           | FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC                          | 1  | \$105,000.00   | 0.71% 0  | \$0.00 | NA 0 | \$0.         |

| BANKING CORPORATION  | '   |                 | 1        |          |    |   |      |
|--|-----|-----------------|----------|----------|----|---|------|
| FT MORTGAGE, A<br>KANSAS CORPORATION                                       | 1   | \$106,077.73    | 0.71%0   | 0.00 0   | NA | 0 | \$0. |
| GENEQUITY MORTGAGE,<br>INC.  | 1   | \$91,633.73     | 0.62% 0  | 0.00     | NA | 0 | \$0. |
| GTL INVESTMENTS, INC.  | 1   | \$89,630.53     | 0.6% 0   | 0.00     | NA | 0 | \$0. |
| GULF COAST BANK AND<br>TRUST COMPANY                                       | 2   |                 |          |          |    |   |      |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1   | \$105,715.37    | 0.71%0   | 0 \$0.00 | NA | 0 | \$0. |
| HOME MORTGAGE<br>ASSURED CORPORATION                                       | 1   | \$92,430.56     | 0.62%0   | 0 \$0.00 | NA | 0 | \$0. |
| INLANTA MORTGAGE,<br>INC.  | 1   | \$104,000.00    | 0.7% 0   | 0 \$0.00 | NA | 0 | \$0. |
| INTERLINC MORTGAGE<br>SERVICES LLC   | 1   | \$100,000.00    | 0.67% 0  | 0 \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK,<br>N.A.   | 108 | \$10,602,046.82 | 71.28% 0 | 0 \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1<br>INCORPORATED   | 1   | \$99,589.48     | 0.67% 0  | 0 \$0.00 | NA | 0 | \$0. |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                       | 1   | \$100,000.00    | 0.67% 0  | 0 \$0.00 | NA | 0 | \$0. |
| NORTHEAST BANK,<br>COMMERCIAL BANK   | 1   | \$104,573.33    | 0.7% 0   | 0 \$0.00 | NA | 0 | \$0. |
| PARAGON HOME LOANS,<br>INC.  | 1   | \$104,550.00    | 0.7% 0   | 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION                    | 1   | \$105,159.47    | 0.71%0   | 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES NATIONAL<br>BANK,  | 1   | \$95,995.25     | 0.65% 0  | 0 \$0.00 | NA | 0 | \$0. |
| R P FUNDING, INC   | 1   | \$102,400.00    | 0.69% 0  | 0.00     | NA | 0 | \$0. |
| SOUND MORTGAGE INC,<br>A CORPORATION                                       | 1   | \$106,080.35    | 0.71% 0  | 0 \$0.00 |    |   |      |
| SUMMIT COMMUNITY<br>BANK, A MICHIGAN<br>CHARTERED BANK                     | 1   | \$102,400.00    | 0.69% 0  | 0 \$0.00 | NA | 0 | \$0. |
| THE EQUITABLE<br>MORTGAGE<br>CORPORATION                                   | 1   | \$95,600.00     | 0.64%0   | 0 \$0.00 | NA | 0 | \$0  |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                     | 1   | \$100,000.00    | 0.67% 0  | 0 \$0.00 | NA | 0 | \$0  |
| WESTERN OHIO<br>MORTGAGE<br>CORPORATION                                    | 1   | \$99,593.64     | 0.67%0   | 0 \$0.00 | NA | 0 | \$0  |

|           | WOLFE FINANCIAL, INC.   | 1   | \$98,800.00     | 0.66%0  | \$0.00 | NA | 0 | \$0  |
|-----------|---|-----|-----------------|---------|--------|----|---|------|
| Total     |   | 151 | \$14,874,154.54 | 100%0   | \$0.00 |    | 0 | \$0  |
|           |   |     |                 |         |        |    |   |      |
| 3138XCUU4 | 4TRUST MORTGAGE, INC.   | 1   | \$415,252.97    | 0.34%0  | \$0.00 | NA | 0 | \$0  |
|           | A & N MORTGAGE<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION                                      | 2   | \$441,154.33    | 0.36% 0 | \$0.00 | NA | 0 | \$0  |
|           | ABSOLUTE HOME<br>MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION                             | 1   | \$413,535.81    | 0.34%0  | \$0.00 | NA | 0 | \$0  |
|           | ADVANCE MORTGAGE<br>CORPORATION, A<br>KANSAS CORPORATION  | 1   | \$417,000.00    | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION                                 | 1   | \$160,103.29    | 0.13%0  | \$0.00 | NA | 0 | \$0. |
|           | AMERICA'S MORTGAGE,<br>LLC, A LIMITED<br>LIABILITY COMPANY  | 1   | \$387,000.00    | 0.32%0  | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.   | 3   | \$387,967.76    | 0.32%0  | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS, INC. A<br>MINNESOTA<br>CORPORATION                  | 1   | \$85,000.00     | 0.07%0  | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA<br>CORPORATION                 | 1   | \$169,287.78    | 0.14%0  | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC, A LIMITED<br>LIABILITY COMPANY | 1   | \$147,379.95    | 0.12% 0 | \$0.00 | NA | 0 | \$0  |
|           | AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 2   | \$375,140.38    | 0.31%0  | \$0.00 | NA | 0 | \$0. |
|           | AMERICANWEST BANK   | 1   | \$209,000.00    | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICASH, A<br>CALIFORNIA<br>CORPORATION   | 1   | \$237,002.89    | 0.2% 0  | \$0.00 | NA | 0 | \$0. |
|           | AMERIPRO FUNDING INC  | 1   | \$198,112.31    | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
|           |   | 5   |                 | 0.8%0   | \$0.00 | NA |   | \$0. |

| 1 | 1   |   | 1            | 1       |        | . I | I      |
|---|---|---|--------------|---------|--------|-----|--------|
|   | AMERIPRO FUNDING,<br>INC.   |   |              |         |        |     |        |
|   | AMERIPRO FUNDING,<br>INC  | 1 | \$413,200.00 | 0.34% 0 | \$0.00 | NA  | ) \$0. |
|   | ARK-LA-TEX FINANCIAL<br>SERVICES LLC                                | 1 | \$246,934.68 | 0.2% 0  | \$0.00 | NA  | ) \$0. |
|   | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE  | 1 | \$155,346.43 | 0.13%0  | \$0.00 | NA  | ) \$0. |
|   | ASPIRE FINANCIAL, INC.  | 1 | \$104,410.41 | 0.09% 0 | \$0.00 | NA  | ) \$0. |
|   | ASPIRE FINANCIAL, INC.<br>DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 2 | \$526,525.28 | 0.44%0  | \$0.00 | NA  | ) \$0. |
|   | ASSOCIATED MORTGAGE<br>BANKERS INC, A<br>CORPORATION                | 1 | \$188,465.10 | 0.16%0  | \$0.00 | NA  | ) \$0. |
|   | ASSURANCE FINANCIAL<br>GROUP, LLC                                   | 1 | \$134,434.41 | 0.11%0  | \$0.00 | NA  | \$0.   |
|   | ATLANTIC HOME LOANS,<br>INC.  | 1 | \$250,944.24 | 0.21% 0 | \$0.00 | NA  | ) \$0. |
|   | AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$176,600.00 | 0.15%0  | \$0.00 | NA  | ) \$0. |
|   | BANK OF ENGLAND, A<br>CORPORATION                                   | 1 | \$123,231.55 | 0.1%0   | \$0.00 | NA  | ) \$0. |
|   | BANK OF NORTH<br>CAROLINA   | 1 | \$203,394.29 | 0.17% 0 | \$0.00 | NA  | ) \$0. |
|   | BANK OF NORTH<br>CAROLINA, A NORTH<br>CAROLINA<br>CORPORATION       | 1 | \$175,000.00 | 0.14%0  | \$0.00 | NA  | ) \$0. |
|   | BARRINGTON BANK<br>TRUST COMPANY NA                                 | 1 | \$168,050.15 | 0.14% 0 | \$0.00 | NA  | \$0.   |
|   | BREMER BANK<br>NATIONAL ASSOCIATION                                 | 2 | \$404,047.76 | 0.33% 0 | \$0.00 | NA  | ) \$0. |
|   | CAPSTAR LENDING LLC   | 2 | \$500,195.61 | 0.41%0  | \$0.00 | NA  | ) \$0. |
|   | CAPSTAR LENDING, LLC  | 2 | \$328,617.45 | 0.27% 0 | \$0.00 | NA  | \$0.   |
|   | CERTUSBANK, N.A., A<br>CORPORATION.                                 | 1 | \$273,660.43 | 0.23% 0 | \$0.00 | NA  | ) \$0. |
|   | CITY BANK MORTGAGE  | 1 | \$134,938.43 | 0.11%0  | \$0.00 | NA  | \$0.   |
|   | COMMUNITY BANK OF<br>MISSISSIPPI                                    | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA  | ) \$0. |
|   | COMPASS MORTGAGE,<br>INC  | 1 | \$303,523.03 | 0.25% 0 | \$0.00 | NA  | ) \$0. |
|   | CONTINENTAL HOME<br>LOANS INC.                                      | 2 | \$813,594.79 | 0.67% 0 | \$0.00 | NA  | ) \$0. |

| CONTINENTAL HOME<br>LOANS INC., A<br>CORPORATION                           | 2  | \$418,240.40   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|------|
| CONTOUR MORTGAGE<br>CORPORATION  | 1  | \$237,600.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| COVENANT MORTGAGE,<br>LLC, A MASSACHUSETTS<br>LIMITED LIABILITY<br>COMPANY | 1  | \$119,497.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS<br>INC   | 2  | \$340,670.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS,<br>INC  | 1  | \$194,481.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS,<br>INC.   | 10 | \$2,425,658.59 | 2%    | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                    | 14 | \$2,259,750.94 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS,<br>INC A DELAWARE<br>CORPORATION                      | 1  | \$137,421.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| E MORTGAGE<br>MANAGEMENT, LLC  | 1  | \$132,442.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| EMC HOLDINGS LLC   | 1  | \$115,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE LTD   | 2  | \$551,042.94   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP                    | 1  | \$242,977.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY RESOURCES, INC.   | 1  | \$118,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY RESOURCES,<br>INC., OHIO<br>CORPORATION                             | 1  | \$78,229.20    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| F AND B ACQUISITION<br>GROUP, LLC  | 1  | \$113,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| F&M BANK   | 2  | \$357,975.35   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                             | 6  | \$1,175,038.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                       | 1  | \$297,110.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL, LLC  | 4  | \$1,041,828.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL,<br>LLC, A LIMITED<br>LIABILITY COMPANY                   | 2  | \$335,413.47   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A                             | 1  | \$99,581.04    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| CORPORATION   |   |              |         |        |     |       |
|---|---|--------------|---------|--------|-----|-------|
| FIRST CITIZENS<br>NATIONAL BANK, A<br>NATIONAL BANK                 | 2 | \$349,013.47 | 0.29% 0 | \$0.00 | NAO | \$0   |
| FIRST COMMUNITY<br>MORTGAGE INC.                                    | 1 | \$91,725.52  | 0.08% 0 | \$0.00 | NA  | ) \$0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                    | 1 | \$93,307.44  | 0.08% 0 | \$0.00 | NA  | ) \$0 |
| FIRST COUNTY BANK   | 1 | \$132,341.12 | 0.11% 0 | \$0.00 | NA  | \$0   |
| FIRST FINANCIAL<br>SERVICES INC. A<br>CORPORATION                   | 1 | \$125,000.00 | 0.1% 0  | \$0.00 | NA  | ) \$C |
| FIRST FINANCIAL<br>SERVICES, INC., A<br>CORPORATION                 | 1 | \$417,000.00 | 0.34% 0 | \$0.00 | NA  | \$0   |
| FIRST HOME MORTGAGE<br>CORPORATION                                  | 1 | \$298,743.14 | 0.25% 0 | \$0.00 | NA  | \$0   |
| FIRST INTERNET BANK<br>OF INDIANA                                   | 2 | \$422,210.51 | 0.35% 0 | \$0.00 | NA  | \$0   |
| FIRST INTERNET BANK<br>OF INDIANA, AN<br>INDIANA CHARTERED<br>BANK  | 3 | \$369,985.48 | 0.31%0  | \$0.00 | NA( | \$0   |
| FIRST NATIONAL BANK<br>OF SYRACUSE, A<br>NATIONAL BANK              | 1 | \$152,359.00 | 0.13% 0 | \$0.00 | NA  | \$0   |
| FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION                           | 1 | \$242,180.86 | 0.2% 0  | \$0.00 | NAO | \$0   |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION   | 2 | \$212,406.37 | 0.18% 0 | \$0.00 | NA  | \$0   |
| FIRSTRUST MORTGAGE,<br>INC., A KANSAS<br>CORPORATION                | 1 | \$140,409.28 | 0.12% 0 | \$0.00 | NAO | \$0   |
| FT MORTGAGE, A<br>KANSAS CORPORATION                                | 1 | \$194,250.00 | 0.16% 0 | \$0.00 | NA  | \$0   |
| GARDNER FINANCIAL<br>SERVICES LTD                                   | 1 | \$303,927.94 | 0.25% 0 | \$0.00 | NA  | \$0   |
| GARDNER FINANCIAL<br>SERVICES, LTD.                                 | 1 | \$168,043.02 | 0.14% 0 | \$0.00 | NA  | \$0   |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.09% 0 | \$0.00 | NA  | \$0   |
| GEORGETOWN<br>MORTGAGE, LLC   | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA  | \$0   |
| GMH MORTGAGE<br>SERVICES LLC A                                      | 1 | \$252,794.64 | 0.21% 0 | \$0.00 | NAO | \$0   |

| 3 |  |     |                 |          |          |        |        |
|---|--|-----|-----------------|----------|----------|--------|--------|
|   | DELAWARE LIMITED<br>LIABILITY COMPANY                                    |     |                 | 1        |          |        |        |
|   | GMH MORTGAGE<br>SERVICES LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$328,000.00    | 0.27%0   | ) \$0.00 | ) NA0  | 0 \$0. |
|   | GUARANTEED RATE, INC.  | . 1 | \$170,000.00    | 0.14%0   | ) \$0.00 | NA 0   | 0 \$0. |
|   | GUARANTEED RATE, INC.<br>, A DELAWARE<br>CORPORATION                     |     | \$154,350.62    |          |          |        |        |
|   | GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION                      | 2   | \$338,575.56    | 0.28%0   | ) \$0.00 | ) NAO  | 0 \$0. |
|   | GULF COAST BANK AND<br>TRUST COMPANY                                     | 2   | \$497,000.00    | 0.41% 0  | ) \$0.00 | NA 0   | 0 \$0. |
|   | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                                  | 1   | \$99,152.34     | 0.08% 0  | ) \$0.00 | ) NA 0 | 0 \$0. |
|   | HOMEBANC NATIONAL<br>ASSOCIATION   | 1   | \$170,193.48    | 0.14% 0  | ) \$0.00 | NA 0   | 0 \$0. |
|   | HOMETRUST MORTGAGE<br>COMPANY  | 2   | \$471,928.74    | 0.39% 0  | ) \$0.00 | ) NA 0 | 0 \$0. |
|   | HOWARD HANNA<br>MORTGAGE SERVICES, A<br>PENNSYLVANIA<br>CORPORATION      | 1   | \$124,230.14    | 0.1%0    | ) \$0.00 | ) NA0  | 0 \$0. |
|   | IMORTGAGE.COM, INC.  | 1   | \$94,104.09     | 0.08% 0  | ) \$0.00 | NA 0   | 0 \$0. |
|   | INLANTA MORTGAGE,<br>INC.  | 1   |                 |          |          |        |        |
|   | INTERLINC MORTGAGE<br>SERVICES, LLC                                      | 1   | \$211,120.79    | 0.17% 0  | ) \$0.00 | NA 0   | 0 \$0  |
|   | JPMORGAN CHASE BANK,<br>N.A.   | 353 | \$70,358,838.49 | 58.13% 0 | ) \$0.00 | ) NA 0 | 0 \$0  |
|   | KEY MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                         | 1   | \$184,000.00    | 0.15% 0  | ) \$0.00 | ) NAO  | 0 \$0  |
|   | KWIK MORTGAGE<br>CORPORATION   | 3   | \$889,927.48    | 0.74% 0  | ) \$0.00 | NA 0   | 0 \$0  |
|   | LENDING PARTNERS, LLC<br>(THE)   | 2 1 | \$400,609.74    |          |          |        | -      |
|   | LOAN SIMPLE, INC.  | 1   | \$145,000.00    | 0.12% 0  | ) \$0.00 | NA 0   | 0 \$0  |
|   | LRS FINANCIAL<br>NETWORK, INC. DBA HNB<br>MORTGAGE                       | 5 1 | \$310,792.44    | 0.26% 0  | ) \$0.00 | NA 0   | D \$0  |
|   | MARKET MORTGAGE<br>CO., LTD  | 1   | \$107,846.27    | 0.09% 0  | ) \$0.00 | NA 0   | 0 \$0  |
|   | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC DBA FIRST                           | 1   | \$417,000.00    | 0.34% 0  | ) \$0.00 | NA 0   | 0 \$0  |

| MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY       |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| MID AMERICA<br>MORTGAGE INC                                | 1 | \$128,879.38 | 0.11%0  | \$0.00 | NA 0 | \$0. |
| MID AMERICA<br>MORTGAGE INC.                               | 1 | \$137,918.71 | 0.11%0  | \$0.00 | NA 0 | \$0. |
| MID AMERICA<br>MORTGAGE INC., AN<br>OHIO CORPORATION       | 2 | \$286,121.43 | 0.24% 0 | \$0.00 | NAO  | \$0. |
| MIDWEST MORTGAGE<br>CAPITAL, LLC                           | 2 | \$296,958.67 | 0.25%0  | \$0.00 | NA 0 | \$0. |
| MIDWEST MORTGAGE<br>CAPITAL, LLC DBA MMC<br>FUNDING, LLC   | 1 | \$348,633.24 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE 1 INC   | 1 | \$111,000.00 | 0.09%0  | \$0.00 | NA 0 | \$0. |
| MORTGAGE AMERICA,<br>INC.                                  | 1 | \$134,434.41 | 0.11%0  | \$0.00 | NA 0 | \$0. |
| MORTGAGE FINANCIAL,<br>INC. A CORPORATION                  | 1 | \$200,963.10 | 0.17%0  | \$0.00 | NA 0 | \$0. |
| MORTGAGE MASTER<br>SERVICE CORPORATION,<br>A CORPORATION   | 1 | \$174,266.84 | 0.14%0  | \$0.00 | NAO  | \$0. |
| MORTGAGE MASTER,<br>INC.                                   | 3 | \$673,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE NETWORK<br>INC.                                   | 4 | \$793,309.04 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE SERVICES III,<br>LLC                              | 3 | \$423,873.25 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| MOVEMENT MORTGAGE,<br>LLC                                  | 2 | \$279,896.71 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| NETWORK FUNDING, LP  | 1 | \$192,372.01 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| NFM INC., A MARYLAND<br>CORPORATION                        | 1 | \$174,523.07 | 0.14% 0 | \$0.00 | NAO  | \$0. |
| NJ LENDERS CORP  | 2 | \$543,826.93 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| NOLA LENDING GROUP,<br>LLC, A LIMITED<br>LIABILITY COMPANY | 2 | \$269,287.78 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                        | 1 | \$273,812.45 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| NTFN, INC.   | 2 | \$263,100.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING               | 1 | \$270,063.80 | 0.22% 0 | \$0.00 | NAO  | \$0. |
| OPES ADVISORS INC  | 1 | \$620,197.85 | 0.51%0  | \$0.00 | NA 0 | \$0. |
| OPES ADVISORS, INC.  | 1 | \$247,857.23 | 0.2% 0  | \$0.00 | NA 0 | \$0. |
| PARAGON HOME LOANS,<br>INC.                                | 2 | \$473,750.00 | 0.39% 0 | \$0.00 | NAO  | \$0. |
|  | 2 | \$265,419.89 | 0.22% 0 | \$0.00 | NA 0 | \$0. |

| PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION            |   |              |         |        |    |       |
|--|---|--------------|---------|--------|----|-------|
| PEOPLES BANK, A WA<br>CORPORATION  | 2 | \$236,007.07 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                        | 1 | \$118,021.38 | 0.1%0   | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                  | 1 | \$327,200.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| POLI MORTGAGE GROUP,<br>INC.   | 1 | \$314,900.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| PROVIDENT MORTGAGE<br>CORPORATION AN<br>ILLINOIS BANKING<br>CORPORATION      | 1 | \$144,392.52 | 0.12%0  | \$0.00 | NA | 0 \$0 |
| PULASKI BANK   | 1 | \$143,396.71 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| PULASKI BANK, A<br>FEDERAL SAVINGS BANK                                      | 2 | \$312,368.32 | 0.26% 0 |        |    |       |
| REGENCY MORTGAGE<br>CORP.  | 1 | \$167,296.16 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| RELIANCE FIRST<br>CAPITAL LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY    | 3 | \$654,500.00 | 0.54% 0 | \$0.00 | NA | 0 \$0 |
| REPUBLIC STATE<br>MORTGAGE CO.   | 1 | \$214,717.90 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| RMC VANGUARD<br>MORTGAGE<br>CORPORATION                                      | 1 | \$111,015.25 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION                            | 1 | \$248,952.62 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION.                          | 1 | \$413,380.60 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| SAIL MORTGAGE CORP   | 1 | \$277,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| SANDY SPRING BANK,<br>MARYLAND<br>CORPORATION                                | 1 | \$128,909.07 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| SIRVA MORTGAGE, INC.   | 1 | \$204,721.04 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| STERLING NATIONAL<br>BANK  | 2 | \$559,500.00 | 0.46% 0 |        |    |       |
| STEWARD INVESTMENTS<br>INC DBA NATIONWIDE<br>DIRECT MORTGAGE A<br>CALIFORNIA | 1 | \$344,363.19 | 0.28% 0 | \$0.00 | NA | 0 \$0 |

| CORPORATION   |   |              |         |        |    |   |      |
|---|---|--------------|---------|--------|----|---|------|
| STIFEL BANK & TRUST   | 1 | \$125,000.00 | 0.1%0   | \$0.00 | NA | 0 | \$0  |
| STIFEL BANK AND<br>TRUST, A STATE<br>CHARTERED BANK                                   | 1 | \$149,769.89 | 0.12%0  | \$0.00 | NA | 0 | \$0  |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 1 | \$90,000.00  | 0.07%0  | \$0.00 | NA | 0 | \$0  |
| THE BUSINESS BANK<br>DBA PRIME MORTGAGE<br>A BANKING<br>CORPORATION                   | 1 | \$137,421.84 | 0.11%0  | \$0.00 | NA | 0 | \$0  |
| THE BUSINESS BANK OF<br>ST LOUIS  | 1 | \$417,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0  |
| THE EQUITABLE<br>MORTGAGE<br>CORPORATION  | 1 | \$336,800.00 | 0.28%0  | \$0.00 | NA | 0 | \$0. |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                                | 1 | \$189,203.99 | 0.16%0  | \$0.00 | NA | 0 | \$0. |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                                | 1 | \$139,000.00 | 0.11%0  | \$0.00 | NA | 0 | \$0. |
| THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION.                       | 1 | \$94,602.00  | 0.08%0  | \$0.00 | NA | 0 | \$0. |
| TOTAL MORTGAGE<br>SERVICES, LLC. LIMITED<br>LIABILITY COMPANY                         | 1 | \$181,310.00 | 0.15%0  | \$0.00 | NA | 0 | \$0. |
| TRADITION MORTGAGE<br>LLC, A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY                | 2 | \$233,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0  |
| TRIDENT MORTGAGE<br>COMPANY LP  | 4 | \$867,114.07 | 0.72% 0 | \$0.00 | NA | 0 | \$0  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC   | 2 | \$395,616.14 | 0.33%0  | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC A FLORIDA LIMITED<br>LIABILITY COMPANY  | 1 | \$99,160.82  | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$181,526.53 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED                     | 1 | \$209,120.19 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |

|           | LIABILITY COMPANY   |     |                  |         |        |    | T |      |
|-----------|---|-----|------------------|---------|--------|----|---|------|
|           | VECTRA BANK<br>COLORADO NA  | 1   | \$134,400.00     | 0.11%0  | \$0.00 | NA | 0 | \$0. |
|           | VIP MORTGAGE INC  | 1   | \$415,252.97     | 0.34%0  | \$0.00 | NA | 0 | \$0. |
|           | VISION MORTGAGE<br>CAPITAL, A DIVISION OF<br>CONTINENTAL BANK.                                    | 1   |                  | 0.08% 0 |        |    |   | \$0. |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION   | 1   | \$95,597.80      | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1   | \$312,356.60     | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
|           | WESTSTAR MORTGAGE,<br>INC.  | 1   | \$108,547.96     | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 1   | \$118,008.55     | 0.1%0   | \$0.00 | NA | 0 | \$0. |
|           | WILLAMETTE VALLEY<br>BANK   | 1   | \$164,785.31     | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
|           | WILLOW BEND<br>MORTGAGE COMPANY<br>LLC  | 2   | \$303,124.70     | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
|           | WINTRUST MORTGAGE   | 1   | \$124,476.30     | 0.1% 0  | \$0.00 | NA | 0 | \$0. |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., N.A., A<br>NATIONAL BANK | 2   | \$372,000.00     | 0.31%0  | \$0.00 | NA | 0 | \$0. |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 1   | \$99,581.04      | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
|           | WR STARKEY<br>MORTGAGE, LLP   | 1   | \$413,500.66     | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 3   | \$515,717.36     | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |   | 607 | \$121,030,063.54 | 100%0   | \$0.00 |    | 0 | \$0. |
| 3138XCUV2 | A & N MORTGAGE<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION                                      | 1   | \$417,000.00     | 0.85% 0 | \$0.00 | NA | 0 | \$0. |
|           | ALL HOME LENDING,<br>INC., A CALIFORNIA<br>CORPORATION  | 1   | \$270,000.00     | 0.55% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMBECK MORTGAGE<br>ASSOCIATES, A<br>CALIFORNIA<br>CORPORATION                                     | 1   | \$300,000.00     | 0.61%0  | \$0.00 | NA | 0 | \$0. |

| AMERICA'S MORTGAGE,<br>LLC, A LIMITED<br>LIABILITY COMPANY         | 1 | \$137,600.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|---------|--------|----|---|------|
| AMERICAN EQUITY<br>MORTGAGE, INC.                                  | 1 | \$141,723.74   | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION   | 1 | \$328,019.96   | 0.67%0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA<br>CORPORATION  | 2 | \$579,575.23   | 1.18%0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$172,581.28   | 0.35%0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN MIDWEST<br>BANK   | 1 | \$147,884.13   | 0.3%0   | \$0.00 | NA | 0 | \$0. |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$227,054.43   | 0.46%0  | \$0.00 | NA | 0 | \$0. |
| AXIOM FINANCIAL, LLC,<br>A LIMITED LIABILITY<br>COMPANY            | 1 | \$222,000.00   | 0.45%0  | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND, A<br>CORPORATION                                  | 1 | \$177,500.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 1 | \$398,357.91   | 0.81%0  | \$0.00 | NA | 0 | \$0. |
| BARRINGTON BANK &<br>TRUST COMPANY N A                             | 1 | \$104,062.20   | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| BARRINGTON BANK &<br>TRUST COMPANY N.A.                            | 1 | \$326,625.83   | 0.66% 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK &<br>TRUST   | 1 | \$204,149.82   | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE BANK   | 1 | \$220,000.00   | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| BREMER BANK<br>NATIONAL ASSOCIATION                                | 5 | \$891,472.47   |         |        |    |   | \$0. |
| BREMER BANK,<br>NATIONAL ASSOCIATION                               | 1 | \$177,752.17   | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE MORTGAGE  | 1 | \$410,771.81   | 0.84% 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE<br>MORTGAGE, INC.                                      | 4 | \$1,061,400.00 |         |        |    |   | \$0. |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1 | \$194,199.48   | 0.4%0   | \$0.00 | NA | 0 | \$0. |

| DISCOVER HOME LOANS,<br>INC.                                       | 6 | \$1,607,155.79 | 3.27% 0 | \$0.00 | NA  | ) \$0. |
|--|---|----------------|---------|--------|-----|--------|
| DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION             | 1 | \$377,710.91   | 0.77%0  | \$0.00 | NA  | ) \$0. |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION            | 5 | \$1,263,173.03 | 2.57%0  |        | NA  | ) \$0. |
| ENVOY MORTGAGE LTD   | 1 | \$131,452.57   | 0.27%0  | \$0.00 | NA  | \$0.   |
| ENVOY MORTGAGE LTD.,<br>A TEXAS LIMITED<br>PARTNERSHIP             | 1 | \$99,581.04    | 0.2%0   | \$0.00 | NA  | ) \$0. |
| ENVOY MORTGAGE,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP            | 2 | \$450,504.66   | 0.92%0  | \$0.00 | NA( | ) \$0. |
| EQUITY RESOURCES INC   | 1 | \$187,212.37   | 0.38%0  | \$0.00 | NA( | ) \$0. |
| EQUITY RESOURCES,<br>INC., OHIO<br>CORPORATION                     | 1 | \$150,966.78   | 0.31%0  | \$0.00 | NA  | ) \$0. |
| F&M BANK   | 1 | \$366,458.25   | 0.75%0  | \$0.00 | NA  | ) \$0. |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                     | 3 | \$692,113.01   | 1.41%0  | \$0.00 |     |        |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1 | \$255,430.74   | 0.52%0  | \$0.00 | NA  | ) \$0. |
| FEARON FINANCIAL,<br>LLC, A LIMITED<br>LIABILITY COMPANY           | 1 | \$159,000.00   | 0.32% 0 | \$0.00 | NA  | ) \$0. |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION      | 1 | \$275,000.00   | 0.56% 0 | \$0.00 | NA( | ) \$0. |
| FIRST FINANCIAL<br>SERVICES INC                                    | 1 | \$200,000.00   | 0.41% 0 | \$0.00 | NA  | ) \$0. |
| FIRST FINANCIAL<br>SERVICES, INC., A<br>CORPORATION                | 1 | \$145,394.51   | 0.3%0   | \$0.00 | NA  | ) \$0. |
| FIRST HERITAGE<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$417,000.00   | 0.85% 0 | \$0.00 | NA  | ) \$0. |
| FIRST INTERNET BANK<br>OF INDIANA, AN<br>INDIANA CHARTERED<br>BANK | 2 | \$545,203.99   | 1.11%0  | \$0.00 | NA  | ) \$0. |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION  | 1 | \$389,357.70   | 0.79% 0 | \$0.00 | NA( | ) \$0. |

| FRONTIER FINANCIAL<br>INC.DBA FRONTIER<br>MORTGAGE,A MISSOURI<br>CORPORATION | 1  | \$256,000.00   | 0.52%0  | \$0.00 | NA( | ) \$0. |
|--|----|----------------|---------|--------|-----|--------|
| GERSHMAN INVESTMENT<br>CORP  | 1  | \$290,776.65   | 0.59% 0 | \$0.00 | NA  | ) \$0. |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE.                     | 1  | \$314,676.10   | 0.64%0  | \$0.00 | NA  | ) \$0. |
| GUARANTEED HOME<br>MORTGAGE COMPANY,<br>INC.                                 | 1  | \$273,859.52   | 0.56% 0 | \$0.00 | NA  | ) \$0. |
| GUARANTEED RATE, INC.  | 2  | \$480,000.00   | 0.98% 0 | \$0.00 | NA  | \$0.   |
| GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION                          | 8  | \$1,805,266.42 | 3.67% 0 | \$0.00 | NA  | ) \$0. |
| GULF COAST BANK AND<br>TRUST COMPANY   | 1  | \$209,400.00   | 0.43%0  | \$0.00 | NA  | \$0.   |
| HOMEBANC NATIONAL<br>ASSOCIATION   | 1  | \$248,575.33   | 0.51%0  | \$0.00 | NA  | \$0.   |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                                    | 1  | \$200,000.00   | 0.41% 0 | \$0.00 | NAO | \$0.   |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, A LIMITED<br>LIABILITY COMPANY    | 5  | \$1,158,102.07 | 2.36% 0 | \$0.00 | NA( | ) \$0. |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                          | 1  | \$415,252.97   | 0.85% 0 | \$0.00 | NAO | ) \$0. |
| HURON VALLEY<br>FINANCIAL, INC., A<br>CORPORATION                            | 1  | \$179,245.88   | 0.36% 0 | \$0.00 | NA  | ) \$0. |
| IBERIABANK MORTGAGE<br>COMPANY, AN<br>ARKANSAS<br>CORPORATION                | 1  | \$415,270.60   | 0.85% 0 | \$0.00 | NA( | ) \$0. |
| IMORTGAGE.COM, INC.  | 1  | \$414,257.16   | 0.84%0  | \$0.00 | NA  | ) \$0. |
| INTEGRA MORTGAGE<br>CORP., CORPORATION                                       | 1  | \$169,960.00   | 0.35% 0 | \$0.00 |     |        |
| JOHN ADAMS<br>MORTGAGE COMPANY, A<br>MICHIGAN<br>CORPORATION                 | 1  | \$296,502.56   | 0.6% 0  | \$0.00 | NA( | ) \$0. |
| JPMORGAN CHASE BANK,<br>N.A.   | 16 | \$4,780,168.02 | 9.73% 0 | \$0.00 | NA  | ) \$0. |
| KEY MORTGAGE<br>SERVICES INC   | 1  | \$263,391.87   | 0.54% 0 | \$0.00 | NA  | ) \$0. |
| MASON-MCDUFFIE   | 2  | \$503,481.78   | 1.02% 0 | \$0.00 | NA  | ) \$0. |

| MORTGAGE<br>CORPORATION, A<br>CALIFORNIA                               |   |                |         |        |    |       |
|--|---|----------------|---------|--------|----|-------|
| CORPORATION  | i |                | '       |        | 1  |       |
| MID AMERICA<br>MORTGAGE INC., AN<br>OHIO CORPORATION                   | 1 | \$149,776.26   | 0.3%0   | \$0.00 | NA | 0 \$0 |
| MIDWEST EQUITY<br>MORTGAGE LLC   | 1 | \$186,000.00   | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC  | 1 | \$128,975.00   | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE 1 INC   | 1 | \$199,170.56   | 0.41%0  | \$0.00 | NA | 0 \$0 |
| MORTGAGE 1<br>INCORPORATED.  | 1 | \$298,743.14   | 0.61% 0 |        |    |       |
| MORTGAGE FINANCIAL,<br>INC. DBA MFS HOME<br>MORTGAGE, A<br>CORPORATION | 1 | \$224,066.88   | 0.46%0  | \$0.00 | NA | 0 \$0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION,<br>A CORPORATION               | 1 | \$207,128.57   | 0.42%0  | \$0.00 | NA | 0 \$0 |
| MORTGAGE RESOURCES<br>INC, A CORPORATION                               | 1 | \$178,000.00   | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE RESOURCES,<br>INC., A CORPORATION                             | 1 | \$250,000.00   | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$298,743.14   | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| MOUNTAIN WEST<br>FINANCIAL INC   | 1 | \$283,818.04   | 0.58% 0 | \$0.00 | NA | 0 \$0 |
| MOVEMENT MORTGAGE<br>LLC   | 1 | \$273,330.73   | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| MOVEMENT MORTGAGE,<br>LLC  | 6 | \$1,476,978.61 | 3.01% 0 | \$0.00 | NA | 0 \$0 |
| MSA MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                    | 1 | \$273,871.06   | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                   | 2 | \$800,419.49   | 1.63% 0 | \$0.00 | NA | 0 \$0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                          | 1 | \$149,000.00   | 0.3%0   | \$0.00 | NA | 0 \$0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION,                         | 1 | \$229,046.14   | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN                      | 4 | \$1,094,757.92 | 2.23% 0 | \$0.00 | NA | 0 \$0 |

| ARIZONA CORPORATION   |   |                |         |        |    |     |      |
|---|---|----------------|---------|--------|----|-----|------|
| ON Q FINANCIAL, INC.  | 1 | \$175,000.00   | 0.36% 0 | \$0.00 | NA | 0   | \$0. |
| ONE NEVADA CREDIT<br>UNION  | 2 | \$248,063.16   | 0.5% 0  | \$0.00 | NA | 0   | \$0. |
| OPES ADVISORS, INC.   | 2 | \$664,205.59   | 1.35% 0 | \$0.00 | NA | 0   | \$0. |
| PACOR MORTGAGE CORP   | 1 | \$167,296.16   | 0.34%0  | \$0.00 | NA | 0   | \$0. |
| PEOPLES HOME EQUITY,<br>INC.  | 1 | \$193,380.07   | 0.39% 0 | \$0.00 | NA | 0   | \$0. |
| PEOPLES NATIONAL<br>BANK, A CORPORATION                                     | 1 | \$258,910.72   | 0.53% 0 | \$0.00 | NA | 0   | \$0. |
| PERL MORTGAGE, INC  | 1 | \$225,061.12   | 0.46% 0 | \$0.00 | NA | 0   | \$0. |
| PERL MORTGAGE, INC.,<br>AN ILLINOIS<br>CORPORATION                          | 1 | \$315,750.00   | 0.64%0  | \$0.00 | NA | 0   | \$0. |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 2 | \$719,583.45   | 1.46% 0 | \$0.00 | NA | 0   | \$0. |
| PRIVATEBANK & TRUST<br>COMPANY (THE)  | 1 | \$300,000.00   | 0.61% 0 | \$0.00 | NA | 0   | \$0. |
| PROVIDENT MORTGAGE<br>CORPORATION AN<br>ILLINOIS BANKING<br>CORPORATION     | 1 | \$198,587.10   | 0.4% 0  | \$0.00 | NA | 0   | \$0. |
| REGENCY MORTGAGE<br>CORP.   | 2 | \$520,821.57   | 1.06% 0 | \$0.00 | NA | 0   | \$0. |
| REGENCY MORTGAGE<br>CORPORATION   | 2 | \$520,218.64   | 1.06% 0 | \$0.00 | NA | 0   | \$0. |
| RESIDENTIAL BANCORP   | 1 | \$188,000.00   | 0.38% 0 | \$0.00 | NA | 0   | \$0. |
| ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN<br>CORPORATION                  | 2 | \$409,531.98   | 0.83%0  | \$0.00 | NA | 0   | \$0. |
| RPM MORTGAGE INC  | 1 | \$364,911.84   | 0.74%0  | \$0.00 | NA | 0   | \$0. |
| RPM MORTGAGE, INC.,   | 1 | \$208,812.37   | 0.43%0  | \$0.00 | NA | 1 1 | \$0. |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                          | 3 | \$1,105,406.79 | 2.25% 0 | \$0.00 |    |     | \$0. |
| SACRAMENTO 1ST<br>MORTGAGE, INC., DBA<br>COMSTOCK MORTGAGE                  | 1 | \$311,688.67   | 0.63%0  | \$0.00 | NA | 0   | \$0. |
| STERLING NATIONAL<br>BANK   | 1 | \$285,000.00   | 0.58% 0 | \$0.00 | NA | 0   | \$0. |
| STIFEL BANK & TRUST   | 1 | \$313,680.29   | 0.64%0  | \$0.00 | NA | 0   | \$0. |
| SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$275,000.00   | 0.56% 0 | \$0.00 | NA | 0   | \$0. |
|   | 3 | \$809,056.52   | 1.65% 0 | \$0.00 | NA | 0   | \$0. |

| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                        |   |              |         |        |     |        |
|---|---|--------------|---------|--------|-----|--------|
| SURETY FINANCIAL<br>SERVICES  | 1 | \$267,673.85 | 0.54% 0 | \$0.00 | NA  | ) \$0. |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION               | 1 | \$292,382.37 | 0.6% 0  | \$0.00 | NA  | ) \$0. |
| THE BUSINESS BANK<br>DBA PRIME MORTGAGE                                 | 1 | \$185,818.24 | 0.38% 0 | \$0.00 | NA  | \$0.   |
| THE BUSINESS BANK<br>DBA PRIME MORTGAGE,<br>A BANKING<br>CORPORATION    | 1 | \$212,000.00 | 0.43% 0 | \$0.00 | NA  | ) \$0. |
| THE BUSINESS BANK,<br>DBA PRIME MORTGAGE,<br>A BANKING<br>CORPORATION   | 1 | \$153,710.55 | 0.31%0  | \$0.00 | NA  | ) \$0. |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                  | 1 | \$234,972.71 | 0.48% 0 | \$0.00 | NA  | ) \$0. |
| THE MORTGAGE FIRM,<br>INC., A CORPORATION                               | 1 | \$227,851.12 | 0.46% 0 | \$0.00 | NA  | \$0.   |
| TIDEWATER MORTGAGE<br>SERVICES INC                                      | 1 | \$415,252.97 | 0.85% 0 | \$0.00 | NA  | ) \$0. |
| TRADITION MORTGAGE,<br>LLC, A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY | 2 | \$404,876.11 | 0.82%0  | \$0.00 | NA( | ) \$0. |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC                           | 1 | \$184,674.92 | 0.38% 0 | \$0.00 | NA  | ) \$0. |
| V.I.P. MORTGAGE, INC.   | 1 | \$324,852.15 | 0.66% 0 | \$0.00 | NA  | ) \$0. |
| WATERSTONE<br>MORTGAGE<br>CORPORATION                                   | 2 | \$357,703.51 | 0.73% 0 | \$0.00 | NA  | ) \$0. |
| WATERSTONE<br>MORTGAGE<br>CORPORATION A<br>CORPORATION                  | 1 | \$107,049.63 | 0.22% 0 | \$0.00 | NA  | ) \$0. |
| WATERSTONE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 2 | \$544,241.04 | 1.11% 0 | \$0.00 | NA  | ) \$0. |
| WATSON MORTGAGE<br>CORP.  | 1 | \$298,755.83 | 0.61% 0 | \$0.00 | NA  | ) \$0. |
| WILLAMETTE VALLEY<br>BANK   | 2 | \$700,054.76 | 1.43% 0 | \$0.00 | NA  | ) \$0. |
|   | 1 | \$415,270.60 | 0.85% 0 | \$0.00 | NA  | ) \$0. |

| <b>o o</b> |   |             |                 |         |                |    |   | ,        |
|------------|---|-------------|-----------------|---------|----------------|----|---|----------|
|            | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK &<br>TRUST CO., N.A., A                    |             |                 |         |                |    |   |          |
|            | NATIONAL BANK   | 1 '         | 1               |         | i              |    |   | I        |
|            | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO, N.A.                      | 1           | \$250,954.90    | 0.51%0  | \$0.00         | NA | 0 | \$0.     |
|            | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., N.A., A<br>NATIONAL BANK | 1           | \$219,078.30    | 0.45% 0 | \$0.00         | NA | 0 | \$0.     |
|            | WYNDHAM CAPITAL<br>MORTGAGE, INC  | 1           | \$352,019.00    | 0.68% 0 | \$0.00         | NA | 0 | \$0.     |
| Total      |   | 192         | \$49,125,616.88 | 100%0   | \$0.00         |    | 0 | \$0.     |
|            | !   | <b>└─</b> ′ | <b> </b>        |         | <b>└────</b> ┤ |    | Щ |          |
| 3138XCUW0  | ACOPIA LLC  | 1           |                 | 0.4%0   |                | NA |   | \$0.     |
|            | ACOPIA, LLC   | 1           | \$231,076.38    | 0.52% 0 | \$0.00         | NA | 0 | \$0.     |
|            | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION                                 | 1           | \$291,335.53    | 0.65% 0 | \$0.00         | NA | 0 | \$0.     |
|            | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1           | \$239,430.10    | 0.53%0  | \$0.00         | NA | 0 | \$0.     |
|            | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION  | 1           | \$171,000.00    | 0.38% 0 | \$0.00         | NA | 0 | \$0.     |
|            | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE                                | 1           | \$180,000.00    | 0.4% 0  | \$0.00         | NA | 0 | \$0.     |
|            | ASPIRE FINANCIAL, INC.  | 1           | \$199,211.93    | 0.44% 0 | \$0.00         | NA | 0 | \$0.     |
|            | ASSOCIATED MORTGAGE<br>BANKERS, INC, A<br>CORPORATION   | 1 1         |                 | 0.44%0  |                |    |   | <u> </u> |
|            | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION   | 1           | \$177,874.25    | 0.4%0   | \$0.00         | NA | 0 | \$0.     |
|            | CENDERA FUNDING INC.  | 1           | \$175,907.28    | 0.39% 0 | \$0.00         | NA | 0 | \$0.     |
|            | CHURCHILL MORTGAGE<br>CORPORATION   | 3           | \$652,282.94    | 1.45% 0 | \$0.00         | NA | 0 | \$0.     |
|            | COMPASS MORTGAGE,<br>INC, AN ILLINOIS<br>CORPORATION  | 1           | \$187,500.00    | 0.42% 0 | \$0.00         | NA | 0 | \$0.     |
|            | CONTINENTAL HOME<br>LOANS INC.  | 1           | \$244,024.63    | 0.54% 0 | \$0.00         | NA | 0 | \$0.     |

| <br>   |   |              |         |        |     |        |
|--|---|--------------|---------|--------|-----|--------|
| CORNERSTONE<br>MORTGAGE, INC.  | 1 | \$236,500.00 | 0.53%0  | \$0.00 | NAC | \$0.   |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                           | 1 | \$402,440.64 | 0.9% 0  | \$0.00 | NAC | \$0.   |
| CROSSLINE CAPITAL,<br>INC. A CORPORATION.                                  | 1 | \$198,371.87 | 0.44%0  | \$0.00 | NAO | \$0.   |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION                             | 1 | \$156,381.37 | 0.35%0  | \$0.00 | NAO | \$0.   |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION           | 1 | \$160,365.60 | 0.36% 0 | \$0.00 | NA  | \$0.   |
| DISCOVER HOME LOANS,<br>INC.   | 2 | \$413,049.03 | 0.92%0  | \$0.00 | NAO | \$0.   |
| DISCOVER HOME LOANS,<br>INC. DBA DFS HL INC, A<br>DELAWARE<br>CORPORATION  | 1 | \$414,360.81 | 0.92%0  | \$0.00 | NA( | ) \$0. |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                    | 1 | \$199,195.56 | 0.44% 0 | \$0.00 | NAO | \$0.   |
| ENVOY MORTGAGE LTD   | 1 | \$178,564.26 | 0.4%0   | \$0.00 | NAC | \$0.   |
| ENVOY MORTGAGE,<br>LTD., A TEXAS LIMITED<br>CORPORATION                    | 1 | \$213,537.65 | 0.48% 0 | \$0.00 | NAO | \$0.   |
| F AND B ACQUISITION<br>GROUP, LLC  | 1 | \$206,250.00 | 0.46% 0 | \$0.00 | NAO | \$0.   |
| FIDELITY FUNDING<br>MORTGAGE<br>CORPORATION                                | 1 | \$201,693.83 | 0.45% 0 | \$0.00 | NAC | \$0.   |
| FIRST OPTION LENDING,<br>A LIMITED LIABILITY<br>COMPANY                    | 1 | \$210,640.56 | 0.47% 0 | \$0.00 | NAO | \$0.   |
| FIRST OPTION<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$154,774.58 | 0.35% 0 | \$0.00 | NAC | \$0.   |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION          | 1 | \$204,500.00 | 0.46% 0 | \$0.00 | NAO | \$0.   |
| FRANKLIN FIRST<br>FINANCIAL, LTD., A NEW<br>YORK CORPORATION<br>(CFL#1630) | 1 | \$210,000.00 | 0.47% 0 | \$0.00 | NAC | \$0.   |
| GARDNER FINANCIAL<br>SERVICES LTD  | 1 | \$194,183.73 | 0.43% 0 | \$0.00 | NAC | ) \$0. |
|  | 1 | \$225,150.00 | 0.5% 0  | \$0.00 | NAC | \$0.   |

| U |   |     |                 |          |        |     |        |
|---|---|-----|-----------------|----------|--------|-----|--------|
|   | GARDNER FINANCIAL<br>SERVICES, LTD.   |     |                 |          |        |     |        |
|   | GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP               | 1   | \$161,625.00    | 0.36% 0  | \$0.00 | NAC | ) \$0. |
|   | GEORGETOWN<br>MORTGAGE LLC  | 1   | \$156,859.99    | 0.35% 0  | \$0.00 | NAC | \$0.   |
|   | GULF COAST BANK AND<br>TRUST COMPANY  | 1   | \$313,122.42    | 0.7% 0   | \$0.00 | NAC | \$0.   |
|   | GVC MORTGAGE, INC.  | 1   | \$175,896.94    | 0.39% 0  | \$0.00 | NAC | \$0.   |
|   | HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD., A<br>LIMITED LIABILITY<br>PARTNERSHIP | 1   | \$258,943.48    | 0.58% 0  | \$0.00 | NAC | ) \$0. |
|   | HOME FUNDING<br>CORPORATION   | 1   | \$207,197.16    | 0.46% 0  | \$0.00 | NAO | ) \$0. |
|   | HURON VALLEY<br>FINANCIAL, INC., A<br>CORPORATION                                 | 1   | \$258,943.48    | 0.58%0   | \$0.00 | NAC | ) \$0. |
|   | INLANTA MORTGAGE,<br>INC.   | 1   | \$172,000.00    | 0.38% 0  | \$0.00 | NAO | \$0.   |
|   | JPMORGAN CHASE BANK,<br>N.A.  | 141 | \$29,185,424.72 | 65.06% 0 | \$0.00 | NAC | \$0.   |
|   | LEADER MORTGAGE<br>COMPANY, INC.  | 1   | \$299,801.68    | 0.67% 0  | \$0.00 | NAO | ) \$0. |
|   | LUXURY MORTGAGE<br>CORP.  | 1   | \$188,231.99    | 0.42% 0  | \$0.00 | NAO | \$0.   |
|   | MILLENIUM HOME<br>MORTGAGE LLC  | 1   | \$379,479.84    | 0.85% 0  | \$0.00 | NAO | \$0.   |
|   | MORTGAGE EXPRESS,<br>LLC, AN OREGON<br>LIMITED LIABILITY<br>COMPANY               | 1   | \$299,776.87    | 0.67%0   | \$0.00 | NA( | ) \$0. |
|   | MORTGAGE MASTER,<br>INC   | 1   | \$240,000.00    | 0.54% 0  | \$0.00 | NAC | ) \$0. |
|   | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                       | 1   | \$161,252.07    | 0.36% 0  | \$0.00 | NAC | ) \$0  |
|   | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                      | 1   | \$219,115.12    | 0.49% 0  | \$0.00 | NAC | ) \$0  |
|   | ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY<br>COMPANY                              | 1   | \$295,000.00    | 0.66% 0  | \$0.00 | NAC | \$0    |
|   | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                       | 2   | \$426,658.72    | 0.95% 0  | \$0.00 | NAC | ) \$0  |
|   | RELIANCE FIRST  | 1   | \$225,250.00    | 0.5% 0   | \$0.00 | NAC | ) \$0  |

|           | CAPITAL LLC  | ·   |                 | 11      |        |    |   |      |
|-----------|--|-----|-----------------|---------|--------|----|---|------|
|           | RELIANCE FIRST<br>CAPITAL LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$229,084.34    | 0.51%0  | \$0.00 | NA | 0 | \$0. |
|           | REPUBLIC STATE<br>MORTGAGE CO.   | 2   | \$463,602.38    | 1.03% 0 | \$0.00 | NA | 0 | \$0. |
|           | RESIDENTIAL HOME<br>FUNDING CORP. A NEW<br>YORK CORPORATION              | 1   | \$415,305.50    | 0.93%0  | \$0.00 | NA | 0 | \$0. |
|           | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                | 1   | \$179,000.00    | 0.4%0   | \$0.00 | NA | 0 | \$0. |
|           | SENTE MORTGAGE, INC.   | 1   | \$221,814.57    | 0.49% 0 | \$0.00 | NA | 0 | \$0. |
|           | SUMMIT COMMUNITY<br>BANK, A MICHIGAN<br>CHARTERED BANK                   | 1   | \$328,674.66    | 0.73%0  | \$0.00 | NA | 0 | \$0. |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                                   | 1   | \$155,366.08    | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                   | 1   | \$363,005.00    | 0.81%0  | \$0.00 | NA | 0 | \$0. |
|           | THE MORTGAGE FIRM,<br>INC., A CORPORATION                                | 1   | \$194,207.61    | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
|           | TRI-EMERALD<br>FINANCIAL GROUP INC, A<br>DELAWARE<br>CORPORATION         | 1   | \$203,184.70    | 0.45%0  | \$0.00 | NA | 0 | \$0. |
|           | VICTORIAN FINANCE,<br>LLC  | 1   | \$240,538.56    | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
|           | WALL FINANCIAL INC.  | 1   | \$551,000.00    | 1.23% 0 | \$0.00 | NA | 0 | \$0. |
|           | WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A<br>CORPORATION        | 1   |                 | 0.41%0  |        | NA |   | \$0. |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1   | +               |         |        | NA | 0 | \$0. |
| Total     |  | 209 | \$44,856,641.00 | 100% 0  | \$0.00 | (  | 0 | \$0. |
|           |  |     | ļ               |         |        |    | _ |      |
| 3138XCUX8 | A & N MORTGAGE<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION             | 1   | \$188,000.00    | 4.8% 0  | \$0.00 | NA | 0 | \$0. |
|           | DIRECTORS FINANCIAL<br>GROUP   | 1   | \$415,322.76    | 10.6% 0 | \$0.00 | NA | 0 | \$0. |
|           | ENVOY MORTGAGE,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP                  | 1   | \$254,980.84    |         |        | NA | 0 | \$0. |
|           | FIRST INTERSTATE BANK  | 1   | \$236,046.75    | 6.02% 0 | \$0.00 | NA | 0 | \$0. |

|           | GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION                          | 1  | \$187,500.00   | 4.78%(   | 0 \$0.00 | NA | 0 | \$0. |
|-----------|--|----|----------------|----------|----------|----|---|------|
|           | JPMORGAN CHASE BANK,<br>N.A.   | 2  | \$833,924.65   | 21.28%   | 0 \$0.00 | NA | 0 | \$0. |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED<br>LIABILITY COMPANY | 1  | \$198,605.00   | 5.07%(   | 5 \$0.00 | NA | 0 | \$0. |
|           | MORTGAGE 1 INC.  | 1  | \$214,135.23   | 5.46% (  | 0.00     | NA | 0 | \$0. |
|           | MORTGAGE 1 INC. DBA<br>BEST CHOICE LENDING,<br>INC.                          | 1  | \$203,976.26   | 5.2%(    | 0 \$0.00 | NA | 0 | \$0. |
|           | NFM, INC., A MARYLAND<br>CORPORATION   | 1  | \$318,477.04   | 8.13%    | 0 \$0.00 | NA | 0 | \$0. |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION     | 1  | \$152,000.00   | 3.88% (  | ) \$0.00 | NA | 0 | \$0. |
|           | PINNACLE MORTGAGE<br>GROUP INC., A<br>COLORADO<br>CORPORATION                | 1  | \$292,829.55   | 7.47%(   | ) \$0.00 | NA | 0 | \$0. |
|           | POLI MORTGAGE GROUP,<br>INC.   | 1  | \$202,183.50   | 5.16% (  | 0 \$0.00 | NA | 0 | \$0. |
|           | RPM MORTGAGE INC   | 1  | \$221,107.08   | 5.64% (  | \$0.00   | NA | 0 | \$0. |
| Total     |  | 15 | \$3,919,088.66 | 100%     | D \$0.00 |    | 0 | \$0. |
| ļ         |  |    |                |          |          |    | Щ |      |
| 3138XCV25 | JPMORGAN CHASE BANK,<br>N.A.   | 17 | . , ,          |          |          |    | 0 | \$0. |
| Total     |  | 17 | \$4,085,947.96 | 100%     | 0 \$0.00 |    | 0 | \$0. |
| 3138XCV33 | INLANTA MORTGAGE,<br>INC.  | 1  | \$124,000.00   | 7.18% (  | 0 \$0.00 | NA | 0 | \$0. |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 9  | \$1,603,063.50 | 92.82%   | 0 \$0.00 | NA | 0 | \$0. |
| Total     |  | 10 | \$1,727,063.50 | 100%     | D \$0.00 |    | 0 | \$0. |
|           |  |    |                |          |          |    | Ц |      |
| 3138XCV41 | JPMORGAN CHASE BANK,<br>N.A.   | 11 | \$2,317,743.00 |          |          |    | 0 | \$0. |
| Total     |  | 11 | \$2,317,743.00 | 100%     | 0 \$0.00 |    | 0 | \$0. |
| 3138XCV58 | JPMORGAN CHASE BANK,<br>N.A.   | 12 | \$2,721,360.44 | 92.35% ( | 0.00     | NA | 0 | \$0. |
|           | MORTGAGE RESOURCES,<br>INC., A CORPORATION                                   | 1  | \$225,300.00   | 7.65%    | 0 \$0.00 | NA | 0 | \$0. |
| Total     |  | 13 | \$2,946,660.44 | 100%     | 0 \$0.00 |    | 0 | \$0. |
|           |  |    |                |          |          |    |   |      |
|           |  |    | -              |          |          |    | - |      |

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

| 3138XCV66 | JPMORGAN CHASE BANK,<br>N.A.  | 7  | \$1,288,085.22 | 100% 0  | \$0.00 | NA 0 | \$0. |
|-----------|---|----|----------------|---------|--------|------|------|
| Total     |   | 7  | \$1,288,085.22 | 100%0   | \$0.00 | 0    | \$0. |
| 3138XCV74 | JPMORGAN CHASE BANK,<br>N.A.  | 24 | \$5,577,982.64 | 100% 0  | \$0.00 | NA 0 | \$0. |
| Total     |   | 24 | \$5,577,982.64 | 100%0   | \$0.00 | 0    | \$0. |
| 3138XCV82 | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION                 | 1  | \$180,000.00   | 0.54%0  | \$0.00 | NA 0 | \$0. |
|           | AMBECK MORTGAGE<br>ASSOCIATES   | 1  | \$183,750.00   | 0.55% 0 | \$0.00 | NA 0 | \$0. |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1  | \$238,912.59   | 0.72% 0 | \$0.00 | NA 0 | \$0. |
|           | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA<br>CORPORATION                 | 2  | \$563,351.80   | 1.69% 0 | \$0.00 | NA 0 | \$0. |
|           | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA<br>CORPORATION                | 1  | \$189,000.00   | 0.57% 0 | \$0.00 | NAO  | \$0. |
|           | AMERICAN MIDWEST<br>BANK, A STATE BANK  | 1  | \$247,920.00   | 0.74% 0 | \$0.00 | NA 0 | \$0. |
|           | AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA<br>CORPORATION | 1  | \$417,000.00   | 1.25% 0 | \$0.00 | NA 0 | \$0. |
|           | AMERICAN SECURITY<br>MORTGAGE CORP  | 1  | \$292,000.00   | 0.88% 0 | \$0.00 | NA 0 | \$0. |
|           | AMERIPRO FUNDING,<br>INC.   | 1  | \$202,684.59   | 0.61% 0 | \$0.00 | NA 0 | \$0. |
|           | DEL SUR CORPORATION<br>DBA CAMINO REAL<br>MORTGAGE BANKERS                        | 1  | \$188,000.00   | 0.56% 0 | \$0.00 | NA 0 | \$0. |
|           | DHI MORTGAGE<br>COMPANY, LIMITED<br>PARTNERSHIP                                   | 1  | \$199,765.20   | 0.6% 0  | \$0.00 | NA 0 | \$0. |
|           | DIRECTORS FINANCIAL GROUP,  | 1  | \$490,000.00   | 1.47% 0 | \$0.00 | NA 0 | \$0. |
|           | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION                         | 1  | \$490,000.00   | 1.47% 0 | \$0.00 | NA0  | \$0. |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA   | 1  | \$201,500.00   | 0.61% 0 | \$0.00 | NA 0 | \$0. |

| 1ST ADVANTAGE<br>MORTGAGE  |    |                 |          |        |    |       |
|--|----|-----------------|----------|--------|----|-------|
| EMC HOLDINGS LLC   | 2  | \$453,454.50    | 1.36%0   | \$0.00 | NA | 0 \$0 |
| ENVOY MORTGAGE LTD   | 2  | \$519,916.76    | 1.56%0   | \$0.00 | NA | 0 \$0 |
| EQUITY NOW INC.  | 1  | \$247,450.00    | 0.74%0   | \$0.00 | NA | 0 \$0 |
| FAIRFIELD COUNTY<br>BANK   | 1  | \$429,750.00    | 1.29% 0  | \$0.00 | NA | 0 \$0 |
| GEORGETOWN<br>MORTGAGE LLC   | 1  | \$188,800.00    | 0.57% 0  | \$0.00 | NA | 0 \$0 |
| GREENPATH LENDING,<br>LLC  | 1  | \$190,990.72    | 0.57%0   | \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE INC  | 1  | \$314,621.51    | 0.94%0   | \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE, INC.  | 1  | \$233,000.00    | 0.7%0    | \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION                          | 3  | \$704,500.00    | 2.12%0   | \$0.00 | NA | 0 \$0 |
| HOME FINANCING<br>UNLIMITED INC DBA<br>MISSION MORTGAGE OF<br>TEXAS INC      | 1  | \$226,800.00    | 0.68% 0  | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS & TRUST<br>MORTGAGE   | 1  | \$182,250.00    | 0.55% 0  | \$0.00 | NA | 0 \$0 |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, A LIMITED<br>LIABILITY COMPANY    | 2  | \$533,727.06    | 1.6% 0   | \$0.00 | NA | 0 \$0 |
| IMORTGAGE.COM, INC.  | 1  | \$211,006.78    | 0.63%0   | \$0.00 | NA | 0 \$0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 46 | \$11,594,241.87 | 34.82% 0 | \$0.00 | NA | 0 \$0 |
| LRS FINANCIAL<br>NETWORK INC DBA HNB<br>MORTGAGE                             | 1  | \$176,250.00    | 0.53% 0  | \$0.00 | NA | 0 \$0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED<br>LIABILITY COMPANY | 1  | \$330,000.00    | 0.99% 0  | \$0.00 | NA | 0 \$0 |
| MORTGAGE EXPRESS,<br>LLC, AN OREGON<br>LIMITED LIABILITY<br>COMPANY          | 2  | \$599,306.22    | 1.8% 0   | \$0.00 | NA | 0 \$0 |
| MORTGAGE FINANCIAL,<br>INC. A CORPORATION                                    | 1  | \$208,000.00    | 0.62% 0  | \$0.00 | NA | 0 \$0 |
| MORTGAGE MASTER INC  | 1  | \$206,250.00    | 0.62%0   | \$0.00 | NA | 0 \$0 |
| MORTGAGE MASTER,<br>INC.   | 4  | \$1,072,455.33  | 3.22% 0  | \$0.00 | NA | 0 \$0 |
| MOVEMENT MORTGAGE,<br>LLC  | 2  | \$610,000.00    | 1.83% 0  | \$0.00 | NA | 0 \$0 |
|  | 1  | \$533,850.00    | 1.6% 0   | \$0.00 | NA | 0 \$0 |

|  |   | · · · ·      |         |        |     |        |
|--|---|--------------|---------|--------|-----|--------|
| NE MOVES MORTGAGE,<br>LLC, A LIMITED<br>LIABILITY COMPANY                  |   |              |         |        |     |        |
| NFM INC D/B/A NFM<br>CONSULTANTS INC, A<br>MARYLAND<br>CORPORATION         | 1 | \$319,920.00 | 0.96%0  | \$0.00 | NAC | 0 \$0. |
| NFM, INC., A MARYLAND<br>CORPORATION                                       | 1 | \$290,000.00 | 0.87% 0 | \$0.00 | NAC | 0 \$0. |
| NJ LENDERS CORP  | 1 | \$189,707.06 | 0.57% 0 | \$0.00 | NAC | 0 \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION   | 2 | \$437,241.71 | 1.31%0  |        |     |        |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION | 1 | \$187,500.00 | 0.56%0  | \$0.00 | NAC | 0 \$0. |
| ON Q FINANCIAL   | 1 | \$322,350.00 | 0.97% 0 | \$0.00 | NAC | 0 \$0. |
| ON Q FINANCIAL, INC.   | 2 | \$620,660.00 | 1.86% 0 |        |     |        |
| PACOR MORTGAGE<br>CORP, AN ILLINOIS<br>CORPORATION                         | 1 | \$200,000.00 | 0.6% 0  |        |     |        |
| PATRIOT BANK<br>MORTGAGE, INC.   | 1 | \$344,631.18 | 1.03% 0 | \$0.00 | NAC | 0 \$0. |
| PEOPLES HOME EQUITY,<br>INC, A TENNESSEE<br>CORPORATION                    | 1 | \$190,400.00 | 0.57% 0 | \$0.00 | NAC | 0 \$0. |
| PEOPLES HOME EQUITY,<br>INC.   | 1 | \$444,500.00 | 1.33% 0 | \$0.00 | NAO | 0 \$0. |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                     | 1 | \$247,500.00 | 0.74% 0 | \$0.00 | NAC | 0 \$0  |
| PERL MORTGAGE, INC.,<br>AN ILLINOIS<br>CORPORATION                         | 1 | \$326,250.00 | 0.98% 0 | \$0.00 | NAC | 0 \$0  |
| PHH HOME LOANS, LLC  | 1 | \$241,722.42 | 0.73% 0 | \$0.00 | NAC | 0 \$0  |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES                     | 1 | \$286,245.56 | 0.86% 0 |        |     |        |
| RELIANT MORTGAGE<br>COMPANY LLC  | 1 | \$241,216.47 | 0.72% 0 | \$0.00 | NAC | 0 \$0  |
| RMR FINANCIAL, LLC   | 1 | \$261,000.00 | 0.78% 0 | \$0.00 | NAC | 0 \$0  |
| RPM MORTGAGE INC, A<br>CALIFORNIA<br>CORPORATION                           | 1 | \$359,605.96 | 1.08% 0 |        |     |        |
| RPM MORTGAGE, INC., A<br>CALIFORNIA  | 2 | \$643,500.00 | 1.93% 0 | \$0.00 | NAC | D \$C  |

| Ŭ         | Ĭ   |     |                 |         | 1      |    |   |      |
|-----------|---|-----|-----------------|---------|--------|----|---|------|
| ŀ         | CORPORATION   |     |                 |         |        |    |   |      |
|           | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE         | 1   | \$179,604.28    | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
| [         | SIRVA MORTGAGE, INC.  | 1   | \$243,720.12    | 0.73% 0 | \$0.00 | NA | 0 | \$0. |
|           | SURETY FINANCIAL<br>SERVICES                                      | 1   |                 | 0.75% 0 | \$0.00 | NA |   | \$0. |
| ļ         | TRIDENT MORTGAGE<br>COMPANY LP                                    | 2   | \$499,514.26    | 1.5% 0  | \$0.00 | NA | 0 | \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC                     | 2   |                 | 1.14% 0 | \$0.00 | NA |   | \$0. |
| Ļ         | V.I.P. MORTGAGE INC   | 1   | \$234,760.00    | 0.7%0   | \$0.00 | NA | 0 | \$0. |
|           | VANGUARD FUNDING<br>LLC, A LIMITED<br>LIABILITY COMPANY           | 1   | \$416,532.73    | 1.25% 0 | \$0.00 | NA | D | \$0. |
| Ļ         | VIP MORTGAGE INC  | 1   | \$179,250.00    | 0.54%0  | \$0.00 | NA | 0 | \$0. |
|           | WESTERN RELIANCE<br>FUNDING GROUP, INC.                           | 1   | \$200,000.00    | 0.6% 0  | \$0.00 | NA | 0 | \$0. |
|           | WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A<br>CORPORATION | 1   | \$181,500.00    | 0.55% 0 | \$0.00 | NA | 0 | \$0. |
|           | WILLOW BEND<br>MORTGAGE COMPANY<br>LLC                            | 1   | \$533,208.56    | 1.65% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |   | 127 | \$33,302,197.85 | 100% 0  | \$0.00 |    | 0 | \$0. |
|           |   |     |                 |         |        |    |   |      |
| 3138XCV90 | A.K.T. AMERICAN<br>CAPITAL, INC                                   | 1   |                 | 5.26% 0 | \$0.00 | NA |   | \$0. |
| Ļ         | BOFI FEDERAL BANK   | 1   | \$625,281.95    | 7.79% 0 | \$0.00 | NA | 0 | \$0. |
|           | BRIGHTEN LENDING, A<br>CALIFORNIA<br>CORPORATION                  | 1   | \$280,927.40    | 3.5% 0  | \$0.00 | NA | 0 | \$0. |
|           | COASTAL FUNDING SLC,<br>INC. A CALIFORNIA<br>CORPORATION          | 1   | \$630,000.00    | 7.85% 0 | \$0.00 | NA | 0 | \$0. |
|           | ENVOY MORTGAGE,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP           | 1   | \$305,000.00    | 3.8% 0  | \$0.00 | NA | 0 | \$0. |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                    | 1   | \$393,298.36    | 4.9% 0  | \$0.00 | NA | 0 | \$0. |
|           | FIRST OPTION<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1   | \$181,791.24    | 2.27% 0 | \$0.00 | NA | 0 | \$0. |
|           |   | 1   | \$241,875.00    | 3.01% 0 | \$0.00 | NA | 0 | \$0. |
|           |   |     |                 | 11      |        |    |   |      |

|  |   |  | . I  | 1   | 1   |   | ı   |   |
|--|---|--|--|---|---|---|---|---|
| GOLDEN EMPIRE<br>MORTGAGE INC.DBA<br>PROGRESSIVE LOAN<br>FUNDING, A CALIFORNIA |   |  |  |   |   |   |   |   |
| CORPORATION<br>HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC                       | 1   | \$216,251.67   | 2.7%(  | 0   | \$0.00  | NA  | 0   | \$0.  |
| IMORTGAGE.COM, INC.  | 1   | \$375,578.68   | 4.68%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| MERRIMACK MORTGAGE<br>COMPANY, INC.  | 1   | \$288,086.13   | 3.59% (  | D   | \$0.00  | NA  | 0   | \$0.  |
| MORTGAGE MASTER,<br>INC.   | 1   | \$475,703.72   | 5.93% (  | )   | \$0.00  | NA  | 0   | \$0.  |
| MOVEMENT MORTGAGE,<br>LLC  | 2   | \$834,000.00   | 10.39% (   | )   | \$0.00  | NA  | 0   | \$0.  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION        | 1   | \$265,000.00   | 3.3%(  | )   | \$0.00  | NA  | 0   | \$0.  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                    | 1   | \$337,112.87   | 4.2%(  | J   | \$0.00  | NA  | 0   | \$0.  |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                             | 1   | \$533,850.00   | 6.65%(   | )   | \$0.00  | NA  | 0   | \$0.  |
| SAN DIEGO FUNDING  | 1   | \$281,250.00   | 3.51% (  | J   | \$0.00  | NA  | 0   | \$0.  |
| STERLING NATIONAL<br>BANK  | 1   | \$254,925.00   | 3.18% (  | 2   | \$0.00  | NA  | 0   | \$0.  |
| VIP MORTGAGE INC   | 1   | \$266,000.00   | 3.32% (  | )   | \$0.00  | NA  | 0   | \$0.  |
| WHOLESALE CAPITAL<br>CORPORATION   | 2   | \$815,583.16   |  |   | \$0.00  |   |   | \$0.  |
| /  | 22  | \$8,023,515.18   | 100%   | )   | \$0.00  |   | 0   | \$0.  |
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION              | 1   | \$397,891.24   | 7.54%(   | с.  | \$0.00  | NA  | 0   | \$0.  |
| ANCHOR FUNDING INC.,<br>A CALIFORNIA<br>CORPORATION                            | 1   | \$307,676.61   | 5.83% (  | C   | \$0.00  | NA  | 0   | \$0.  |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE           | 1   | \$298,315.41   | 5.65%(   | )   | \$0.00  | NA  | 0   | \$0.  |
| FBC MORTGAGE, LLC  | 1   | \$358,611.00   | 6.79% (  | ე   | \$0.00  | NA  | 0   | \$0.  |
| FIDELITY BANK DBA<br>FIDELITY BANK<br>MORTGAGE                                 | 1   | \$167,577.93   |  |   | \$0.00  | NA  | 0   | \$0.  |
|  | MORTGAGE INC.DBA<br>PROGRESSIVE LOAN<br>FUNDING, A CALIFORNIA<br>CORPORATION<br>HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC<br>IMORTGAGE.COM, INC.<br>MERRIMACK MORTGAGE<br>COMPANY, INC.<br>MORTGAGE MASTER,<br>INC.<br>MORTGAGE MASTER,<br>INC.<br>MOVEMENT MORTGAGE,<br>LLC<br>NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION<br>PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION<br>PINNACLE CAPITAL<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION<br>SAN DIEGO FUNDING<br>SAN DIEGO FUNDING<br>STERLING NATIONAL<br>BANK<br>VIP MORTGAGE INC<br>WHOLESALE CAPITAL<br>CORPORATION<br>ALPHA MORTGAGE INC<br>WHOLESALE CAPITAL<br>CORPORATION<br>ALPHA MORTGAGE<br>CORPORATION<br>ALPHA MORTGAGE<br>CORPORATION<br>ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION<br>ANCHOR FUNDING INC.,<br>A CALIFORNIA<br>CORPORATION<br>ANCHOR FUNDING INC.,<br>A CALIFORNIA<br>CORPORATION<br>BRAPER AND KRAMER<br>MORTGAGE<br>FBC MORTGAGE, LLC<br>FIDELITY BANK DBA<br>FIDELITY BANK DBA | MORTGAGE INC.DBA<br>PROGRESSIVE LOAN<br>FUNDING, A CALIFORNIA<br>CORPORATIONIHOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC1IMORTGAGE.COM, INC.1MORTGAGE.COM, INC.1MORTGAGE MASTER,<br>INC.1MORTGAGE MASTER,<br>INC.1MORTGAGE MASTER,<br>INC.1MOVEMENT MORTGAGE,<br>LLC2NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION1PINNACLE CAPITAL<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION1RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION1STERLING NATIONAL<br>BANK1VIP MORTGAGE INC1WHOLESALE CAPITAL<br>CORPORATION2ALPHA MORTGAGE<br>CORPORATION1WHOLESALE CAPITAL<br>CORPORATION2ALPHA MORTGAGE<br>CORPORATION1MORTGAGE INC1MORTGAGE<br>CORPORATION1MORTGAGE<br>CORPORATION1MORTGAGE<br>CORPORATION1ALPHA MORTGAGE<br>CORPORATION1ALPHA MORTGAGE<br>CORPORATION1ANCHOR FUNDING INC.,<br>A CALIFORNIA<br>CORPORATION1ANCHOR FUNDING INC.,<br>A CALIFORNIA<br>CORPORATION1DRAPER AND KRAMER<br>MORTGAGE<br>MORTGAGE<br>CORPORATION1DRAPER AND KRAMER<br>MORTGAGE<br>MORTGAGE1FIDELITY BANK DBA<br>FIDELITY BANK DBA<br>FIDELITY BANK1 | MORTGAGE INC.DBA<br>PROGRESSIVE LOAN<br>FUNDING, A CALIFORNIA<br>CORPORATIONIHOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC1\$216,251.67IMORTGAGE.COM, INC.1\$375,578.68MERRIMACK MORTGAGE<br>COMPANY, INC.1\$375,578.68MORTGAGE MASTER,<br>INC.1\$475,703.72MOVEMENT MORTGAGE,<br>LLC2\$834,000.00NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION1\$265,000.00PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION1\$265,000.00PINNACLE CAPITAL<br>MORTGAGE, INC., A<br>CALIFORNIA1\$337,112.87CORPORATION1\$233,850.00CORPORATION1\$231,250.00STERLING NATIONAL<br>BANK1\$254,925.00VIP MORTGAGE INC<br>ANK1\$266,000.00WHOLESALE CAPITAL<br>CORPORATION1\$231,250.00STERLING NATIONAL<br>BANK1\$254,925.00VIP MORTGAGE INC<br>CORPORATION1\$231,250.00WHOLESALE CAPITAL<br>CORPORATION2\$815,583.16CORPORATION1\$2397,891.24ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION1\$307,676.61CORPORATION1\$307,676.61CORPORATION1\$298,315.41ANCHOR FUNDING INC.,<br>A CALIFORNIA<br>CORPORATION1\$298,315.41MORTGAGE<br>MORTGAGE, LLC1\$358,611.00FIDELITY BANK DBA<br>FIDELITY BANK DBA<br>FIDELITY BANK DBA<br>FIDELITY BANK DBA1\$167,577.93 | MORTGAGE INC.DBA<br>PROGRESSIVE LOAN<br>FUNDING, A CALIFORNIA<br>CORPORATION         Image: mail of the system of the s | MORTGAGE INC.DBA<br>PROGRESSIVE LOAN<br>FUNDING, A CALIFORNIA<br>CORPORATION         Image: mail of the system of the s | MORTGAGE INC.DBA<br>PROGRESSIVE LOAN<br>FUNDING, A CALIFORNIA<br>CORPORATION         Image: Complex intermediate | MORTGAGE INC.DBA<br>PROGRESSIVE LOAN<br>FUNDING, A CALIFORNIA<br>CORPORATION         Image: model of the state o | MORTGAGE INC.DBA<br>PROGRESSIVE LOAN<br>FUNDING, A CALIFORNIA<br>CORPORATION         Image: model of the state o |

| GUARANTEED DATE INC  | 1  | \$404 491 70   | 7 6602  | 0 00 00   | NAO   | \$0  |
|--|--|--|---|---|---|--|
|  | 1  | φ <del>4</del> 04,481.70   | 7.00%   | u \$0.00  | INAU  | <u>ም</u> ቅር  |
| INC., A DELAWARE<br>CORPORATION  | 1  | \$179,010.18   | 3.39%   | 0 \$0.00  | NA 0  | \$0  |
| JPMORGAN CHASE BANK,<br>N.A.   | 3  | \$643,586.00   | 12.19%  | 0 \$0.00  | NA 0  | \$0  |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                             | 1  | \$314,334.09   | 5.95%   | 0 \$0.00  | NA 0  | \$0  |
| MCLEAN MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION                | 2  | \$636,671.16   | 12.06%  | 0 \$0.00  | NA 0  | \$0  |
| MLD MORTGAGE INC., A<br>NEW JERSEY<br>CORPORATION                        | 1  | \$407,600.12   | 7.72%   | 0 \$0.00  | NA 0  | \$0  |
| NEWBRIDGE BANK, A<br>NORTH CAROLINA<br>CORPORATION                       | 1  | \$258,031.44   | 4.89%   | 0 \$0.00  | NAO   | \$0  |
| THE BUSINESS BANK<br>DBA PRIME MORTGAGE<br>A BANKING<br>CORPORATION      | 1  | \$290,177.77   | 5.5%  | 0 \$0.00  | NA 0  | \$0  |
| WINTRUST MORTGAGE,<br>A DVISION OF<br>BARRINGTON BANK &<br>TRUST CO., NA | 1  | \$415,504.79   | 7.87%   | 0 \$0.00  | NA 0  | \$0  |
| WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$200,176.78   | 3.79%   | 0 \$0.00  | NA 0  | \$0  |
|  | 18   | \$5,279,646.22   | 100%  | 0 \$0.00  | 0   | \$0  |
| AMERICAN FEDERAL<br>MORTGAGE<br>CORPORATION                              | 1  | \$360,000.00   | 5.42%   | 0 \$0.00  | NAO   | \$0  |
| AURORA MORTGAGE,<br>LLC  | 1  | \$199,664.08   | 3%  | 0 \$0.00  | NA 0  | \$0  |
| BRAND MORTGAGE<br>GROUP, LLC   | 1  | \$269,565.72   | 4.06%   | 0 \$0.00  | NA 0  | \$0  |
| BROADVIEW MORTGAGE<br>CORPORATION  | 2  | \$747,797.27   | 11.25%  | 0 \$0.00  | NA 0  | \$0  |
| DHI MORTGAGE<br>COMPANY LTD  | 1  | \$99,842.63  | 1.5%  | 0 \$0.00  | NA 0  | \$0  |
| A CORPORATION  | 1  | \$391,000.00   | 5.88%   | 0 \$0.00  | NA 0  | \$0  |
| GREENPATH LENDING<br>LLC   | 1  | \$283,543.20   | 4.27%   | 0 \$0.00  | NA 0  | \$0  |
|  | · I  |  |   |   |   |  |
| GUILD MORTGAGE<br>COMPANY  | 1  | \$177,725.94<br>\$663,414.62   | 2.67%<br>9.98%  |   |   |  |
|  | CORPORATION<br>JPMORGAN CHASE BANK,<br>N.A.<br>LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION<br>MCLEAN MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION<br>MLD MORTGAGE INC., A<br>NEW JERSEY<br>CORPORATION<br>NEWBRIDGE BANK, A<br>NORTH CAROLINA<br>CORPORATION<br>THE BUSINESS BANK<br>DBA PRIME MORTGAGE<br>A BANKING<br>CORPORATION<br>WINTRUST MORTGAGE,<br>A DVISION OF<br>BARRINGTON BANK &<br>TRUST CO., NA<br>WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION<br>AURORA MORTGAGE,<br>CORPORATION<br>AURORA MORTGAGE,<br>LLC<br>BRAND MORTGAGE<br>GROUP, LLC<br>BRAND MORTGAGE<br>CORPORATION<br>DHI MORTGAGE<br>CORPORATION<br>DHI MORTGAGE.COM, | GUARANTEED RATE,<br>INC., A DELAWARE1CORPORATION1JPMORGAN CHASE BANK,<br>N.A.3LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION1MCLEAN MORTGAGE<br>CORPORATION, A2VIRGINIA CORPORATION2WIRD MORTGAGE INC., A<br>NEW JERSEY1CORPORATION1NEW JERSEY1CORPORATION1NEWBRIDGE BANK, A<br>NORTH CAROLINA1CORPORATION1THE BUSINESS BANK<br>DBA PRIME MORTGAGE<br>A BANKING<br>CORPORATION1WINTRUST MORTGAGE,<br>A DVISION OF1WINTRUST MORTGAGE,<br>A DVISION OF1WYNDHAM CAPITAL<br>MORTGAGE, INC., A1MORTGAGE, INC., A1CORPORATION1MORTGAGE, INC., A1CORPORATION1BARRINGTON BANK &<br>TRUST CO., NA1MORTGAGE, INC., A1CORPORATION1BARRINGTON BANK &<br>TRUST CO., NA1MORTGAGE, INC., A1MORTGAGE1CORPORATION1BRAND MORTGAGE,<br>GROUP, LLC1BRAND MORTGAGE<br>CORPORATION1DHI MORTGAGE<br>CORPORATION1BROADVIEW MORTGAGE<br>CORPORATION1GOODMORTGAGE.COM,<br>A CORPORATION1 | GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION1\$179,010.18JPMORGAN CHASE BANK,<br>N.A.3\$643,586.00LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION1\$314,334.09MCLEAN MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION2\$636,671.16MLD MORTGAGE INC., A<br>NEW JERSEY1\$407,600.12CORPORATION1\$2558,031.44CORPORATION1\$258,031.44CORPORATION1\$258,031.44CORPORATION1\$258,031.44CORPORATION1\$290,177.77CORPORATION1\$290,177.77CORPORATION1\$290,177.77CORPORATION1\$200,176.78WINTRUST MORTGAGE,<br>A DVISION OF<br>BARRINGTON BANK &<br>TRUST CO., NA1\$200,176.78WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION1\$200,176.78MORTGAGE, INC., A<br>CORPORATION1\$360,000.00CORPORATION1\$360,000.00CORPORATION1\$399,664.08BRAND MORTGAGE<br>CORPORATION1\$99,842.63GOODMORTGAGE<br>COMPANY LTD1\$391,000.00GOODMORTGAGE<br>COMPANY LTD1\$391,000.00 | GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION       1       \$179,010.18       3.39%         JPMORGAN CHASE BANK,<br>N.A.       3       \$643,586.00       12.19%         LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION       1       \$314,334.09       5.95%         MCLEAN MORTGAGE<br>CORPORATION, A       2       \$636,671.16       12.06%         WIRGINIA CORPORATION       1       \$407,600.12       7.72%         MLD MORTGAGE INC., A<br>NEW JERSEY       1       \$407,600.12       7.72%         CORPORATION       1       \$407,600.12       7.72%         CORPORATION       1       \$407,600.12       7.72%         CORPORATION       1       \$407,600.12       7.72%         CORPORATION       1       \$258,031.44       4.89%         CORPORATION       1       \$290,177.77       5.5%         CORPORATION       1       \$290,177.77       5.5%         CORPORATION       1       \$290,177.77       5.5%         WINTRUST MORTGAGE,<br>A DVISION OF<br>BARRINGTON BANK &<br>TRUST CO., NA       1       \$415,504.79       7.87%         WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION       1       \$200,176.78       3.79%         CORPORATION       1       \$360,000.00       5.42% | GUARANTEED RATE,<br>INC., A DELAWARE         1         \$179,010.18         3.39% 0         \$0.00           IPMORGAN CHASE BANK,<br>N.A.         3         \$643,586.00         12.19% 0         \$0.00           LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION         1         \$314,334.09         5.95% 0         \$0.00           MCLEAN MORTGAGE<br>CORPORATION, A         2         \$636,671.16         12.06% 0         \$0.00           MLD MORTGAGE INC., A<br>NEW JERSEY         1         \$407,600.12         7.72% 0         \$0.00           NEW JERSEY         1         \$407,600.12         7.72% 0         \$0.00           CORPORATION         1         \$258,031.44         4.89% 0         \$0.00           NEWBRIDGE BANK, A<br>NORTH CAROLINA         1         \$258,031.44         4.89% 0         \$0.00           CORPORATION         1         \$290,177.77         5.5% 0         \$0.00           WINTRUST MORTGAGE,<br>A DVISION OF<br>BARRINGTON BANK &<br>TRUST CO., NA         1         \$415,504.79         7.87% 0         \$0.00           WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION         1         \$200,176.78         3.79% 0         \$0.00           AMERICAN FEDERAL<br>MORTGAGE         1         \$360,000.00         5.42% 0         \$0.00           AMERICAN FEDERAL<br>MORTGAGE         1         \$199,66 | GUARANTEED RATE,<br>INC., A DELAWARE         1         \$179,010.18         3.39% 0         \$0.00         NA0           CORPORATION         3         \$643,586.00         12.19% 0         \$0.00         NA0           IPMORGAN CHASE BANK,<br>N.A.         3         \$643,586.00         12.19% 0         \$0.00         NA0           LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION         1         \$314,334.09         5.95% 0         \$0.00         NA0           MCLEAN MORTGAGE         2         \$636,671.16         12.06% 0         \$0.00         NA0           VIRGINIA CORPORATION         1         \$407,600.12         7.72% 0         \$0.00         NA0           NEW JERSEY         1         \$407,600.12         7.72% 0         \$0.00         NA0           CORPORATION         1         \$258,031.44         4.89% 0         \$0.00         NA0           CORPORATION         1         \$290,177.77         \$5.5% 0         \$0.00         NA0           CORPORATION         1         \$290,177.77         \$5.5% 0         \$0.00         NA0           WINTRUST MORTGAGE,<br>A DVISION OF         1         \$200,176.78         3.79% 0         \$0.00         NA0           CORPORATION         1         \$200,176.78         3.79% 0         \$0.00 |

| GUILD MORTGAGE  | ,   |   |  |  | 1 1   |  |  |
|---|---|---|--|--|---|--|--|
| COMPANY, A  | .   | , İ   |  |  | 1 1   |  | 1  |
|   | .   | , İ   | ı  |  | 1 1   |  |  |
|   | , <del></del>   | . ——•   | ·  | ++   | <b>!</b>  | H  | /  |
| INC   | 1   | \$130,000.00  | 1.96%0   | \$0.00   | NA  | 0  | \$0.   |
| JPMORGAN CHASE BANK,<br>N.A.  | 7   | \$1,840,631.01  | 27.7% 0  | ) \$0.00   | NA  | 0  | \$0.   |
| MERRIMACK MORTGAGE<br>COMPANY, INC.   | 1   | \$416,343.73  | 6.27%0   | ) \$0.00   | NA  | 0  | \$0.   |
| RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA,<br>A LIMITED LIABILITY<br>COMPANY          | 1   | \$417,000.00  | 6.28% 0  | ) \$0.00   | NA  | 0  | \$0.   |
| SUMMIT MORTGAGE<br>CORPORATION  | 1   | \$124,200.00  | 1.87% 0  | ) \$0.00   | NA  | 0  | \$0.   |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 1   | \$224,000.00  | 3.37% 0  | ) \$0.00   | NA  | 0  | \$0.   |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY<br>CORPORATION.                 | 1   | \$300,000.00  | 4.52%0   | ) \$0.00   | NA  | 0  | \$0.   |
|   | 24  | \$6,644,728.20  | 100% (   | ) \$0.00   | []  | 0  | \$0.   |
|   |   |   |  |  | []  | ſŢ   |  |
| HOME MORTGAGE OF<br>AMERICA, INC., A<br>CORPORATION                                   | 1   | \$378,253.06  | 19.48% 0   | ) \$0.00   | NA  | 0  | \$0.   |
| JPMORGAN CHASE BANK,<br>N.A.  | 4   | \$1,055,981.38  | <b>54.39%</b> 0  | ) \$0.00   | NA  | 0  | \$0.   |
| NJ LENDERS CORP   | 1   | \$299,496.12  | 15.43% 0   | ) \$0.00   | NA  | 0  | \$0.   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1   | \$207,658.10  | 10.7% 0  | ) \$0.00   | NA  | 0  | \$0.   |
|   | 7   | \$1,941,388.66  | 100%0  | ) \$0.00   | !   | 0  | \$0.   |
|   | <u> </u>  | ,   | ,  | ļ!   | <b>↓'</b>   | 4  |  |
| A.K.T. AMERICAN<br>CAPITAL, INC., A<br>CALIFORNIA<br>CORPORATION                      | 1   | \$385,000.00  | 6.95% 0  | ) \$0.00   | NA  | 0  | \$0.   |
| AMERICAN INTERNET<br>MORTGAGE INC.  | 1   | \$255,000.00  | 4.6% 0   | ) \$0.00   | NA  | 0  | \$0.   |
| AMERICAN INTERNET<br>MORTGAGE, INC.   | 3   | \$652,267.11  | 11.78%0  | ) \$0.00   | NA  | 0  | \$0.   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC   | 1   | +=.=,=====  |  |  |   |  | \$0.   |
| DRAPER AND KRAMER   | 1   | \$353,500.00  | 6.38%0   | \$0.00   | NA  | 0  | \$0.   |
|   | COMPANY, A<br>CALIFORNIA<br>CORPORATION<br>INLANTA MORTGAGE<br>INC<br>JPMORGAN CHASE BANK,<br>N.A.<br>MERRIMACK MORTGAGE<br>COMPANY, INC.<br>RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA,<br>A LIMITED LIABILITY<br>COMPANY<br>SUMMIT MORTGAGE<br>CORPORATION<br>TOTAL MORTGAGE<br>SERVICES, LLC<br>TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY<br>CORPORATION.<br>HOME MORTGAGE OF<br>AMERICA, INC., A<br>CORPORATION<br>JPMORGAN CHASE BANK,<br>N.A.<br>NJ LENDERS CORP<br>UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY<br>A.K.T. AMERICAN<br>MORTGAGE COMPANY<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY<br>A.K.T. AMERICAN<br>MORTGAGE COMPANY<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY<br>A.K.T. AMERICAN<br>MORTGAGE INC.<br>AMERICAN INTERNET<br>MORTGAGE INC.<br>AMERICAN INTERNET<br>MORTGAGE, INC. | COMPANY, A<br>CALIFORNIA<br>CORPORATIONIINLANTA MORTGAGE<br>INC1JPMORGAN CHASE BANK,<br>N.A.7MERRIMACK MORTGAGE<br>COMPANY, INC.1RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA,<br>A LIMITED LIABILITY<br>COMPANY1SUMMIT MORTGAGE<br>CORPORATION1TOTAL MORTGAGE<br>SERVICES, LLC1TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY<br>CORPORATION.1HOME MORTGAGE OF<br>AMERICA, INC., A1HOME MORTGAGE OF<br>AMERICA, INC., A1UNIVERSAL AMERICAN<br>MORTGAGE COMPANY1JPMORGAN CHASE BANK,<br>N.A.4NJ LENDERS CORP1UNIVERSAL AMERICAN<br>MORTGAGE COMPANY1LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY1A.K.T. AMERICAN<br>MORTGAGE COMPANY<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY1MORTGAGE INC.7ARERICAN INTERNET<br>MORTGAGE INC.1AMERICAN INTERNET<br>MORTGAGE INC.1ARK-LA-TEX FINANCIAL<br>SERVICES, LLC1 | COMPANY, A<br>CALIFORNIA<br>CORPORATIONIINLANTA MORTGAGE<br>INC1\$130,000.00INLANTA MORTGAGE<br>INC1\$130,000.00IPMORGAN CHASE BANK,<br>N.A.7\$1,840,631.01MERRIMACK MORTGAGE<br>COMPANY, INC.1\$416,343.73RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA,<br>A LIMITED LIABILITY<br>COMPANY1\$417,000.00SUMMIT MORTGAGE<br>CORPORATION1\$124,200.00TOTAL MORTGAGE<br>SERVICES, LLC1\$224,000.00TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY<br>CORPORATION1\$300,000.00UABILITY<br>CORPORATION1\$300,000.00UABILITY<br>CORPORATION1\$300,000.00UABILITY<br>CORPORATION1\$224,000.00UABILITY<br>CORPORATION1\$300,000.00UABILITY<br>CORPORATION1\$224,000.00UABILITY<br>CORPORATION1\$300,000.00UABILITY<br>CORPORATION1\$300,000.00UABILITY<br>CORPORATION1\$300,000.00UNVERSAL AMERICAN<br>MORTGAGE CORP1\$299,496.12UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY1\$207,658.10UNIVERSAL AMERICAN<br>MORTGAGE CORPANY<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY1\$3385,000.00CORPORATION7\$1,941,388.66AK.T. AMERICAN<br>CAPITAL, INC, A<br>CALIFORNIA<br>CORPORATION1\$255,000.00AMERICAN INTERNET<br>MORTGAGE INC.1\$372,880.00AMERICAN INTERNET<br>MORTGAGE, INC.1\$3372 | COMPANY, A<br>CALIFORNIA<br>CORPORATION         I         Sile         I           INLANTA MORTGAGE<br>INC         1         \$130,000.00         1.96%         0           IPMORGAN CHASE BANK,<br>N.A.         7         \$1,840,631.01         27.7%         0           MERRIMACK MORTGAGE<br>COMPANY, INC.         1         \$416,343.73         6.27%         0           RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA,<br>A LIMITED LIABILITY<br>COMPANY         1         \$417,000.00         6.28%         0           SUMMIT MORTGAGE<br>CORPORATION         1         \$124,200.00         1.87%         0           TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY<br>CORPORATION         1         \$300,000.00         4.52%         0           TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY<br>CORPORATION         1         \$300,000.00         4.52%         0           MOME MORTGAGE OF<br>AMERICA, INC., A         1         \$378,253.06         19.48%         0           UNIVERSAL AMERICAN<br>MORTGAGE COMPANY         1         \$209,496.12         15.43%         0           UNIVERSAL AMERICAN<br>MORTGAGE COMPANY         1         \$207,658.10         10.7%         0           LLA FLORIDA LIMITED<br>LIABILITY COMPANY         1         \$385,000.00         6.95%         0           MORTGAGE COMPANY<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | COMPANY, A<br>CALIFORNIA         Image: Comport of the system of the sy | COMPANY, A<br>CALIFORNIA<br>CORPORATION         Image: mail of the state of the sta | COMPANY, A<br>CALIFORNIA<br>CORPORATION         Image: mail of the state of the sta |

|           | 1ST ADVANTAGE<br>MORTGAGE  |    |                |          |          |      |      |
|-----------|--|----|----------------|----------|----------|------|------|
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE | 1  | \$413,000.00   | 7.46%0   | ) \$0.00 | NAO  | \$0. |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                       | 2  | \$527,317.01   | 9.52%0   | ) \$0.00 | NA 0 | \$0. |
|           | FIDELITY BANK DBA<br>FIDELITY BANK<br>MORTGAGE                       | 1  | \$261,900.00   | 4.73%0   | ) \$0.00 | NA 0 | \$0. |
|           | FIRST HOME MORTGAGE<br>CORPORATION                                   | 1  | \$400,000.00   | 7.22% 0  | ) \$0.00 | NA 0 | \$0. |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 1  | \$250,000.00   | 4.51%0   | ) \$0.00 | NA 0 | \$0. |
|           | FRANKLIN FIRST<br>FINANCIAL LTD                                      | 1  | \$117,000.00   | 2.11% 0  | ) \$0.00 | NA 0 | \$0. |
|           | GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION                  | 1  | \$330,119.99   | 5.96% 0  | ) \$0.00 | NA 0 | \$0. |
|           | PINNACLE MORTGAGE<br>GROUP INC                                       | 1  | \$299,000.00   | 5.4% 0   | \$0.00   | NA 0 | \$0. |
|           | REAL ESTATE<br>MORTGAGE NETWORK,<br>INC. DBA<br>FINANCEMYHOME.COM    | 1  | \$191,800.00   | 3.46% 0  | ) \$0.00 | NAO  | \$0. |
|           | STANDARD PACIFIC<br>MORTGAGE, INC.                                   | 1  | \$417,000.00   | 7.53% 0  | \$0.00   | NA 0 | \$0. |
|           | STIFEL BANK AND TRUST  | 2  | \$213,000.00   |          |          | NA 0 |      |
|           | V.I.P MORTGAGE, INC  | 1  | \$100,000.00   |          |          |      |      |
| Total     |  | 21 | \$5,538,784.11 | 100% 0   | ) \$0.00 | 0    | \$0. |
| 3138XCVE9 | AMERICAN INTERNET<br>MORTGAGE INC.                                   | 1  | \$301,980.00   | 4.75%0   | ) \$0.00 | NA 0 | \$0. |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                                  | 2  | \$667,000.00   | 10.48% 0 | \$0.00   | NA0  | \$0. |
|           | ANCHOR FUNDING INC.,<br>A CALIFORNIA<br>CORPORATION                  | 1  | \$300,000.00   | 4.71%0   | ) \$0.00 | NA 0 | \$0  |
|           | DIRECTORS MORTGAGE<br>INC.   | 1  | \$417,000.00   | 6.55% 0  | ) \$0.00 | NA 0 | \$0  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                       | 2  | \$474,000.00   | 7.45% 0  | ) \$0.00 | NA 0 | \$0  |
|           | FIDELITY BANK  | 1  | \$141,638.00   | 2.23% 0  | ) \$0.00 | NA 0 |      |
|           |  | 1  | \$273,000.00   | 4.29% 0  | ) \$0.00 | NA 0 | \$0  |

|           |  | . 1           |  | · •                                    |          | 1        | i i    | I          |
|-----------|--|---------------|--|--|----------|----------|--------|------------|
|           | FIRST CENTENNIAL   |               | .                                      | . []                                   | 1        | 1        |        |            |
|           | MORTGAGE<br>CORPORATION, A   | .             |  | . []                                   | 1        | 1        |        |            |
|           | CORPORATION, A<br>CORPORATION  | .             | , <b> </b>                             | . []                                   | 1        | i        |        |            |
|           | FIRST HOME MORTGAGE  | , <del></del> | ,†                                     | . ——††                                 | t†       | ·        | +      |            |
|           | CORPORATION, A   | 1             | \$230,830.00                           | 3.63%0                                 | \$0.00   | NA       | 0      | \$0.       |
|           | CORPORATION  | , Ì           | φ200,0200                              |  | 1        | i        |        | + -        |
|           | GUARANTEED RATE, INC.  | 2             | \$611,950.00                           | 9.62% 0                                | \$0.00   | NA       | 0      | \$0.       |
|           | JAC FINANCIAL INC., DBA  |               |  | , <u> </u>                             |          |          | Τ      |            |
|           | PLAZA LOANS, A   | 1             | \$197,000.00                           | 3.1%0                                  | \$0.00   | NA       | 0      | \$0.       |
|           | CORPORATION  |               |  | Į/                                     | L        | <u> </u> | $\bot$ |            |
|           | JPMORGAN CHASE BANK,   | 1             | \$346,500.00                           | 5.45%0                                 | \$0.00   | NA       | 0      | \$0.       |
|           | N.A.   | <u> </u>      | Ψυπο,υοοτοιο                           |  |          | 1        |        | Ψ~,        |
|           | MORTGAGE NETWORK<br>INC.   | 1             | \$290,500.00                           | 4.57% 0                                | \$0.00   | NA       | 0      | \$0.       |
|           | ON Q FINANCIAL, INC.   | 1             | \$140,000.00                           | 2.2% 0                                 | \$0.00   | NA       | 0      | \$0.       |
|           | OPES ADVISORS, INC.  | 1             | \$303,000.00                           | 4.76% 0                                | \$0.00   | NA       | 0      | \$0.       |
|           | RMC VANGUARD   |               |  |  |          |          | Ţ      |            |
|           | MORTGAGE   | 1             | \$199,500.00                           | 3.14% 0                                | \$0.00   | NA       | 0      | \$0.       |
|           | CORPORATION  | <u> </u>      |  |  |          |          | —      | <u>+0</u>  |
|           | RPM MORTGAGE INC   | 2             | \$704,637.39                           | 11.07% 0                               | \$0.00   | NA       | 0      | \$0.       |
|           | RPM MORTGAGE, INC., A  | 1             | ¢274 500 00                            | 5 900 0                                | ¢0.00    |          | ~      | ¢O         |
|           | CALIFORNIA<br>CORPORATION  | 1             | \$374,500.00                           | 5.89% 0                                | \$0.00   | NA       | 0      | \$0.       |
|           | STIFEL BANK & TRUST, A   |               | . ———————————————————————————————————— | . ———————————————————————————————————— | tt       | ·†       | +      |            |
|           | STIFEL BANK & IRUSI, A<br>STATE CHARTERED                              | 1             | \$390,600.00                           | 6.11%0                                 | \$0.00   | NA       | 0      | \$0.       |
|           | BANK   | , Ì           | Ψυνο,ουοιοο                            |  | φ        |          | J      | ¥ ~ .      |
| Total     |  | 22            | \$6,363,635.39                         | 100% 0                                 | \$0.00   |          | 0      | \$0.       |
|           |  |               |  | ·                                      |          |          |        |            |
| 3138XCVF6 | ATLANTIC BAY<br>MORTGAGE GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1             | \$193,000.00                           | 11.7% 0                                | \$0.00   | NA       | 0      | \$0.       |
|           | DHI MORTGAGE<br>COMPANY, LTD.  | 1             | \$200,000.00                           | 12.12% 0                               | \$0.00   | NA       | 0      | \$0.       |
|           | GUARANTEED RATE, INC.  | 1             | \$155,000.00                           | 9.4% 0                                 | \$0.00   | NA       | 0      | \$0.       |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 1             | \$417,000.00                           | 25.28% 0                               | \$0.00   | NA       | 0      | \$0.       |
|           | MORTGAGE NETWORK<br>INC.   | 1             | \$290,000.00                           | 17.58% 0                               | \$0.00   | NA       | 0      | \$0.       |
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 1             | \$394,500.00                           | 23.92% 0                               | \$0.00   | NA       | 0      | \$0        |
| Total     |  | 6             | \$1,649,500.00                         | 100% 0                                 | \$0.00   |          | 0      | <b>\$0</b> |
|           |  |               |  | <br>                                   |          |          |        |            |
| 3138XCVG4 | JPMORGAN CHASE BANK,<br>N.A.   | 30            | \$4,754,293.72                         | 100% 0                                 | \$0.00   | NA       | 0      | \$0        |
|           | 11.73.   |               |  |  | <b>↓</b> | ł        | —      |            |
| Total     |  | 30            | \$4,754,293.72                         | 100%0                                  | \$0.00   | `        | n      | \$0        |

| 3138XCVH2 | JPMORGAN CHASE BANK,<br>N.A.                             | 21 | \$3,531,257.65 | 100%   | \$0.00   | NA | 0  | \$0          |
|-----------|--|----|----------------|--------|----------|----|----|--------------|
| Total     |  | 21 | \$3,531,257.65 | 100%   | D \$0.00 |    | 0  | <b>\$0</b>   |
| 3138XCVJ8 | JPMORGAN CHASE BANK,<br>N.A.                             | 9  | \$1,076,113.78 | 100%   | 0 \$0.00 | NA | 0  | \$0          |
| Total     |  | 9  | \$1,076,113.78 | 100%   | 0 \$0.00 |    | 0  | \$0          |
| 3138XCVL3 | JPMORGAN CHASE BANK,<br>N.A.                             | 22 | \$2,405,700.15 | 86.32% | 0 \$0.00 | NA | 0  | \$0.         |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                     | 1  | \$194,215.67   | 6.97%  | \$0.00   | NA | 0  | \$0          |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION,<br>A CORPORATION | 1  | \$187,078.83   | 6.71%  | 0 \$0.00 | NA | 0  | \$0.         |
| Total     |  | 24 | \$2,786,994.65 | 100%   | 0 \$0.00 |    | 0  | \$0.         |
| 3138XCVN9 | BELL STATE BANK &<br>TRUST                               | 1  | \$215,681.79   | 18.57% | 0 \$0.00 | NA | 0  | \$0.         |
|           | JPMORGAN CHASE BANK,<br>N.A.                             | 8  | \$794,355.18   | 68.38% | \$0.00   | NA | 0  | \$0.         |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC               | 1  | \$151,616.78   | 13.05% | 0 \$0.00 | NA | 0  | \$0.         |
| Total     |  | 10 | \$1,161,653.75 | 100%   | 0 \$0.00 |    | 0  | \$0.         |
| 3138XCVP4 | FIRST COLLINSVILLE<br>BANK                               | 1  | \$77,329.80    | 3.57%  | 0 \$0.00 | NA | 0  | \$0.         |
|           | JPMORGAN CHASE BANK,<br>N.A.                             | 12 | \$1,498,827.52 | 69.26% | \$0.00   | NA | 0  | \$0.         |
|           | MORTGAGE MASTER,<br>INC.                                 | 1  | \$183,856.19   | 8.5%   | \$0.00   | NA | 0  | \$0.         |
|           | PULASKI BANK, A<br>FEDERAL SAVINGS BANK                  | 1  | \$100,747.95   | 4.66%  | 0 \$0.00 | NA | 0  | \$0.         |
|           | THE MORTGAGE FIRM,<br>INC.                               | 1  | \$157,211.65   | 7.26%  | 0 \$0.00 | NA | 0  | \$0.         |
|           | THE MORTGAGE FIRM,<br>INC., A CORPORATION                | 1  | \$146,224.09   | 6.75%  | 0 \$0.00 | NA | 0  | \$0.         |
| Total     |  | 17 | \$2,164,197.20 | 100%   | 0 \$0.00 |    | 0  | \$0.         |
| 3138XCVQ2 | JPMORGAN CHASE BANK,<br>N.A.                             | 23 | \$2,998,677.46 | 100%   | 0 \$0.00 | NA | 0  | \$0.         |
| Total     |  | 23 | \$2,998,677.46 | 100%   | 0 \$0.00 |    | 0  | <b>\$0</b> . |
|           |  |    |                |        |          |    | ┝╋ |              |
| 3138XCVR0 | JPMORGAN CHASE BANK,<br>N.A.                             | 43 | \$2,639,516.47 | 100%   | \$0.00   | NA | 0  | \$0.         |

| 3138XCVS8                                 | JPMORGAN CHASE BANK,<br>N.A.  | 19           | \$1,888,211.85 | 100% (   | ) \$0.00 | NA | 0    | \$0.         |
|---|---|--------------|----------------|----------|----------|----|------|--------------|
| Total                                     |   | 19           | \$1,888,211.85 | 100%     | ) \$0.00 |    | 0    | <b>\$0</b> . |
| 3138XCVU3                                 | JPMORGAN CHASE BANK,<br>N.A.  | 22           | \$2,173,297.72 | 100% (   | ) \$0.00 | NA | 0    | \$0.         |
| Total                                     |   | 22           | \$2,173,297.72 | 100%     | ) \$0.00 |    | 0    | \$0.         |
| 3138XCVV1                                 | JPMORGAN CHASE BANK,<br>N.A.  | 11           | \$1,741,432.64 | 100% (   | ) \$0.00 | NA | 0    | \$0.         |
| Total                                     |   | 11           | \$1,741,432.64 | 100%     | ) \$0.00 |    | 0    | \$0.         |
| 3138XCVW9                                 | HOMEBANC NATIONAL<br>ASSOCIATION  | 1            | \$243,720.12   | 10.76% ( | ) \$0.00 | NA | 0    | \$0.         |
|   | RESMAC INC., A<br>CORPORATION   | 1            | \$259,701.77   | 11.46%   | \$0.00   | NA | 0    | \$0.         |
|   | STERLING NATIONAL<br>BANK   | 1            | \$261,692.40   | 11.55% ( | ) \$0.00 | NA | 0    | \$0.         |
|   | THE MORTGAGE FIRM,<br>INC.  | 1            | \$359,172.33   | 15.86% ( | \$0.00   | NA | 0    | \$0.         |
| THE MORTGAGE FIRM,<br>INC., A CORPORATION | 3   | \$807,775.18 | 35.66% (       | ) \$0.00 | NA       | 0  | \$0. |              |
|   | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1            | \$133,431.19   | 5.89% (  | ) \$0.00 | NA | 0    | \$0.         |
|   | UNIVERSAL MORTGAGE<br>& FINANCE, INC., A<br>CORPORATION                               | 1            | \$199,775.89   | 8.82% (  | ) \$0.00 | NA | 0    | \$0.         |
| Total                                     |   | 9            | \$2,265,268.88 | 100%     | ) \$0.00 |    | 0    | \$0.         |
| 3138XCVX7                                 | 1ST PRIORITY<br>MORTGAGE, INC.  | 4            | \$545,613.97   | 0.78% (  | ) \$0.00 | NA | 0    | \$0.         |
|   | ABSOLUTE HOME<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                            | 1            | \$128,000.00   | 0.18% (  | ) \$0.00 | NA | 0    | \$0.         |
|   | ACOPIA LLC  | 1            | \$148,632.84   | 0.21%    | ) \$0.00 | NA | 0    | \$0.         |
|   | ACOPIA LLC, A<br>CORPORATION  | 1            | \$147,000.00   | 0.21%    | \$0.00   | NA | 0    | \$0.         |
|   | ACOPIA, LLC, A<br>CORPORATION   | 1            | \$112,658.08   | 0.16%    | ) \$0.00 | NA | 0    | \$0.         |
|   | ADVANCE MORTGAGE<br>CORPORATION, A<br>KANSAS CORPORATION                              | 2            | \$278,800.00   | 0.4% (   | ) \$0.00 | NA | 0    | \$0.         |
|   | ALPHA MORTGAGE<br>CORPORATION   | 2            | \$275,465.00   | 0.4%     | \$0.00   | NA | 0    | \$0.         |
|   |   | 1            | \$149,621.81   | 0.21%    | ) \$0.00 | NA | 0    | \$0.         |

| •  |   |              |         |        |     |        |
|--|---|--------------|---------|--------|-----|--------|
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA                 |   |              |         |        |     |        |
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION  | 2 | \$263,435.92 | 0.38% 0 | \$0.00 | NAC | \$0.   |
| ALPINE BANK A<br>COLORADO<br>CORPORATION                           | 1 | \$120,598.08 | 0.17%0  | \$0.00 | NAO | \$0.   |
| AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES              | 1 | \$135,992.00 | 0.2%0   | \$0.00 | NAO | \$0.   |
| AMCAP MORTGAGE, LTD.   | 1 | \$112,500.00 | 0.16%0  | \$0.00 | NAC | \$0.   |
| AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL<br>SERVICES             | 2 | \$264,288.02 | 0.38%0  |        |     |        |
| AMERICAN EAGLE OF<br>OHIO LLC                                      | 1 | \$141,817.21 | 0.2% 0  | \$0.00 | NAC | \$0.   |
| AMERICAN EQUITY<br>MORTGAGE, INC.                                  | 3 | \$387,720.47 | 0.56% 0 | \$0.00 | NAO | \$0.   |
| AMERICAN FINANCING<br>CORPORATION                                  | 1 | \$141,326.01 | 0.2%0   | \$0.00 | NAO | \$0.   |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                | 3 | \$371,039.59 | 0.53%0  | \$0.00 | NAC | \$0.   |
| AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS, INC.                 | 1 | \$114,855.32 | 0.16%0  | \$0.00 | NAO | \$0.   |
| AMERICAN MORTGAGE<br>SERVICE COMPANY                               | 2 | \$252,508.61 | 0.36% 0 | \$0.00 | NAC | \$0.   |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION       | 2 | \$254,936.00 | 0.37% 0 | \$0.00 | NAC | \$0.   |
| AMERIPRO FUNDING,<br>INC.  | 7 | \$977,383.72 | 1.4% 0  | \$0.00 | NAO | \$0.   |
| ARK LA TEX FINANACIAL<br>SERVICES,LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$138,814.11 | 0.2%0   | \$0.00 | NA( | \$0.   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2 | \$255,400.00 | 0.37% 0 | \$0.00 | NA( | ) \$0. |
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION     | 2 | \$252,447.10 | 0.36% 0 | \$0.00 | NAC | ) \$0. |
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A                    | 1 | \$127,200.00 | 0.18% 0 | \$0.00 | NAO | \$0.   |

| CORPORATION.   |   | 1            |         |        |    | 1      |
|--|---|--------------|---------|--------|----|--------|
| ASSOCIATED MORTGAGE<br>CORPORATION   | 1 | \$114,355.94 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| AXIOM FINANCIAL, LLC,<br>A LIMITED LIABILITY<br>COMPANY                            | 1 | \$133,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF COLORADO   | 1 | \$146,066.00 | 0.21%0  | \$0.00 | NA | 0 \$0. |
| BANK OF ENGLAND  | 2 | \$251,476.52 | 0.36% 0 |        | NA |        |
| BANK OF ENGLAND, A<br>CORPORATION  | 3 | \$410,321.35 | 0.59% 0 |        |    |        |
| BANK OF NORTH<br>CAROLINA  | 1 | \$133,428.03 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1 | \$124,000.00 | 0.18%0  | \$0.00 | NA | 0 \$0. |
| BARRINGTON BANK &<br>TRUST COMPANY N.A.  | 1 | \$134,780.35 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| BAY BANK, FSB  | 1 | \$143,557.15 | 0.21%0  | \$0.00 | NA | 0 \$0. |
| BAY BANK, FSB DBA<br>CARROLLTON<br>MORTGAGE SERVICES, A<br>MARYLAND<br>CORPORATION | 1 | \$132,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| BOFI FEDERAL BANK  | 1 | \$112,206.65 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| BREMER BANK,<br>NATIONAL ASSOCIATION   | 1 | \$144,800.00 | 0.21% 0 |        | NA |        |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$145,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| CENDERA FUNDING INC  | 1 | \$128,180.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| CENDERA FUNDING INC.   | 1 | \$115,493.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| CENDERA FUNDING, INC   | 1 | \$115,900.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| CENDERA FUNDING, INC.  | 3 | \$389,416.03 | 0.56%0  |        | NA |        |
| CENTRAL BANK & TRUST<br>CO., KENTUCKY<br>CORPORATION                               | 1 | \$112,500.00 | 0.16% 0 |        |    |        |
| CHERRY CREEK<br>MORTGAGE CO., INC.   | 1 | \$138,409.60 | 0.2% 0  | \$0.00 | NA | 0 \$0. |
| CHURCHILL MORTGAGE<br>CORPORATION  | 3 | \$426,255.63 | 0.61%0  | \$0.00 | NA | 0 \$0. |
| CITY BANK  | 1 | \$114,820.66 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| CITYWIDE HOME LOANS,<br>A UTAH CORPORATION   | 1 | \$135,329.52 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| COMMERCE MORTGAGE  | 3 | \$407,097.44 | 0.58% 0 | \$0.00 | NA | 0 \$0. |
| CONTINENTAL HOME<br>LOANS INC., A<br>CORPORATION                                   | 1 | \$132,337.08 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| CORNERSTONE HOME<br>LENDING, INC.  | 1 | \$131,920.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
|  | 2 | \$266,850.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |

| CORNERSTONE<br>MORTGAGE, INC.  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                                | 1  | \$131,833.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CORRIDOR MORTGAGE<br>GROUP INC, A<br>CORPORATION                           | 1  | \$112,058.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY<br>MORTGAGE, INC.   | 1  | \$126,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                           | 1  | \$147,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DAS ACQUISITION<br>COMPANY, LLC  | 2  | \$264,044.51   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| DAS ACQUISITION<br>COMPANY, LLC, A<br>LIMITED LIABILITY<br>COMPANY         | 1  | \$146,819.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS,<br>INC.   | 1  | \$139,823.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                    | 8  | \$1,037,212.09 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| E MORTGAGE<br>MANAGEMENT LLC, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY NOW INC.  | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY RESOURCES, INC.   | 1  | \$140,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                             | 10 | \$1,340,609.32 | 1.93% |   | \$0.00 |    |   |      |
| FEDERATED LENDING<br>CORPORATION, A<br>PENNSYLVANIA<br>CORPORATION         | 1  | \$132,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY FUNDING<br>MORTGAGE CORP.   | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY FUNDING<br>MORTGAGE<br>CORPORATION                                | 1  | \$122,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION A<br>CORPORATION               | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1  | \$125,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0  |

| FIRST COLLINSVILLE<br>BANK  | 1   | \$148,000.00  | 0.21%0   | \$0.00  | NA   | 0 \$0.  |
|---|---|---|--|---|--|---|
| FIRST OPTION LENDING,<br>LLC  | 1   | \$123,843.99  | 0.18% 0  | \$0.00  | NA   | 0 \$0.  |
| FIRST OPTION<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY    | 1   | \$113,007.65  | 0.16%0   | \$0.00  | NA   | 0 \$0.  |
| FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION                           | 2   | \$268,443.67  | 0.39%0   | \$0.00  | NA   | 0 \$0.  |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION   | 1   | \$123,843.99  | 0.18%0   | \$0.00  | NA   | 0 \$0.  |
| FM LENDING SERVICES,<br>LLC, A LIMITED<br>LIABILITY<br>CORPORATION  | 1   | \$147,750.00  | 0.21%0   | \$0.00  | NA   | 0 \$0.  |
| GARDNER FINANCIAL<br>SERVICES, LTD.                                 | 1   | \$125,300.00  | 0.18%0   | \$0.00  | NA   | 0 \$0.  |
| GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP  | 1   | \$145,816.31  | 0.21%0   | \$0.00  | NA   | 0 \$0.  |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP | 1   | \$128,083.61  | 0.18%0   | \$0.00  | NA   | 0 \$0.  |
| GEORGETOWN<br>MORTGAGE LLC  | 3   | \$426,241.04  | 0.61%0   | \$0.00  | NA   | 0 \$0.  |
| GEORGETOWN<br>MORTGAGE, LLC   | 1   | \$130,339.54  | 0.19% 0  | \$0.00  | NA   | 0 \$0.  |
| GEORGETOWN  | 1   | \$116,702.99  | 0.17% 0  | \$0.00  | NA   | 0 \$0.  |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                          | 1   | \$147,705.23  | 0.21% 0  | \$0.00  | NA   | 0 \$0.  |
|   | 1   | \$144,900.00  | 0.21%0   | \$0.00  | NA   | 0 \$0.  |
| GOODMORTGAGE.COM,   | 1   | \$138,000.00  |  |   |  |   |
| GOODMORTGAGE.COM.   | 1   | \$119,849.02  | 0.17% 0  | \$0.00  | NA   | 0 \$0.  |
| GREENTREE MORTGAGE<br>SERVICES, OHIO<br>CORPORATION                 | 1   | \$112,000.00  | 0.16%0   | \$0.00  | NA   | 0 \$0.  |
| GROUP ONE MORTGAGE<br>INC   | 1   | \$131,837.70  | 0.19% 0  | \$0.00  | NA   | 0 \$0.  |
| GROUP ONE MORTGAGE,<br>INC  | 1   | \$116,107.07  | 0.17% 0  | \$0.00  | NA   | 0 \$0.  |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION                          | 1   | \$143,000.00  | 0.21% 0  | \$0.00  | NA   | 0 \$0.  |
|   | BANKFIRST OPTION LENDING,<br>LLCFIRST OPTIONMORTGAGE, LLC, ALIMITED LIABILITYCOMPANYFIRST REPUBLICMORTGAGECORPORATIONFIRST-CITIZENS BANK &<br>TRUST COMPANY, NCBANKING CORPORATIONFM LENDING SERVICES,<br>LLC, A LIMITEDLIABILITYCORPORATIONGARDNER FINANCIAL<br>SERVICES, LTD.GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIPGARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIPGEORGETOWN<br>MORTGAGE, LLC.GEORGETOWN<br>MORTGAGE, COM.<br>A CORPORATIONGROUPONE MORTGAGE.COM.<br>A CORPORATIONGROUPONE MORTGAGE.COM.<br>A CORPORATIONGROUP ONE MORTGAGE.GROUP ONE MORTGAGE.SERVICES, OHIO<br>CORPORATIONGROUP ONE MORTGAGE<br>INCGROUP ONE MORTGAGE<br>INC | BANK1FIRST OPTION LENDING,<br>LLC1FIRST OPTION<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY1FIRST REPUBLIC<br>MORTGAGE2CORPORATION2FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC1BANKING CORPORATION1FM LENDING SERVICES,<br>LLC, A LIMITED1LABILITY<br>CORPORATION1GARDNER FINANCIAL<br>SERVICES, LTD.1GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP1GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP1GEORGETOWN<br>MORTGAGE LLC3GEORGETOWN<br>MORTGAGE, LLC.1GEORGETOWN<br>MORTGAGE, LLC.1GOODMORTGAGE.COM,<br>A CORPORATION1GOODMORTGAGE.COM,<br>A CORPORATION1GROUP ONE MORTGAGE,<br>INC1GROUP ONE MORTGAGE,<br>INC1GROUP ONE MORTGAGE,<br>INC1GROUP ONE MORTGAGE,<br>INC1GROUP ONE MORTGAGE,<br>INC1 | BANK1\$148,000.00FIRST OPTION LENDING,<br>LLC1\$123,843.99FIRST OPTION<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY1\$113,007.65FIRST REPUBLIC<br>MORTGAGE2\$268,443.67CORPORATION7\$123,843.99FIRST REPUBLIC<br>MORTGAGE2\$268,443.67CORPORATION7\$123,843.99BANKING CORPORATION1\$123,843.99BANKING CORPORATION1\$123,843.99BANKING CORPORATION1\$123,843.99FM LENDING SERVICES,<br>LLC, A LIMITED<br>LABILITY<br>CORPORATION1\$125,300.00GARDNER FINANCIAL<br>SERVICES, LTD.1\$125,300.00GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP1\$145,816.31GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP1\$128,083.61GEORGETOWN<br>MORTGAGE, LLC3\$426,241.04GEORGETOWN<br>MORTGAGE, LLC1\$116,702.99GEORGETOWN<br>MORTGAGE, LLC1\$116,702.99GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA1\$144,900.00GOODMORTGAGE.COM<br>GOODMORTGAGE.COM<br>A CORPORATION1\$119,849.02GREENTREE MORTGAGE<br>SERVICES, OHIO<br>CORPORATION1\$119,849.02GREENTREE MORTGAGE<br>SERVICES, OHIO<br>CORPORATION1\$111,000.00GOODMORTGAGE.COM<br>CORPORATION1\$1112,000.00GOODMORTGAGE, OHIO<br>CORPORATION1\$111,007.07GROUP ONE MORTGAGE<br>SERVICES, OHIO<br>CORPORATION1\$111,07.07< | BANK         1         \$148,000.00         0.21% 0           FIRST OPTION LENDING,<br>LLC         1         \$123,843.99         0.18% 0           FIRST OPTION<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY         1         \$113,007.65         0.16% 0           COMPANY         1         \$113,007.65         0.16% 0           FIRST REPUBLIC         2         \$268,443.67         0.39% 0           MORTGAGE         2         \$2268,443.67         0.39% 0           CORPORATION         1         \$123,843.99         0.18% 0           BANKING CORPORATION         1         \$123,843.99         0.18% 0           FM LENDING SERVICES,<br>LLC, A LIMITED         1         \$123,843.99         0.21% 0           GARDNER FINANCIAL         1         \$147,750.00         0.21% 0           GARDNER FINANCIAL         1         \$145,816.31         0.21% 0           GARDNER FINANCIAL         1         \$145,816.31         0.21% 0           GEORGETOWN         3         \$426,241.04         0.61% 0           GEORGETOWN         3         \$426,241.04         0.61% 0           MORTGAGE, LLC         1         \$116,702.99         0.17% 0           GEORGETOWN         1         \$144,900.00         0.21% 0 <t< td=""><td>BANK         1         \$148,000.00         0.21% 0         \$0.00           FIRST OPTION LENDING,<br/>LLC         1         \$123,843.99         0.18% 0         \$0.00           FIRST OPTION<br/>MORTGAGE, LLC, A<br/>LIMITED LIABILITY         1         \$113,007.65         0.16% 0         \$0.00           COMPANY         1         \$113,007.65         0.16% 0         \$0.00           FIRST REPUBLIC         2         \$268,443.67         0.39% 0         \$0.00           CORPORATION         1         \$123,843.99         0.18% 0         \$0.00           BANKING CORPORATION         1         \$123,843.99         0.18% 0         \$0.00           BANKING CORPORATION         1         \$123,843.99         0.18% 0         \$0.00           GARDNER FINANCIAL         1         \$147,750.00         0.21% 0         \$0.00           GARDNER FINANCIAL         1         \$145,816.31         0.21% 0         \$0.00           GARDNER FINANCIAL         1         \$145,816.31         0.21% 0         \$0.00           GARDNER FINANCIAL         5         \$128,083.61         0.18% 0         \$0.00           GARDNER FINANCIAL         \$145,816.31         0.21% 0         \$0.00           GEORGETOWN         3         \$426,241.04         0.61%</td><td>BANK         1         \$148,000.00         0.21% 0         \$0.00         NA           FIRST OPTION LENDING,<br/>LLC         1         \$123,843.99         0.18% 0         \$0.00         NA           FIRST OPTION         MORTGAGE, LLC, A         1         \$113,007.65         0.16% 0         \$0.00         NA           COMPANY         1         \$113,007.65         0.16% 0         \$0.00         NA           FIRST REPUBLIC         2         \$268,443.67         0.39% 0         \$0.00         NA           CORPORATION         1         \$123,843.99         0.18% 0         \$0.00         NA           FM LENDING SERVICES,         1         \$123,843.99         0.18% 0         \$0.00         NA           GARDNER FINANCIAL         1         \$123,843.99         0.18% 0         \$0.00         NA           GARDNER FINANCIAL         1         \$147,750.00         0.21% 0         \$0.00         NA           GARDNER FINANCIAL         1         \$145,816.31         0.21% 0         \$0.00         NA           GEORGETOWN         1         \$145,816.31         0.21% 0         \$0.00         NA           GEORGETOWN         3         \$426,241.04         0.61% 0         \$0.00         NA</td></t<> | BANK         1         \$148,000.00         0.21% 0         \$0.00           FIRST OPTION LENDING,<br>LLC         1         \$123,843.99         0.18% 0         \$0.00           FIRST OPTION<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY         1         \$113,007.65         0.16% 0         \$0.00           COMPANY         1         \$113,007.65         0.16% 0         \$0.00           FIRST REPUBLIC         2         \$268,443.67         0.39% 0         \$0.00           CORPORATION         1         \$123,843.99         0.18% 0         \$0.00           BANKING CORPORATION         1         \$123,843.99         0.18% 0         \$0.00           BANKING CORPORATION         1         \$123,843.99         0.18% 0         \$0.00           GARDNER FINANCIAL         1         \$147,750.00         0.21% 0         \$0.00           GARDNER FINANCIAL         1         \$145,816.31         0.21% 0         \$0.00           GARDNER FINANCIAL         1         \$145,816.31         0.21% 0         \$0.00           GARDNER FINANCIAL         5         \$128,083.61         0.18% 0         \$0.00           GARDNER FINANCIAL         \$145,816.31         0.21% 0         \$0.00           GEORGETOWN         3         \$426,241.04         0.61% | BANK         1         \$148,000.00         0.21% 0         \$0.00         NA           FIRST OPTION LENDING,<br>LLC         1         \$123,843.99         0.18% 0         \$0.00         NA           FIRST OPTION         MORTGAGE, LLC, A         1         \$113,007.65         0.16% 0         \$0.00         NA           COMPANY         1         \$113,007.65         0.16% 0         \$0.00         NA           FIRST REPUBLIC         2         \$268,443.67         0.39% 0         \$0.00         NA           CORPORATION         1         \$123,843.99         0.18% 0         \$0.00         NA           FM LENDING SERVICES,         1         \$123,843.99         0.18% 0         \$0.00         NA           GARDNER FINANCIAL         1         \$123,843.99         0.18% 0         \$0.00         NA           GARDNER FINANCIAL         1         \$147,750.00         0.21% 0         \$0.00         NA           GARDNER FINANCIAL         1         \$145,816.31         0.21% 0         \$0.00         NA           GEORGETOWN         1         \$145,816.31         0.21% 0         \$0.00         NA           GEORGETOWN         3         \$426,241.04         0.61% 0         \$0.00         NA |

| GSF MORTGAGE<br>CORPORATION  | 1 | \$148,500.00 | 0.21% 0 | \$0.00 | NA | \$0.    |
|--|---|--------------|---------|--------|----|---------|
| GUARANTEED HOME<br>MORTGAGE COMPANY,<br>INC., A NEW YORK<br>CORPORATION          | 1 | \$124,846.30 | 0.18%0  | \$0.00 | NA | ) \$0.  |
| GUARANTEED RATE INC  | 1 | \$140,400.00 | 0.2% 0  | \$0.00 | NA | ) \$0.  |
| GUARANTEED RATE INC<br>A DELAWARE<br>CORPORATION                                 | 1 | \$125,000.00 | 0.18%0  | \$0.00 | NA | ) \$0.  |
| GUARANTEED RATE, INC.  | 1 | \$116,000.00 | 0.17% 0 | \$0.00 | NA | ) \$0.  |
| GUARANTEED RATE,<br>INC.,  | 1 | \$112,000.00 | 0.16% 0 | \$0.00 | NA | ) \$0.  |
| GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION                              | 3 | \$383,665.56 | 0.55% 0 | \$0.00 | NA | ) \$0.  |
| GVC MORTGAGE, INC.   | 2 | \$284,440.00 | 0.41%0  | \$0.00 | NA | ) \$0.  |
| HALLMARK HOME<br>MORTGAGE LLC  | 2 | \$238,447.01 | 0.34% 0 | \$0.00 | NA | ) \$0.  |
| HALLMARK HOME<br>MORTGAGE, LLC   | 1 | \$129,986.26 | 0.19% 0 | \$0.00 | NA | 9 \$0.  |
| HANCOCK BANK,<br>MISSISSIPPI<br>CORPORATION                                      | 1 | \$135,500.00 | 0.19% 0 | \$0.00 | NA | ) \$0.  |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE LTD., A<br>LIMITED LIABILITY<br>PARTNERSHIP | 1 | \$126,750.00 | 0.18% 0 | \$0.00 | NA | 5) \$0. |
| HOME FINANCING<br>UNLIMITED, INC.  | 1 | \$143,564.96 | 0.21% 0 | \$0.00 | NA | \$0.    |
| HOME MORTGAGE<br>ASSURED CORPORATION   | 1 | \$120,152.08 | 0.17% 0 | \$0.00 | NA | ) \$0.  |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION  | 1 | \$142,280.00 | 0.2% 0  | \$0.00 | NA | 50 \$0. |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC  | 2 | \$269,062.22 | 0.39% 0 | \$0.00 | NA | ) \$0.  |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, A LIMITED<br>LIABILITY COMPANY        | 4 | \$488,438.18 | 0.7%0   | \$0.00 | NA | ) \$0.  |
| HOMESTAR FINANCIAL<br>CORPORATION  | 1 | \$135,828.89 | 0.2% 0  | \$0.00 | NA | \$0.    |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                              | 2 | \$287,856.89 | 0.41%0  | \$0.00 | NA | ) \$0.  |
|  |   |              |         |        |    |         |

| MORTGAGE<br>SERVICES,AN OHIO<br>CORPORATION                               |     |                 |          |        |     |        |
|---|-----|-----------------|----------|--------|-----|--------|
| IBERIABANK MORTGAGE<br>COMPANY  | 1   | \$134,834.01    | 0.19% 0  | \$0.00 | NAO | ) \$0. |
| IBERIABANK MORTGAGE<br>COMPANY, AN<br>ARKANSAS<br>CORPORATION             | 1   | \$112,358.46    | 0.16%0   | \$0.00 | NAC | ) \$0. |
| INLANTA MORTGAGE<br>INC   | 1   | \$122,675.74    | 0.18%0   | \$0.00 | NAO | ) \$0. |
| JOHN ADAMS MORTAGE<br>COMPANY   | 1   | \$127,000.00    | 0.18%0   | \$0.00 | NAO | ) \$0. |
| JPMORGAN CHASE BANK,<br>N.A.  | 198 | \$25,655,164.30 | 36.85% 0 | \$0.00 | NAO | ) \$0. |
| KENILWORTH<br>FINANCIAL, INC., AN<br>ILLINOIS CORPORATION                 | 1   | \$139,400.00    | 0.2%0    | \$0.00 | NAC | ) \$0. |
| KEY MORTGAGE<br>SERVICES INC, A<br>CORPORATION                            | 1   | \$137,600.00    | 0.2%0    | \$0.00 | NAC | ) \$0. |
| KEY MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                          | 1   | \$128,250.00    | 0.18%0   | \$0.00 | NAC | ) \$0. |
| KINGS MORTGAGE<br>SERVICES, INC.  | 1   | \$123,435.06    | 0.18%0   | \$0.00 | NAC | ) \$0. |
| LANDOVER MORTGAGE,<br>LLC, A WASHINGTON<br>LIMITED LIABILITY<br>COMPANY   | 1   | \$111,817.36    | 0.16% 0  | \$0.00 | NAO | ) \$0. |
| LEGACY MORTGAGE LLC   | 1   | \$146,280.00    | 0.21% 0  | \$0.00 | NAC | ) \$0. |
| LEGACY MORTGAGE,<br>LLC, NMLS 249314,<br>LIMITED LIABILITY<br>CORPORATION | 1   | \$130,000.00    | 0.19% 0  |        |     |        |
| LENDING PARTNERS, LLC<br>(THE)  | 1   | \$142,405.00    | 0.2%0    | \$0.00 | NAO | ) \$0. |
| LENDING PARTNERS, LLC<br>DBA DFW TEXAS<br>MORTGAGE                        | 1   | \$146,792.38    | 0.21%0   | \$0.00 | NAC | ) \$0. |
| LENDING PARTNERS, LLC<br>DBA HOME TEAM<br>MORTAGE                         | 1   | \$144,000.00    | 0.21% 0  | \$0.00 | NAC | ) \$0. |
| LINCOLN MORTGAGE<br>COMPANY, A<br>CORPORATION                             | 1   | \$112,000.00    | 0.16% 0  | \$0.00 | NAC | ) \$0. |
| MAIN BANK   | 1   | \$121,600.00    | 0.17%0   | \$0.00 | NAC | ) \$0. |
| MASON MCDUFFIE  | 1   | \$148,800.00    | 0.21%0   | \$0.00 | NAC | ) \$0. |

| MORTGAGE                              |   |   |  |   |  |  |
|---------------------------------------|---|---|--|---|--|--|
| CORPORATION, A                        |   |   |  |   |  |  |
| CALIFORNIA                            |   |   |  |   |  |  |
| CORPORATION                           |   |   |  |   |  |  |
| MCLEAN MORTGAGE                       |   |   |  |   |  |  |
| CORPORATION, A                        | 1   | \$145,068.03  | 0.21%0   | \$0.00  | NA 0   | \$0.   |
| VIRGINIA CORPORATION                  |   | · · · · ·   |  |   |  |  |
| MEGASTAR FINANCIAL                    |   | ÷122.010.04   | 0.1007.0   | <b>#0.00</b>  |  | ¢0   |
| CORP.,                                | 1   | \$133,919.24  | 0.19%0   | \$0.00  | NAU  | \$0.   |
| MID AMERICA                           |   |   |  |   |  |  |
| MORTGAGE, INC., AN                    | 1   | \$150,000.00  | 0.22%0   | \$0.00  | NA 0   | \$0.   |
| OHIO CORPORATION                      |   |   |  |   |  |  |
| MIDLAND MORTGAGE                      |   |   |  |   |  |  |
| CORPORATION, A                        | 1   | \$134,000.00  | 0.19% 0  | \$0.00  | NA 0   | \$0.   |
| CORPORATION                           |   |   |  |   |  |  |
| MILLENIUM HOME                        | 1   | ¢110 700 00   | 0 170%   | ¢0.00   | NAO  |  |
| MORTGAGE, LLC                         | 1   | \$119,700.00  | 0.1/700  | \$U.UU  |  | \$0.   |
| MLD MORTGAGE INC., A                  |   |   | []   |   |  |  |
| NEW JERSEY                            | 1   | \$141,100.00  | 0.2%0  | \$0.00  | NA 0   | \$0.   |
| CORPORATION                           |   |   |  |   |  |  |
| MORTGAGE 1 INC                        | 2   | \$298,315.57  | 0.43% 0  | \$0.00  | NA 0   | \$0.   |
| MORTGAGE 1 INC.                       | 1   | \$120,000.00  | 0.17% 0  | \$0.00  | NA 0   | \$0.   |
| MORTGAGE LENDERS OF                   |   |   |  |   |  |  |
| AMERICA, LLC, A                       | 1   | \$147 200 00  | 0.21%0   | \$0.00  | NAO  | \$0.   |
| LIMITED LIABILITY                     |   | φ1 <del>4</del> 7,200.00  | 0.21700  | ψ0.00   |  | ψ0.  |
| COMPANY                               | ⊢──╂  |   |  |   |  | <u> </u>   |
| MORTGAGE MASTER                       |   |   |  |   |  |  |
|                                       | 1   | \$138,400.00  | 0.2%0  | \$0.00  | NA 0   | \$0.   |
|                                       | ⊢   |   |  |   |  | ļ  |
| MORTGAGE MASTER,                      | 2   | \$254 579 30  | 0 37% 0  | \$0.00  | NAG  | \$0.   |
|                                       | <u> </u>  | ΨΔυπ,υτγιου   | 0.57700  | ψυιου   | 1 11 1 0   | ψ0.  |
| MORTGAGE NETWORK                      | 1   | \$128 641 63  | 0.18%0   | \$0.00  | NAC  | \$0.   |
| INC.                                  |   | φ120,0-11.05  | 0.10700  | ψυιου   | 1 11 10  | Ψ0.  |
| MORTGAGE NETWORK,                     | 1   | \$148 000 00  | 0.21%0   | \$0.00  | NAG  | \$0.   |
| INC.                                  |   | φ1+0,000.00   | 0.21700  | ψυιυυ   |  | ψ0.  |
| MORTGAGE RESOURCES,                   | 1   | \$146 700.00  | 0.21%0   | \$0.00  | NAC  | \$0.   |
| INC., A CORPORATION                   |   | φ1-10,700.00  | 0.21,00  | ψ0.00   |  | Ψζ.  |
| MOUNTAIN WEST                         | 1   | \$119,000,00  | 0.17%0   | \$0.00  | NAC  | \$0.   |
|                                       |   | φ117,000.00   |  | ψ0.00   |  | ψ0.  |
|                                       | 1   | \$119 852 45  | 0.17%0   | \$0.00  | NAC  | \$0.   |
| LLC                                   |   | ψ117,05 <i>2</i> .15  | 0.17700  | ψ0.00   |  | ψ0.  |
| MOVEMENT MORTGAGE                     | 1   | \$150,000,00  | 0.22%0   | \$0.00  | NAC  | \$0.   |
|                                       |   | φ150,000.00   | 0.22700  | ψυιου   | 1 11 1 0   | ψ0.  |
| MOVEMENT MORTGAGE,                    | 7   | \$964 392 17  | 1 39% 0  | \$0.00  | NAC  | \$0.   |
| LLC                                   |   |   |  |   |  |  |
| NETWORK FUNDING, LP                   | 2   | \$249,038.36  | 0.36% 0  | \$0.00  | NA 0   | \$0.   |
| NEWBRIDGE BANK, A                     | 1   | \$111,000.00  | 0.16% 0  | \$0.00  | NA 0   | \$0.   |
| NORTH CAROLINA                        |   |   | 1.1  |   | 1  |  |
| · · · · · · · · · · · · · · · · · · · | CORPORATION, A<br>CALIFORNIA<br>CORPORATION<br>MCLEAN MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION<br>MEGASTAR FINANCIAL<br>CORP.,<br>MID AMERICA<br>MORTGAGE, INC., AN<br>OHIO CORPORATION<br>MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION, A<br>CORPORATION, A<br>CORPORATION<br>MILLENIUM HOME<br>MORTGAGE, LLC<br>MLD MORTGAGE INC., A<br>NEW JERSEY<br>CORPORATION<br>MORTGAGE 1 INC<br>MORTGAGE 1 INC<br>MORTGAGE 1 INC.<br>MORTGAGE LENDERS OF<br>AMERICA, LLC, A<br>LIMITED LIABILITY<br>COMPANY<br>MORTGAGE MASTER<br>SERVICE CORPORATION,<br>A CORPORATION.<br>MORTGAGE MASTER<br>SERVICE CORPORATION,<br>A CORPORATION.<br>MORTGAGE MASTER<br>SERVICE CORPORATION,<br>A CORPORATION.<br>MORTGAGE MASTER,<br>INC.<br>MORTGAGE NETWORK,<br>INC.<br>MORTGAGE NETWORK,<br>INC.<br>MORTGAGE NETWORK,<br>INC.<br>MORTGAGE RESOURCES,<br>INC., A CORPORATION<br>MOUNTAIN WEST<br>FINANCIAL INC.<br>MOVEMENT MORTGAGE<br>LLC<br>MOVEMENT MORTGAGE<br>LLC<br>MOVEMENT MORTGAGE<br>LLC. | CORPORATION, A<br>CALIFORNIA<br>CORPORATION<br>MCLEAN MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION<br>MEGASTAR FINANCIAL<br>CORP.,<br>MID AMERICA<br>MORTGAGE, INC., AN<br>OHIO CORPORATION<br>MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION, A<br>CORPORATION, A<br>CORPORATION<br>MILLENIUM HOME<br>MORTGAGE, LLC<br>MLD MORTGAGE INC., A<br>NEW JERSEY<br>CORPORATION<br>MORTGAGE 1 INC<br>MORTGAGE 1 INC<br>MORTGAGE 1 INC<br>MORTGAGE LENDERS OF<br>AMERICA, LLC, A<br>LIMITED LIABILITY<br>COMPANY<br>MORTGAGE MASTER<br>SERVICE CORPORATION,<br>MORTGAGE MASTER<br>SERVICE CORPORATION,<br>MORTGAGE MASTER<br>SERVICE CORPORATION,<br>MORTGAGE MASTER,<br>INC.<br>MORTGAGE NETWORK<br>INC.<br>MORTGAGE NETWORK,<br>INC.<br>MORTGAGE NETWORK,<br>INC.<br>MORTGAGE NETWORK,<br>INC.<br>MORTGAGE RESOURCES,<br>INC., A CORPORATION<br>MORTGAGE NETWORK,<br>INC.<br>MORTGAGE RESOURCES,<br>INC., A CORPORATION<br>MORTGAGE NETWORK,<br>INC.<br>MORTGAGE RESOURCES,<br>INC., A CORPORATION<br>MONTGAGE NETWORK,<br>INC.<br>MORTGAGE RESOURCES,<br>INC., A CORPORATION<br>MONTGAGE 1<br>MOVEMENT MORTGAGE<br>LLC<br>MOVEMENT MORTGAGE<br>LLC<br>MOVEMENT MORTGAGE<br>LLC<br>NETWORK FUNDING, LP<br>2 | CORPORATION, A<br>CALIFORNIA<br>CORPORATIONIMCLEAN MORTGAGE<br>CORPORATION, A1MCLEAN MORTGAGE<br>CORPORATION, A1MEGASTAR FINANCIAL<br>CORP.,1MID AMERICA<br>MORTGAGE, INC., AN<br>OHIO CORPORATION1MIDLAND MORTGAGE<br>CORPORATION1MIDLAND MORTGAGE<br>CORPORATION1MILLENIUM HOME<br>MORTGAGE, LLC1MILLENIUM HOME<br>MORTGAGE, LLC1MID MORTGAGE INC., A<br>NEW JERSEY<br>CORPORATION1MIDLAND MORTGAGE INC., A<br>NEW JERSEY<br>CORPORATION1MORTGAGE INC.1MORTGAGE INC.1MORTGAGE INC.1S120,000.00ORTGAGE INC.1MORTGAGE INC.1MORTGAGE INC.1S120,000.00MORTGAGE ASTER<br>SERVICE CORPORATION,1MORTGAGE MASTER<br>SERVICE CORPORATION,1MORTGAGE MASTER,<br>INC.2S224,579.301MORTGAGE NETWORK,<br>INC.1MORTGAGE RESOURCES,<br>INC., A CORPORATION1MORTGAGE RESOURCES,<br>INC., A CORPORATION1MORTGAGE RESOURCES,<br>INC., A CORPORATION1MOVEMENT MORTGAGE<br>INC., A CORPORATION1MOVEMENT MORTGAGE<br>INC.\$119,000.00MOVEMENT MORTGAGE<br>ILC.1MOVEMENT MORTGAGE<br>ILC.1MOVEMENT MORTGAGE<br>ILC.\$129,032.17NETWORK FUNDING, LP2\$249,038.36 | CORPORATION, A<br>CALIFORNIA<br>CORPORATIONIIMCLEAN MORTGAGE<br>CORPORATION, A1\$145,068.030.21%MCLEAN MORTGAGE<br>CORPORATION, A1\$133,919.240.19%MEGASTAR FINANCIAL<br>CORP.,1\$133,919.240.19%MID AMERICA<br>MORTGAGE, INC., AN<br>OHIO CORPORATION1\$150,000.000.22%MIDLAND MORTGAGE<br>CORPORATION, A1\$1134,000.000.19%MILLENIUM HOME<br>MORTGAGE, LLC1\$119,700.000.17%MILD MORTGAGE INC., A<br>NEW JERSEY<br>CORPORATION1\$141,100.000.22%MORTGAGE 1 INC<br>MORTGAGE 1 INC2\$298,315.570.43%MORTGAGE 1 INC<br>MORTGAGE 1 INC1\$120,000.000.17%MORTGAGE 1 INC<br>MORTGAGE 1 INC1\$1447,200.000.21%MORTGAGE 1 INC<br>MORTGAGE 1 INC1\$1447,200.000.21%MORTGAGE MASTER<br>SERVICE CORPORATION,<br>MORTGAGE MASTER,<br>INC.1\$138,400.000.22%MORTGAGE MASTER,<br>SERVICE CORPORATION,<br>MORTGAGE NETWORK<br>INC.1\$148,000.000.21%MORTGAGE NETWORK,<br>INC.1\$146,700.000.21%0MORTGAGE NETWORK,<br>INC.1\$146,700.000.21%0MONTGAGE RESOURCES,<br>INC, A CORPORATION1\$146,700.000.21%0MOVEMENT MORTGAGE<br>LLC1\$119,000.000.17%0MOVEMENT MORTGAGE<br>LLC1\$119,000.000.21%0MOVEMENT MORTGAGE<br>LLC1\$119,852.450.17%0< | CORPORATION, A<br>CALIFORNIA<br>CORPORATION         I         Stats, 068, 03         0.21%         0           MCLEAN MORTGAGE<br>CORPORATION, A         1         \$145,068.03         0.21%         0         \$0.00           MIGINA CORPORATION         1         \$133,919.24         0.19%         0         \$0.00           MID AMERICA<br>MORTGAGE, INC., AN         1         \$150,000.00         0.22%         0         \$0.00           MID AMERICA<br>MORTGAGE, INC., AN         1         \$150,000.00         0.22%         0         \$0.00           MIDLAND MORTGAGE<br>CORPORATION, A         1         \$134,000.00         0.19%         0         \$0.00           MILD MORTGAGE<br>CORPORATION         1         \$119,700.00         0.17%         0         \$0.00           MILD MORTGAGE INC., A<br>NEW JERSEY         1         \$141,100.00         0.2%         0         \$0.00           MORTGAGE 1INC.         1         \$120,000.00         0.17%         0         \$0.00           MORTGAGE 1INC.         1         \$141,200.00         0.21%         0         \$0.00           MORTGAGE 1INC.         1         \$147,200.00         0.21%         \$0.00         \$0.00           MORTGAGE MASTER<br>SERVICE CORPORATION, I         \$1318,400.00         0.21%         \$0 <td>CORPORATION, A<br/>CALIFORNIA         A         A           CORPORATION         A         A         A           MCLEAN MORTGAGE<br/>CORPORATION, A         1         \$145,068.03         0.21%         0         \$0.00         NA           WIGINIA CORPORATION         1         \$133,919.24         0.19%         0         \$0.00         NA         0           MID AMERICA         1         \$150,000.00         0.22%         0         \$0.00         NA         0           MID AMERICA         1         \$150,000.00         0.22%         0         \$0.00         NA         0           MORTGAGE, INC., AN         1         \$134,000.00         0.19%         \$0.00         NA         0           MILLAND MORTGAGE         1         \$119,700.00         0.17%         \$0         \$0.00         NA         0           MILLENIUM HOME         1         \$141,100.00         0.22%         \$0.00         NA         0           MORTGAGE LINC         1         \$141,00.00         0.21%         \$0.00         NA         0           MORTGAGE LINC         1         \$141,00.00         0.21%         \$0         \$0.00         NA           MORTGAGE LINC         1         \$141,00.00</td> | CORPORATION, A<br>CALIFORNIA         A         A           CORPORATION         A         A         A           MCLEAN MORTGAGE<br>CORPORATION, A         1         \$145,068.03         0.21%         0         \$0.00         NA           WIGINIA CORPORATION         1         \$133,919.24         0.19%         0         \$0.00         NA         0           MID AMERICA         1         \$150,000.00         0.22%         0         \$0.00         NA         0           MID AMERICA         1         \$150,000.00         0.22%         0         \$0.00         NA         0           MORTGAGE, INC., AN         1         \$134,000.00         0.19%         \$0.00         NA         0           MILLAND MORTGAGE         1         \$119,700.00         0.17%         \$0         \$0.00         NA         0           MILLENIUM HOME         1         \$141,100.00         0.22%         \$0.00         NA         0           MORTGAGE LINC         1         \$141,00.00         0.21%         \$0.00         NA         0           MORTGAGE LINC         1         \$141,00.00         0.21%         \$0         \$0.00         NA           MORTGAGE LINC         1         \$141,00.00 |

| CORPORATION   |   |              |         |        |    |   |      |
|---|---|--------------|---------|--------|----|---|------|
| NJ LENDERS CORP   | 1 | \$111,900.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| NOLA LENDING GROUP,<br>LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$150,000.00 | 0.22%0  | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                             | 2 | \$246,007.37 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION,                            | 1 | \$120,000.00 | 0.17%0  | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION  | 2 | \$251,836.46 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION. | 1 | \$131,833.93 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| NTFN, INC.  | 2 | \$253,090.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$118,650.53 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| NTFN, INC., DBA<br>PREMIER NATIONWIDE<br>LENDING                          | 1 | \$129,840.15 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| OMEGA FINANCIAL<br>SERVICES, INC.   | 1 | \$110,560.73 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC.  | 2 | \$264,720.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| ONE NEVADA CREDIT<br>UNION  | 1 | \$118,400.00 | 0.17% 0 | \$0.00 |    |   | \$0. |
| PARAGON HOME LOANS,<br>INC.   | 1 | \$142,405.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION         | 1 | \$124,831.62 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY,<br>INC, A TENNESSEE<br>CORPORATION                   | 2 | \$266,387.73 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY,<br>INC., A TENNESSEE<br>CORPORATION                  | 4 | \$519,082.69 | 0.75% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                    | 2 | \$264,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NATIONAL<br>BANK  | 2 | \$243,042.06 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NATIONAL<br>BANK A CORPORATION                                    | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |

| PEOPLES NATIONAL<br>BANK, A CORPORATION   | 2       | \$261,837.80 | 0.38% 0 | \$0.00 | NA   | ) \$0. |
|---|---------|--------------|---------|--------|------|--------|
| PERFORMANCE<br>FINANCIAL, INC DBA<br>PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CORPORATION | 1       | \$146,250.00 | 0.21%0  | \$0.00 | NA(  | ) \$0. |
| PERL MORTGAGE, INC.,<br>AN ILLINOIS<br>CORPORATION  | 2       | \$268,750.00 | 0.39%0  | \$0.00 | NA   | ) \$0. |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                                       | 1       | \$126,000.00 | 0.18%0  | \$0.00 | NA   | ) \$0. |
| PINNACLE MORTGAGE<br>GROUP INC  | 1       | \$132,000.00 | 0.19% 0 |        | NA   | ) \$0. |
| PROSPERITY BANK.  | 1       | \$127,503.03 | 0.18%0  | \$0.00 | NA ( | ) \$0. |
| RELIANCE FIRST<br>CAPITAL LLC   | 1       | \$137,000.00 | 0.2% 0  | \$0.00 | NA   | ) \$0. |
| RELIANT MORTGAGE<br>COMPANY LLC   | 1       | \$128,250.00 | 0.18% 0 | \$0.00 | NA   | \$0.   |
| REPUBLIC STATE<br>MORTGAGE CO., A TEXA<br>CORPORATION                                       | AS 1    | \$131,000.00 | 0.19%0  | \$0.00 | NA   | ) \$0. |
| RESIDENTIAL BANCORF   | 2 1     | \$128,250.00 | 0.18% 0 | \$0.00 | NA   | ) \$0. |
| RESIDENTIAL<br>WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA<br>CORPORATION                   | 1       | \$133,000.00 | 0.19% 0 | \$0.00 | NA   | ) \$0. |
| ROCKLAND TRUST<br>COMPANY   | 1       | \$126,000.00 | 0.18% 0 | \$0.00 | NA   | ) \$0. |
| ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN<br>CORPORATION                                   | 1       | \$150,000.00 | 0.22% 0 | \$0.00 | NA   | ) \$0. |
| <b>RPM MORTGAGE INC</b>   | 2       | \$274,009.68 | 0.39% 0 | \$0.00 | NA   | ) \$0. |
| RUOFF MORTGAGE<br>COMPANY, INC., A<br>INDIANA CORPORATION                                   | 2<br>N  | \$252,700.00 | 0.36%0  | \$0.00 | NA   | ) \$0. |
| SACRAMENTO 1ST<br>MORTGAGE, INC.  | 1       | \$146,878.73 | 0.21% 0 | \$0.00 | NA   | ) \$0. |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                                   | 1<br>E. | \$120,000.00 | 0.17%0  | \$0.00 | NA(  | ) \$0. |
| SENTE MORTGAGE, INC   | . 1     | \$148,017.77 | 0.21%0  | \$0.00 | NA   | ) \$0. |
| SILVERTON MORTGAGE<br>SPECIALISTS INC.  | E 1     | \$129,200.00 | 0.19% 0 |        | NA   | \$0.   |
| SILVERTON MORTGAGE  | E 4     | \$565,722.56 | 0.81%0  | \$0.00 | NA(  | ) \$0. |

| CTRA FUNDING, INC.,<br>ALIFORNIA   | 1   | \$118,500.00   | 0.17% (   | ) \$0.00  | NA   | 0 \$0.  |
|------------------------------------|---|--|---|---|--|---|
|                                    | 2   | \$269,849.02   | 0.39% (   | \$0.00  | NA   | 0 \$0.  |
| TE CHARTERED                       | 1   | \$135,000.00   | 0.19% (   | \$0.00  | NA   | 0 \$0.  |
| ATE CHARTERED                      | 1   | \$119,849.02   | 0.17% (   | ) \$0.00  | NA   | 0 \$0.  |
|                                    | 1   | \$132,000.00   | 0.19% (   | \$0.00  | NA   | 0 \$0.  |
|                                    | 1   | \$121,616.06   | 0.17% (   | \$0.00  | NA   | 0 \$0.  |
| K, A MICHIGAN                      | 2   | \$250,637.78   | 0.36% (   | \$0.00  | NA   | 0 \$0.  |
|                                    | 1   | \$118,500.59   | 0.17% (   | \$0.00  | NA   | 0 \$0.  |
| AMERICAN EAGLE                     | 3   | \$369,818.63   | 0.53% (   | ) \$0.00  | NA   | 0 \$0.  |
|                                    | 2   | \$267,113.00   | 0.38% (   | ) \$0.00  | NA   | 0 \$0.  |
| NCIAL GROUP, INC.,                 | 1   | \$117,800.00   | 0.17% (   | ) \$0.00  | NA   | 0 \$0.  |
|                                    | 1   | \$133,662.15   | 0.19% (   | \$0.00  | NA   | 0 \$0.  |
| DBA HOME TEAM                      | 2   | \$277,200.00   | 0.4% (  | ) \$0.00  | NA   | 0 \$0.  |
| DBA HOMETEAM                       | 1   | \$126,400.00   | 0.18% (   | ) \$0.00  | NA   | 0 \$0.  |
| DBA OKLAHOMA                       | 1   | \$141,741.97   | 0.2%  | ) \$0.00  | NA   | 0 \$0.  |
| MORTGAGE FIRM,                     | 1   | \$129,836.44   | 0.19% (   | ) \$0.00  | NA   | 0 \$0.  |
| WATER MORTGAGE<br>VICES INC, A     | 1   | \$120,000.00   | 0.17% (   | \$0.00  | NA   | 0 \$0.  |
| AL MORTGAGE<br>VICES, LLC, LIMITED | 2   | \$297,250.00   | 0.43% (   | \$0.00  | NA   | 0 \$0.  |
|                                    | CIALISTS, INC., A<br><u>RGIA CORPORATION</u><br>CTRA FUNDING, INC.,<br>ALIFORNIA<br>PORATION<br>RLING NATIONAL<br>K<br>EL BANK & TRUST, A<br>TE CHARTERED<br>K<br>EL BANK AND TRUST<br>ATE CHARTERED<br>K<br>CKTON MORTGAGE<br>PORATION<br>CESS MORTGAGE<br>INERS, INC.<br>MIT COMMUNITY<br>K, A MICHIGAN<br>RTERED BANK<br>AMERICAN EAGLE<br>TGAGE CO LLC<br>AMERICAN EAGLE<br>CGAGE CO. LLC<br>AMERICAN EAGLE<br>CGAGE CO. LLC<br>AMERICAN EAGLE<br>CGAGE CO. LLC<br>AMERICAN EAGLE<br>CGAGE CO. LLC<br>AMERICAN EAGLE<br>CGAGE CO. LLC<br>AMERICAN EAGLE<br>CGAGE CO. LLC<br>ANDERSON<br>NCIAL GROUP, INC.,<br>PPORATION<br>FEDERAL SAVINGS<br>K<br>LENDING PARTNERS,<br>DBA HOME TEAM<br>CGAGE<br>LENDING PARTNERS,<br>DBA HOME TEAM<br>CGAGE<br>LENDING PARTNERS,<br>DBA HOME TEAM<br>CGAGE<br>LENDING PARTNERS,<br>DBA HOMETEAM<br>CGAGE<br>LENDING PARTNERS,<br>DBA HOMETEAM<br>CGAGE<br>LENDING PARTNERS,<br>DBA HOMETEAM<br>CGAGE<br>LENDING PARTNERS,<br>DBA OKLAHOMA<br>CGAGE<br>LENDING PARTNERS,<br>DBA OKLAHOMA<br>CGAGE LENDERS<br>MORTGAGE FIRM,<br>A CORPORATION<br>WATER MORTGAGE<br>VICES INC, A<br>PORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONFORATION<br>CONF | RGIA CORPORATIONCTRA FUNDING, INC.,<br>ALIFORNIA1PORATION1PORATION2EL BANK & TRUST, A<br>FE CHARTERED1K1K1K1K1K1K1K1K1K1K1K1K1K1K1K1CKTON MORTGAGE<br>PORATION1CESS MORTGAGE<br>FORATION1CESS MORTGAGE<br>PORATION1MIT COMMUNITY<br>K, A MICHIGAN2RTERED BANK1AMERICAN EAGLE<br>CTGAGE CO. LLC1AMERICAN EAGLE<br>CTGAGE CO., LLC2AMERICAN EAGLE<br>CTGAGE CO., LLC2AMERICAN EAGLE<br>CTGAGE CO., LLC2AMERICAN EAGLE<br>CTGAGE CO., LLC1AMERICAN EAGLE<br>CTGAGE1CTGAGE CO., LLC2AMERICAN EAGLE<br>CTGAGE2AMERICAN EAGLE<br>CTGAGE2AMERICAN EAGLE<br>CTGAGE1CTGAGE1LENDING PARTNERS,<br>DBA HOME TEAM<br>CTGAGE1CTGAGE1LENDING PARTNERS,<br>DBA HOMETEAM<br>CTGAGE LENDERS1MORTGAGE FIRM,<br>A CORPORATION1CTGAGE LENDERS1MORTGAGE FIRM,<br>A CORPORATION1WATER MORTGAGE<br>VICES INC, A1WATER MORTGAGE<br>VICES, LLC, LIMITED2 | RGIA CORPORATIONImage: constraint of the system | RGIA CORPORATIONImage: constraint of the system | RGIA CORPORATION         Image: model of the system of | RGIA CORPORATION         Image: mail of the system of |

| TUCKER MORTGAC   | θE, 1           | \$121,299.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
|--|-----------------|--------------|---------|--------|------|------|
| TUCKER MORTGAC<br>LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY                     | 1               | \$123,249.74 | 0.18%0  | \$0.00 | NAO  | \$0. |
| TUCKER MORTGAC<br>LLC, AN INDIANA<br>LIMITED LIABILITY                               | 1               | \$125,845.08 | 0.18%0  | \$0.00 | NA 0 | \$0. |
| TUCKER MORTGAC<br>LLC, AN INDIANA<br>LIMITED LIABILITY<br>COMPANY                    | 2               | \$280,600.00 | 0.4%0   | \$0.00 | NAO  | \$0. |
| UNIVERSAL AMERI<br>MORTGAGE COMPA<br>LLC   |                 | \$532,741.04 | 0.77% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSAL AMERI<br>MORTGAGE COMPA<br>LLC A FLORIDA LIN<br>LIABILITY COMPAN           | ANY<br>/IITED 1 | \$130,792.00 | 0.19%0  | \$0.00 | NAO  | \$0. |
| UNIVERSAL AMERI<br>MORTGAGE COMPA<br>LLC, A FLORIDA LII<br>LIABILITY COMPAN          | ANY<br>MITED 1  | \$122,000.00 | 0.18%0  | \$0.00 | NAO  | \$0. |
| UNIVERSAL AMERI<br>MORTGAGE COMPA<br>LLC, A FLORIDA LII<br>LIABILITY COMPAN          | ANY,<br>MITED 3 | \$415,212.38 | 0.6%0   | \$0.00 | NAO  | \$0. |
| UNIVERSAL AMERI<br>MORTGAGE<br>COMPANY,LLC, A<br>FLORIDA LIMITED<br>LIABILITY COMPAN | 1               | \$149,416.05 |         |        | NAO  | \$0. |
| V.I.P. MORTGAGE, I   | NC 2            | \$250,319.56 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| V.I.P. MORTGAGE, I   | NC. 2           | \$249,721.26 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| VANGUARD FUNDI<br>LLC  | NG 1            | \$149,811.28 |         |        | NA 0 | \$0. |
| VICTORIAN FINANO   | CE LLC 1        | \$112,614.87 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| VIP MORTGAGE INC   | C 1             | \$132,664.68 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| WATERSTONE<br>MORTGAGE<br>CORPORATION  | 2               | \$266,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| WATERSTONE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                              | 2               | \$253,274.28 | 0.36%0  | \$0.00 | NAO  | \$0. |
| WEST PENN FINANO<br>SERVICE CENTER, I  | NC.             | \$138,000.00 |         |        |      | \$0. |
| WHITNEY BANK   | 2               | \$242,587.27 | 0.35% 0 | \$0.00 | NA 0 | \$0. |

| ,   |  |  |   |   |  |  |
|---|--|--|---|---|--|--|
| WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A<br>CORPORATION                                 | 1  | \$148,500.00   | 0.21%0  | \$0.00  | NAO  | \$0.   |
| WILLOW BEND<br>MORTGAGE COMPANY,<br>LLC   | 1  | \$150,000.00   | 0.22% 0   | \$0.00  | NA 0   | \$0.   |
| WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., N.A., A<br>NATIONAL BANK | 3  | \$398,070.71   | 0.57%0  | \$0.00  | NAO  | \$0.   |
| WISCONSIN MORTGAGE<br>CORPORATION   | 1  | \$115,200.00   | 0.17% 0   | \$0.00  | NA 0   | \$0.   |
| WR STARKEY  | 1  | \$127,838.96   | 0.18% 0   | \$0.00  | NA 0   | \$0.   |
| WYNDHAM CAPITAL<br>MORTGAGE, INC  | 1  | \$123,600.00   | 0.18% 0   | \$0.00  | NA 0   | \$0.   |
| WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 1  | \$150,000.00   | 0.29% 0   | \$0.00  | NA 0   | \$0.   |
|   | 531  | \$69,612,756.48  | 100%0   | \$0.00  | 0  | \$0.   |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY                             | 1  | \$125,142.36   | 6.36%0  | \$0.00  | NAO  | \$0.   |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE   | 1  | \$149,000.00   | 7.58% 0   | \$0.00  | NA 0   | \$0.   |
| JPMORGAN CHASE BANK,<br>N.A.  | 1  | \$117,556.91   | 5.98% 0   | \$0.00  | NA 0   | \$0.   |
| MORTGAGE MASTER,<br>INC.  | 1  | \$116,250.00   | 5.91%0  | \$0.00  | NA 0   | \$0.   |
| MOVEMENT MORTGAGE,<br>LLC   | 1  | \$150,000.00   | 7.63% 0   | \$0.00  | NA 0   | \$0.   |
| NFM INC   | 1  | \$142,000.00   | 7.22% 0   | \$0.00  | NA 0   | \$0.   |
| ONE NEVADA CREDIT<br>UNION  | 1  | \$140,000.00   | 7.12% 0   | \$0.00  | NA0  | \$0  |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION   | 1  | \$150,000.00   | 7.63% 0   | \$0.00  | NA 0   | \$0  |
| REGENCY MORTGAGE<br>CORP.   | 1  | \$139,754.17   | 7.11% 0   | \$0.00  | NA 0   | \$0  |
|   |  |  |   | ¢0.00   | NA 0   | \$0  |
| REGENCY MORTGAGE<br>CORPORATION   | 1  | \$145,716.26   | 7.41% 0   | \$0.00  | INAU   | \$U  |
|   | BANK DBA BANK OF<br>OREGON, A<br>CORPORATION<br>WILLOW BEND<br>MORTGAGE COMPANY,<br>LLC<br>WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., N.A., A<br>NATIONAL BANK<br>WISCONSIN MORTGAGE<br>CORPORATION<br>WR STARKEY<br>MORTGAGE, L.L.P.<br>WYNDHAM CAPITAL<br>MORTGAGE, INC.<br>WYNDHAM CAPITAL<br>MORTGAGE, INC.<br>WYNDHAM CAPITAL<br>MORTGAGE, INC.<br>ATLANTIC BAY<br>MORTGAGE GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY<br>GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE<br>JPMORGAN CHASE BANK,<br>N.A.<br>MORTGAGE MASTER,<br>INC.<br>MOVEMENT MORTGAGE,<br>LLC<br>NFM INC<br>ONE NEVADA CREDIT<br>UNION<br>POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION<br>REGENCY MORTGAGE<br>CORP. | BANK DBA BANK OF<br>OREGON, A<br>CORPORATION 1<br>WILLOW BEND<br>MORTGAGE COMPANY, 1<br>LLC 1<br>WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND 3<br>TRUST CO., N.A., A<br>NATIONAL BANK 1<br>WISCONSIN MORTGAGE<br>CORPORATION 0<br>WR STARKEY 1<br>MORTGAGE, L.L.P. 1<br>WYNDHAM CAPITAL<br>MORTGAGE, INC. 4<br>WYNDHAM CAPITAL<br>MORTGAGE, INC. 4<br>CORPORATION 1<br>WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION 1<br>1<br>WYNDHAM CAPITAL<br>MORTGAGE GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY 1<br>GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN 1<br>MORTGAGE MASTER, 1<br>INC. 1<br>MORTGAGE MASTER, 1<br>INC. 1<br>1<br>MORTGAGE MASTER, 1<br>INC. 1<br>1<br>MORTGAGE MASTER, 1<br>INC. 1<br>1<br>MORTGAGE MASTER, 1<br>INC. 1<br>1<br>MOVEMENT MORTGAGE, 1<br>INC 1<br>1<br>NFM INC 1<br>1<br>ONE NEVADA CREDIT<br>UNION 1<br>1<br>ONE NEVADA CREDIT<br>UNION 1<br>1<br>ONE NEVADA CREDIT<br>UNION 1<br>1<br>REGENCY MORTGAGE<br>GROUP, INC., A 1<br>CORPORATION 1<br>1<br>REGENCY MORTGAGE 1<br>1 | BANK DBA BANK OF<br>OREGON, A<br>CORPORATION1\$148,500.00WILLOW BEND<br>MORTGAGE COMPANY,<br>LLC1\$150,000.00WILTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO, N.A., A<br>NATIONAL BANK3\$398,070.71WISCONSIN MORTGAGE<br>CORPORATION1\$115,200.00WR STARKEY<br>MORTGAGE, LL.P.1\$112,838.96WYNDHAM CAPITAL<br>MORTGAGE, INC.1\$123,600.00WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION1\$123,600.00WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION1\$123,600.00WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION1\$1123,600.00WYNDHAM CAPITAL<br>MORTGAGE GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY1\$1123,600.00MORTGAGE GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY1\$1123,600.00MORTGAGE GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY1\$1125,142.36MORTGAGE MASTER,<br>IPMORGAN CHASE BANK,<br>N.A.1\$1149,000.00MORTGAGE MASTER,<br>INC.1\$1149,000.00MORTGAGE MASTER,<br>INC.1\$116,250.00MOVEMENT MORTGAGE,<br>GROUP, INC., A<br>CORPORATION1\$142,000.00NFM INC1\$142,000.00NFM INC1\$140,000.00NFM INC, A<br>CORPORATION1\$140,000.00NFM INC1\$140,000.00NFM INC, A<br>CORPORATION1\$139,754.17ONE NEVADA CREDIT<br>UNION1\$139,754.17 | BANK DBA BANK OF<br>OREGON, A<br>CORPORATION         1         \$148,500.00         0.21% 0           WILLOW BEND<br>MORTGAGE COMPANY,<br>LLC         1         \$150,000.00         0.22% 0           WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO, N.A., A         3         \$398,070.71         0.57% 0           WINCONSIN MORTGAGE<br>CORPORATION         1         \$115,200.00         0.17% 0           WISCONSIN MORTGAGE<br>CORPORATION         1         \$115,200.00         0.17% 0           WR STARKEY<br>MORTGAGE, LL.P.         1         \$127,838.96         0.18% 0           WYNDHAM CAPITAL<br>MORTGAGE, INC.         1         \$123,600.00         0.29% 0           CORPORATION         1         \$150,000.00         0.29% 0           CORPORATION         1         \$150,000.00         0.29% 0           WYNDHAM CAPITAL<br>MORTGAGE, INC., A         1         \$150,000.00         0.29% 0           CORPORATION         1         \$150,000.00         0.29% 0           MORTGAGE GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY         1         \$149,000.00         7.58% 0           MORTGAGE MASTER,<br>INC.         1         \$1149,000.00         7.58% 0           MORTGAGE MASTER,<br>INC.         1         \$116,250.00         5.91% 0           MORTGAGE MASTER,<br>INC.         1         \$116,250.00< | BANK DBA BANK OF<br>OREGON, A<br>CORPORATION         1         \$148,500.00         0.21%         0         \$0.00           CORPORATION         1         \$150,000.00         0.22%         0         \$0.00           MULOW BEND<br>MORTGAGE COMPANY,<br>LLC         1         \$150,000.00         0.22%         0         \$0.00           WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., N.A., A         3         \$398,070.71         0.57%         0         \$0.00           WISCONSIN MORTGAGE<br>CORPORATION         1         \$115,200.00         0.17%         0         \$0.00           WR STARKEY<br>MORTGAGE, INC, A         1         \$127,838.96         0.18%         0         \$0.00           WYNDHAM CAPITAL<br>MORTGAGE, INC., A         1         \$123,600.00         0.18%         0         \$0.00           WYNDHAM CAPITAL<br>MORTGAGE GROUP, LLC<br>A LIMITED LIABILITY<br>CORPORATION         1         \$150,000.00         0.29%         0         \$0.00           MORTGAGE GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY         1         \$149,000.00         7.58%         0         \$0.00           MORTGAGE MASTER,<br>INC.         1         \$149,000.00         7.63%         \$0.00         \$0.00           MORTGAGE MASTER,<br>INC.         1         \$116,250.00         5.91%         \$0.00         \$0.00 <td>BANK DBA BANK OF<br/>OREGON, A         1         \$148,500.00         0.21% 0         \$0.00         NA 0           CORPORATION         1         \$150,000.00         0.22% 0         \$0.00         NA 0           WILLOW BEND<br/>MORTGAGE COMPANY,<br/>LLC         1         \$150,000.00         0.22% 0         \$0.00         NA 0           WINTRUST MORTGAGE,<br/>A DIVISION OF<br/>BARRINGTON BANK AND<br/>TRUST CO., NA. A         3         \$398,070.71         0.57% 0         \$0.00         NA 0           WISCONSIN MORTGAGE<br/>CORPORATION         1         \$115,200.00         0.17% 0         \$0.00         NA 0           WISCONSIN MORTGAGE<br/>CORPORATION         1         \$1127,838.96         0.18% 0         \$0.00         NA 0           WYNDHAM CAPITAL<br/>MORTGAGE, INC.         1         \$123,600.00         0.18% 0         \$0.00         NA 0           WYNDHAM CAPITAL<br/>MORTGAGE, INC., A         1         \$150,000.00         0.29% 0         \$0.00         NA 0           ATLANTIC BAY<br/>MORTGAGE GROUP, LLC<br/>A LIMITED LIABILITY<br/>COMPANY         1         \$125,142.36         6.36% 0         \$0.00         NA 0           GERSHMAN INVESTMENT<br/>CORP. D/B/A GERSHMAN         1         \$149,000.00         7.58% 0         \$0.00         NA 0           MORTGAGE BANK,<br/>NA.         1         \$116,250.00         5.91% 0         \$</td> | BANK DBA BANK OF<br>OREGON, A         1         \$148,500.00         0.21% 0         \$0.00         NA 0           CORPORATION         1         \$150,000.00         0.22% 0         \$0.00         NA 0           WILLOW BEND<br>MORTGAGE COMPANY,<br>LLC         1         \$150,000.00         0.22% 0         \$0.00         NA 0           WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., NA. A         3         \$398,070.71         0.57% 0         \$0.00         NA 0           WISCONSIN MORTGAGE<br>CORPORATION         1         \$115,200.00         0.17% 0         \$0.00         NA 0           WISCONSIN MORTGAGE<br>CORPORATION         1         \$1127,838.96         0.18% 0         \$0.00         NA 0           WYNDHAM CAPITAL<br>MORTGAGE, INC.         1         \$123,600.00         0.18% 0         \$0.00         NA 0           WYNDHAM CAPITAL<br>MORTGAGE, INC., A         1         \$150,000.00         0.29% 0         \$0.00         NA 0           ATLANTIC BAY<br>MORTGAGE GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY         1         \$125,142.36         6.36% 0         \$0.00         NA 0           GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN         1         \$149,000.00         7.58% 0         \$0.00         NA 0           MORTGAGE BANK,<br>NA.         1         \$116,250.00         5.91% 0         \$ |

|           | BANK  |    |                |         |        |    |   |      |
|-----------|---|----|----------------|---------|--------|----|---|------|
|           | THE BUSINESS BANK   | 1  | \$148,035.82   | 7.53% 0 | \$0.00 | NA | 0 | \$0. |
|           | TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION   | 1  | \$145,500.00   | 7.4% 0  | \$0.00 | NA | 0 | \$0. |
|           | V.I.P. MORTGAGE, INC.   | 1  | \$150,000.00   | 7.6%0   | \$0.00 | NA | 0 | \$0. |
| Total     |   | 14 | \$1,966,898.39 | 100%0   | \$0.00 |    | 0 | \$0. |
| 3138XCVZ2 | ACOPIA LLC  | 1  | \$130,250.43   | 0.31%0  | \$0.00 | NA | 0 | \$0. |
|           | ACOPIA LLC, A<br>CORPORATION  | 1  | \$120,000.00   | 0.28%0  | \$0.00 | NA | 0 | \$0. |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION                                 | 1  | \$142,400.00   | 0.34%0  | \$0.00 | NA | 0 | \$0. |
|           | AMCAP MORTGAGE, LTD.  | 1  | \$120,000.00   | 0.28%0  | \$0.00 | NA | 0 | \$0. |
|           | AMCAP MORTGAGE,<br>LTD.DBA GOLD<br>FINANCIAL SERVICES   | 1  | \$135,666.80   | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1  | \$135,000.00   | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN MIDWEST<br>MORTGAGE CORP.  | 1  | \$112,100.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA<br>CORPORATION                 | 1  | \$148,000.00   | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                                       | 1  | \$116,250.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$134,841.50   | 0.32%0  | \$0.00 | NA | 0 | \$0. |
|           | AMERIFIRST FINANCIAL<br>INC   | 1  | \$123,864.27   | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERIPRO FUNDING,<br>INC.   | 3  | \$410,709.12   | 0.97% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERISOUTH<br>MORTGAGE COMPANY, A<br>CORPORATION  | 1  | \$123,200.00   | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
|           | ASPIRE FINANCIAL INC<br>DBA<br>TEXASLENDING.COM A<br>CORPORATION                                  | 1  | \$118,070.62   | 0.28% 0 | \$0.00 | NA | 0 | \$0. |

| PIRE FINANCIAL, INC.<br>A ASPIRE LENDING, A<br>RPORATION.     | 1  | \$134,848.73   | 0.32%  | 0   | \$0.00  | NA  | 0  | \$0.  |
|---|--|--|--|---|---|---|--|---|
| SOCIATED MORTGAGE<br>RPORATION, A<br>RPORATION                | 1  | \$140,000.00   | 0.33%  | 0   | \$0.00  | NA  | 0  | \$0.  |
| SURED MORTGAGE  | 1  | \$136,875.00   | 0.32%  | 0   | \$0.00  | NA  | 0  | \$0.  |
| LANTIC BAY<br>RTGAGE GROUP, LLC,<br>IMITED LIABILITY<br>MPANY | 1  | \$140,768.67   | 0.33%  | 0   | \$0.00  | NA  | 0  | \$0.  |
| LANTIC HOME LOANS,  | 3  | \$419,200.00   | 0.99%  | 0   | \$0.00  | NA  | 0  | \$0.  |
| LANTIC HOME LOANS,<br>C., A CORPORATION                       | 1  | \$125,852.07   | 0.3%   | 0   | \$0.00  | NA  | 0  | \$0.  |
| NK OF ENGLAND   | 1  | \$126,558.03   | 0.3%   | 0   | \$0.00  | NA  | 0  | \$0.  |
| NK OF ENGLAND, A<br>RPORATION                                 | 1  | \$115,866.94   |  |   | \$0.00  |   |  | \$0.  |
| NK OF NORTH<br>ROLINA, A NORTH<br>ROLINA<br>RPORATION         | 1  | \$114,874.12   | 0.27%  | 0   | \$0.00  | NA  | 0  | \$0.  |
| LL STATE BANK &<br>JST  | 1  | \$136,646.71   | 0.32%  | 0   | \$0.00  | NA  | 0  | \$0.  |
| EMER BANK,<br>TIONAL ASSOCIATION                              | 1  | \$123,750.00   | 0.29%  | 0   | \$0.00  | NA  | 0  | \$0.  |
| NDERA FUNDING INC.,<br>EXAS CORPORATION                       | 1  | \$143,920.00   | 0.34%  | 0   | \$0.00  | NA  | 0  | \$0.  |
| URCHILL MORTGAGE<br>RPORATION                                 | 1  | \$115,863.82   | 0.27%  | 0   | \$0.00  | NA  | 0  | \$0.  |
| MPASS MORTGAGE,<br>C, AN ILLINOIS<br>RPORATION                | 1  | \$144,560.00   | 0.34%  | 0   | \$0.00  | NA  | 0  | \$0.  |
| RRIDOR MORTGAGE<br>OUP INC., A<br>RPORATION                   | 1  | \$144,000.00   | 0.34%  | 0   | \$0.00  | NA  | 0  | \$0.  |
| DSSLINE CAPITAL,<br>C., A CORPORATION                         | 1  | \$140,834.46   | 0.33%  | 0   | \$0.00  | NA  | 0  | \$0.  |
| VERE MORTGAGE<br>RPORATION DBA<br>NT MORTGAGE                 | 1  | \$136,500.00   | 0.32%  | 0   | \$0.00  | NA  | 0  | \$0.  |
| COVER HOME LOANS,   | 1  | \$143,826.98   |  |   |   | NA  | 0  | \$0.  |
| VOY MORTGAGE LTD  | 1  | \$134,848.73   | 0.32%  | 0   | \$0.00  | NA  | 0  | \$0.  |
| VOY MORTGAGE,LTD.,<br>EXAS LIMITED<br>RTNERSHIP               | 1  | \$131,000.00   | 0.31%  | 0   | \$0.00  | NA  | 0  | \$0.  |
|   | A ASPIRE LENDING, A<br>RPORATION.<br>SOCIATED MORTGAGE<br>RPORATION, A<br>RPORATION<br>SURED MORTGAGE<br>LANTIC BAY<br>RTGAGE GROUP, LLC,<br>IMITED LIABILITY<br>MPANY<br>LANTIC HOME LOANS,<br>C.<br>ANTIC <br>NA CORPORATION<br>NE A FUNDING INC.,<br>EXAS CORPORATION<br>NDERA FUNDING INC.,<br>EXAS CORPORATION<br>NDASS MORTGAGE,<br>COVER HOME LOANS,<br>C.<br>VOY MORTGAGE LTD<br>VOY MORTGAGE LTD<br>VOY MORTGAGE LTD, | A ASPIRE LENDING, A<br>RPORATION.1SOCIATED MORTGAGE<br>RPORATION, A<br>RPORATION1SURED MORTGAGE<br>LANTIC BAY<br>RTGAGE GROUP, LLC,<br>IMITED LIABILITY<br>MPANY1LANTIC HOME LOANS,<br>LANTIC NORTH<br>ROLINA, A NORTH<br>ROLINA, A NORTH<br>ROLINA, A NORTH<br>ROLINA, A NORTH<br>ROLINA, A NORTH<br>ROLINA, A NORTH<br>ROLINA<br>L STATE BANK &<br>JST1INK OF NORTH<br>ROLINA, A NORTH<br>ROLINA<br>L STATE BANK &<br>JST1EMER BANK,<br>TIONAL ASSOCIATION1INDERA FUNDING INC.,<br>EXAS CORPORATION1INDERA FUNDING INC.,<br>PORATION1INDERA FUNDING INC.,<br>EXAS MORTGAGE,<br>C, AN ILLINOIS<br>RRIDOR MORTGAGE,<br>COVER HOME TOARS<br>COVER HOME LOANS,<br>DOSSLINE CAPITAL,<br>C, A CORPORATION1INT MORTGAGE<br>RPORATION DBA<br>INT MORTGAGE<br>COVER HOME LOANS,<br>DOSSLINE CAPITAL,<br>C, A CORPORATION DBA<br>INT MORTGAGE<br>COVER HOME LOANS,<br>DOY MORTGAGE LTD<br>INCAS LIMITED1 | A ASPIRE LENDING, A<br>RPORATION.1\$134,848.73SOCIATED MORTGAGE<br>RPORATION, A<br>ALDRO MORTGAGE<br>LANTIC BAY<br>RTGAGE GROUP, LLC,<br>IMITED LIABILITY<br>ANTIC HOME LOANS,<br>CANTIC 1\$1140,768.67NK OF ENGLAND A<br>RPORATION1\$1125,852.07\$1115,866.94NK OF ENGLAND A<br>RPORATION1\$1126,558.03\$1115,866.94NK OF NORTH<br>ROLINA, A NORTH<br>ROLINA<br>RPORATION1\$114,874.12ROLINA, ANORTH<br>ROLINA<br>RPORATION1\$114,874.12CONER FUNDING INC.,<br>DARA FUNDING INC.,<br>CAN ILLINOIS<br>RRIDOR MORTGAGE<br>COVER HOMETGAGE<br>RPORATION1\$143,920.00MPASS MORTGAGE<br>COVER HOME LOANS,<br>COVER H | A ASPIRE LENDING, A       1       \$134,848.73       0.32%         RPORATION.       SOCIATED MORTGAGE       \$140,000.00       0.33%         RPORATION, A       1       \$140,000.00       0.33%         SURED MORTGAGE       1       \$136,875.00       0.32%         LANTIC BAY       \$140,768.67       0.33%         RTGAGE GROUP, LLC,       1       \$140,768.67       0.33%         MPANY       1       \$140,768.67       0.33%         LANTIC HOME LOANS,       3       \$419,200.00       0.99%         LANTIC HOME LOANS,       1       \$125,852.07       0.3%         VANTIC HOME LOANS,       1       \$126,558.03       0.3%         NK OF ENGLAND       1       \$126,558.03       0.3%         NK OF ENGLAND, A       1       \$115,866.94       0.27%         NK OF NORTH       1       \$114,874.12       0.27%         NK OF NORTH       1       \$114,874.12       0.27%         NK OF NORTH       1       \$114,874.12       0.27%         NDINA       1       \$114,874.12       0.27%         NDERA FUNDING INC.,       1       \$143,920.00       0.34%         VDERA FUNDING INC.,       1       \$143,920.00       0.34% | A ASPIRE LENDING, A       1       \$134,848.73       0.32%       0         RPORATION.       1       \$140,000.00       0.33%       0         SOCLATED MORTGAGE       1       \$140,000.00       0.33%       0         RPORATION       1       \$140,000.00       0.33%       0         SURED MORTGAGE       1       \$136,875.00       0.32%       0         LANTIC BAY       RTGAGE GROUP, LLC,       1       \$140,768.67       0.33%       0         ANTIC HOME LOANS,       3       \$419,200.00       0.99%       0         LANTIC HOME LOANS,       3       \$419,200.00       0.99%       0         LANTIC HOME LOANS,       1       \$125,852.07       0.3%       0         NK OF ENGLAND       1       \$126,558.03       0.37%       0         NK OF NORTH       1       \$115,866.94       0.27%       0         NK OF NORTH       1       \$114,874.12       0.27%       0         NK OF NORTH       1       \$114,874.12       0.27%       0         NCL STATE BANK &       1       \$114,874.12       0.27%       0         MPAS CORPORATION       1       \$123,750.00       0.29%       0         VDERA FUNDING INC | A ASPIRE LENDING, A       1       \$134,848.73       0.32%       0       \$0.00         SOCIATED MORTGAGE       S140,000.00       0.33%       0       \$0.00         RPORATION       1       \$140,000.00       0.33%       0       \$0.00         SURED MORTGAGE       1       \$140,000.00       0.32%       0       \$0.00         LANTIC BAY       RTGAGE GROUP, LLC,       1       \$140,768.67       0.33%       0       \$0.00         ANTIC HOME LOANS,       3       \$419,200.00       0.99%       0       \$0.00         _ANTIC HOME LOANS,       3       \$125,852.07       0.3%       0       \$0.00         XATIC HOME LOANS,       1       \$1126,558.03       0.3%       \$0.00         NK OF ENGLAND       1       \$126,558.03       0.3%       \$0.00         NK OF ENGLAND, A       1       \$114,874.12       0.27%       \$0.00         NK OF NORTH       1       \$1136,646.71       0.32%       \$0.00         SULNA, A NORTH       1       \$114,874.12       0.27%       \$0.00         NE PORATION       1       \$123,750.00       0.29%       \$0.00         JST       1       \$143,920.00       0.34%       \$0.00         < | A ASPIRE LENDING, A         1         \$134,848.73         0.32% 0         \$0.00         NA           RPORATION.         1         \$140,000.00         0.33% 0         \$0.00         NA           SOCIATED MORTGAGE         1         \$140,000.00         0.33% 0         \$0.00         NA           LANTIC BAY         1         \$140,768.67         0.32% 0         \$0.00         NA           ANTIC BAY         1         \$140,768.67         0.33% 0         \$0.00         NA           ANTIC HOME LOANS.         3         \$419,200.00         0.99% 0         \$0.00         NA           ANTIC HOME LOANS.         3         \$419,200.00         0.99% 0         \$0.00         NA           ANTIC HOME LOANS.         1         \$125,552.07         0.3% 0         \$0.00         NA           NK OF ENGLAND         1         \$126,558.03         0.3% 0         \$0.00         NA           NK OF ENGLAND         1         \$115,866.94         0.27% 0         \$0.00         NA           ROLINA, A NORTH         1         \$114,874.12         0.27% 0         \$0.00         NA           SURE BANK,         1         \$1136,646.71         0.32% 0         \$0.00         NA           MDERA FUNDING INC., <b< td=""><td>A ASPIRE LENDING, A         1         \$134,848.73         0.32% 0         \$0.00         NA 0           RPORATION.         S140,000.00         0.33% 0         \$0.00         NA 0           SOCIATED MORTGAGE<br/>RPORATION         1         \$140,000.00         0.33% 0         \$0.00         NA 0           ANTIC BAY<br/>RTGAGE GROUP, LLC,<br/>IMITED LIABILITY         1         \$140,768.67         0.33% 0         \$0.00         NA 0           ANTIC HOME LOANS,<br/>, A CORPORATION         3         \$419,200.00         0.99% 0         \$0.00         NA 0           VMPANY         1         \$125,852.07         0.33% 0         \$0.00         NA 0           VK OF ENGLAND         1         \$126,558.03         0.37% 0         \$0.00         NA 0           NK OF ENGLAND, A<br/>RPORATION         1         \$115,866.94         0.27% 0         \$0.00         NA 0           NK OF NORTH<br/>ROLINA, A NORTH<br/>ROLINA, A NORTH<br/>ROLINA, SSOCIATION         1         \$114,874.12         0.27% 0         \$0.00         NA 0           JST         1         \$1136,646.71         0.32% 0         \$0.00         NA 0           MER BANK,<br/>TIONAL ASSOCIATION         1         \$143,920.00         0.34% 0         \$0.00         NA 0           VERA FUNDING INC.,<br/>A CARPONDING INC.,<br/>A CARPONDATION</td></b<> | A ASPIRE LENDING, A         1         \$134,848.73         0.32% 0         \$0.00         NA 0           RPORATION.         S140,000.00         0.33% 0         \$0.00         NA 0           SOCIATED MORTGAGE<br>RPORATION         1         \$140,000.00         0.33% 0         \$0.00         NA 0           ANTIC BAY<br>RTGAGE GROUP, LLC,<br>IMITED LIABILITY         1         \$140,768.67         0.33% 0         \$0.00         NA 0           ANTIC HOME LOANS,<br>, A CORPORATION         3         \$419,200.00         0.99% 0         \$0.00         NA 0           VMPANY         1         \$125,852.07         0.33% 0         \$0.00         NA 0           VK OF ENGLAND         1         \$126,558.03         0.37% 0         \$0.00         NA 0           NK OF ENGLAND, A<br>RPORATION         1         \$115,866.94         0.27% 0         \$0.00         NA 0           NK OF NORTH<br>ROLINA, A NORTH<br>ROLINA, A NORTH<br>ROLINA, SSOCIATION         1         \$114,874.12         0.27% 0         \$0.00         NA 0           JST         1         \$1136,646.71         0.32% 0         \$0.00         NA 0           MER BANK,<br>TIONAL ASSOCIATION         1         \$143,920.00         0.34% 0         \$0.00         NA 0           VERA FUNDING INC.,<br>A CARPONDING INC.,<br>A CARPONDATION |

| EQUITY LOANS LLC, A<br>LIMITED LIABILITY<br>COMPANY                        | 1      | \$130,500.00 | 0.31%0  | \$0.00 | NA | 0 | \$0. |
|--|--------|--------------|---------|--------|----|---|------|
| F&M BANK, A BANKING<br>CORPORATION   | 1      | \$119,920.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                             | 1      | \$132,504.00 | 0.31%0  | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL, LLC  | 1      | \$125,520.00 | 0.3%0   | \$0.00 | NA | 0 | \$0. |
| FIDELITY FUNDING<br>MORTGAGE CORP.   | 1      | \$135,000.00 | 0.32%0  | \$0.00 | NA | 0 | \$0. |
| FIDELITY FUNDING<br>MORTGAGE<br>CORPORATION                                | 1      | \$143,200.00 | 0.34%0  | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 2      | \$274,700.00 | 0.65%0  | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1      | \$111,069.45 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION                                  | 1      | \$125,000.00 | 0.3%0   | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                                     | 1      | \$146,024.33 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| GARDNER FINANCIAL<br>SERVICES, LTD.  | 1      | \$139,875.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN<br>MORTGAGE, LLC  | 1      | \$124,800.00 | 0.3%0   | \$0.00 | NA | 0 | \$0. |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE                    | Г<br>1 | \$134,300.00 | 0.32%0  | \$0.00 | NA | 0 | \$0. |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION                                 | 1      | \$131,250.00 | 0.31%0  | \$0.00 | NA | 0 | \$0. |
| GSF MORTGAGE<br>CORPORATION  | 1      | \$114,375.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION                        | 1      | \$120,400.00 | 0.28%0  | \$0.00 | NA | 0 | \$0. |
| GVC MORTGAGE, INC.   | 1      | \$148,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME<br>MORTGAGE LLC  | 1      | \$123,851.01 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 2      | \$241,468.80 | 0.57% 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING   | 1      | \$129,447.84 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |

| UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC.               |     |                 |          |        |    |        |
|---|-----|-----------------|----------|--------|----|--------|
| HOMEBANC, N.A. A<br>NATIONAL ASSOCIATION                                  | 1   | \$131,848.59    | 0.31% 0  | \$0.00 | NA | 0 \$0  |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC                                 | 2   | \$271,099.45    | 0.64%0   | \$0.00 | NA | 0 \$0. |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, A LIMITED<br>LIABILITY COMPANY | 2   | \$261,380.31    | 0.62%(   | \$0.00 | NA | 0 \$0. |
| HOMESTAR FINANCIAL<br>CORPORATION   | 1   | \$118,014.48    | 0.28% 0  | \$0.00 | NA | 0 \$0. |
| IBERIABANK MORTGAGE<br>COMPANY  | 1   | \$112,000.00    | 0.26% 0  | \$0.00 | NA | 0 \$0. |
| INLANTA MORTGAGE<br>INC   | 2   | \$259,850.41    | 0.61%0   | \$0.00 | NA | 0 \$0. |
| INTEGRITY HOME<br>MORTGAGE<br>CORPORATION                                 | 1   | \$123,500.00    | 0.29% 0  | \$0.00 | NA | 0 \$0. |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.                                   | 1   | \$113,344.83    | 0.27%0   | \$0.00 | NA | 0 \$0  |
| JPMORGAN CHASE BANK,<br>N.A.  | 176 | \$22,734,951.15 | 53.75% 0 | \$0.00 | NA | 0 \$0. |
| KEY MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                          | 1   | \$120,000.00    | 0.28% 0  | \$0.00 | NA | 0 \$0. |
| KINGS MORTGAGE<br>SERVICES, INC.,   | 1   | \$113,478.55    | 0.27% 0  | \$0.00 | NA | 0 \$0. |
| KINGS MORTGAGE<br>SERVICES, INC., A<br>CALIFORNIA<br>CORPORATION          | 2   | \$245,321.40    | 0.58%0   | \$0.00 | NA | 0 \$0. |
| LEND SMART<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 2   | \$237,479.49    | 0.56% (  | \$0.00 | NA | 0 \$0. |
| LOAN SIMPLE, INC.   | 1   | \$112,100.00    | 0.27% 0  | \$0.00 | NA | 0 \$0. |
| LRS FINANCIAL<br>NETWORK, INC.,DBA HNB<br>MORTGAGE                        | 1   | \$130,200.00    | 0.31% 0  |        | NA | 0 \$0. |
| MANN MORTGAGE LLC   | 1   | \$139,350.00    | 0.33% 0  | \$0.00 | NA | 0 \$0. |
| MCLEAN MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION                 | 1   | \$140,630.83    | 0.33% 0  |        |    |        |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A                                    | 1   | \$132,000.00    | 0.31% 0  | \$0.00 | NA | 0 \$0. |

|              | MASSACHUSETTS<br>CORPORATION   |   |              |         |        |    |       |
|--------------|--|---|--------------|---------|--------|----|-------|
| Ν            | MID AMERICA<br>MORTGAGE INC.   | 1 | \$147,250.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| N<br>II      | MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>LLINOIS LIMITED<br>JABILITY COMPANY | 1 | \$144,000.00 | 0.34%0  | \$0.00 | NA | 0 \$0 |
|              | MORTGAGE FINANCIAL,<br>NC.   | 1 | \$143,826.98 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| A            | MORTGAGE LENDERS OF<br>AMERICA, LLC, A<br>JMITED LIABILITY<br>COMPANY      | 1 | \$139,000.00 | 0.33%0  | \$0.00 | NA | 0 \$0 |
| S            | MORTGAGE MASTER<br>SERVICE CORPORATION,<br>A CORPORATION                   | 1 | \$128,500.00 | 0.3%0   | \$0.00 | NA | 0 \$0 |
|              | MORTGAGE MASTER,<br>NC.  | 1 | \$144,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
|              | MORTGAGE NETWORK,<br>NC.   | 1 | \$128,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0 |
|              | MORTGAGE SERVICES III,<br>LC   | 1 | \$117,087.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
|              | MOVEMENT MORTGAGE,<br>LLC  | 2 | \$297,073.07 | 0.7% 0  | \$0.00 | NA | 0 \$0 |
|              | NETWORK FUNDING, LP.   | 1 | \$121,600.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| N<br>N       | NEWBRIDGE BANK, A<br>NORTH CAROLINA<br>CORPORATION                         | 1 | \$117,165.46 | 0.28% 0 |        |    |       |
| F            | NFM INC DBA NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1 | \$139,835.64 | 0.33%0  | \$0.00 | NA | 0 \$0 |
| N            | NJ LENDERS CORP  | 1 | \$122,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| N<br>II<br>C | NOVA FINANCIAL &<br>NVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION    | 3 | \$394,750.00 | 0.93% 0 |        |    |       |
| N            | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                               | 1 | \$114,400.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                              | 1 | \$115,470.46 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| C            | ON Q FINANCIAL INC   | 1 | \$116,000.00 | 0.27%0  | \$0.00 | NA | 0 \$0 |
| C            | ON Q FINANCIAL, INC.   | 1 | \$137,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
|              | DNE NEVADA CREDIT<br>JNION   | 1 | \$147,200.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| P            | PACOR MORTGAGE CORP  | 2 | \$266,900.00 | 0.63%0  | \$0.00 | NA | 0 \$0 |
|              |  | 1 | \$138,965.42 | 0.33% 0 | \$0.00 | NA | 0 \$0 |

| PACOR MORTGA<br>AN ILLINOIS<br>CORPORATION                    | GE CORP    |              |         |        |      |      |
|---|------------|--------------|---------|--------|------|------|
| PEOPLES HOME I<br>INC, A TENNESSI<br>CORPORATION              | ~          | \$248,250.00 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES MORTO<br>COMPANY                                      | GAGE 1     | \$116,459.90 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES NATION<br>BANK  | NAL 1      | \$136,784.24 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE BANK<br>STATE-CHARTER<br>TENNESSEE BAN               | RED 1      | \$122,175.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPIT<br>MORTGAGE<br>CORPORATION                     | TAL 1      | \$144,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE MORT<br>GROUP INC.,                                  | TGAGE 1    | \$142,500.00 | 0.34%0  | \$0.00 | NA 0 | \$0. |
| PINNACLE MORT<br>GROUP INC., A<br>COLORADO<br>CORPORATION     | TGAGE 1    | \$136,325.00 | 0.32%0  | \$0.00 | NAO  | \$0. |
| PRIORITY MORT<br>CORP.  | GAGE 1     | \$135,961.44 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| R P FUNDING, IN   | C 1        | \$126,000.00 | 0.3%0   | \$0.00 | NA 0 | \$0. |
| RMC VANGUARI<br>MORTGAGE<br>CORPORATION                       |            | \$132,000.00 | 0.31% 0 | \$0.00 |      |      |
| ROYAL UNITED<br>MORTGAGE LLC                                  | 1          | \$112,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| SAIL MORTGAGE   | E CORP. 1  | \$117,750.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| SENTE MORTGA  | GE, INC. 3 | \$410,746.30 | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| SFMC, LP DBA SE<br>FIRST MORTGAG<br>COMPANY                   |            | \$133,600.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| SOUND MORTGA  | GE, INC. 1 | \$150,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| STIFEL BANK & T<br>STATE CHARTER<br>BANK                      | ,          | \$137,442.17 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| SUNSTREET MOF   | RTGAGE 1   | \$137,403.24 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| SUNSTREET MOF   | RTGAGE, 2  | \$294,476.06 | 0.7% 0  | \$0.00 | NA 0 | \$0. |
| SUNSTREET MOR<br>LLC, AN ARIZON<br>LIMITED LIABILI<br>COMPANY | A 1        | \$149,200.00 | 0.35% 0 | \$0.00 | NAO  | \$0. |
|   | 1          | \$118,988.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |

|           | THE EQUITABLE<br>MORTGAGE<br>CORPORATION   |     |                 |         |        |      |      |
|-----------|--|-----|-----------------|---------|--------|------|------|
|           | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                                 | 1   | \$142,031.87    | 0.34% 0 | \$0.00 | NA 0 | \$0. |
|           | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                 | 1   | \$145,824.57    | 0.34% 0 | \$0.00 | NA 0 | \$0. |
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 1   | \$149,250.00    | 0.35% 0 | \$0.00 | NA 0 | \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA A<br>CALIFORNIA<br>CORPORATION | 1   | \$123,861.06    | 0.29%0  | \$0.00 | NA 0 | \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1   | \$122,500.00    | 0.29% 0 | \$0.00 | NA 0 | \$0. |
|           | V.I.P. MORTGAGE, INC   | 1   | \$142,500.00    | 0.34% 0 | \$0.00 | NA 0 | \$0. |
|           | V.I.P. MORTGAGE, INC.  | 1   |                 | 0.26% 0 | \$0.00 | NA 0 | T    |
|           | VIP MORTGAGE INC   | 4   | \$478,485.52    | 1.13% 0 | \$0.00 | NA 0 | \$0. |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 3   | \$386,336.55    | 0.91%0  | \$0.00 | NA 0 | \$0. |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1   | \$119,859.12    | 0.28% 0 | \$0.00 | NA 0 | \$0. |
|           | WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A<br>CORPORATION                      | 1   | \$112,560.00    | 0.27% 0 | \$0.00 | NA 0 | \$0. |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY             | 1   | \$122,295.89    | 0.29% 0 | \$0.00 | NA 0 | \$0. |
|           | WILLOW BEND<br>MORTGAGE COMPANY<br>LLC   | 1   | \$128,250.00    | 0.3% 0  | \$0.00 | NA 0 | \$0. |
|           | WOOD & HUSTON BANK,<br>A CORPORATION   | 1   | \$122,400.00    | 0.35% 0 | \$0.00 | NA 0 | \$0  |
| Total     |  | 326 | \$42,298,941.88 | 100%0   | \$0.00 | 0    | \$0  |
| 3138XCW24 | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                                | 1   | \$137,500.00    | 0.49% 0 | \$0.00 | NA 0 | \$0  |
|           | JPMORGAN CHASE BANK,   | 155 | \$27,845,903.55 | 98.5% 0 | \$0.00 | NA 0 | \$0  |

| 1         | N.A.  | , 1       | 1               |               | 1        | , ,       |     |              |
|-----------|---|-----------|-----------------|---------------|----------|-----------|-----|--------------|
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                         | 1         | \$67,936.20     | 0.24% 0       | \$0.00   | NA        | 0   | \$0.         |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                   | 1         | \$217,500.00    | 0.77% 0       | \$0.00   | NA        | 0   | \$0.         |
| Total     |   | 158       | \$28,268,839.75 | 100% 0        | \$0.00   | !         | 0   | <b>\$0</b> . |
|           |   |           |                 |               |          | !         | ĹЦ. |              |
| 3138XCW32 | DISCOVER HOME LOANS<br>INC A DELAWARE<br>CORPORATION                  | 1         | \$220,414.20    | 7.82% 0       | \$0.00   | NA        | 0   | \$0.         |
|           | FIRST SAVINGS<br>MORTGAGE<br>CORPORATION                              | 1         | \$360,000.00    | 12.77% 0      | \$0.00   | NA        | 0   | \$0.         |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 11        | \$2,239,348.34  | 79.41% 0      | \$0.00   | NA        | 0   | \$0.         |
| Total     |   | 13        | \$2,819,762.54  | 100%0         | \$0.00   | !         | 0   | \$0.         |
| <u> </u>  |   | <b> </b>  | ⊢               | , <b></b> ]}  | <b></b>  | <u>اا</u> | 4   |              |
| 3138XCW40 | AMERICAN EQUITY<br>MORTGAGE, INC.                                     | 1         | \$182,559.00    | 0.59% 0       | \$0.00   | NA        | 0   | \$0.         |
|           | N.A.  | 149       | \$30,240,582.81 | 97.65% 0      | \$0.00   | NA        | 0   | \$0.         |
|           | MIDWEST MORTGAGE<br>CAPITAL, LLC                                      | 1         | \$193,800.00    | 0.63% 0       | \$0.00   | NA        | 0   | \$0.         |
|           | MORTGAGE FINANCIAL,<br>INC., A CORPORATION                            | 1         | \$171,000.00    | 0.55% 0       | \$0.00   | NA        | 0   | \$0.         |
|           | UNIVERSAL MORTGAGE<br>& FINANCE, INC., A<br>CORPORATION               | 1         | \$179,200.00    | 0.58% 0       | \$0.00   | NA        | 0   | \$0.         |
| Total     |   | 153       | \$30,967,141.81 | 100%0         | \$0.00   | I         | 0   | \$0.         |
| ļ         |   | ]         | <b></b>         | , <b></b> ].] | <u> </u> | <u>اا</u> | 4   |              |
| 3138XCW57 | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                         | 1         | \$205,000.00    | 19.46% 0      | \$0.00   | NA        | 0   | \$0.         |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 3         | \$848,699.00    |               |          |           |     | \$0.         |
| Total     |   | 4         | \$1,053,699.00  | 100%0         | \$0.00   | ,I        | 0   | <b>\$0</b> . |
| <u>├</u>  | + DOOLUTE LIOME   | _ <b></b> | ı ——            |               |          | I         | ╟   |              |
| 3138XCW65 | ABSOLUTE HOME<br>MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION | 1         | \$171,934.69    | 3.39% 0       | \$0.00   | NA        | 0   | \$0.         |
| L         | CERTUSBANK, N.A.  | 1         | \$134,819.32    | 2.66% 0       | \$0.00   | NA        | 0   | \$0          |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                        | 1         |                 |               |          |           |     | \$0          |
|           |   | 16        | \$3,112,060.67  | 61.34% 0      | \$0.00   | NA        | 0   | \$0          |

|           | JPMORGAN CHASE BANK,<br>N.A.  |    |                |         |        |    |   |      |
|-----------|---|----|----------------|---------|--------|----|---|------|
|           | MORTGAGE NETWORK<br>INC   | 1  | \$206,084.13   | 4.06% 0 | \$0.00 | NA | 0 | \$0. |
|           | MORTGAGE NETWORK,<br>INC.   | 1  | \$149,864.96   | 2.95% 0 | \$0.00 | NA | 0 | \$0. |
|           | NJ LENDERS CORP   | 1  | \$290,000.00   | 5.72% 0 | \$0.00 | NA | 0 | \$0. |
|           | SIRVA MORTGAGE, INC.  | 1  | \$300,124.97   | 5.92% 0 | \$0.00 | NA | 0 | \$0. |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., N.A., A<br>NATIONAL BANK | 1  | \$189,162.89   | 3.73%0  | \$0.00 | NA | 0 | \$0. |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 1  | \$324,363.87   | 6.39% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |   | 25 | \$5,073,053.47 | 100%0   | \$0.00 |    | 0 | \$0. |
|           |   |    | · / ·          |         |        |    |   |      |
| 3138XCW73 | ASPIRE FINANCIAL, INC.<br>DBA<br>TEXASLENDING.COM, A<br>CORPORATION                               | 1  | \$290,789.01   | 0.75%0  | \$0.00 | NA | 0 | \$0. |
|           | AURORA FINANCIAL, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                                      | 1  | \$248,920.41   | 0.64% 0 | \$0.00 | NA | 0 | \$0. |
|           | AURORA FINANCIAL,<br>LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY                              | 1  | \$164,308.73   | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
|           | BOSTON PRIVATE BANK<br>& TRUST COMPANY  | 1  | \$400,000.00   | 1.03% 0 | \$0.00 | NA | 0 | \$0. |
|           | CAMBRIDGE SAVINGS<br>BANK   | 1  | \$332,000.00   | 0.86% 0 | \$0.00 | NA | 0 | \$0. |
|           | CERTUSBANK, N.A., A<br>CORPORATION  | 1  | \$229,340.00   | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
|           | COBALT MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION   | 1  | \$206,000.00   | 0.53% 0 | \$0.00 | NA | 0 | \$0. |
|           | CONTINENTAL HOME<br>LOANS INC., A<br>CORPORATION  | 1  | \$329,925.20   | 0.85% 0 | \$0.00 | NA | 0 | \$0. |
|           | CORNERSTONE<br>MORTGAGE, INC.   | 1  | \$280,500.00   | 0.72% 0 | \$0.00 | NA | 0 | \$0  |
|           | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION INC   | 1  | \$333,596.50   | 0.86%0  | \$0.00 | NA | 0 | \$0  |
|           | DISCOVER HOME LOANS,<br>INC.  | 1  | \$260,300.00   | 0.67%0  | \$0.00 | NA | 0 | \$0  |

| - |   |     |                 |          |        |    |        |
|---|---|-----|-----------------|----------|--------|----|--------|
|   | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                     | 1   | \$159,329.67    | 0.41%0   | \$0.00 | NA | 0 \$0. |
|   | DISCOVER HOME LOANS,<br>INC., DBA DFS HL INC., A<br>DELAWARE<br>CORPORATION | 1   | \$190,207.89    | 0.49% 0  | \$0.00 | NA | 0 \$0. |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                              | 3   | \$505,974.62    | 1.3%0    | \$0.00 | NA | 0 \$0. |
|   | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                        | 1   | \$356,917.76    | 0.92% 0  | \$0.00 | NA | 0 \$0. |
|   | FEDERATED LENDING<br>CORPORATION, A<br>PENNSYLVANIA<br>CORPORATION          | 1   | \$225,000.00    | 0.58% 0  | \$0.00 | NA | 0 \$0. |
|   | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                        | 1   | \$180,000.00    | 0.46%0   | \$0.00 | NA | 0 \$0. |
|   | FIRST INTERNET BANK<br>OF INDIANA   | 1   | \$415,217.28    | 1.07% 0  | \$0.00 | NA | 0 \$0. |
|   | GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP         | 1   | \$203,518.44    | 0.52%0   | \$0.00 | NA | 0 \$0. |
|   | GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION                         | 2   | \$655,000.00    | 1.69%0   | \$0.00 | NA | 0 \$0. |
|   | GUARDHILL FINANCIAL<br>CORP   | 2   | \$829,500.00    | 2.14% 0  | \$0.00 | NA | 0 \$0. |
|   | HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                                   | 1   | \$175,000.00    | 0.45% 0  | \$0.00 | NA | 0 \$0. |
|   | JPMORGAN CHASE BANK,<br>N.A.  | 105 | \$25,046,397.83 | 64.59% 0 | \$0.00 | NA | 0 \$0. |
|   | KEY MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                            | 1   | \$294,404.32    | 0.76% 0  | \$0.00 | NA | 0 \$0. |
|   | LRS FINANCIAL<br>NETWORK, INC.  | 1   | \$187,200.00    | 0.48% 0  | \$0.00 | NA | 0 \$0. |
|   | MID AMERICA<br>MORTGAGE INC.  | 1   | \$211,000.00    | 0.54% 0  | \$0.00 | NA | 0 \$0. |
|   | MORTGAGE AMERICA,<br>INC.   | 1   | \$160,000.00    | 0.41%0   | \$0.00 | NA | 0 \$0. |
|   | MORTGAGE NETWORK<br>INC.  | 1   | \$335,000.00    | 0.86% 0  | \$0.00 | NA | 0 \$0. |
|   | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION     | 1   | \$155,682.49    | 0.4%0    | \$0.00 | NA | 0 \$0. |

| 0 |   | - |              |       |   |        |    |   |      |
|---|---|---|--------------|-------|---|--------|----|---|------|
|   | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION  | 1 | \$158,313.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|   | PEOPLES HOME EQUITY<br>INC,   | 1 | \$154,344.01 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|   | PERL MORTGAGE, INC  | 1 | \$218,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|   | REGENCY MORTGAGE<br>CORP.   | 1 | \$233,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|   | RELIANCE FIRST<br>CAPITAL LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$255,140.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|   | RESIDENTIAL HOME<br>FUNDING CORP. A NEW<br>YORK CORPORATION               | 1 | \$485,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|   | ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN<br>CORPORATION                | 1 | \$118,170.16 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|   | RPM MORTGAGE INC  | 1 | \$273,836.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|   | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                        | 1 | \$277,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|   | SILVERTON MORTGAGE<br>SPECIALISTS INC.                                    | 1 | \$282,300.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|   | SILVERTON MORTGAGE<br>SPECIALISTS, INC.                                   | 1 | \$85,982.41  | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|   | STERLING NATIONAL<br>BANK   | 1 | \$238,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|   | STIFEL BANK & TRUST, A<br>STATE CHARTERED<br>BANK                         | 1 | \$276,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|   | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                              | 1 | \$114,015.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|   | TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY<br>CORPORATION      | 1 | \$280,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|   | V.I.P. MORTGAGE, INC.   | 1 | \$244,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|   | WATERSTONE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 2 | \$531,200.00 | 1.37% |   | \$0.00 | NA |   | \$0. |
|   | WATSON MORTGAGE<br>CORP.  | 1 | \$286,100.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|   | WILLOW BEND<br>MORTGAGE COMPANY,  | 1 | \$365,645.95 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

| 1         | LLC.  | '       |                 | . 1      | 1 1      |    | 11 |      |
|-----------|---|---------|-----------------|----------|----------|----|----|------|
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., N.A., A<br>NATIONAL BANK | 1       | \$199,178.95    | 0.51%0   | ) \$0.00 | NA | 0  | \$0. |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC  | 1       | \$181,732.00    | 0.47% 0  | ) \$0.00 | NA | 0  | \$0. |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 1       | \$158,000.00    | 0.47%0   | ) \$0.00 | NA | 0  | \$0. |
| Total     |   | 160     | \$38,776,839.08 | 100% 0   | ) \$0.00 |    | 0  | \$0. |
|           |   | $\Box'$ |                 |          |          |    | ĨЦ |      |
| 3138XCW81 | MORTGAGE 1,<br>INCORPORATED   | 1       | \$274,226.14    | 14.22% 0 | ) \$0.00 | NA | 0  | \$0. |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION   | 1       | \$363,999.54    | 18.88%0  | ) \$0.00 | NA | 0  | \$0. |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION                          | 1       | \$203,645.00    | 10.56%0  | ) \$0.00 | NA | 0  | \$0. |
|           | ON Q FINANCIAL, INC.  | 1       | \$290,000.00    | 15.04%0  | ) \$0.00 | NA | 0  | \$0. |
|           | RELIANCE FIRST<br>CAPITAL LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                         | 1       | \$143,200.00    | 7.43%0   | ) \$0.00 | NA | 0  | \$0. |
|           | SACRAMENTO 1ST<br>MORTGAGE, INC.  | 1       | \$401,700.00    | 20.83% 0 | ) \$0.00 | NA | 0  | \$0. |
|           | UNION MORTGAGE<br>GROUP, INC  | 1       | +               |          |          |    |    | \$0. |
| Total     | !   | 7       | \$1,928,270.68  | 100%0    | ) \$0.00 | ļ! | 0  | \$0. |
| 3138XCW99 | ALERUS FINANCIAL NA<br>DBA ALERUS MORTGAGE  | 1       | \$205,000.00    | 0.55% 0  | ) \$0.00 | NA | 0  | \$0. |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS<br>MORTGAGE.   | 1       | \$417,000.00    | 1.12%0   | ) \$0.00 | NA | 0  | \$0. |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.   | 2       | \$398,625.00    | 1.07% 0  | ) \$0.00 | NA | 0  | \$0. |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME<br>LOANS                              | 1       | \$185,800.00    | 0.5%0    | ) \$0.00 | NA | 0  | \$0. |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE                                | 1       | \$218,450.00    | 0.59%0   | ) \$0.00 | NA | 0  | \$0. |

| ASPIRE FINANCIAL INC<br>DBA TEXASLENDING<br>COM A CORPORATION     | 1 | \$240,000.00 | 0.65%0  | \$0.00 | NAC | \$0.   |
|---|---|--------------|---------|--------|-----|--------|
| ASPIRE FINANCIAL, INC.  | 1 | \$183,000.00 | 0.49%0  | \$0.00 | NAC | \$0.   |
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION    | 1 | \$197,227.81 | 0.53%0  |        |     |        |
| AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY | 1 | \$404,000.00 | 1.09% 0 | \$0.00 | NAO | \$0.   |
| BARRINGTON BANK &<br>TRUST COMPANY N.A.                           | 1 | \$364,189.53 | 0.98% 0 | \$0.00 | NAC | \$0.   |
| BELL STATE BANK &<br>TRUST  | 1 | \$278,950.00 | 0.75%0  | \$0.00 | NAC | \$0.   |
| BROADVIEW MORTGAGE<br>CORPORATION                                 | 1 | \$184,000.00 | 0.5%0   | \$0.00 | NAC | \$0.   |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                | 1 | \$260,000.00 | 0.7% 0  | \$0.00 | NAC | \$0.   |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1 | \$506,250.00 | 1.36% 0 | \$0.00 | NAC | \$0.   |
| COMMERCE MORTGAGE   | 1 | \$244,000.00 | 0.66% 0 | \$0.00 | NAC | \$0.   |
| CROSSCOUNTRY<br>MORTGAGE, INC.                                    | 1 | \$363,500.00 | 0.98% 0 |        | NAC | ) \$0. |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                  | 1 | \$228,000.00 | 0.61%0  | \$0.00 | NAC | \$0.   |
| CROSSLINE CAPITAL<br>INC.,  | 1 | \$339,000.00 | 0.91% 0 | \$0.00 | NAC | \$0.   |
| ENVOY MORTGAGE LTD  | 1 | \$195,867.11 | 0.53% 0 | \$0.00 | NAC | \$0.   |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                    | 3 | \$626,356.30 | 1.69% 0 | \$0.00 | NAC | \$0.   |
| FIRST OPTION LENDING,<br>LLC, A LIMITED<br>LIABILITY COMPANY      | 1 | \$190,000.00 | 0.51%0  | \$0.00 | NAC | \$0.   |
| FRANKLIN FIRST<br>FINANCIAL LTD A NEW<br>YORK CORPORATION         | 1 | \$352,590.68 | 0.95% 0 | \$0.00 | NAC | \$0.   |
| GARDNER FINANCIAL<br>SERVICES, LTD.                               | 1 | \$174,488.07 | 0.47% 0 | \$0.00 | NAC | \$0.   |
| GEORGETOWN<br>MORTGAGE LLC  | 1 | \$417,000.00 | 1.12% 0 | \$0.00 | NAC | \$0.   |
| HOMEBANC, NA, A<br>NATIONAL ASSOCIATION                           | 1 | \$281,675.00 | 0.76% 0 | \$0.00 | NAC | \$0.   |
| IDEAL HOME LOANS LLC,<br>A COLORADO LIMITED<br>LIABILITY COMPANY  | 1 | \$319,675.00 | 0.86% 0 | \$0.00 | NAC | \$0.   |
| IMORTGAGE.COM, INC.   | 1 | \$417,000.00 | 1.12% 0 | \$0.00 | NAC | \$0.   |

| JPMORGAN CHASE BANK,  | 85 | \$20,839,699.80 | 56.07%0   | \$0.00 | NAC  | \$0   |
|---|----|-----------------|-----------|--------|------|-------|
| N.A.  | 02 | Ψ20,000,000.00  | 50.07 /00 | ψ0,00  | 1111 | ψ     |
| KINGS MORTGAGE<br>SERVICES, INC. A<br>CALIFORNIA<br>CORPORATION                                   | 1  | \$292,800.00    | 0.79% 0   | \$0.00 | NAC  | \$0   |
| LANDOVER MORTGAGE,<br>LLC, A WASHINGTON<br>LIMITED LIABILITY<br>COMPANY                           | 1  | \$360,750.00    | 0.97%0    | \$0.00 | NAC  | ) \$0 |
| MEGASTAR FINANCIAL<br>CORP.   | 1  | \$381,750.00    | 1.03% 0   | \$0.00 | NAC  | \$0   |
| MIDWEST EQUITY<br>MORTGAGE, LLC   | 1  | \$229,303.00    | 0.62% 0   | \$0.00 | NAC  | \$0   |
| NFM, INC. DBA NFM<br>CONSULTANTS, INC., A<br>MARYLAND<br>CORPORATION                              | 1  | \$417,000.00    | 1.12%0    | \$0.00 | NAC  | ) \$0 |
| ON Q FINANCIAL, INC.  | 1  | \$273,750.00    | 0.74%0    | \$0.00 | NAC  | \$0   |
| PEOPLES HOME EQUITY<br>INC, A TENNESSEE<br>CORPORATION  | 1  | \$200,000.00    | 0.54%0    |        |      |       |
| PERL MORTGAGE, INC.,<br>AN ILLINOIS<br>CORPORATION  | 1  | \$297,000.00    | 0.8%0     | \$0.00 | NAC  | \$0   |
| PULASKI BANK  | 1  | \$306,014.18    | 0.82%0    | \$0.00 | NAC  | \$0   |
| RELIANCE FIRST<br>CAPITAL LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                         | 2  | \$441,000.00    | 1.19% 0   |        |      |       |
| RESMAC INC., A<br>CORPORATION   | 1  | \$417,000.00    | 1.12% 0   | \$0.00 | NAC  | \$0   |
| <b>RPM MORTGAGE INC</b>   | 1  | \$253,974.34    | 0.68%0    | \$0.00 | NAC  | \$0   |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION  | 1  | \$400,000.00    | 1.08% 0   | \$0.00 |      |       |
| SACRAMENTO 1ST<br>MORTGAGE, INC.  | 1  | \$201,702.07    | 0.54% 0   | \$0.00 | NAC  | \$0   |
| SENTE MORTGAGE, INC.  | 1  | \$277,600.00    | 0.75%0    | \$0.00 | NAC  | \$0   |
| STERLING NATIONAL<br>BANK   | 1  | \$220,000.00    | 0.59% 0   | \$0.00 | NAC  | \$0   |
| STEWARD<br>INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT<br>MORTGAGE, A<br>CALIFORNIA<br>CORPORATION | 1  | \$189,000.00    | 0.51%0    | \$0.00 | NAC  | \$0   |
|   |    | \$599,627.90    | 1.61%0    | \$0.00 | NAC  | \$0   |

| SERVICES, A CALIFORNIA<br>CORPORATION                                 |  |  |  |  |   |  |   |
|---|--|--|--|--|---|--|---|
| THE BUSINESS BANK,<br>DBA PRIME MORTGAGE,<br>A BANKING<br>CORPORATION | 1  | \$175,299.32   | 0.47%0   | \$0.00   | NA  | 0  | \$0.  |
| THE EQUITABLE<br>MORTGAGE<br>CORPORATION                              | 1  | \$244,000.00   | 0.66% 0  | \$0.00   | NA  | 0  | \$0.  |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL<br>SAVINGS BANK                 | 1  | \$380,000.00   | 1.02% 0  | \$0.00   | NA  | 0  | \$0.  |
| THE LENDING PARTNERS,<br>LLC  | 1  | \$403,404.15   | 1.09% 0  | \$0.00   | NA  | 0  | \$0.  |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                | 1  | \$184,876.17   | 0.5% 0   | \$0.00   | NA  | 0  | \$0.  |
| WHOLESALE CAPITAL<br>CORPORATION                                      | 1  | \$505,935.72   | 1.36% 0  | \$0.00   | NA  | 0  | \$0.  |
| WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A<br>CORPORATION     | 1  | \$237,000.00   | 0.64%0   | \$0.00   | NA  | 0  | \$0.  |
| WOLFE FINANCIAL, INC.   | 1  | \$245,600.00   | 0.64% 0  | \$0.00   | NA  | 0  | \$0.  |
|   | 142  | \$37,165,731.15  | 100%0  | \$0.00   |   | 0  | \$0.  |
|   | ل  | <u> </u>   |  |  |   | Ĺ  |   |
| ADVANCE MORTGAGE<br>CORPORATION, A<br>KANSAS CORPORATION              | 1  | \$84,000.00  | 0.56% 0  | \$0.00   | NA  | 0  | \$0.  |
| AMCAP MORTGAGE LTD<br>DBA GOLD FINANCIAL<br>SERVICES                  | 1  | \$75,904.38  | 0.5% 0   | \$0.00   | NA  | 0  | \$0.  |
| AMERICAN FINANCING<br>CORPORATION                                     | 1  | \$78,483.00  | 0.52% 0  | \$0.00   | NA  | 0  | \$0.  |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                   | 1  | \$80,000.00  | 0.53% 0  | \$0.00   | NA  | 0  | \$0.  |
| AMERICAN MIDWEST  | <u> </u>   |  |  |  |   |  | \$0.  |
| MORTGAGE<br>CORPORATION, A<br>CORPORATION                             | 1  | \$77,500.00  | 0.51%0   | \$0.00   | NA  | 0  | ψ0.   |
| CORPORATION, A  | 1  |  | 0.51% 0<br>0.52% 0   |  | NA<br>NA  |  | \$0.  |
| CORPORATION, A<br>CORPORATION<br>AMERIPRO FUNDING,                    |  | \$78,700.86  |  | \$0.00   |   | 0  |   |
|   | CORPORATION<br>THE BUSINESS BANK,<br>DBA PRIME MORTGAGE,<br>A BANKING<br>CORPORATION<br>THE EQUITABLE<br>MORTGAGE<br>CORPORATION<br>THE FEDERAL SAVINGS<br>BANK A FEDERAL<br>SAVINGS BANK<br>THE LENDING PARTNERS,<br>LLC<br>THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE<br>WHOLESALE CAPITAL<br>CORPORATION<br>WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A<br>CORPORATION<br>WOLFE FINANCIAL, INC.<br>ADVANCE MORTGAGE<br>CORPORATION, A<br>KANSAS CORPORATION<br>AMCAP MORTGAGE LTD<br>DBA GOLD FINANCIAL<br>SERVICES<br>AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION | CORPORATIONITHE BUSINESS BANK,<br>DBA PRIME MORTGAGE,<br>A BANKING<br>CORPORATION1THE EQUITABLE<br>MORTGAGE1MORTGAGE1CORPORATION1THE FEDERAL SAVINGS<br>BANK A FEDERAL<br>SAVINGS BANK1THE LENDING PARTNERS,<br>LLC1THE LENDING PARTNERS,<br>LLC1MORTGAGE1WHOLESALE CAPITAL<br>CORPORATION1WHOLESALE CAPITAL<br>CORPORATION1WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A<br>CORPORATION1WOLFE FINANCIAL, INC.1MORTGAGE1MORTGAGE1MACAP MORTGAGE<br>CORPORATION, A1AMCAP MORTGAGE LTD<br>DBA GOLD FINANCIAL<br>SERVICES1AMERICAN FINANCING<br>CORPORATION, A1AMERICAN FINANCING<br>CORPORATION, A1AMERICAN FINANCING<br>CORPORATION, A1AMERICAN FINANCING<br>CORPORATION, A1 | CORPORATIONITHE BUSINESS BANK,<br>DBA PRIME MORTGAGE,<br>A BANKING1S175,299.32CORPORATION1THE EQUITABLE<br>MORTGAGE1MORTGAGE1S244,000.00CORPORATION1THE FEDERAL SAVINGS<br>BANK A FEDERAL1SAVINGS BANK1THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE1S184,876.17<br>MORTGAGE1WHOLESALE CAPITAL<br>CORPORATION1WHOLESALE CAPITAL<br>CORPORATION1WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A<br>CORPORATION1WOLFE FINANCIAL, INC.1S245,600.00ADVANCE MORTGAGE<br>CORPORATION1ADVANCE MORTGAGE<br>CORPORATION, A1AMCAP MORTGAGE LTD<br>DBA GOLD FINANCIAL<br>SERVICES384,000.00AMERICAN FINANCING<br>CORPORATION1AMERICAN FINANCING<br>CORPORATION1AMERICAN FINANCING<br>CORPORATION1AMERICAN FINANCING<br>CORPORATION1AMERICAN FINANCING<br>CORPORATION1AMERICAN FINANCING<br>CORPORATION, A1AMERICAN FINANCING<br>CORPORATION | CORPORATIONIITHE BUSINESS BANK,<br>DBA PRIME MORTGAGE,<br>A BANKING<br>CORPORATION1\$175,299.320.47% 0THE EQUITABLE<br>MORTGAGE1\$244,000.000.66% 0CORPORATION1\$244,000.000.66% 0CORPORATION1\$380,000.001.02% 0THE FEDERAL SAVINGS<br>BANK A FEDERAL1\$380,000.001.02% 0SAVINGS BANK1\$403,404.151.09% 0THE LENDING PARTNERS,<br>LLC1\$184,876.170.5% 0MORTGAGE1\$184,876.170.5% 0WHOLESALE CAPITAL<br>CORPORATION1\$505,935.721.36% 0WHOLESALE CAPITAL<br>CORPORATION1\$237,000.000.64% 0WULLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A<br>CORPORATION1\$245,600.000.64% 0WOLFE FINANCIAL, INC.1\$245,600.000.64% 0WOLFE FINANCIAL, INC.1\$245,600.000.64% 0WOLFE FINANCIAL, INC.1\$245,600.000.64% 0MCAP MORTGAGE<br>CORPORATION1\$75,904.380.56% 0AMCAP MORTGAGE LTD<br>DBA GOLD FINANCIAL<br>SERVICES1\$78,483.000.52% 0AMERICAN FINANCING<br>CORPORATION1\$78,483.000.52% 0AMERICAN FINANCING<br>CORPORATION1\$80,000.000.53% 0 | CORPORATIONImage: constraint of the second state of the secon | CORPORATIONIIIITHE BUSINESS BANK,<br>DBA PRIME MORTGAGE,<br>A BANKING<br>CORPORATION1\$175,299.320.47% 0\$0.00NATHE EQUITABLE<br>MORTGAGE1\$2244,000.000.66% 0\$0.00NACORPORATION1\$2244,000.000.66% 0\$0.00NACORPORATION1\$244,000.000.66% 0\$0.00NACORPORATION1\$380,000.001.02% 0\$0.00NATHE FEDERAL SAVINGS<br>BANK A FEDERAL1\$380,000.001.02% 0\$0.00NATHE LENDING PARTNERS,<br>LLC DBA HOME TEAM1\$403,404.151.09% 0\$0.00NAMORTGAGE1\$184,876.170.5% 0\$0.00NAWHOLESALE CAPITAL<br>CORPORATION1\$505,935.721.36% 0\$0.00NAWHOLESALE CAPITAL<br>CORPORATION1\$237,000.000.64% 0\$0.00NAWILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A<br>CORPORATION1\$245,600.000.64% 0\$0.00NAWOLFE FINANCIAL, INC.1\$245,600.000.64% 0\$0.00NAADVANCE MORTGAGE<br>CORPORATION, A<br>AMCAP MORTGAGE LTD<br>DBA GOLD FINANCIAL<br>DBA GOLD FINANCIAL<br>CORPORATION1\$75,904.380.5% 0\$0.00NAAMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION, A1\$80,000.000.52% 0\$0.00NAAMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION, A1\$80,000.000.53% 0\$0.00NAAMERICAN FINANCING<br><td>CORPORATIONIIIITHE BUSINESS BANK,<br/>DBA PRIME MORTGAGE,<br/>A BANKING<br/>CORPORATION1\$175,299.320.47% 0\$0.00NA 0THE EQUITABLE<br>MORTGAGE1\$175,299.320.47% 0\$0.00NA 0THE EQUITABLE<br/>MORTGAGE1\$244,000.000.66% 0\$0.00NA 0CORPORATION1\$244,000.000.66% 0\$0.00NA 0THE EDERAL SAVINGS<br/>BANK A FEDERAL1\$380,000.001.02% 0\$0.00NA 0THE LENDING PARTNERS,<br/>LLC1\$4403,404.151.09% 0\$0.00NA 0THE LENDING PARTNERS,<br/>LLC DBA HOME TEAM<br/>OREGGE1\$184,876.170.5% 0\$0.00NA 0WHOLESALE CAPITAL<br/>CORPORATION1\$505,935.721.36% 0\$0.00NA 0WILLAMETTE VALLEY<br/>BANK DBA BANK OF<br/>OREGON, A<br/>CORPORATION1\$2237,000.000.64% 0\$0.00NA 0WOLFE FINANCIAL, INC.1\$245,600.000.64% 0\$0.00NA 0ADVANCE MORTGAGE<br/>CORPORATION, A<br/>MARANSAS CORPORATION1\$75,904.380.5% 0\$0.00NA 0AMCAP MORTGAGE LTD<br/>DBA GOLD FINANCIAL<br/>CORPORATION, A<br/>SERVICES1\$78,483.000.52% 0\$0.00NA 0AMERICAN FINANCING<br/>CORPORATION, A<br/>SERVICAN1\$80,000.000.53% 0\$0.00NA 0</br></td> | CORPORATIONIIIITHE BUSINESS BANK,<br>DBA PRIME MORTGAGE,<br>A BANKING<br>CORPORATION1\$175,299.320.47% 0\$0.00NA 0THE EQUITABLE<br> |

| BANK SSB, STATE<br>SAVINGS BANK                                  |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING                     | 1 | \$84,900.00  | 0.56% 0 | \$0.00 | NA | 0 \$0. |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                | 1 | \$75,200.00  | 0.5%0   | \$0.00 | NA | 0 \$0. |
| BANK OF ENGLAND  | 1 | \$74,200.00  | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF ENGLAND,   | 1 | \$81,520.00  | 0.54%0  | \$0.00 | NA | 0 \$0. |
| BARRINGTON BANK &<br>TRUST COMPANY N.A.                          | 2 | \$116,728.26 | 0.77% 0 | \$0.00 |    |        |
| BREMER BANK,<br>NATIONAL ASSOCIATION                             | 1 | \$79,899.35  | 0.53%0  |        |    | _      |
| CAPITAL CITY BANK  | 1 | \$78,281.60  | 0.52% 0 |        |    |        |
| CENDERA FUNDING INC.   | 1 | \$77,518.12  | 0.51%0  | \$0.00 | NA | 0 \$0. |
| CERTUSBANK, A<br>NATIONAL ASSOCIATION                            | 1 | \$68,875.21  | 0.46% 0 | \$0.00 | NA | 0 \$0. |
| CHURCHILL MORTGAGE<br>CORPORATION                                | 1 | \$80,398.72  | 0.53% 0 |        |    |        |
| <br>CITY BANK MORTGAGE   | 1 | \$81,000.00  | 0.54%0  | \$0.00 | NA | 0 \$0. |
| CORRIDOR MORTGAGE<br>GROUP INC                                   | 1 | \$74,807.78  | 0.5% 0  | \$0.00 | NA | 0 \$0. |
| CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION               | 1 | \$81,497.34  | 0.54% 0 | \$0.00 | NA | 0 \$0. |
| CROSSCOUNTRY<br>MORTGAGE, INC.                                   | 1 | \$76,603.12  | 0.51% 0 | \$0.00 | NA | 0 \$0. |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                 | 1 | \$82,800.00  | 0.55% 0 | \$0.00 | NA | 0 \$0. |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1 | \$64,500.00  | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| ENVOY MORTGAGE,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP          | 1 | \$83,896.72  | 0.56% 0 | \$0.00 | NA | 0 \$0. |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                   | 2 | \$142,486.31 | 0.95% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION    | 1 | \$67,115.45  | 0.45% 0 | \$0.00 | NA | 0 \$0  |
| FIRST CITIZENS<br>NATIONAL BANK                                  | 1 | \$79,000.00  | 0.52% 0 | \$0.00 | NA | 0 \$0  |
| FIRST FINANCIAL<br>SERVICES INC                                  | 1 | \$78,000.00  | 0.52% 0 | \$0.00 | NA | 0 \$0. |
|  | 1 | \$80,000.00  | 0.53%0  | \$0.00 | NA | 0 \$0  |

| FIRST HOME MORTGAGE<br>CORPORATION   |     |                |          |          |      |        |
|--|-----|----------------|----------|----------|------|--------|
| FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION                                  | 4   | \$279,205.00   | 1.85% 0  | ) \$0.00 | NA   | 0 \$0. |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                                 | 1   | \$75,600.00    | 0.5%0    | ) \$0.00 | NA   | 0 \$0. |
| HALLMARK HOME<br>MORTGAGE LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY   | 1   | \$78,400.00    | 0.52% 0  | ) \$0.00 | NA   | 0 \$0. |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1   | \$78,286.42    | 0.52%0   | ) \$0.00 | NA   | 0 \$0. |
| HOMEBANC N. A.   | 1   | \$82,895.57    | 0.55% 0  | ) \$0.00 | NA ( | 0 \$0. |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, A LIMITED<br>LIABILITY COMPANY  | 1   | \$84,893.06    | 0.56% 0  |          |      |        |
| HOMESTAR FINANCIAL<br>CORPORATION  | 1   | \$62,400.00    | 0.41% 0  | ) \$0.00 | NA   | 0 \$0. |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                        | 1   | \$76,965.05    | 0.51%0   | ) \$0.00 | NA   | 0 \$0. |
| HOWARD HANNA<br>MORTGAGE SERVICES  | 1   | \$76,000.00    | 0.5%0    | ) \$0.00 | NA   | 0 \$0. |
| HOWARD HANNA<br>MORTGAGE SERVICES,<br>AN OHIO CORPORATION                  | 1   | \$68,016.27    | 0.45% 0  | \$0.00   | NA   | 0 \$0. |
| HURON VALLEY<br>FINANCIAL, INC., A<br>CORPORATION                          | 1   | \$75,600.00    | 0.5% 0   | ) \$0.00 | NA   | 0 \$0. |
| INLAND HOME<br>MORTGAGE COMPANY,<br>LLC                                    | 1   | \$60,000.00    | 0.4% 0   | ) \$0.00 | NA   | 0 \$0. |
| INLANTA MORTGAGE<br>INC  | 2   | \$147,250.00   | 0.98% 0  | ) \$0.00 | NA   | 0 \$0  |
| INTEGRITY HOME<br>MORTGAGE<br>CORPORATION                                  | 1   | \$75,906.55    | 0.5% 0   | ) \$0.00 | NA   | 0 \$0  |
| JPMORGAN CHASE BANK,<br>N.A.   | 114 | \$7,643,957.96 | 50.73% 0 | ) \$0.00 | NA   | 0 \$0  |
| MCLEAN MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION                  | 1   | \$69,600.00    | 0.46% 0  | ) \$0.00 | NA   | 0 \$0  |
| MID AMERICA<br>MORTGAGE INC.DBA<br>SCHMIDT MOTGAGE                         | 1   | \$59,844.61    | 0.4% 0   | \$0.00   | NA   | 0 \$0  |

| COMPANY, AN OHIO<br>CORPORATION  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| MORTGAGE INVESTORS<br>GROUP  | 1 | \$80,548.53  | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER<br>SERVICE CORPORATION                                   | 1 | \$81,600.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE NETWORK<br>INC.   | 2 | \$130,304.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE,<br>LLC  | 9 | \$698,900.73 | 4.64% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM INC DBA NFM<br>CONSULTANTS INC                                       | 1 | \$81,750.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                            | 3 | \$207,816.07 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION  | 1 | \$83,100.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION,                           | 1 | \$66,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION | 3 | \$210,680.99 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC.   | 1 | \$83,200.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| PACOR MORTGAGE CORP  | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| PACOR MORTGAGE<br>CORP.  | 1 | \$66,000.00  |       |   |        |    |   | \$0. |
| PEOPLES HOME EQUITY,<br>INC.   | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY,<br>INC., A TENNESSEE<br>CORPORATION                 | 1 | \$75,680.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                    | 1 | \$76,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                   | 1 | \$67,415.08  | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NATIONAL<br>BANK, A CORPORATION                                  | 1 | \$75,920.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC,<br>A LIMITED LIABILITY<br>COMPANY                   | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK, A<br>FEDERAL SAVINGS BANK                                  | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

| 0         | 5   | -   |                 |         | -      |    |   |      |
|-----------|---|-----|-----------------|---------|--------|----|---|------|
|           | SOUND MORTGAGE, INC.  | 1   | \$77,422.47     | 0.51%0  | \$0.00 | NA | 0 | \$0. |
|           | SUMMIT COMMUNITY<br>BANK  | 1   | \$85,000.00     | 0.56% 0 | \$0.00 | NA | 0 | \$0. |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC  | 2   | \$144,500.00    | 0.96% 0 | \$0.00 | NA | 0 | \$0. |
|           | THE EQUITABLE<br>MORTGAGE<br>CORPORATION  | 1   | \$76,000.00     | 0.5%0   | \$0.00 | NA | 0 | \$0. |
|           | THE MORTGAGE FIRM,<br>INC., A CORPORATION   | 1   | \$82,500.00     | 0.55%0  | \$0.00 | NA | 0 | \$0. |
|           | UNION BANK AND TRUST<br>COMPANY   | 1   | \$76,701.14     | 0.51%0  | \$0.00 | NA | 0 | \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC   | 1   | \$80,000.00     | 0.53%0  | \$0.00 | NA | 0 | \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY            | 1   | \$76,197.06     | 0.51%0  | \$0.00 | NA | 0 | \$0. |
|           | VIP MORTGAGE INC  | 4   | \$311,206.98    | 2.07% 0 | \$0.00 | NA | 0 | \$0. |
|           | WHITNEY BANK,<br>LOUISIANA<br>CORPORATION   | 1   | \$79,901.63     | 0.53%0  | \$0.00 | NA | 0 | \$0. |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$50,000.00     | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |   | 213 | \$15,066,892.62 | 100%0   | \$0.00 |    | 0 | \$0. |
| 3138XCWB4 | 1ST PRIORITY<br>MORTGAGE, INC   | 1   | \$63,843.19     | 0.3% 0  | \$0.00 | NA | 0 | \$0. |
|           | 1ST PRIORITY<br>MORTGAGE, INC.  | 1   | \$69,919.71     | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
|           | 4TRUST MORTGAGE, INC.   | 1   | \$63,569.65     | 0.3%0   | \$0.00 | NA | 0 | \$0. |
|           | ADVANCE MORTGAGE<br>CORPORATION   | 1   | \$71,920.00     | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
|           | ADVANCE MORTGAGE<br>CORPORATION, A<br>KANSAS CORPORATION  | 1   | \$68,000.00     | 0.32%0  | \$0.00 | NA | 0 | \$0. |
| Ē         | AKT AMERICAN<br>CAPITAL, INC.,  | 1   | \$80,000.00     | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| ſ         | ALLEN TATE MORTGAGE<br>SERVICES, INC.   | 1   | \$65,922.51     | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION                                 | 1   | \$76,000.00     | 0.36% 0 | \$0.00 | NA | 0 | \$0. |

| - |   |   |                            |                   |        |      |       |
|---|---|---|----------------------------|-------------------|--------|------|-------|
|   | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1 | \$59,828.54                | 0.28% 0           | \$0.00 | NA   | 0 \$0 |
|   | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION   | 1 | \$75,908.69                | 0.36% 0           | \$0.00 | NA   | D \$C |
|   | AMERICAN MIDWEST<br>MORTGAGE CORP.  | 1 | \$76,917.68                | 0.36% 0           | \$0.00 | NA   | D \$0 |
|   | AMERICAN MIDWEST<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1 | \$75,050.00                | 0.35%0            | \$0.00 | NA(  | D \$C |
|   | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$68,000.00                | 0.32%0            | \$0.00 | NAO  | 0 \$0 |
|   | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE<br>COMPANYLLC                                  | 1 | \$84,900.21                | 0.4% 0            | \$0.00 | NA(  | ) \$( |
|   | AMERICANWEST BANK   | 1 | \$75,000.00                | 0.35% 0           | \$0.00 | NA   | 0 \$0 |
|   | AMERICASH, A<br>CALIFORINA<br>CORPORATION   | 1 | \$75,000.00                | 0.35% 0           |        |      |       |
|   | AMERIPRO FUNDING,<br>INC.   | 2 | \$156,213.31               | 0.73% 0           | \$0.00 | NA   | 0 \$0 |
|   | ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK<br>MORTGAGE                                 | 1 | \$69,700.00                | 0.33%0            | \$0.00 | NA(  | D \$0 |
|   | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION                                    | 1 | \$38,958.30                | 0.18% 0           | \$0.00 | NAC  | ) \$0 |
|   | ASPIRE FINANCIAL, INC.<br>DBA<br>TEXASLENDING.COM, A<br>CORPORATION                               | 1 | \$74,913.97                | 0.35%0            | \$0.00 | NA   | D \$0 |
|   | BANK OF ENGLAND   | 1 | \$76,212.48                | 0.36% 0           | \$0.00 | NA   | 0 \$0 |
|   | BANK OF ENGLAND, A<br>CORPORATION   | 1 | \$79,000.00                | 0.37% 0           |        |      |       |
|   | CENDERA FUNDING INC.  | 1 | \$75,000.00                | 0.35% 0           | \$0.00 | NA   | ) \$0 |
|   | CERTUSBANK, N.A.  | 1 | \$65,180.24                | 0.31% 0           |        | NA   | 0 \$0 |
|   |   |   |                            | 0.00              | \$0.00 | NAC  | ) \$0 |
|   | CITY BANK MORTGAGE  | 1 | \$64,729.07                | 0.3% 0            | \$0.00 | 1111 | ן אַר |
|   | CITY BANK MORTGAGE<br>COMMUNITY BANK OF<br>MISSISSIPPI  | 1 | \$64,729.07<br>\$52,900.00 | 0.3% 0<br>0.25% 0 |        |      |       |

| COMPANY  |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION                                     | 1 | \$71,676.00  | 0.34%0  | \$0.00 | NA | ) \$0. |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                            | 2 | \$152,003.62 | 0.71%0  | \$0.00 | NA | \$0.   |
| ENVOY MORTGAGE,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP                            | 1 | \$60,227.55  | 0.28% 0 | \$0.00 | NA | ) \$0. |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                                     | 1 | \$82,403.14  | 0.39% 0 | \$0.00 | NA | \$0.   |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION D/B/A<br>UNIVERSAL HOME<br>MORTGAGE | 1 | \$75,000.00  | 0.35% 0 | \$0.00 | NA | ) \$0. |
| FIDELITY FUNDING<br>MORTGAGE<br>CORPORATION  | 1 | \$71,250.00  | 0.33%0  | \$0.00 |    |        |
| FIRST COUNTY BANK  | 1 | \$84,400.00  | 0.4% 0  | \$0.00 | NA | ) \$0. |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                               | 2 | \$161,406.96 | 0.76% 0 | \$0.00 | NA | ) \$0. |
| FIRST NATIONAL BANK  | 1 | \$57,380.00  | 0.27%0  | \$0.00 | NA | ) \$0. |
| FIRST OPTION<br>MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$60,000.00  | 0.28%0  | \$0.00 | NA | ) \$0. |
| FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION  | 1 | \$72,600.00  | 0.34% 0 | \$0.00 | NA | ) \$0. |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION                  | 1 | \$65,228.52  | 0.31% 0 | \$0.00 | NA | ) \$0. |
| GARDNER FINANCIAL<br>SERVICES, LTD.  | 1 | \$82,307.66  | 0.39% 0 | \$0.00 | NA | ) \$0. |
| GEORGETOWN<br>MORTGAGE LLC   | 1 | \$63,124.06  | 0.3% 0  | \$0.00 | NA | ) \$0. |
| HALLMARK HOME<br>MORTGAGE LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY          | 1 | \$60,465.73  | 0.28% 0 | \$0.00 | NA | ) \$0. |
| HALLMARK HOME<br>MORTGAGE, LLC   | 1 | \$65,443.07  | 0.31% 0 | \$0.00 | NA | ) \$0. |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION  | 1 | \$67,000.00  | 0.31% 0 | \$0.00 | NA | \$0.   |

| HOME MORTGAGE OF<br>AMERICAN, INC.  | 1   | \$29,967.16     | 0.14% 0  | \$0.00 | NA | 0 | \$0 |
|---|-----|-----------------|----------|--------|----|---|-----|
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, A LIMITED<br>LIABILITY COMPANY | 1   | \$77,510.99     | 0.36% 0  | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL<br>CORPORATION   | 2   | \$148,415.69    | 0.69% 0  | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                       | 1   | \$74,250.00     | 0.35%0   | \$0.00 | NA | 0 | \$C |
| HOWARD HANNA<br>MORTGAGE SERVICES,<br>AN OHIO CORPORATION                 | 1   | \$80,784.82     | 0.38% 0  | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE<br>INC   | 1   | \$59,434.88     | 0.28% 0  | \$0.00 | NA | 0 | \$( |
| INLANTA MORTGAGE,<br>INC.   | 1   | \$74,000.00     | 0.35% 0  | \$0.00 | NA | 0 | \$0 |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.                                   | 2   | \$148,750.00    | 0.7% 0   | \$0.00 | NA | 0 | \$0 |
| IPMORGAN CHASE BANK   | 227 | \$14,324,683.54 | 67.08% 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE<br>CORPORATION  | 1   | \$70,590.00     | 0.33% 0  | \$0.00 | NA | 0 | \$  |
| MORTGAGE 1<br>INCORPORATED  | 2   | \$145,584.55    | 0.68% 0  | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A<br>LIMITED LIABILITY<br>COMPANY.   | 1   | \$78,757.43     | 0.37%0   | \$0.00 | NA | 0 | \$( |
| MORTGAGE MASTER,<br>INC.  | 2   | \$123,950.69    | 0.58% 0  | \$0.00 | NA | 0 | \$  |
| MORTGAGE NETWORK,<br>INC.   | 1   | \$76,231.29     | 0.36% 0  | \$0.00 | NA | 0 | \$  |
| NORTH SHORE<br>COMMUNITY BANK &<br>TRUST COMPANY                          | 1   | \$54,000.00     | 0.25% 0  | \$0.00 | NA | 0 | \$  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION  | 6   | \$408,461.54    | 1.91%0   | \$0.00 | NA | 0 | \$  |
| OMEGA FINANCIAL<br>SERVICES, INC.   | 1   | \$74,963.91     | 0.35% 0  | \$0.00 | NA | 0 | \$  |
| ON Q FINANCIAL, INC.  | 3   | \$150,932.87    | 0.71%0   | \$0.00 | NA | 0 | \$  |
| ONE NEVADA CREDIT<br>UNION  | 1   | \$84,000.00     | 0.39% 0  |        |    | П | \$  |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC., A                                 | 1   | \$62,985.00     | 0.29% 0  | \$0.00 | NA | 0 | \$  |

| MISSOURI<br>CORPORATION.  |   |              |         |        |    |       |
|---|---|--------------|---------|--------|----|-------|
| PEOPLES HOME EQUITY,<br>INC.,                                     | 1 | \$76,707.72  | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES HOME EQUITY,<br>INC., A TENNESSEE<br>CORPORATION          | 2 | \$147,469.22 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
| PHILADELPHIA<br>MORTGAGE ADVISORS,<br>INC. A CORPORATION          | 1 | \$75,000.00  | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| PINNACLE BANK, A<br>STATE CHATERED<br>TENNESSEE BANK              | 1 | \$67,859.43  | 0.32%0  | \$0.00 | NA | 0 \$0 |
| PRIORITY MORTGAGE<br>CORP., A CORPORATION                         | 1 | \$63,575.27  | 0.3% 0  | \$0.00 | NA | 0 \$0 |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION      | 1 | \$79,910.35  | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| ROSS MORTGAGE<br>CORPORATION                                      | 1 | \$52,000.00  | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| ROYAL UNITED<br>MORTGAGE LLC                                      | 1 | \$83,000.00  | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| RUOFF MORTGAGE<br>COMPANY, INC., A<br>INDIANA CORPORATION         | 1 | \$63,200.00  | 0.3%0   | \$0.00 | NA | 0 \$0 |
| SENTE MORTGAGE, INC   | 1 | \$78,000.00  | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A<br>GEORGIA CORPORATION | 1 | \$75,000.00  | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| SUBURBAN MORTGAGE<br>INC.   | 1 | \$74,768.07  | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., A<br>MICHIGAN<br>CORPORATION  | 1 | \$47,572.28  | 0.22%0  | \$0.00 | NA | 0 \$0 |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                            | 1 | \$60,455.30  | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                           | 1 | \$59,052.18  | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| THE FEDERAL SAVINGS<br>BANK                                       | 1 | \$59,931.18  | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| TRIDENT MORTGAGE<br>COMPANY LP                                    | 1 | \$71,200.00  | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| VIP MORTGAGE INC  | 1 | \$67,424.36  | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| WATERSTONE<br>MORTGAGE<br>CORPORATION                             | 4 | \$308,826.73 | 1.45% 0 |        |    |       |
|   | 1 | \$68,500.00  | 0.28% 0 | \$0.00 | NA | 0 \$0 |

|           | WILLOW BEND<br>MORTGAGE COMPANY,<br>LLC  |     |                 |         |        |    |   |      |
|-----------|--|-----|-----------------|---------|--------|----|---|------|
| Total     |  | 328 | \$21,355,322.35 | 100%0   | \$0.00 |    | 0   | \$0. |
| 3138XCWC2 | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION              | 1   | \$395,200.00    | 1.94%0  | \$0.00 | NA | A     0       A     0       A     0       A     0       A     0       A     0       A     0       A     0 | \$0. |
|           | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1   | \$175,655.00    | 0.86% 0 | \$0.00 | NA | 0   | \$0. |
|           | BERKSHIRE BANK   | 1   | \$399,954.89    | 1.97% 0 | \$0.00 | NA | 0   | \$0. |
|           | CAPGROW HOME<br>MORTGAGE, LLC ISAOA<br>ATIMA, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 2   | \$428,925.00    | 2.11%0  | \$0.00 | NA | 0   | \$0. |
|           | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                                    | 1   | \$290,700.00    | 1.43%0  | \$0.00 | NA | 0   | \$0. |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.  | 1   | \$309,835.50    | 1.52% 0 | \$0.00 | NA | 0   | \$0. |
|           | CORRIDOR MORTGAGE<br>GROUP INC   | 1   | \$251,461.24    | 1.24% 0 | \$0.00 | NA | 0   | \$0. |
|           | ENVOY MORTGAGE LTD   | 1   | \$284,050.00    | 1.4%0   | \$0.00 | NA | 0   | \$0. |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION D/B/A<br>UNIVERSAL HOME<br>MORTGAGE       | 1   | \$379,905.00    | 1.87% 0 | \$0.00 | NA | 0   | \$0. |
|           | FIRST HOME MORTGAGE<br>CORPORATION   | 1   | \$407,443.99    | 2% 0    | \$0.00 | NA | 0   | \$0. |
|           | FIRST HOPE MORTGAGE,<br>INC.   | 1   | \$236,941.13    | 1.16% 0 | \$0.00 | NA | 0   | \$0. |
|           | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION  | 1   | \$225,625.00    | 1.11% 0 | \$0.00 | NA | 0   | \$0. |
|           | GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP                      | 2   | \$418,000.00    | 2.05% 0 | \$0.00 | NA | 0   | \$0. |
|           | GEORGETOWN<br>MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY                            | 1   | \$151,905.00    | 0.75% 0 | \$0.00 | NA | 0   | \$0. |
|           | GEORGETOWN<br>MORTGAGE, LLC  | 1   | \$188,100.00    | 0.92% 0 | \$0.00 | NA | 0   | \$0. |

|  |   | <u> </u>       | <u>-</u> |        |    |       |
|--|---|----------------|----------|--------|----|-------|
| GUARANTEED RATE, INC.  | 1 | \$331,753.17   | 1.63% 0  | \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION                      | 1 | \$342,000.00   | 1.68%0   | \$0.00 | NA | 0 \$0 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                      | 1 | \$175,548.41   | 0.86%0   | \$0.00 | NA | 0 \$0 |
| INLANTA MORTGAGE<br>INC  | 1 | \$276,450.00   | 1.36% 0  | \$0.00 | NA | 0 \$0 |
| INLANTA MORTGAGE,<br>INC.  | 1 | \$232,750.00   | 1.14% 0  | \$0.00 | NA | 0 \$0 |
| INTEGRA MORTGAGE<br>CORP., A CORPORATION                                 | 1 | \$280,725.00   | 1.38% 0  | \$0.00 | NA | 0 \$0 |
| INTEGRITY HOME<br>MORTGAGE<br>CORPORATION                                | 1 | \$226,527.98   | 1.11%0   | \$0.00 | NA | 0 \$0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 9 | \$2,801,554.79 | 13.77% 0 | \$0.00 | NA | 0 \$0 |
| LEND SMART<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$204,250.00   | 1%0      | \$0.00 | NA | 0 \$0 |
| MCLEAN MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION                | 2 | \$653,998.95   | 3.21% 0  | \$0.00 | NA | 0 \$0 |
| MERRIMACK MORTGAGE<br>COMPANY INC  | 1 | \$336,854.06   | 1.66% 0  | \$0.00 | NA | 0 \$0 |
| MID AMERICA<br>MORTGAGE INC. AN<br>OHIO CORPORATION                      | 1 | \$308,750.00   | 1.52% 0  | \$0.00 | NA | 0 \$0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC   | 1 | \$208,050.00   | 1.02% 0  | \$0.00 | NA | 0 \$0 |
| MORTGAGE CORP. OF<br>THE EAST III  | 1 | \$346,750.00   | 1.7% 0   | \$0.00 | NA | 0 \$0 |
| MORTGAGE MASTER,<br>INC.   | 1 | \$237,400.00   | 1.17% 0  | \$0.00 | NA | 0 \$0 |
| MOVEMENT MORTGAGE,<br>LLC  | 2 | \$521,255.80   | 2.56% 0  | \$0.00 | NA | 0 \$0 |
| MSA MORTGAGE, LLC  | 2 | \$767,950.00   | 3.77% 0  | \$0.00 | NA | 0 \$0 |
| NE MOVES MORTGAGE<br>LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$365,310.53   | 1.8% 0   | \$0.00 | NA | 0 \$0 |
| NFM INC  | 1 | \$178,125.00   | 0.88% 0  | \$0.00 | NA | 0 \$0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION | 1 | \$171,000.00   | 0.84% 0  | \$0.00 | NA | 0 \$0 |
|  | 1 | \$289,750.00   | 1.42% 0  | \$0.00 | NA | 0 \$0 |

| 0        |   |            |               |         |   |           |     |        |
|----------|---|------------|---------------|---------|---|-----------|-----|--------|
|          | NOVA FINANCIAL AND  | i          |               |         |   |           |     |        |
|          | INVESTMENT  | 1          |               | 1       |   |           |     |        |
|          | CORPORATION, AN   | ı          |               | 1       |   |           |     |        |
| <b> </b> | ARIZONA CORPORATION   | <b>⊢</b> + | 1.1.1.0.00.00 |         | — | + <u></u> |     | +      |
|          | NTFN, INC.  | 1          | \$213,068.32  | 1.05%   |   | \$0.00    | NAC |        |
|          | ON Q FINANCIAL, INC.  |            | \$258,400.00  | 1.27%   |   | \$0.00    | NAC |        |
|          | PACOR MORTGAGE CORP   | 1          | \$342,000.00  | 1.68%   | 0 | \$0.00    | NAC | ) \$0. |
|          | PACOR MORTGAGE<br>CORP.   | 1          | \$178,600.00  | 0.88%   | 0 | \$0.00    | NAC | \$0.   |
|          | PARAMOUNT BOND &<br>MORTGAGE CO., INC. A<br>MISSOURI CORPORATION                | 1          | \$256,500.00  | 1.26%   | 0 | \$0.00    | NAO | ) \$0. |
|          | PEOPLES NATIONAL<br>BANK, A CORPORATION   | 1          | \$251,750.00  | 1.24%   | 0 | \$0.00    | NAC | ) \$0. |
|          | PHILADELPHIA<br>MORTGAGE ADVISORS<br>INC  | 1          | \$182,400.00  | 0.9%    | 0 | \$0.00    | NAC | ) \$0. |
|          | POLI MORTGAGE GROUP<br>INC  | 1          | \$399,000.00  | 1.96%   | 0 | \$0.00    | NAC | ) \$0. |
|          | PULASKI BANK, A<br>FEDERAL SAVINGS BANK   | 1          | \$217,311.88  | 1.07%   | 0 | \$0.00    | NAC | ) \$0. |
| [        | RELIANT MORTGAGE<br>COMPANY, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 1          | \$268,850.00  | 1.32%   | 0 | \$0.00    | NAO | ) \$0. |
|          | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY      | 1          | \$396,000.00  | 1.95% ( | 0 | \$0.00    | NAC | ) \$0. |
|          | RMR FINANCIAL, LLC  | 1          | \$332,500.00  | 1.63%   | 0 | \$0.00    | NAC | ) \$0. |
|          | RPM MORTGAGE INC  | 1          | \$218,500.00  | 1.07%   |   | \$0.00    | NAC | 1      |
|          | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                       | 1          | \$261,250.00  | 1.28%(  |   | \$0.00    | NAC |        |
|          | SALEM FIVE MORTGAGE<br>COMPANY, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$227,525.00  | 1.12%(  | 0 | \$0.00    | NAC | ) \$0. |
|          | STOCKTON MORTGAGE<br>CORPORATION  | 1          | \$332,405.00  | 1.63%   | 0 | \$0.00    | NAC | ) \$0. |
|          | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION.                               | 1          | \$218,148.58  | 1.07% ( | 0 | \$0.00    | NAC | \$0    |
|          | SURETY FINANCIAL<br>SERVICES A CALIFORNIA<br>CORPORATION                        | 1          | \$323,000.00  | 1.59%   | 0 | \$0.00    | NAC | \$0    |
|          | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA                                      | 1          | \$303,651.30  | 1.49%   | 0 | \$0.00    | NAC | ) \$0. |

| ~         | CORPORATION   | , I | . <b> </b>      |          |          | ļ  |   |      |
|-----------|---|-----|-----------------|----------|----------|----|---|------|
|           | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC   | 2   | \$437,950.00    | 2.15% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | THE EQUITABLE<br>MORTGAGE<br>CORPORATION  | 1   | \$237,405.00    | 1.17% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 1   | \$180,500.00    | 0.89% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 1   | \$308,750.00    | 1.52% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | WILLAMETTE VALLEY<br>BANK   | 1   | \$204,250.00    |          |          | NA | 0 | \$0. |
| Total     |   | 74  | \$20,350,170.52 | 100%0    | ) \$0.00 |    | 0 | \$0. |
| 3138XCWD0 | JPMORGAN CHASE BANK,<br>N.A.  | 13  | \$1,291,032.08  | 81.39% 0 | ) \$0.00 | NA | 0 | \$0. |
|           | MORTGAGE NETWORK<br>INC.  | 1   | \$99,575.85     | 6.28% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION.                         | 1   | \$89,751.56     | 5.66% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$105,953.82    | 6.67% 0  | ) \$0.00 | NA | 0 | \$0. |
| Total     |   | 16  | \$1,586,313.31  | 100% 0   | ) \$0.00 |    | 0 | \$0. |
| 3138XCWE8 | AKT AMERICAN<br>CAPITAL, INC., A<br>CALIFORNIA<br>CORPORATION                                     | 1   | \$108,000.00    | 0.33% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION                                 | 1   | \$86,890.54     | 0.27%0   | ) \$0.00 | NA | 0 | \$0. |
|           | AMERICAN EQUITY<br>MORTGAGE, INC  | 1   | \$108,000.00    | 0.33% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.   | 3   | \$286,322.16    | 0.88% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | AMERICAN FINANCING<br>CORPORATION   | 1   | \$93,500.00     | 0.29% 0  | ) \$0.00 | NA | 0 | \$0. |
|           | AMERICAN MIDWEST<br>MORTGAGE<br>CORPORATION   | 1   | \$92,000.00     | 0.28%0   | ) \$0.00 | NA | 0 | \$0. |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN  | 1   | \$105,600.00    | 0.33% 0  | ) \$0.00 | NA | 0 | \$0. |

| OHIO CORPORATION   |   |              | 1       |        |     |        |
|--|---|--------------|---------|--------|-----|--------|
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE<br>COMPANYLLC                 | 1 | \$107,864.12 | 0.33% 0 | \$0.00 | NA( | ) \$0  |
| AMERICAN SECURITY<br>MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION | 1 | \$93,382.36  | 0.29% 0 | \$0.00 | NA( | ) \$0  |
| AMERIPRO FUNDING,<br>INC.  | 2 | \$187,809.39 | 0.58% 0 | \$0.00 | NA  | \$0    |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE               | 4 | \$381,272.38 | 1.18%0  | \$0.00 | NA( | ) \$0  |
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION                   | 1 | \$103,869.16 | 0.32%0  | \$0.00 | NA( | \$0    |
| ASPIRE FINANCIAL, INC.<br>DBA<br>TEXASLENDING.COM, A<br>CORPORATION              | 1 | \$104,268.65 | 0.32%0  | \$0.00 | NA( | ) \$0  |
| ASSURANCE FINANCIAL<br>GROUP, LLC  | 2 | \$204,627.02 | 0.63%0  | \$0.00 | NA  | ) \$0  |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                                      | 1 | \$105,000.00 | 0.32% 0 | \$0.00 | NA  | ) \$0. |
| AUGUSTA FINANCIAL,<br>INC. A CALIFORNIA<br>CORPORATION                           | 1 | \$108,000.00 | 0.33%0  | \$0.00 | NA  | ) \$0  |
| BANK OF ENGLAND, A<br>CORPORATION  | 1 | \$90,900.00  | 0.28% 0 | \$0.00 | NA  | \$0    |
| BELL STATE BANK &<br>TRUST   | 1 | \$105,470.16 | 0.33% 0 | \$0.00 | NA  | \$0.   |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                          | 1 | \$94,381.10  | 0.29% 0 | \$0.00 | NA( | ) \$0  |
| CENDERA FUNDING INC.   | 2 | \$197,484.91 | 0.61%0  | \$0.00 | NA  | \$0.   |
| CENDERA FUNDING, INC.  | 1 | \$97,277.46  | 0.3%0   | \$0.00 | NA( | \$0.   |
| CERTUSBANK, N.A. A<br>CORPORATION  | 1 | \$85,192.68  | 0.26% 0 | \$0.00 | NA  | ) \$0. |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$99,874.18  | 0.31% 0 | \$0.00 | NA  | \$0.   |
| COMMERCE MORTGAGE  | 1 | \$109,000.00 | 0.34% 0 | \$0.00 | NA  | \$0.   |
| CORNERSTONE<br>MORTGAGE, INC.  | 2 | \$189,690.29 | 0.59% 0 | \$0.00 | NA  | \$0.   |
| CORRIDOR MORTGAGE  | 1 | \$102,800.00 | 0.32% 0 | \$0.00 | NA( | \$0.   |

| GROUP, INC.,<br>CORPORATIO                                |                        |             |           |          |     |        |
|---|------------------------|-------------|-----------|----------|-----|--------|
| CROSSCOUN<br>MORTGAGE,<br>CORPORATIO                      | TRY<br>INC., A 3       | \$302,000.0 | 8 0.93% ( | ) \$0.00 | NAC | ) \$0. |
| DAS ACQUISI<br>COMPANY, L<br>LIMITED LIAI<br>COMPANY      | LC, A                  | \$99,874.1  | 8 0.31% ( | 0 \$0.00 | NAC | ) \$0. |
| DAS ACQUISI<br>COMPANY, L<br>MISSOURI LII<br>LIABILITY CO | LC, A<br>MITED 1       | \$92,549.5  | 3 0.29% ( | 0 \$0.00 | NAC | ) \$0. |
| DELMAR FIN<br>COMPANY                                     | ANCIAL 1               | \$106,020.0 | 0 0.33%   | 0 \$0.00 | NAC | \$0.   |
| DIAMOND RE<br>MORTGAGE<br>CORPORATIC                      | 1                      | \$103,000.0 | 0 0.32% ( | ) \$0.00 | NAC | ) \$0. |
| DIRECTORS M<br>INC. AN OREC<br>CORPORATIO                 | GON 1                  | \$86,893.0  | 3 0.27% ( | 0 \$0.00 | NAC | ) \$0. |
| DISCOVER HO<br>INC.                                       | OME LOANS, 2           | \$206,239.8 | 2 0.64%   | \$0.00   | NAC | \$0.   |
| DISCOVER HO<br>INC., A DELA<br>CORPORATIO                 | WARE 2                 | \$211,213.2 | 8 0.65%(  | 0 \$0.00 | NAC | ) \$0. |
| DRAPER AND<br>MORTGAGE (<br>1ST ADVANT<br>MORTGAGE        | CORP. DBA              | \$108,163.7 | 5 0.33% ( | ) \$0.00 | NAC | ) \$0. |
| EMC HOLDIN  | IGS LLC 1              | \$105,000.0 | 0 0.32%   | 0.00     | NAC | ) \$0. |
| ENVOY MOR'<br>LTD., A TEXA<br>PARTNERSHI                  | TGAGE,<br>AS LIMITED 1 | \$100,000.0 |           |          |     |        |
| EQUITY NOW  | / INC. 1               | \$99,753.5  | 8 0.31% ( | \$0.00   | NAC | ) \$0. |
| EXTRACO BA<br>DBA EXTRAC<br>MORTGAGE                      |                        | \$90,785.6  | 3 0.28% ( | 0 \$0.00 | NAC | ) \$0. |
| FAIRWAY INI<br>MORTGAGE<br>CORPORATIC                     | 2                      | \$193,427.0 | 4 0.6% (  | 50.00    | NAC | ) \$0. |
| FARMERS & S<br>BANK                                       | STOCKMENS 1            | \$90,000.0  | 0 0.28%   | 0 \$0.00 | NAC | ) \$0. |
| FIRST COMM<br>MORTGAGE I                                  | .)                     | \$199,249.0 | 0 0.62%   | 0 \$0.00 | NAC | ) \$0. |
| FIRST COMM<br>MORTGAGE,                                   |                        | \$175,279.2 | 0 0.54% ( | 0 \$0.00 | NAC | ) \$0. |
| FIRST FINAN   | CIAL 1                 | \$107,864.1 | 2 0.33%   | \$0.00   | NAC | \$0.   |

| SERVICES INC   |   |              |         |        |    |       |
|--|---|--------------|---------|--------|----|-------|
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 1 | \$101,250.00 | 0.31%0  | \$0.00 | NA | 0 \$0 |
| FIRST OPTION LENDING,<br>A LIMITED LIABILITY<br>COMPANY                    | 1 | \$107,868.01 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| FIRST OPTION<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$103,822.19 | 0.32%0  | \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION                                  | 3 | \$295,030.06 | 0.91%0  | \$0.00 | NA | 0 \$0 |
| FM LENDING SERVICES<br>LLC   | 1 | \$99,075.20  | 0.31%0  | \$0.00 | NA | 0 \$0 |
| GEORGETOWN<br>MORTGAGE LLC   | 1 | \$100,000.00 | 0.31%0  | \$0.00 | NA | 0 \$0 |
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE                      | 1 | \$108,857.99 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| GSF MORTGAGE<br>CORPORATION  | 1 | \$95,829.00  | 0.3%0   | \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE, INC.  | 1 | \$109,500.00 | 0.34%0  | \$0.00 | NA | 0 \$0 |
| HALLMARK HOME<br>MORTGAGE LLC  | 1 | \$99,900.00  | 0.31% 0 |        | NA |       |
| HALLMARK HOME<br>MORTGAGE LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY  | 1 | \$105,470.16 | 0.33%0  | \$0.00 | NA | 0 \$0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 6 | \$590,642.07 | 1.82% 0 | \$0.00 | NA | 0 \$0 |
| HOME MORTGAGE<br>ASSURED CORPORATION                                       | 1 | \$91,087.86  | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$99,874.18  | 0.31%0  | \$0.00 | NA | 0 \$0 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                        | 2 | \$196,226.37 | 0.61%0  | \$0.00 | NA | 0 \$0 |
| HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$87,000.00  | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| HOWARD HANNA<br>MORTGAGE SERVICES  | 1 | \$100,720.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| HOWARD HANNA   | 1 | \$106,269.17 | 0.33% 0 | \$0.00 | NA | 0 \$0 |

| MORTGAGE SERVICES,<br>AN OHIO CORPORATION                                 |     |              |         |          |        |        |
|---|-----|--------------|---------|----------|--------|--------|
| HOWARD HANNA<br>MORTGAGE SERVICES,<br>INC., A PENNSYLVANIA<br>CORPORATION | 1   | \$109,250.00 | 0.34% 0 | ) \$0.00 | ) NA(  | 0 \$0. |
| IBERIABANK MORTGAGE<br>COMPANY, AN<br>ARKANSAS<br>CORPORATION             | 1   | \$96,778.08  | 0.3% 0  | ) \$0.00 | ) NA(  | 0 \$0. |
| IDEAL HOME LOANS,<br>LLC, A COLORADO<br>LIMITED LIABILITY<br>COMPANY      | 1   | \$105,470.16 |         |          |        |        |
| IMORTGAGE.COM, INC.   | 3   | \$297,410.68 | 0.92% 0 | ) \$0.00 | ) NA ( | 0 \$0. |
| INLANTA MORTGAGE<br>INC   | 1   | \$107,864.12 | 0.33% 0 | ) \$0.00 | ) NA(  | 0 \$0. |
| INLANTA MORTGAGE,<br>INC.   | 2   | \$192,400.00 | 0.59% 0 | ) \$0.00 | ) NA(  | 0 \$0. |
| JPMORGAN CHASE BANK,<br>N.A.  | 149 |              |         |          |        |        |
| LEGACY MORTGAGE LLC   | 2   | \$190,869.16 | 0.59% 0 | ) \$0.00 | ) NA ( | 0 \$0. |
| LEGACY MORTGAGE<br>LLC, LIMITED LIABILITY<br>CORPORATION                  | 1   | \$104,668.14 | 0.32%0  | ) \$0.00 | ) NA(  | 0 \$0. |
| LEND SMART<br>MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY              | 1   | \$88,488.53  | 0.27% 0 | ) \$0.00 | ) NA(  | 0 \$0. |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA                            | 1   | \$110,000.00 | 0.34% 0 | ) \$0.00 | ) NA(  | 0 \$0. |
| LOAN SIMPLE, INC., A<br>CORPORATION                                       | 1   | \$87,500.00  | 0.27% 0 | ) \$0.00 | ) NA(  | 0 \$0. |
| LRS FINANCIAL<br>NETWORK INC  | 1   | \$108,000.00 | 0.33% 0 | ) \$0.00 | ) NA(  | 0 \$0. |
| LYNX MORTGAGE BANK<br>LLC   | 1   | \$85,200.00  | 0.26% 0 | ) \$0.00 | ) NA(  | 0 \$0. |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1   | \$100,000.00 | 0.31% 0 | \$0.00   | ) NA(  | 0 \$0. |
| MEGASTAR FINANCIAL<br>CORP.   | 1   | \$108,163.75 | 0.33% 0 | ) \$0.00 | ) NA(  | 0 \$0  |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                    | 1   | \$109,062.25 | 0.34%0  | ) \$0.00 | ) NA(  | 0 \$0  |

| MILLENIUM HOME<br>MORTGAGE, LLC  | 1 | \$90,000.00  | 0.28% 0 | \$0.00 | NA  | 0 | \$0.        |
|--|---|--------------|---------|--------|-----|---|-------------|
| MORTGAGE 1   | 1 | \$104,400.00 | 0.32%0  | \$0.00 | NA  | 0 | \$0.        |
| INCORPORATED<br>MORTGAGE AMERICA,  | 3 | \$286,000.00 |         |        |     |   | \$0.        |
| <br>INC.   | 5 | \$280,000.00 | 0.88%0  | \$0.00 | INA | U | <b>ф</b> 0. |
| MORTGAGE FINANCIAL,<br>INC., A CORPORATION                               | 1 | \$85,633.56  | 0.26% 0 | \$0.00 | NA  | 0 | \$0.        |
| MORTGAGE INVESTORS<br>GROUP  | 1 | \$84,920.45  | 0.26% 0 | \$0.00 | NA  | 0 | \$0.        |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$102,470.91 | 0.32%0  | \$0.00 | NA  | 0 | \$0.        |
| MORTGAGE NETWORK<br>INC  | 1 | \$110,000.00 | 0.34% 0 | \$0.00 | NA  | 0 | \$0.        |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$104,000.00 | 0.32% 0 | \$0.00 | NA  | 0 | \$0.        |
| MOUNTAIN WEST<br>FINANCIAL INC   | 1 | \$86,000.00  | 0.27% 0 | \$0.00 | NA  | 0 | \$0.        |
| MOVEMENT MORTGAGE,<br>LLC  | 7 | \$695,946.27 | 2.15% 0 | \$0.00 | NA  | 0 | \$0.        |
| <br>MOVEMENT MORTGAGE,<br>LLC.   | 1 | \$87,342.48  | 0.27% 0 | \$0.00 | NA  | 0 | \$0.        |
| MSA MORTGAGE, LLC  | 1 | \$93,750.00  | 0.29%0  | \$0.00 | NA  | 0 | \$0.        |
| NJ LENDERS CORP  | 1 | \$86,293.76  |         |        |     |   | \$0.        |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                            | 4 | \$385,656.25 |         |        |     |   | \$0.        |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION | 2 | \$199,922.95 | 0.62%0  | \$0.00 | NA  | 0 | \$0.        |
| OPES ADVISORS, INC.  | 1 | \$97,380.11  | 0.3%0   | \$0.00 | NA  | 0 | \$0.        |
| PACOR MORTGAGE<br>CORP.  | 1 | \$99,900.00  | 0.31% 0 | \$0.00 | NA  | 0 | \$0.        |
| PARAGON HOME LOANS,<br>INC.  | 1 | \$102,600.00 | 0.32% 0 | \$0.00 | NA  | 0 | \$0.        |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION              | 1 | \$107,454.71 | 0.33% 0 | \$0.00 | NA  | 0 | \$0.        |
| PEOPLES BANK, A WA<br>CORPORATION  | 1 | \$100,000.00 | 0.31% 0 | \$0.00 | NA  | 0 | \$0.        |
| PEOPLES HOME EQUITY,<br>INC.   | 2 | \$188,878.27 | 0.58% 0 | \$0.00 | NA  | 0 | \$0.        |
| PEOPLES HOME EQUITY,<br>INC., A TENNESSEE<br>CORPORATION                 | 1 | \$87,000.00  | 0.27% 0 | \$0.00 | NA  | 0 | \$0.        |

| PEOPLES NATIONAL<br>BANK, A CORPORATION                                   | 1 | \$100,000.00 | 0.31%0  | \$0.00 | NAC | \$0. |
|---|---|--------------|---------|--------|-----|------|
| PERL MORTGAGE, INC  | 1 | \$106,600.00 | 0.33%0  | \$0.00 | NAC | \$0. |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION                                  | 1 | \$98,378.89  | 0.3%0   | \$0.00 | NAC | \$0. |
| PRIORITY MORTGAGE<br>CORP., A CORPORATION.                                | 1 | \$104,500.00 | 0.32% 0 | \$0.00 | NAC | \$0. |
| PROSPERITY BANK   | 1 | \$108,656.73 | 0.34% 0 | \$0.00 | NAC | \$0. |
| REGENCY MORTGAGE<br>CORP.   | 1 | \$90,400.00  | 0.28% 0 | \$0.00 | NAC | \$0. |
| RELIANCE FIRST<br>CAPITAL LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$99,874.18  | 0.31%0  | \$0.00 | NAC | \$0. |
| RESIDENTIAL HOME<br>FUNDING CORP.   | 1 | \$95,881.96  | 0.3%0   | \$0.00 | NAC | \$0. |
| ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN<br>CORPORATION                | 1 | \$92,000.00  | 0.28%0  | \$0.00 | NAC | \$0. |
| RUOFF MORTGAGE<br>COMPANY, INC., A<br>INDIANA CORPORATION                 | 3 | \$287,253.41 | 0.89% 0 | \$0.00 | NAC | \$0. |
| SENTE MORTGAGE, INC.  | 1 | \$92,386.26  | 0.29% 0 | \$0.00 | NAC | \$0. |
| SILVERTON MORTGAGE<br>SPECIALISTS INC.                                    | 1 | \$105,860.41 | 0.33% 0 | \$0.00 | NAC | \$0. |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A<br>GEORGIA CORPORATION         | 1 | \$100,000.00 | 0.31%0  | \$0.00 | NAO | \$0. |
| STOCKTON MORTGAGE<br>CORPORATION  | 1 | \$100,000.00 | 0.31% 0 | \$0.00 | NAC | \$0. |
| SUCCESS MORTGAGE<br>PARTNERS, INC.,<br>MICHIGAN<br>CORPORATION            | 1 | \$103,632.33 | 0.32% 0 | \$0.00 | NAC | \$0. |
| SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY    | 1 | \$93,200.00  | 0.29% 0 | \$0.00 | NAC | \$0. |
| THE AMERICAN EAGLE<br>MORTGAGE CO. , LLC                                  | 1 | \$85,392.43  | 0.26% 0 | \$0.00 | NAC | \$0. |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                                    | 1 | \$91,487.37  | 0.28% 0 | \$0.00 | NAC | \$0. |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                    | 1 | \$99,344.65  | 0.31%0  | \$0.00 | NAC | \$0. |
|   |   |              |         |        |     |      |

|           |   | I 1 |                 | 11      |        | 1   | 1      |
|-----------|---|-----|-----------------|---------|--------|-----|--------|
|           | INC.<br>TUCKER MORTGAGE,<br>LLC   | 2   | \$210,528.66    | 0.65% 0 | \$0.00 | NA  | ) \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY             | 1   | \$97,000.00     | 0.3%0   | \$0.00 | NA( | ) \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY            | 1   | \$95,000.00     | 0.29%0  | \$0.00 | NA( | ) \$0. |
|           | V.I.P. MORTGAGE, INC.   | 2   | \$193,584.93    | 0.6%0   | \$0.00 | NA  | \$0.   |
|           | VECTRA BANK<br>COLORADO NA  | 1   | \$90,000.00     | 0.28% 0 | \$0.00 | NA  | \$0.   |
|           | VIP INDEPENDENT<br>MORTGAGE INC   | 1   | \$94,780.61     | 0.29% 0 | \$0.00 | NA  | \$0.   |
|           | VIP MORTGAGE INC  | 1   | \$102,400.00    | 0.32% 0 | \$0.00 | NA  | \$0.   |
|           | VIP MORTGAGE, INC   | 1   | \$108,000.00    | 0.33% 0 | \$0.00 | NA  | \$0.   |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC  | 1   | \$95,000.00     | 0.29% 0 | \$0.00 | NA  | \$0.   |
|           | WALLICK AND VOLK INC  | 1   | \$107,864.12    | 0.33% 0 | \$0.00 | NA  | \$0.   |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER, INC.   | 1   | \$101,200.00    | 0.31% 0 | \$0.00 | NA  | \$0.   |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                        | 2   | \$195,891.80    | 0.61%0  | \$0.00 | NA( | ) \$0. |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$85,492.30     | 0.25% 0 | \$0.00 | NA( | ) \$0. |
| Total     |   | 329 | \$32,375,339.62 | 100%0   | \$0.00 | (   | \$0.   |
| 3138XCWF5 | ABSOLUTE HOME<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1   | \$86,250.00     | 0.37% 0 | \$0.00 | NA  | ) \$0. |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION                                 | 3   | \$286,859.00    | 1.21%0  | \$0.00 | NA( | ) \$0. |
|           | AMCAP MORTGAGE LTD  | 1   | \$105,000.00    | 0.44% 0 | \$0.00 | NA  | \$0.   |
|           | AMCAP MORTGAGE,<br>LTD.DBA GOLD<br>FINANCIAL SERVICES   | 1   | \$105,930.93    | 0.45% 0 | \$0.00 | NA  | \$0.   |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1   | \$108,000.00    | 0.46% 0 | \$0.00 | NA  | ) \$0. |

| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                               | 1 | \$92,648.48  | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|---------|--------|----|---|------|
| AMERICAN LENDING<br>SOLUTIONS, LLC  | 2 | \$197,970.00 | 0.84%0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA<br>CORPORATION | 1 | \$100,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC                 | 1 | \$106,527.66 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC,                | 1 | \$104,882.34 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| AMERIPRO FUNDING INC  | 1 | \$99,188.00  | 0.42%0  | \$0.00 | NA | 0 | \$0. |
| AMERIPRO FUNDING,<br>INC.   | 2 | \$183,675.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0. |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE                | 1 | \$85,104.52  | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION                    | 1 | \$105,331.84 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                              | 1 | \$107,881.79 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| ASSURED MORTGAGE<br>INC   | 1 | \$87,894.27  | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| BNC NATIONAL BANK   | 1 | \$105,958.32 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                           | 1 | \$104,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| CAPSTAR LENDING LLC   | 1 | \$107,925.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| CERTUSBANK, A<br>NATIONAL ASSOCIATION   | 1 | \$107,878.98 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE<br>CORPORATION   | 2 | \$194,240.92 | 0.82% 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE MORTGAGE   | 1 | \$93,000.00  | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| COUNTRY CLUB<br>MORTGAGE INC., A<br>CORPORATION                                   | 1 | \$101,250.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |

| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                           | 1 | \$108,378.42 | 0.46% ( | \$0.00   | NA | 0 \$0. |
|--|---|--------------|---------|----------|----|--------|
| DISCOVER HOME LOANS,<br>INC.   | 1 | \$99,280.57  | 0.42%   | \$0.00   | NA | 0 \$0. |
| ENVOY MORTGAGE,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP                    | 1 | \$105,750.00 | 0.45% ( | ) \$0.00 | NA | 0 \$0. |
| EQUITY RESOURCES,<br>INC., OHIO<br>CORPORATION                             | 1 | \$91,857.37  | 0.39% ( | \$0.00   | NA | 0 \$0. |
| FIDELITY FUNDING<br>MORTGAGE CORP  | 1 | \$100,000.00 | 0.42%   | \$0.00   | NA | 0 \$0. |
| FIDELITY FUNDING<br>MORTGAGE CORP.   | 2 | \$203,600.00 | 0.86% ( | \$0.00   | NA | 0 \$0. |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 1 | \$101,388.90 | 0.43%(  | ) \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION                                  | 1 | \$100,700.00 | 0.43%(  | ) \$0.00 | NA | 0 \$0. |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION          | 2 | \$206,750.00 | 0.88% ( | \$0.00   | NA | 0 \$0. |
| FIRSTRUST MORTGAGE,<br>INC., A KANSAS<br>CORPORATION                       | 1 | \$97,451.37  | 0.41%(  | \$0.00   | NA | 0 \$0. |
| GEORGETOWN<br>MORTGAGE LLC   | 2 | \$183,200.00 | 0.78% ( | ) \$0.00 | NA | 0 \$0. |
| GEORGETOWN<br>MORTGAGE, LLC  | 1 | \$108,000.00 | 0.46% ( | \$0.00   | NA | 0 \$0. |
| GULF COAST BANK AND<br>TRUST COMPANY                                       | 1 | \$99,200.00  | 0.42% ( | ) \$0.00 | NA | 0 \$0. |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$103,375.64 | 0.44% ( | ) \$0.00 | NA | 0 \$0. |
| HOME FINANCING<br>UNLIMITED INC DBA<br>MISSION MORTGAGE OF<br>TEXAS INC    | 1 | \$98,400.00  | 0.42% ( | ) \$0.00 | NA | 0 \$0. |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$93,750.00  | 0.4% (  | ) \$0.00 | NA | 0 \$0. |
| HOMESTEAD FUNDING<br>CORP.   | 1 | \$99,775.39  | 0.42%   | ) \$0.00 | NA | 0 \$0. |
| HOWARD HANNA<br>MORTGAGE SERVICES,   | 1 | \$92,493.78  | 0.39% ( | ) \$0.00 | NA | 0 \$0. |

| AN OHIO CORPORATION   |      |                 |          |        |    |        |
|---|------|-----------------|----------|--------|----|--------|
| HURON VALLEY<br>FINANCIAL, INC., A<br>CORPORATION               | 1    | \$107,881.79    | 0.46%0   | \$0.00 | NA | 0 \$0  |
| INLANTA MORTGAGE<br>INC   | 1    | \$103,824.59    | 0.44% 0  | \$0.00 | NA | \$0    |
| INLANTA MORTGAGE,<br>INC.                                       | 1    | \$104,879.57    | 0.44% 0  | \$0.00 | NA | ) \$0  |
| JPMORGAN CHASE BANK<br>N.A.                                     | '128 | \$12,560,301.53 | 53.17% 0 | \$0.00 | NA | 0 \$0  |
| KINGS MORTGAGE<br>SERVICES, INC.                                | 1    | \$100,000.00    | 0.42% 0  | \$0.00 | NA | ) \$0  |
| KINGS MORTGAGE<br>SERVICES, INC. A<br>CALIFORNIA<br>CORPORATION | 1    | \$108,750.00    | 0.46% 0  | \$0.00 | NA | ) \$0  |
| LEND SMART<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1    | \$95,892.43     | 0.41%0   | \$0.00 | NA | ) \$0  |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA                  | 1    | \$97,000.00     | 0.41%0   | \$0.00 | NA | 5 \$0  |
| MIDWEST EQUITY<br>MORTGAGE, LLC                                 | 1    | \$110,000.00    | 0.47%0   | \$0.00 | NA | \$0    |
| MORTGAGE 1<br>INCORPORATED                                      | 1    | \$88,350.00     | 0.37% 0  | \$0.00 | NA | 0 \$0  |
| MORTGAGE 1<br>INCORPORATED DBA<br>METRO MORTGAGE<br>GROUP       | 1    | \$94,800.00     | 0.4% 0   | \$0.00 | NA | ) \$0  |
| MORTGAGE AMERICA,<br>INC., A MORTGAGE<br>BANKER                 | 1    | \$99,764.68     | 0.42% 0  | \$0.00 | NA | 0 \$0  |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC                             | 1    | \$91,500.00     | 0.39% 0  | \$0.00 | NA | \$0    |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS, INC.,A<br>CORPORATION    | 1    | \$101,388.90    | 0.43% 0  | \$0.00 | NA | ) \$0. |
| MORTGAGE MASTER<br>SERVICE CORPORATION,<br>A CORPORATION        | 1    | \$86,250.00     | 0.37%0   | \$0.00 | NA | 5 \$0  |
| MORTGAGE MASTER,<br>INC.  | 1    | \$108,669.27    | 0.46% 0  | \$0.00 | NA | \$0    |
| MORTGAGE NETWORK<br>INC   | 1    | \$98,800.00     | 0.42% 0  | \$0.00 | NA | 0 \$0  |
| MORTGAGE NETWORK  | 2    | \$204,756.70    | 0.87% 0  | \$0.00 | NA | 0 \$0  |

| INC.   |   |              |         |        |    |   |      |
|--|---|--------------|---------|--------|----|---|------|
| MOVEMENT MORTGAGE,<br>LLC  | 2 | \$192,570.90 | 0.82% 0 | \$0.00 | NA | 0 | \$0. |
| NOLA LENDING GROUP,<br>LLC   | 1 | \$86,053.35  | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                                      | 1 | \$98,400.00  | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                            | 2 | \$209,620.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION | 5 | \$495,914.29 | 2.1%0   | \$0.00 | NA | 0 | \$0. |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1 | \$89,894.34  | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC.                                   | 1 | \$87,024.64  | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY,<br>INC., A TENNESSEE<br>CORPORATION                 | 1 | \$87,000.00  | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                    | 1 | \$89,901.49  | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| RADIUS FINANCIAL<br>GROUP, INC., A<br>MASSACHUSETTS<br>CORPORATION       | 1 | \$108,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL BANCORP  | 1 | \$100,080.00 | 0.42%0  | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME<br>FUNDING CORP.  | 1 | \$91,896.91  | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| RMR FINANCIAL, LLC   | 1 | \$100,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| ROSS MORTGAGE<br>CORPORATION   | 1 | \$99,750.00  | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| RUOFF MORTGAGE<br>COMPANY INC, A<br>INDIANA CORPORATION                  | 1 | \$92,600.00  | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                        | 1 | \$100,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| SHAMROCK FINANCIAL<br>CORPORATION  | 1 | \$101,500.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| SILVERTON MORTGAGE<br>SPECIALISTS INC                                    | 1 | \$104,124.74 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| SIRVA MORTGAGE, INC.   | 1 | \$87,896.68  | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE<br>INC.  | 1 | \$103,125.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
|  | 1 | \$88,350.00  | 0.37% 0 | \$0.00 | NA | 0 | \$0. |

|           | SUCCESS MORTGAGE<br>PARTNERS, INC.,<br>MICHICAN   |     |                              |          |              |     |               |
|-----------|---|-----|------------------------------|----------|--------------|-----|---------------|
|           | MICHIGAN<br>CORPORATION   |     | 1                            |          |              |     |               |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1   | \$94,700.00                  | 0.4% 0   | \$0.00       | NA  | ) \$0.        |
|           | SUNSTREET MORTGAGE<br>LLC   | 1   | \$93,900.00                  | 0.4%0    | \$0.00       | NA  | \$0.          |
|           | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE  | 2   | \$202,400.00                 | 0.86% 0  | \$0.00       | NA( | ) \$0.        |
|           | THE MORTGAGE FIRM,<br>INC.  | 1   | \$89,891.86                  | 0.38% 0  | \$0.00       | NA  | \$0.          |
|           | THE MORTGAGE FIRM,<br>INC., A CORPORATION   | 2   | \$215,400.00                 | 0.91% 0  | \$0.00       | NA  | ) \$0.        |
|           | VECTRA BANK<br>COLORADO NA  | 1   | \$102,876.24                 | 0.44% 0  | \$0.00       | NA  | ) \$0.        |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 4   | \$399,230.71                 | 1.69% 0  | \$0.00       | NA  | ) \$0.        |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 3   | \$276,547.66                 | 1.17% 0  | \$0.00       | NA  | ) \$0.        |
|           | WHOLESALE CAPITAL CORPORATION.  | 1   | \$90,902.71                  | 0.38% 0  | \$0.00       | NA  | ) \$0.        |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$101,250.00                 | 0.43% 0  | \$0.00       | NA  | ) \$0.        |
|           | WOLFE FINANCIAL, INC.,  | 1   | \$108,880.00                 |          |              |     |               |
| Total     |   | 240 | \$23,623,239.47              | 100% 0   | \$0.00       | (   | D <b>\$0.</b> |
|           |   | H   | <b>****</b>                  |          | <b>#0.00</b> |     | - <b>.</b> .  |
| 3138XCWG3 | AFMC MORTGAGE<br>CITY CAPITAL<br>MORTGAGE BANKING<br>CORP., A NEW YORK<br>CORPORATION             | 1   | \$207,950.00<br>\$240,000.00 |          |              |     |               |
|           | CONTINENTAL HOME<br>LOANS INC.  | 1   | \$639,282.85                 | 9.27% 0  | \$0.00       | NA  | ) \$0.        |
|           | CONTINENTAL HOME<br>LOANS INC., A<br>CORPORATION  | 1   | \$231,733.89                 | 3.36% 0  | \$0.00       | NA( | ) \$0.        |
|           | EQUITY NOW INC.   | 2   | \$1,066,503.58               | 15.47% 0 | \$0.00       | NA  | \$0.          |
|           | FRANKLIN FIRST<br>FINANCIAL LTD A<br>CORPORATION  | 1   | \$237,000.00                 | 3.44% 0  | \$0.00       | NA  | ) \$0.        |

|           | JPMORGAN CHASE BANK,<br>N.A.  | 5  | \$1,275,208.85 | 18.5% ( | ) \$0.00 | NA 0 | \$0. |
|-----------|---|----|----------------|---------|----------|------|------|
|           | LYNX MORTGAGE BANK<br>LLC   | 1  | \$350,000.00   | 5.08% ( | ) \$0.00 | NA 0 | \$0. |
|           | MEADOWBROOK<br>FINANCIAL MORTGAGE<br>BANKERS CORP.                      | 1  | \$302,000.00   | 4.38% ( | \$0.00   | NA 0 | \$0. |
|           | MEADOWBROOK<br>FINANCIAL MORTGAGE<br>BANKERS, A NEW YORK<br>CORPORATION | 1  | \$423,750.00   | 6.15% ( | ) \$0.00 | NAO  | \$0. |
|           | NORTH AMERICAN<br>SAVINGS BANK, FSB                                     | 1  | \$180,000.00   | 2.61% ( | ) \$0.00 | NA 0 | \$0. |
|           | PARAGON HOME LOANS,<br>INC.   | 1  | \$206,392.00   | 2.99% ( | ) \$0.00 | NA 0 | \$0. |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                  | 1  | \$399,000.00   | 5.79% ( | \$0.00   | NA 0 | \$0. |
|           | TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY COMPANY           | 1  | \$294,054.36   | 4.27% ( | \$0.00   | NA 0 | \$0. |
|           | VANGUARD FUNDING<br>LLC   | 1  | \$533,223.24   | 7.73% ( | ) \$0.00 | NA 0 | \$0. |
|           | VANGUARD FUNDING<br>LLC, A LIMITED<br>LIABILITY COMPANY                 | 1  | \$308,000.00   | 4.46% ( | ) \$0.00 | NA 0 | \$0. |
| Total     |   | 21 | \$6,894,098.77 | 100%    | \$0.00   | 0    | \$0. |
| 3138XCWH1 | 1ST CONSTITUTION<br>BANK, A STATE<br>CHARTERED BANK                     | 1  | \$172,000.00   | 0.4% (  | ) \$0.00 | NA 0 | \$0. |
|           | 1ST PRIORITY<br>MORTGAGE, INC.  | 1  | \$159,099.58   | 0.37% ( | \$0.00   | NA 0 | \$0. |
|           | 4TRUST MORTGAGE, INC.   | 1  | \$160,000.00   | 0.37%   | \$0.00   | NA 0 | \$0. |
|           | A & N MORTGAGE<br>SERVICES, INC.  | 1  | \$165,830.83   | 0.39% ( | ) \$0.00 | NA 0 | \$0. |
|           | ACOPIA, LLC, A<br>CORPORATION   | 1  | \$157,305.34   | 0.37% ( | ) \$0.00 | NA 0 | \$0. |
|           | AMERICA'S MORTGAGE<br>LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$162,400.00   | 0.38% ( | ) \$0.00 | NA 0 | \$0. |
|           | AMERICA'S MORTGAGE,<br>LLC, A LIMITED<br>LIABILITY COMPANY              | 1  | \$157,600.00   | 0.37% ( | ) \$0.00 | NA 0 | \$0. |
|           | AMERICAN EQUITY<br>MORTGAGE, INC  | 1  | \$153,200.00   | 0.36% ( | ) \$0.00 | NA 0 | \$0. |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.                                       | 1  | \$171,000.00   | 0.4% (  | ) \$0.00 | NA 0 | \$0. |

|   |   |              |         |        | 1  |        |
|---|---|--------------|---------|--------|----|--------|
| AMERICAN FINANCING<br>CORPORATION   | 1 | \$170,000.00 | 0.4%0   | \$0.00 | NA | 0 \$0. |
| AMERICAN MORTGAGE<br>SERVICE COMPANY  | 1 | \$166,500.00 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION  | 1 | \$170,500.00 | 0.4%0   | \$0.00 | NA | 0 \$0. |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC                                   | 1 | \$168,637.24 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$149,733.78 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE<br>COMPANYLLC, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$157,401.71 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| AMERICANWEST BANK,<br>A CORPORATION   | 1 | \$160,487.44 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| AMERIPRO FUNDING,<br>INC.   | 2 | \$316,747.03 | 0.74% 0 | \$0.00 | NA | 0 \$0. |
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION                                      | 1 | \$149,911.16 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| ASPIRE FINANCIAL, INC.<br>DBA<br>TEXASLENDING.COM, A<br>CORPORATION                                 | 2 | \$324,828.23 | 0.76%0  | \$0.00 | NA | 0 \$0. |
| BANK OF ENGLAND   | 1 | \$161,671.34 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 2 | \$316,808.77 |         |        |    |        |
| BELL STATE BANK &<br>TRUST  | 1 | \$151,808.77 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| CAPSTAR LENDING LLC   | 1 | \$155,429.21 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| CENDERA FUNDING INC   | 1 | \$152,000.00 |         |        |    |        |
| CENDERA FUNDING INC.  | 2 | \$329,367.00 | 0.77%0  | \$0.00 |    |        |
| CENDERA FUNDING INC.,<br>A TEXAS CORPORATION  | 1 | \$165,600.00 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK & TRUST<br>CO., KENTUCKY<br>CORPORATION  | 1 | \$168,300.00 | 0.39% 0 | \$0.00 | NA | 0 \$0. |

| 1 | \$163,600.00  | 0.38% 0  | \$0.00  | NA   | ) \$0.   |
|---|---|--|---|--|--|
| 1 | \$174,774.74  | 0.41%0   | \$0.00  | NA(  | ) \$0.   |
| 1 | \$163,000.00  | 0.38% 0  | \$0.00  | NA   | ) \$0.   |
| 1 | \$166,012.00  | 0.39% 0  | \$0.00  | NA   | \$0.   |
| 1 | \$162,999.33  | 0.38%0   | \$0.00  | NA(  | ) \$0.   |
| 1 | \$163,000.00  | 0.38% 0  | \$0.00  | NA   | ) \$0.   |
| 3 | \$482,084.63  | 1.13% 0  | \$0.00  | NA   | ) \$0.   |
| 1 | \$155,500.00  | 0.36%0   | \$0.00  | NA(  | ) \$0.   |
| 1 | \$158,886.44  | 0.37% 0  | \$0.00  | NA   | \$0.   |
| 1 | \$170,085.73  | 0.4%0  | \$0.00  | NA   | ) \$0.   |
| 1 | \$152,915.00  | 0.36%0   | \$0.00  | NA   | ) \$0.   |
| 1 | \$151,607.48  |  |   |  |  |
| 1 | \$152,081.00  | 0.36%0   | \$0.00  | NA   | ) \$0.   |
| 2 | \$318,198.54  | 0.74% 0  | \$0.00  | NA   | ) \$0.   |
| 1 | \$161,910.00  | 0.38% 0  | \$0.00  | NA   | ) \$0.   |
| 1 | \$171,000.00  | 0.4% 0   | \$0.00  | NA   | \$0.   |
| 1 | \$160,802.03  | 0.38% 0  | \$0.00  | NA   | ) \$0.   |
| 1 | \$166,410.00  | 0.39% 0  | \$0.00  | NA   | ) \$0.   |
| 2 | \$344,175.44  | 0.8% 0   | \$0.00  | NA   | \$0.   |
| 1 | \$167,529.95  | 0.39% 0  | \$0.00  | NA   | ) \$0.   |
| 3 | \$491,701.85  | 1.15%0   | \$0.00  | NA   | ) \$0.   |
| 1 | \$174,750.00  | 0.41%0   | \$0.00  | NA   | \$0.   |
|   | 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<br>1<br>1 | 1         \$174,774.74           1         \$163,000.00           1         \$166,012.00           1         \$162,999.33           1         \$163,000.00           1         \$163,000.00           3         \$482,084.63           1         \$155,500.00           1         \$155,500.00           1         \$152,915.00           1         \$152,915.00           1         \$152,081.00           1         \$152,081.00           2         \$318,198.54           1         \$161,910.00           2         \$318,198.54           1         \$161,910.00           1         \$161,910.00           1         \$161,910.00           1         \$161,910.00           1         \$161,910.00           1         \$161,910.00           2         \$344,175.44           1         \$167,529.95           3         \$491,701.85 | 1         \$174,774.74         0.41%         0           1         \$163,000.00         0.38%         0           1         \$166,012.00         0.39%         0           1         \$162,999.33         0.38%         0           1         \$162,999.33         0.38%         0           1         \$163,000.00         0.38%         0           3         \$482,084.63         1.13%         0           1         \$155,500.00         0.36%         0           1         \$152,915.00         0.36%         0           1         \$152,915.00         0.36%         0           1         \$151,607.48         0.35%         0           1         \$151,607.48         0.35%         0           1         \$152,915.00         0.36%         0           1         \$151,607.48         0.35%         0           1         \$151,000.00         0.36%         0           1         \$161,910.00         0.38%         0           1         \$161,910.00         0.38%         0           1         \$160,802.03         0.38%         0           1         \$166,410.000         0.39% | 1         \$174,774.74         0.41%         0         \$0.00           1         \$163,000.00         0.38%         0         \$0.00           1         \$166,012.00         0.39%         0         \$0.00           1         \$166,012.00         0.39%         0         \$0.00           1         \$162,999.33         0.38%         0         \$0.00           1         \$163,000.00         0.38%         0         \$0.00           3         \$482,084.63         1.13%         0         \$0.00           1         \$155,500.00         0.36%         0         \$0.00           1         \$152,915.00         0.36%         0         \$0.00           1         \$152,915.00         0.36%         \$0         \$0.00           1         \$152,915.00         0.36%         \$0         \$0.00           1         \$152,081.00         0.36%         \$0         \$0.00           1         \$161,910.00         0.38%         \$0         \$0.00           1         \$161,910.00         0.38%         \$0         \$0.00           1         \$166,802.03         0.38%         \$0         \$0.00           1         \$166,410.00 | 1         \$174,774.74         0.41%         0         \$0         NA           1         \$163,000.00         0.38%         0         \$0.000         NA           1         \$166,012.00         0.39%         0         \$0.000         NA           1         \$166,012.00         0.39%         0         \$0.000         NA           1         \$162,999.33         0.38%         0         \$0.000         NA           3         \$482,084.63         1.13%         0         \$0.000         NA           1         \$155,500.00         0.36%         0         \$0.000         NA           1         \$155,500.00         0.36%         0         \$0.00         NA           1         \$152,015.00         0.36%         0         \$0.00         NA           1         \$152,915.00         0.36%         0         \$0.00         NA           1         \$152,081.00         0.36%         0         \$0.00         NA           1         \$151,007.48         0.35%         0         \$0.00         NA           1         \$151,007.48         0.35%         0         \$0.00         NA           1         \$161,910.00 |

| GEORGETOWN<br>MORTGAGE LLC  |    |                 |        |   |        |    |   |      |
|---|----|-----------------|--------|---|--------|----|---|------|
| GEORGETOWN<br>MORTGAGE, LLC.  | 1  | \$150,900.37    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0. |
| GMH MORTGAGE<br>SERVICES LLC  | 1  | \$152,752.30    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC.   | 2  | \$320,000.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION                               | 1  | \$158,400.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0. |
| GULF COAST BANK AND<br>TRUST COMPANY  | 1  | \$163,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0. |
| GVC MORTGAGE INC  | 1  | \$171,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY        | 3  | \$484,565.67    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0. |
| HARTLAND MORTGAGE<br>CENTERS, INC.  | 1  | \$166,756.70    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE LTD.   | 1  | \$161,800.80    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD.,                                       | 1  | \$168,150.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD., A<br>LIMITED LIABILITY<br>PARTNERSHIP | 1  | \$166,250.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC        | 1  | \$154,400.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, A LIMITED<br>LIABILITY COMPANY         | 2  | \$310,355.40    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING<br>CORP.  | 1  | \$154,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA<br>MORTGAGE SERVICES,<br>AN OHIO CORPORATION                         | 1  | \$174,800.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND HOME<br>MORTGAGE COMPANY,<br>LLC   | 1  | \$171,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK,<br>N.A.  | 91 | \$14,643,667.42 | 34.21% | 0 | \$0.00 | NA | 0 | \$0. |

| <br>   |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| KINGS MORTGAGE<br>SERVICES, INC., A<br>CALIFORNIA<br>CORPORATION                               | 1 | \$151,905.00 | 0.35%0  | \$0.00 | NA | 0 \$0. |
| <br>LEGACY MORTGAGE LLC  | 1 | \$160,550.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| LENDING PARTNERS, LLC<br>(THE)   | 1 | \$159,125.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| LINCOLN MORTGAGE<br>COMPANY, A<br>CORPORATION  | 1 | \$152,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| LOAN SIMPLE, INC.  | 1 | \$159,723.37 | 0.37%0  | \$0.00 | NA | 0 \$0. |
| MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$170,873.64 | 0.4% 0  | \$0.00 | NA | 0 \$0. |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION   | 1 | \$174,779.83 | 0.41%0  | \$0.00 | NA | 0 \$0. |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION                         | 1 | \$158,000.00 | 0.37%0  | \$0.00 | NA | 0 \$0. |
| MIDWEST MORTGAGE<br>CAPITAL, LLC   | 1 | \$159,750.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| MILEND, INC., A<br>GEORGIA CORPORATION   | 1 | \$161,800.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE 1 INC   | 2 | \$320,338.99 | 0.75% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE 1<br>INCORPORATED   | 1 | \$162,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE AMERICA,<br>INC.  | 1 | \$171,000.00 | 0.4% 0  | \$0.00 | NA | 0 \$0. |
| MORTGAGE AMERICA,<br>INC., A MORTGAGE<br>BANKER.   | 1 | \$157,500.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE MASTER<br>SERVICE CORPORATION   | 1 | \$173,900.00 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE MASTER,<br>INC.   | 2 | \$325,463.82 | 0.76% 0 | \$0.00 | NA | 0 \$0. |
| MOUNTAIN WEST BANK<br>DIVISION OF GLACIER<br>BANK  | 1 | \$150,070.00 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| NE MOVES MORTGAGE,<br>LLC A LIMITED<br>LIABILITY COMPANY                                       | 1 | \$162,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| NFM, INC. D/B/A/<br>NATIONAL FIDELITY<br>MORTGAGE<br>CORPORATION, A<br>MARYLAND<br>CORPORATION | 1 | \$162,900.00 | 0.38%0  | \$0.00 | NA | 0 \$0. |

| ·<br>  |   |              |       | _ |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| NJ LENDERS CORP  | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0  |
| NOLA LENDING GROUP<br>LLC  | 1 | \$151,240.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                              | 2 | \$317,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION   | 2 | \$330,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0  |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION | 1 | \$171,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0  |
| NTFN, INC.   | 1 | \$173,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                               | 3 | \$480,955.00 | 1.12% | 0 | \$0.00 |    |   |      |
| OA MORTGAGE<br>SERVICES  | 1 | \$166,780.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK MORTGAGE<br>COMPANY, LLC   | 1 | \$168,432.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| PACOR MORTGAGE CORP  | 1 | \$170,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, A WA<br>CORPORATION  | 1 | \$151,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY,<br>INC. A TENNESSEE<br>CORPORATION                    | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY,<br>INC., A TENNESSEE<br>CORPORATION                   | 1 | \$154,405.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NATIONAL<br>BANK   | 1 | \$170,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NATIONAL<br>BANK, A CORPORATION                                    | 1 | \$159,303.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE, INC   | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE, INC.,<br>AN ILLINOIS<br>CORPORATION                         | 2 | \$310,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC,<br>A LIMITED LIABILITY<br>COMPANY                     | 1 | \$153,611.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                | 2 | \$330,865.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE<br>GROUP INC   | 2 | \$325,136.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE<br>GROUP INC, A  | 1 | \$169,286.75 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |

| COLORADO<br>CORPORATION   |   |              |         |        |    |        |
|---|---|--------------|---------|--------|----|--------|
| PINNACLE MORTGAGE<br>GROUP INC., A<br>COLORADO<br>CORPORATION             | 1 | \$173,500.00 | 0.41%0  | \$0.00 | NA | 0 \$0. |
| PRIORITY MORTGAGE<br>CORP.  | 1 | \$152,950.00 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| PRIORITY MORTGAGE<br>CORP., A CORPORATION                                 | 1 | \$159,993.79 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| PULASKI BANK, A<br>FEDERAL SAVINGS BANK                                   | 1 | \$173,700.00 | 0.41%0  | \$0.00 | NA | 0 \$0. |
| REGENCY MORTGAGE<br>CORP.   | 1 | \$165,600.00 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| RELIANCE FIRST<br>CAPITAL LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$159,798.69 | 0.37%0  | \$0.00 | NA | 0 \$0. |
| REPUBLIC STATE<br>MORTGAGE CO.  | 1 | \$151,650.00 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                        | 1 | \$154,000.00 | 0.36%0  | \$0.00 | NA | 0 \$0. |
| RUOFF MORTGAGE<br>COMPANY, INC., A<br>INDIANA CORPORATION                 | 1 | \$158,175.00 | 0.37%0  | \$0.00 | NA | 0 \$0. |
| SAIL MORTGAGE CORP  | 1 | \$160,550.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| SENTE MORTGAGE, INC.  | 1 | \$151,009.77 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| SILVERTON MORTGAGE<br>SPECIALISTS INC.                                    | 1 | \$173,381.59 | 0.4% 0  | \$0.00 | NA | 0 \$0. |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A<br>GEORGIA CORPORATION         | 1 | \$167,943.25 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| SIRVA MORTGAGE, INC.  | 1 | \$163,576.97 | 0.38%0  | \$0.00 | 1  |        |
| SOUND MORTGAGE INC  | 1 | \$151,808.77 | 0.35%0  | \$0.00 | NA | 0 \$0. |
| STERLING NATIONAL<br>BANK   | 1 | \$165,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED<br>BANK                         | 1 | \$155,997.00 | 0.36%0  | \$0.00 | NA | 0 \$0. |
| STIFEL BANK AND TRUST   | 1 | \$170,000.00 | 0.4%0   | \$0.00 | NA | 0 \$0. |
| SUMMIT COMMUNITY<br>BANK, A MICHIGAN<br>CHARTERED BANK                    | 1 | \$172,692.26 | 0.4%0   |        |    |        |
| SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$150,300.00 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE<br>CORPORATION  | 1 | \$150,575.00 | 0.35% 0 | \$0.00 | NA | 0 \$0. |

| 1       | \$166,200.63   | 0.39% 0   | \$0.00   | NA 0   | \$0.  |
|---------|--|---|--|--|---|
| , 1     | \$151,905.00   | 0.35%0  | \$0.00   | NA0  | \$0.  |
| S 1     | \$153,000.00   | 0.36% 0   | \$0.00   | NA 0   | \$0.  |
| S, 1    | \$157,200.00   | 0.37% 0   | \$0.00   | NA 0   | \$0.  |
| 2.<br>2 | \$337,600.00   | 0.79% 0   | \$0.00   | NA 0   | \$0.  |
| O 1     | \$175,000.00   | 0.41%0  | \$0.00   | NA 0   | \$0.  |
| D 1     | \$157,301.85   | 0.37%0  | \$0.00   | NA 0   | \$0.  |
| 2       | \$324,677.15   | 0.76% 0   | \$0.00   | NA 0   | \$0.  |
| E<br>1  | \$151,808.77   | 0.35% 0   | \$0.00   | NA 0   | \$0.  |
| 1       | \$159,798.69   | 0.37% 0   | \$0.00   | NA 0   | \$0.  |
| 1       | \$163,586.52   | 0.38% 0   | \$0.00   | NA 0   | \$0.  |
| 1       | \$155,465.00   | 0.36% 0   | \$0.00   | NA 0   | \$0.  |
| N 1     | \$151,500.00   | 0.35% 0   | \$0.00   | NA 0   | \$0.  |
| 1       | \$171,200.00   | 0.4% 0  | \$0.00   | NA 0   | \$0.  |
| 1       | \$166,040.83   | 0.39% 0   | \$0.00   | NA 0   | \$0.  |
| 1       | \$169,600.00   | 0.4% 0  | \$0.00   | NA 0   | \$0.  |
| 1       | \$170,100.00   | 0.4% 0  | \$0.00   | NAO  | \$0.  |
| 1       | \$153,511.97   | 0.36% 0   | \$0.00   | NA0  | \$0.  |
| 1       | \$167,000.00   | 0.39% 0   | \$0.00   | NA 0   | \$0.  |
|         | $   \begin{bmatrix}       1 \\       S \\       S \\       S \\       1 \\       S \\       S \\       1 \\       S \\       2 \\       2 \\       2 \\       2 \\       1 \\$ | $\cdot$ 1\$151,905.00S1\$153,000.00S1\$157,200.00S2\$337,600.00O1\$175,000.00O1\$157,301.85C2\$324,677.15E1\$151,808.77C1\$159,798.69I\$163,586.52I\$1155,465.00N1\$151,500.00N1\$163,586.52I\$1151,500.00I\$166,040.83I\$166,040.83I\$169,600.00I\$170,100.00I\$173,511.97 | $\cdot$ 1       \$151,905.00       0.35%       0         S       1       \$153,000.00       0.36%       0         S       1       \$157,200.00       0.37%       0         S       2       \$337,600.00       0.79%       0         O       1       \$175,000.00       0.41%       0         O       1       \$157,301.85       0.37%       0         O       1       \$157,301.85       0.37%       0         O       1       \$157,301.85       0.37%       0         O       1       \$151,808.77       0.35%       0         O       1       \$159,798.69       0.37%       0         O       1       \$163,586.52       0.38%       0         N       1       \$151,500.00       0.36%       0         N       1       \$1151,500.00       0.35%       0         N       1       \$1151,500.00       0.35%       0         N       1       \$166,040.83       0.39%       0         N       1       \$169,600.00       0.44%       0         1       \$169,600.00       0.44%       0         1       \$170 | $\cdot$ 1       \$151,905.00 $0.35\%$ 0       \$0.00         S       1       \$153,000.00 $0.36\%$ 0       \$0.00         S       1       \$157,200.00 $0.37\%$ 0       \$0.00         S       2       \$337,600.00 $0.79\%$ 0       \$0.00         O       1       \$1175,000.00 $0.41\%$ 0       \$0.00         O       1       \$1157,301.85 $0.37\%$ 0       \$0.00 $Z$ \$324,677.15 $0.76\%$ 0       \$0.00 $Z$ \$151,808.77 $0.35\%$ 0       \$0.00 $Z$ 1       \$153,586.52 $0.38\%$ 0       \$0.00         N       1       \$151,500.00 $0.35\%$ 0       \$0.00         N       1       \$1151,200.00 $0.45\%$ 0       \$0.00         N       1       \$1166,040.83 <t< td=""><td>1       \$151,905.00       0.35%       0       \$0.00       NA       0         S       1       \$153,000.00       0.36%       0       \$0.00       NA       0         S       1       \$157,200.00       0.37%       0       \$0.00       NA       0         S       1       \$157,200.00       0.37%       0       \$0.00       NA       0         S       2       \$337,600.00       0.79%       0       \$0.00       NA       0         O       1       \$175,000.00       0.41%       0       \$0.00       NA       0         D       1       \$175,301.85       0.37%       0       \$0.00       NA       0         D       1       \$157,301.85       0.37%       0       \$0.00       NA       0         D       1       \$157,301.85       0.37%       0       \$0.00       NA       0         D       1       \$157,301.85       0.37%       0       \$0.00       NA       0         D       1       \$151,808.77       0.35%       0       \$0.00       NA       0         I       \$163,586.52       0.38%       0       \$0.00       NA       &lt;</td></t<> | 1       \$151,905.00       0.35%       0       \$0.00       NA       0         S       1       \$153,000.00       0.36%       0       \$0.00       NA       0         S       1       \$157,200.00       0.37%       0       \$0.00       NA       0         S       1       \$157,200.00       0.37%       0       \$0.00       NA       0         S       2       \$337,600.00       0.79%       0       \$0.00       NA       0         O       1       \$175,000.00       0.41%       0       \$0.00       NA       0         D       1       \$175,301.85       0.37%       0       \$0.00       NA       0         D       1       \$157,301.85       0.37%       0       \$0.00       NA       0         D       1       \$157,301.85       0.37%       0       \$0.00       NA       0         D       1       \$157,301.85       0.37%       0       \$0.00       NA       0         D       1       \$151,808.77       0.35%       0       \$0.00       NA       0         I       \$163,586.52       0.38%       0       \$0.00       NA       < |

|           | CORPORATION   | I           | 1 1             | 1       | 1        | 1          | 17  | 1    |
|-----------|---|-------------|-----------------|---------|----------|------------|-----|------|
|           | WILLAMETTE VALLEY<br>BANK   | 1           | \$168,000.00    | 0.39% 0 | 0 \$0.00 | ) NA       | .0  | \$0. |
|           | WILLOW BEND<br>MORTGAGE COMPANY,<br>LLC   | 1           | \$157,306.34    | 0.37% 0 | 0 \$0.00 | ) NA       | . 0 | \$0. |
|           | WOLFE FINANCIAL, INC.,<br>A CORPORATION   | 1           | \$157,500.00    | 0.37%0  | 0 \$0.00 | ) NA       | . 0 | \$0. |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                 | 1           | \$164,792.40    | 0.37% 0 |          | ) NA       | . 0 | \$0. |
| Total     |   | 265         | \$42,810,934.19 | 100% 0  | 0 \$0.00 | <u>/</u> ' | 0   | \$0. |
| 3138XCWJ7 | ACOPIA, LLC, A<br>CORPORATION   | 1           | \$170,000.00    | 2.36% 0 | 0 \$0.00 | ) NA       | .0  | \$0. |
|           | AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS, INC. , A<br>MINNESOTA<br>CORPORATION. | 1           | \$168,542.51    | 2.34% 0 | 0 \$0.00 | ) NA       | . 0 | \$0. |
|           | AMERICANWEST BANK,<br>A CORPORATION   | 1           | \$172,587.53    | 2.39% 0 | 0 \$0.00 | ) NA       | .0  | \$0. |
|           | AXIA FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                               | 1           | \$164,797.12    | 2.29% 0 | 0 \$0.00 | ) NA       | . 0 | \$0. |
|           | BELL STATE BANK &<br>TRUST  | 1           | \$159,698.83    | 2.22% 0 | 0 \$0.00 | ) NA       | . 0 | \$0. |
|           | CHERRY CREEK<br>MORTGAGE CO., INC.  | 1           | \$160,820.00    | 2.23% 0 | 0 \$0.00 | ) NA       | .0  | \$0. |
| <u> </u>  | COMMERCE MORTGAGE   | 1           | \$169,000.00    | 2.34% 0 | 0 \$0.00 | ) NA       | .0  | \$0. |
|           | CORNERSTONE<br>MORTGAGE INC   | 1           | \$163,798.35    | 2.27% 0 | 0 \$0.00 | ) NA       | .0  | \$0. |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION                                      | 1           | \$172,000.00    | 2.39% 0 | 0 \$0.00 | ) NA       | . 0 | \$0. |
|           | DISCOVER HOME LOANS,<br>INC.  | 1           | \$153,306.87    | 2.13% 0 | 0 \$0.00 | ) NA       | . 0 | \$0. |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                             | 1           | \$168,587.63    | 2.34% 0 | 0 \$0.00 | ) NA       | .0  | \$0. |
|           | ENVOY MORTGAGE LTD  | $\boxed{1}$ | \$164,592.66    | 2.28% 0 | 0 \$0.00 | ) NA       | .0  | \$0. |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1           | \$155,803.73    | 2.16% 0 |          |            |     |      |
|           | FISHER FINANCIAL<br>GROUP, INC., DBA<br>NATIONSCHOICE<br>MORTGAGE, AN               | 1           | \$157,102.91    | 2.18% 0 | 0 \$0.00 | ) NA       | 0   | \$0  |

| ARIZONA CORPOR  | RATION     |           |            |          |    |        |
|---|------------|-----------|------------|----------|----|--------|
| GERSHMAN INVE<br>CORP. DBA MIDW<br>LENDING                        |            | \$166,000 | ).00 2.3%  | 0 \$0.00 | NA | 0 \$0  |
| GMH MORTGAGE<br>SERVICES LLC                                      | 1          | \$167,688 | 3.75 2.33% | 0 \$0.00 | NA | 0 \$0  |
| GRAYSTONE MOR<br>LLC, A LIMITED<br>LIABILITY COMPA                | 1          | \$151,338 | 3.69 2.1%  | 0 \$0.00 | NA | 0 \$0  |
| GUARANTEED HC<br>MORTGAGE COMI<br>INC., A NEW YORI<br>CORPORATION | PANY, 1    | \$154,803 | 3.54 2.15% | 0 \$0.00 | NA | 0 \$0  |
| GUARANTEED RA   | TE, INC. 1 | \$164,293 | 3.04 2.28% | 0 \$0.00 | NA | 0 \$0  |
| GUARANTEED RA<br>INC.,  |            |           |            |          |    |        |
| GUARANTEED RA<br>INC., A DELAWAR<br>CORPORATION                   |            | \$489,477 | 7.06 6.79% | 0 \$0.00 | NA | 0 \$0  |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                           | 1          | \$158,365 | 5.00 2.2%  | 0 \$0.00 | NA | 0 \$0  |
| HOMEOWNERS<br>FINANCIAL GROU<br>LLC                               | P USA 1    | \$168,000 | 0.00 2.33% | 0 \$0.00 | NA | 0 \$0  |
| HOMEOWNERS<br>FINANCIAL GROU<br>LLC A LIMITED<br>LIABILITY COMPA  |            | \$170,190 | ).48 2.36% | 0 \$0.00 | NA | 0 \$0  |
| INLANTA MORTG<br>INC  | AGE 1      | \$157,500 | 0.00 2.19% | 0 \$0.00 | NA | 0 \$0  |
| JPMORGAN CHAS<br>N.A.   | E BANK, 1  | \$170,000 | ).00 2.36% | 0 \$0.00 | NA | 0 \$0. |
| KINGS MORTGAG<br>SERVICES, INC                                    | E 1        | \$167,000 | ).00 2.32% | 0 \$0.00 | NA | 0 \$0. |
| LEND SMART<br>MORTGAGE,LLC,                                       | 1          | \$155,728 | 3.29 2.16% | 0 \$0.00 | NA | 0 \$0. |
| MASON MCDUFFI<br>MORTGAGE<br>CORPORATION                          | E 1        | \$161,221 | .52 2.24%  | 0 \$0.00 | NA | 0 \$0. |
| NORTH AMERICA<br>SAVINGS BANK, F                                  |            | \$166,045 | 5.58 2.3%  | 0 \$0.00 | NA | 0 \$0  |
| PEOPLES MORTGA<br>COMPANY   |            | \$170,000 | ).00 2.36% | 0 \$0.00 | NA | 0 \$0. |
| PEOPLES NATION<br>BANK  | AL 1       | \$155,803 | 3.73 2.16% | 0 \$0.00 | NA | 0 \$0. |
| PHH HOME LOANS  | S, LLC 1   | \$165,000 |            | 0 \$0.00 | NA |        |
|   | 1          | \$155,803 | 3.73 2.16% | 0 \$0.00 | NA | 0 \$0. |

|           | REGENCY MORTGAGE<br>CORP.  |           |                |         |        |    |              |      |
|-----------|--|-----------|----------------|---------|--------|----|--------------|------|
|           | RELIANT MORTGAGE<br>COMPANY, LLC, A<br>LIMITED LIABILITY<br>COMPANY    | 1         | \$160,000.00   | 2.22% 0 | \$0.00 | NA | 0            | \$0. |
|           | SCHAEFER MORTGAGE<br>CORPORATION                                       | 1         | \$152,800.00   | 2.12% 0 | \$0.00 | NA | 0            | \$0. |
|           | SUMMIT MORTGAGE<br>CORPORATION   | 1         | \$175,000.00   | 2.43% 0 | \$0.00 | NA | 0            | \$0. |
|           | THE BUSINESS BANK  | 1         | \$157,000.00   | 2.18% 0 | \$0.00 | NA | 0            | \$0. |
|           | TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILTY CORPORATION       | 1         | \$175,000.00   | 2.43%0  | \$0.00 | NA | 0            | \$0. |
|           | V.I.P. MORTGAGE, INC.  | 1         | \$172,563.82   | 2.39% 0 | \$0.00 | NA | 0            | \$0. |
|           | VIP MORTGAGE INC   | 1         | \$174,400.00   | 2.42% 0 | \$0.00 | NA | 0            | \$0. |
|           | WESTERN SECURITY<br>BANK, DIVISION OF<br>GLACIER BANK<br>CORPORATION   | 1         | \$150,375.00   | 2.08%0  | \$0.00 | NA | 0            | \$0. |
| Total     |  | 44        | \$7,207,036.37 | 100% 0  | \$0.00 |    | 0            | \$0. |
|           | '  | $\square$ | <u> </u>       |         |        |    | $\downarrow$ |      |
| 3138XCWK4 | 4TRUST MORTGAGE, INC.  | 1         | \$151,900.00   | 0.74% 0 | \$0.00 | NA | 0            | \$0. |
|           | ALL IN ONE MORTGAGE<br>LENDERS, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1         | \$172,000.00   | 0.84% 0 | \$0.00 | NA | 0            | \$0. |
|           | AMCAP MORTGAGE LTD<br>DBA GOLD FINANCIAL<br>SERVICES                   | 1         | \$167,807.30   | 0.82% 0 | \$0.00 | NA | 0            | \$0. |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.                                      | 1         | \$168,000.00   | 0.82% 0 | \$0.00 | NA | 0            | \$0. |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                    | 2         | \$311,300.00   | 1.52% 0 | \$0.00 | NA | 0            | \$0. |
|           | AMERIPRO FUNDING,<br>INC.  | 2         | \$302,002.17   | 1.48% 0 | \$0.00 | NA | 0            | \$0. |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE     | 1         | \$175,000.00   | 0.86% 0 | \$0.00 | NA | 0            | \$0. |
|           | BARRINGTON BANK &<br>TRUST COMPANY N.A.                                | 1         | \$156,000.00   | 0.76% 0 | \$0.00 | NA | 0            | \$0. |
|           | BELL STATE BANK AND<br>TRUST   | 1         | \$161,000.00   | 0.79% 0 | \$0.00 | NA | 0            | \$0. |
|           | CENDERA FUNDING INC.   | 1         | \$161,025.00   | 0.79% 0 | \$0.00 | NA | 0            | \$0. |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                      | 1         | \$166,250.00   | 0.81% 0 | \$0.00 | NA | 0            | \$0. |

| CONTINENTAL HOME<br>LOANS INC.   | 1 | \$167,970.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|------|
| COUNTRY CLUB<br>MORTGAGE INC., A<br>CORPORATION                            | 1 | \$153,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                           | 1 | \$161,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| DEL SUR CORPORATION  | 1 | \$172,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| DIRECTORS MORTGAGE<br>INC.   | 2 | \$329,180.73 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS,<br>INC.   | 1 | \$150,227.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| E MORTGAGE<br>MANAGEMENT LLC, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1 | \$164,412.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP                    | 1 | \$172,103.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                             | 1 | \$160,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATIONDBA FNE<br>MORTGAGE          | 1 | \$174,290.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL,<br>LLC, A LIMITED<br>LIABILITY COMPANY                   | 2 | \$336,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY FUNDING<br>MORTGAGE CORP.   | 1 | \$154,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION LENDING<br>LLC  | 1 | \$174,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$170,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION                                  | 1 | \$150,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN FIRST<br>FINANCIAL LTD., A<br>CORPORATION                         | 1 | \$165,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT SOUTHERN BANK,<br>A MISSOURI CHARTERED<br>TRUST COMPANY              | 1 | \$174,495.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS<br>RESIDENTIAL   | 1 | \$164,806.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |

| MORTGAGE LTD.   |    |                |          |          |    |        |
|---|----|----------------|----------|----------|----|--------|
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$157,310.76   | 0.77%0   | 0 \$0.00 | NA | 0 \$0. |
| INTEGRITY HOME<br>MORTGAGE<br>CORPORATION                                 | 2  | \$323,397.97   | 1.58% 0  | 0 \$0.00 | NA | 0 \$0. |
| JPMORGAN CHASE BANK,<br>N.A.  | 59 | \$9,696,762.24 | 47.49% 0 | 0 \$0.00 | NA | 0 \$0. |
| MID AMERICA<br>MORTGAGE INC.  | 1  | \$164,000.00   | 0.8% 0   | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE 1<br>INCORPORATED  | 1  | \$156,574.36   | 0.77% 0  | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                      | 1  | \$160,000.00   | 0.78% 0  | 0 \$0.00 | NA | 0 \$0. |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION  | 1  | \$168,000.00   | 0.82%0   | 0 \$0.00 | NA | 0 \$0. |
| OA MORTGAGE<br>SERVICES.  | 1  | \$157,814.50   | 0.77% 0  | 0 \$0.00 | NA | 0 \$0. |
| PATRIOT BANK<br>MORTGAGE, INC.  | 1  | \$160,887.83   | 0.79% 0  | 0 \$0.00 | NA | 0 \$0. |
| PEOPLES MORTGAGE<br>COMPANY   | 1  | \$170,000.00   | 0.83% 0  | 0 \$0.00 | NA | 0 \$0. |
| PERL MORTGAGE, INC.,<br>AN ILLINOIS<br>CORPORATION                        | 1  | \$167,000.00   | 0.82% 0  | 0 \$0.00 | NA | 0 \$0. |
| PULASKI BANK A<br>FEDERAL SAVINGS BANK                                    | 1  | \$160,000.00   | 0.78% 0  | 0 \$0.00 | NA | 0 \$0. |
| PULASKI BANK,   | 1  | \$171,071.50   | 0.84% 0  | 0 \$0.00 | NA | 0 \$0. |
| PULASKI BANK, A<br>FEDERAL SAVINGS BANK                                   | 1  |                |          |          |    |        |
| RELIANCE FIRST<br>CAPITAL LLC   | 1  | \$172,000.00   | 0.84% 0  | 0 \$0.00 | NA | 0 \$0. |
| RESIDENTIAL HOME<br>FUNDING CORP.   | 1  | \$159,824.87   | 0.78% 0  | 0 \$0.00 | NA | 0 \$0  |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION              | 1  | \$157,323.52   | 0.77% 0  | 0 \$0.00 | NA | 0 \$0  |
| ROSS MORTGAGE<br>CORPORATION  | 1  | \$163,200.00   | 0.8% 0   | 0 \$0.00 | NA | 0 \$0  |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                 | 2  | \$315,000.00   | 1.54% 0  | 0 \$0.00 | NA | 0 \$0  |
| SCHAEFER MORTGAGE<br>CORPORATION  | 1  | \$163,802.94   | 0.8% 0   | 0 \$0.00 | NA | 0 \$0  |

| - 3       | 9   | -   |                 |           | -        |      |          |
|-----------|---|-----|-----------------|-----------|----------|------|----------|
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC.A<br>GEORGIA CORPORATION      | 1   | \$152,000.00    | 0.74%0    | \$0.00   | NA0  | \$0.     |
|           | STOCKTON MORTGAGE<br>CORPORATION                                    | 1   | \$162,000.00    | 0.79%0    | \$0.00   | NA 0 | \$0.     |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                              | 1   | \$152,000.00    | 0.74% 0   | \$0.00   | NA 0 | \$0.     |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                             | 1   | \$160,000.00    | 0.78% 0   | \$0.00   | NA 0 | \$0.     |
|           | THE EQUITABLE<br>MORTGAGE<br>CORPORATION                            | 1   | \$166,013.77    | 0.81%0    | \$0.00   | NA 0 | \$0.     |
|           | THE MORTGAGE FIRM,<br>INC., A CORPORATION                           | 1   | \$157,600.00    | 0.77% 0   | \$0.00   | NA 0 | \$0.     |
|           | TRI-EMERALD<br>FINANCIAL GROUP, INC,<br>A DELAWARE<br>CORPORATION   | 1   | \$159,000.00    | 0.78% 0   | \$0.00   | NAO  | \$0.     |
|           | V.I.P. MORTGAGE INC   | 1   | \$157,500.00    | 0.77% 0   | \$0.00   | NA 0 | \$0.     |
|           | VECTRA BANK<br>COLORADO, NA, A<br>CORPORATION                       | 1   | \$162,400.00    | 0.8% 0    |          | NA 0 | \$0.     |
|           | VIP MORTGAGE INC  | 2   | \$324,620.00    | 1.59% 0   | \$0.00   | NA 0 | \$0.     |
|           | WILLOW BEND<br>MORTGAGE COMPANY,<br>LLC                             | 1   | \$167,816.11    | 0.88% 0   | \$0.00   | NA 0 | \$0.     |
| Total     |   | 125 | \$20,417,840.97 | 100% 0    | \$0.00   | 0    | \$0.     |
|           |   |     | <b>**</b> ***   | 1.21.77.0 | <b>.</b> |      | <b>.</b> |
| 3138XCWL2 | 4TRUST MORTGAGE, INC.   | 1   | \$283,800.00    | 4.31% 0   |          | NA 0 |          |
|           | AMCAP MORTGAGE, LTD.  | 1   | \$233,700.00    | 3.55% 0   | \$0.00   | NA 0 | \$0.     |
| -         | AMERIPRO FUNDING,<br>INC.   | 2   | \$554,800.00    | 8.43% 0   | \$0.00   | NA 0 | \$0.     |
|           | ASPIRE FINANCIAL, INC.<br>DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1   | \$216,000.00    | 3.28% 0   | \$0.00   | NA 0 | \$0.     |
|           | CENDERA FUNDING, INC.   | 1   | \$403,864.00    | 6.13% 0   | \$0.00   | NA 0 | \$0.     |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1   | \$257,500.00    | 3.91% 0   | \$0.00   | NA 0 | \$0.     |
|           | GARDNER FINANCIAL<br>SERVICES, LTD.                                 | 1   | \$210,044.00    | 3.19% 0   | \$0.00   | NA 0 | \$0.     |
|           | GEORGETOWN<br>MORTGAGE LLC  | 1   | \$301,410.00    | 4.58% 0   | \$0.00   | NA 0 | \$0.     |
|           | GEORGETOWN<br>MORTGAGE, LLC   | 1   | \$232,233.32    | 3.53% 0   | \$0.00   | NA 0 | \$0.     |
|           | GEORGETOWN<br>MORTGAGE, LLC.  | 1   | \$288,000.00    | 4.37% 0   | \$0.00   | NA 0 | \$0.     |
|           |   | 1   | \$412,000.00    | 6.26% 0   | \$0.00   | NA 0 | \$0.     |

|           | h   | 1   | 1               |          |          |    |    |      |
|-----------|---|-----|-----------------|----------|----------|----|----|------|
|           | HOME FINANCING  |     | . I             |          |          |    |    |      |
|           | UNLIMITED, INC., DBA  |     |                 |          |          |    |    |      |
|           | MISSION MORTGAGE OF   |     | . I             |          |          |    |    |      |
|           | TEXAS, INC.   |     |                 |          | <u> </u> |    | ╟┼ |      |
|           | HOMETRUST MORTGAGE<br>COMPANY   | 2   | \$421,131.07    | 6.4%(    | \$0.00   | NA | 0  | \$0. |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 5   | \$1,008,647.72  | 15.32% ( | \$0.00   | NA | 0  | \$0. |
|           | NETWORK FUNDING, LP   | 1   | \$415,458.00    | 6.31%(   | \$0.00   | NA | 0  | \$0. |
|           | SENTE MORTGAGE, INC.  | 1   | \$191,200.00    | 2.9% (   | \$0.00   | NA | 0  | \$0. |
|           | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                                | 1   | \$233,948.02    | 3.55% (  | ) \$0.00 | NA | 0  | \$0. |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1   | \$402,792.15    | 6.12%(   | ) \$0.00 | NA | 0  | \$0. |
|           | VIP INDEPENDENT<br>MORTGAGE INC   | 1   | \$309,136.52    | 4.69% (  | ) \$0.00 | NA | 0  | \$0. |
|           | WOLFE FINANCIAL, INC.   | 1   | \$208,960.04    | 3.17% (  | \$0.00   | NA | 0  | \$0. |
| Total     |   | 25  | \$6,584,624.84  | 100%     | \$0.00   |    | 0  | \$0. |
|           |   |     |                 |          |          |    | Π  |      |
| 3138XCWM0 | JPMORGAN CHASE BANK,<br>N.A.  | 28  | \$4,441,321.42  | 100% (   | ) \$0.00 | NA | 0  | \$0. |
| Total     |   | 28  | \$4,441,321.42  | 100%     | ) \$0.00 |    | 0  | \$0. |
|           |   |     |                 |          |          |    |    |      |
| 3138XCWN8 | JPMORGAN CHASE BANK,<br>N.A.  | 14  | \$2,692,686.01  | 100% (   | ) \$0.00 | NA | 0  | \$0. |
| Total     |   | 14  | \$2,692,686.01  | 100%     | \$0.00   |    | 0  | \$0. |
|           |   |     |                 |          |          |    |    |      |
| 3138XCWP3 | JPMORGAN CHASE BANK,<br>N.A.  | 15  | \$1,953,960.69  | 100% (   | ) \$0.00 | NA | 0  | \$0. |
| Total     |   | 15  | \$1,953,960.69  | 100%     | \$0.00   |    | 0  | \$0. |
|           |   |     |                 |          |          |    |    |      |
| 3138XCWQ1 | JPMORGAN CHASE BANK,<br>N.A.  | 25  | \$1,636,140.04  | 100% (   | ) \$0.00 | NA | 0  | \$0. |
| Total     |   | 25  | \$1,636,140.04  | 100%     | \$0.00   |    | 0  | \$0. |
|           |   |     |                 |          |          |    |    |      |
| 3138XCWR9 | JPMORGAN CHASE BANK,<br>N.A.  | 11  | \$1,037,029.00  | 100% (   | ) \$0.00 | NA | 0  | \$0. |
| Total     |   | 11  | \$1,037,029.00  | 100%     | ) \$0.00 |    | 0  | \$0. |
|           |   |     |                 |          |          |    |    |      |
| 3138XCWS7 | JPMORGAN CHASE BANK,<br>N.A.  | 17  | \$1,692,875.17  | 100% (   | ) \$0.00 | NA | 0  | \$0. |
| Total     |   | 17  | \$1,692,875.17  | 100%     | \$0.00   |    | 0  | \$0. |
| 3138XCWT5 |   | 153 | \$19,602,555.43 | 100% (   | ) \$0.00 | NA | 0  | \$0. |

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

|           | JPMORGAN CHASE BANK,<br>N.A.                              |        |                              |                 |   |                  |      |   |                   |
|-----------|---|--------|------------------------------|-----------------|---|------------------|------|---|-------------------|
| Total     |   | 153    | \$19,602,555.43              | 100%            | 0 | \$0.00           | (    | ) | <b>\$0</b>        |
| 3138XCWU2 | HOMETRUST MORTGAGE<br>OF AMERICA, INC                     | 1      | \$128,173.61                 | 4.73%           | 0 | \$0.00           | NA   | ) | \$0               |
|           | JPMORGAN CHASE BANK,<br>N.A.                              | 16     | \$2,584,131.46               | 95.27%          | 0 | \$0.00           | NA   | ) | \$0               |
| Total     |   | 17     | \$2,712,305.07               | 100%            | 0 | \$0.00           | (    | ) | <b>\$0</b> .      |
| 3138XCWV0 | JPMORGAN CHASE BANK,<br>N.A.                              | 10     | \$1,872,683.02               | 100%            | 0 | \$0.00           | NA   | ) | \$0               |
| Total     |   | 10     | \$1,872,683.02               | 100%            | 0 | \$0.00           | (    | ) | <b>\$0</b> .      |
| 3138XCWW8 | JPMORGAN CHASE BANK,<br>N.A.                              | 66     | \$4,981,235.15               | 100%            | 0 | \$0.00           | NA   | ) | \$0.              |
| Total     |   | 66     | \$4,981,235.15               | 100%            | 0 | \$0.00           | (    | ) | \$0.              |
| 3138XCWX6 | JPMORGAN CHASE BANK,<br>N.A.                              | 276    | \$18,049,672.40              | 100%            | 0 | \$0.00           | NA   | ) | \$0.              |
| Total     |   | 276    | \$18,049,672.40              | 100%            | 0 | \$0.00           | (    | ) | \$0.              |
| 3138XCWY4 | HOWARD HANNA<br>MORTGAGE SERVICES,<br>AN OHIO CORPORATION | 1      | \$106,000.00                 | 1.91%           | 0 | \$0.00           | NA   | ) | \$0.              |
|           | JPMORGAN CHASE BANK,<br>N.A.                              | 57     | \$5,455,838.00               | 98.09%          | 0 | \$0.00           | NA   | ) | \$0.              |
| Total     |   | 58     | \$5,561,838.00               | 100%            | 0 | \$0.00           | (    | ) | \$0.              |
| 3138XCWZ1 | FT MORTGAGE, A<br>KANSAS CORPORATION                      | 1      | \$106,500.00                 | 0.67%           | 0 | \$0.00           | NA   | ) | \$0.              |
|           | JPMORGAN CHASE BANK,<br>N.A.                              | 164    | \$15,907,423.97              | 99.33%          | 0 | \$0.00           | NA   | ) | \$0.              |
| Total     |   | 165    | \$16,013,923.97              | 100%            | 0 | \$0.00           | (    | ) | <b>\$0</b> .      |
| 3138XCX23 | AMERICAN SOUTHWEST  | 1      | \$277,266.46                 | 4.15%           | 0 | \$0.00           | NA   | ) | \$0.              |
|           | BANK OF MANHATTAN   | 1      | \$342,748.06                 | 5.13%           |   | \$0.00           | NA   | 1 | \$0.              |
|           | FBC MORTGAGE LLC  | 1      | \$151,857.28                 | 2.27%           |   | \$0.00           | NA   |   | \$0.              |
|           | LOAN DEPOT (HARP)   | 2      | \$460,486.06                 | 6.89%           |   | \$0.00           | NA   |   | \$0.              |
|           | NATIONSTARMORTGAGE  | 13     | \$2,552,758.75               | 38.21%          |   | \$0.00           | NA   |   | \$0.              |
|           | PARAMOUNT EQUITY<br>PEOPLES BANK                          | 1<br>4 | \$154,804.99<br>\$860,488.85 | 2.32%<br>12.88% |   | \$0.00<br>\$0.00 | NA ( |   | \$0<br>\$0        |
|           | PEOPLES BANK<br>PERL MORTGAGE                             | 4      | \$76,401.53                  | 12.88%          |   | \$0.00           | NA   |   | <u>\$0</u><br>\$0 |
|           | PINNACLE CAPITAL  | 2      | \$829,255.53                 | 12.41%          |   | \$0.00           | NA   |   | <u>\$0</u><br>\$0 |
|           | MORTGAGE<br>PLATINUM MORTGAGE                             | 5      | \$873,879.12                 | 13.08%          | 0 | \$0.00           | NA   | ) | \$0               |
|           | SOUTHEAST MORTGAGE  | 1      | \$100,234.82                 | 1.52%           | 0 | \$0.00           | NA   |   | \$0               |

| Total                                 |   | 32     | \$6,680,181.45               | 100%0    | \$0.00                                |          | 0      | \$0        |
|---------------------------------------|---|--------|------------------------------|----------|---------------------------------------|----------|--------|------------|
|                                       |   | ШĮ     |                              |          | T                                     |          | $\bot$ |            |
| 3138XCX56                             | ROUNDPOINT<br>MORTGAGE  | 1      | \$225,000.00                 | 6.34% 0  | \$0.00                                | NA       | 0      | \$0        |
|                                       | ROUNDPOINT<br>MORTGAGE COMPANY                                    | 19     | \$3,322,105.00               |          |                                       | NA       | 0      | \$0        |
| Total                                 |   | 20     | \$3,547,105.00               | 100%0    | \$0.00                                |          | 0      | \$0        |
| 3138XCX64                             | FIRST PLACE BANK  | 5      | \$1,069,631.70               | 100% 0   | \$0.00                                | NA       | 0      | \$0        |
| Total                                 |   | 5      | \$1,069,631.70               |          | \$0.00                                |          | 0      | \$0        |
| 3138XCX72                             | FIRST PLACE BANK  | 4      | \$824,817.88                 | 100% 0   | \$0.00                                | NA       | 0      | \$0        |
| Total                                 |   | 4      | \$824,817.88                 |          | · · · · · · · · · · · · · · · · · · · |          | 0      | \$0<br>\$0 |
| 3138XCX80                             | BOULEVARD MTGE CO<br>OF PA (BMC)                                  | 1      | \$164,900.00                 | 13.9%0   | \$0.00                                | NA       | 0      | \$0        |
| · · · · · · · · · · · · · · · · · · · | DOLLAR BANK   | 1      | \$65,780.14                  | 5.55%0   | \$0.00                                | NA       | 0      | \$0        |
|                                       | FIRSTRUST BANK  | 2      | \$237,837.61                 | 20.06% 0 |                                       | NA       |        | \$0        |
|                                       | GATEWAY FUNDING<br>DIVERSIFIED                                    | 1      | \$166,590.14                 | 14.05% 0 |                                       | NA       |        | \$0        |
|                                       | JERSEY SHORE STATE<br>BANK  | 1      | \$74,502.77                  |          |                                       | NA       | 0      | \$0        |
|                                       | MORTGAGE AMERICA  | 1      | \$229,254.12                 | 19.33% 0 | \$0.00                                | NA       | 0      | \$0        |
|                                       | MORTGAGE NETWORK<br>CORP. D/B/A MNET<br>MORTGAGE CORP             | 1      | \$99,980.00                  | 8.43% 0  | \$0.00                                | NA       | 0      | \$0        |
|                                       | PRESIDENTIAL BANK,<br>FSB   | 1      | \$147,059.69                 | 12.4% 0  | \$0.00                                | NA       | 0      | \$0        |
| Total                                 |   | 9      | \$1,185,904.47               | 100% 0   | \$0.00                                |          | 0      | \$0        |
| 212020200                             |   | ┞╶┤    | ¢70.044.00                   | 0.41 ~ ~ |                                       |          |        |            |
| 3138XCX98                             | ACNB BANK   | 1      | \$70,244.33                  | 0.41%0   | \$0.00                                | NA       | U      | \$0        |
|                                       | ALLEGHENY MORTGAGE<br>CORP.                                       | 2      | \$71,700.00                  | 0.42% 0  | \$0.00                                | NA       | 0      | \$0        |
|                                       | ALLIED MORTGAGE<br>GROUP INC                                      | 1      | \$170,283.15                 | 0.99% 0  | \$0.00                                | NA       | 0      | \$0        |
|                                       | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC | 2      | \$246,187.54                 | 1.43% 0  | \$0.00                                | NA       | 0      | \$0        |
|                                       | AMERISERV FINANCIAL   | 2      | \$235,491.88                 | 1.37% 0  | \$0.00                                | NA       | 0      | \$0        |
|                                       | AURORA FINANCIAL  |        |                              | 2.09% 0  |                                       | NA       |        | \$0        |
|                                       | GROUP INC.  | 3      | \$357,856.87                 | 2.07700  | <i><b>40100</b></i>                   |          |        |            |
|                                       |   | 3<br>5 | \$357,856.87<br>\$665,184.86 |          |                                       | NA       | 0      | \$0        |
|                                       | GROUP INC.<br>BOULEVARD MTGE CO                                   |        |                              |          | \$0.00                                | NA<br>NA | _      | \$0<br>\$0 |

| CARDINAL FINANCI<br>COMPANY, LIMITED<br>PARTNERSHIP |                  |                |          |          |     |        |
|---|------------------|----------------|----------|----------|-----|--------|
| CONTINENTAL BAN                                     | K 1              | \$119,805.60   | 0.7%(    | \$0.00   | NA  | \$0.   |
| DOLLAR BANK   | 1                | \$72,750.00    | 0.42%    | 1        | 1 1 |        |
| FEDERATED LENDIN<br>CORPORATION                     | NG 1             | \$199,350.00   | 1.16% (  | ) \$0.00 | NAO | ) \$0. |
| FIRST AMERICAN<br>MORTGAGE LLC                      | 5                | \$1,039,306.79 | 6.06% (  | ) \$0.00 | NA  | ) \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                    | 1                | \$131,752.19   | 0.77% (  | \$0.00   | NA  | \$0.   |
| FIRSTRUST BANK                                      | 2                | \$341,356.72   | 1.99% (  | \$0.00   | NA  | \$0.   |
| FULTON BANK   | 2                | \$329,414.84   | 1.92%(   | \$0.00   | NA  | \$0.   |
| GATEWAY FUNDING<br>DIVERSIFIED                      | G 4              | \$642,122.26   | 3.74% (  | ) \$0.00 | NA  | ) \$0. |
| GUARANTEED RATE                                     | E INC 1          | \$218,208.26   | 1.27% (  | \$0.00   | NA  | \$0.   |
| HONESDALE NATIO<br>BANK                             | NAL 2            | \$271,404.62   | 1.58% (  | ) \$0.00 | NA  | ) \$0. |
| HOWARD HANNA<br>FINANCIAL SERVICI<br>INC            | ES, 4            | \$459,009.63   | 2.68% (  | ) \$0.00 | NA  | ) \$0. |
| HUNTINGDON VALL<br>BANK                             | LEY 1            | \$135,000.00   | 0.79% (  | ) \$0.00 | NA  | ) \$0. |
| JERSEY SHORE STAT<br>BANK                           | TE 7             | \$826,485.77   | 4.82% (  | ) \$0.00 | NA  | ) \$0. |
| KISHACOQUILLAS<br>VALLEY NATIONAL<br>BANK           | . 1              | \$131,761.49   | 0.77% (  | ) \$0.00 | NA  | ) \$0. |
| LIBERTY MORTGAG<br>CORPORATION                      | <sup>BE</sup> 5  | \$490,662.42   | 2.86% (  | \$0.00   | NA  | ) \$0. |
| LINCOLN MORTGAC                                     | GE 1             | \$295,494.52   | 1.72% (  | \$0.00   | NA  | \$0.   |
| MERIDIAN BANK                                       | 3                | \$455,703.00   | 2.66% (  | \$0.00   | NA  | \$0.   |
| MID PENN BANK                                       | 1                | \$58,200.00    | 0.34% (  | \$0.00   | NA  | \$0.   |
| MORTGAGE AMERIC                                     | CA 17            | \$2,315,476.82 | 13.49% ( | \$0.00   | NA  | \$0.   |
| MORTGAGE NETWO<br>CORP. D/B/A MNET<br>MORTGAGE CORP | ORK 4            | \$728,827.50   | 4.25% (  | \$0.00   | NA  | \$0.   |
| PHILADELPHIA<br>MORTGAGE ADVISC                     | DRS <sup>1</sup> | \$164,709.85   | 0.96% (  | ) \$0.00 | NA  | \$0.   |
| POLONIA BANK  | 1                | \$106,568.80   | 0.62%(   | \$0.00   | NA  | \$0.   |
| PRESIDENTIAL BAN<br>FSB                             | <sup>IK,</sup> 7 | \$1,592,957.32 | 9.28% (  | \$0.00   | NA  | ) \$0. |
| PRIMARY RESIDENT<br>MORTGAGE INC                    | ΓIAL 1           | \$129,827.40   | 0.76% (  | \$0.00   | NA  | ) \$0. |
| S AND T BANK  | 3                | \$307,644.58   | 1.79% (  | \$0.00   | NA  | \$0.   |
| SHELTER MORTGAC<br>COMPANY, LLC                     | GE 1             | \$147,440.00   | 0.86%    | \$0.00   | NAO | \$0.   |

| <u> </u>  |   |     |                 |          |        |    |         |              |
|-----------|---|-----|-----------------|----------|--------|----|---------|--------------|
|           | SOVEREIGN BANK, FSB   | 2   | \$335,809.47    | 1.96% 0  | \$0.00 | NA | 0       | \$0          |
| L         | SUSQUEHANNA BANK  | 7   | \$1,007,970.69  | 5.87% 0  | \$0.00 | NA | 0       | \$0          |
|           | TRIDENT MORTGAGE  | 1   | \$173,435.44    | 1.01%0   | \$0.00 | NA | 0       | \$0          |
|           | UNION COMMUNITY<br>BANK   | 2   | \$254,019.05    | 1.48%0   | \$0.00 | NA | 0       | \$0          |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION                                     | 5   | \$1,075,716.50  | 6.27% 0  | \$0.00 | NA | 0       | \$0          |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER                                     | 2   | \$220,027.47    | 1.28% 0  | \$0.00 | NA | 0       | \$0          |
| Total     |   | 116 | \$17,158,603.60 | 100%0    | \$0.00 |    | 0       | <b>\$0</b> . |
| 3138XCXB3 | JPMORGAN CHASE BANK,<br>N.A.  | 8   | \$1,529,388.73  | 100% 0   | \$0.00 | NA | 0       | \$0          |
| Total     |   | 8   | \$1,529,388.73  | 100%0    | \$0.00 |    | 0       | <b>\$0</b>   |
| 3138XCXD9 | JPMORGAN CHASE BANK,<br>N.A.  | 21  | \$1,285,663.75  | 100% 0   | \$0.00 | NA | 0       | \$0          |
| Total     | N.A.  | 21  | \$1,285,663.75  | 100%0    | \$0.00 |    | 0       | \$0          |
|           |   |     | . , ,           |          |        |    |         | - J.         |
| 3138XCXE7 | JPMORGAN CHASE BANK,<br>N.A.  | 10  | \$1,275,909.99  | 100% 0   | \$0.00 | NA | 0       | \$0          |
| Total     |   | 10  | \$1,275,909.99  | 100%0    | \$0.00 |    | 0       | <b>\$0</b> . |
| $\vdash$  |   |     |                 |          |        |    | $\perp$ |              |
| 3138XCXF4 | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION            | 1   | \$155,625.00    | 3.31% 0  | \$0.00 | NA | 0       | \$0          |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                   | 1   | \$152,583.80    | 3.24% 0  | \$0.00 | NA | 0       | \$0          |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 26  | \$4,241,710.41  | 90.12% 0 | \$0.00 | NA | 0       | \$0          |
|           | RELIANCE FIRST<br>CAPITAL LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$156,623.97    | 3.33% 0  | \$0.00 | NA | 0       | \$0          |
| Total     |   | 29  | \$4,706,543.18  | 100% 0   | \$0.00 |    | 0       | <b>\$0</b>   |
| └────┴    |   |     |                 |          |        |    | $\bot$  |              |
| 3138XCXG2 | DISCOVER HOME LOANS,<br>INC.  | 1   | \$87,100.00     | 2.25% 0  | \$0.00 | NA | 0       | \$0          |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                   | 1   | \$103,000.00    | 2.67% 0  | \$0.00 | NA | 0       | \$0          |
|           | FM LENDING SERVICES,<br>LLC, A LIMITED<br>LIABILITY<br>CORPORATION        | 1   | \$106,547.16    | 2.76%0   | \$0.00 | NA | 0       | \$0          |
| ⊢–        |   | 35  |                 |          |        | NA |         |              |

|           | JPMORGAN CHASE BANK,<br>N.A.  |     |                |          |        |    |   |              |
|-----------|---|-----|----------------|----------|--------|----|---|--------------|
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.,  | 1   | \$106,000.00   | 2.74% 0  | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 39  | \$3,864,747.29 | 100% 0   | \$0.00 |    | 0 | <b>\$0</b> . |
| 3138XCXH0 | ALERUS FINANCIAL NA   | 1   | \$93,750.00    | 1.81%0   | \$0.00 | NA | 0 | \$0.         |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC, A LIMITED<br>LIABILITY COMPANY | 1   | \$85,252.16    | 1.65% 0  | \$0.00 | NA | 0 | \$0.         |
|           | BELL STATE BANK &<br>TRUST  | 1   | \$104,581.99   | 2.02% 0  | \$0.00 | NA | 0 | \$0.         |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 49  | \$4,794,643.76 | 92.58% 0 | \$0.00 | NA | 0 | \$0.         |
|           | PULASKI BANK, A<br>FEDERAL SAVINGS BANK   | 1   | \$100,500.00   | 1.94%0   | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 53  | \$5,178,727.91 | 100% 0   | \$0.00 |    | 0 | \$0.         |
| 3138XCXJ6 | HILLS BANK AND TRUST<br>COMPANY,<br>CORPORATION   | 1   | \$69,000.00    | 1.96% 0  | \$0.00 | NA | 0 | \$0.         |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 45  | \$3,228,529.57 | 91.6% 0  | \$0.00 | NA | 0 | \$0.         |
|           | MORTGAGE RESOURCES<br>INC   | 1   | \$79,400.00    | 2.25% 0  | \$0.00 | NA | 0 | \$0.         |
|           | RMC VANGUARD<br>MORTGAGE<br>CORPORATION   | 1   | \$82,041.08    | 2.33% 0  | \$0.00 | NA | 0 | \$0.         |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., N.A.                     | 1   | \$65,563.89    | 1.86% 0  | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 49  | \$3,524,534.54 | 100% 0   | \$0.00 |    | 0 | <b>\$0</b> . |
| 3138XCXK3 | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1   | \$71,000.00    | 0.72%0   | \$0.00 | NA | 0 | \$0.         |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION   | 1   | \$81,339.24    | 0.82% 0  | \$0.00 | NA | 0 | \$0.         |
|           | GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP                               | 2   | \$157,504.47   | 1.6% 0   | \$0.00 | NA | 0 | \$0.         |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 156 | \$9,428,644.37 | 95.52% 0 | \$0.00 | NA | 0 | \$0.         |
|           |   | 1   | \$51,546.08    | 0.52%0   | \$0.00 | NA | 0 | \$0.         |

|           | PEOPLES MORTGAGE<br>COMPANY  |     |                |          |          |      |         |      |
|-----------|--|-----|----------------|----------|----------|------|---------|------|
|           | THE BUSINESS BANK  | 1   | \$80,684.11    | 0.82% 0  | 0 \$0.00 | ) NA | 0       | \$0  |
| Total     |  | 162 |                | 100% 0   |          |      | 0       | \$0  |
|           |  |     |                |          |          |      | $\prod$ |      |
| 3138XCXL1 | AMERICAN WEST BANK,<br>A CORPORATION                                       | 1   | \$115,523.79   | 1.77% 0  | 0 \$0.00 | ) NA | 0       | \$0. |
|           | BREMER BANK,<br>NATIONAL ASSOCIATION                                       | 1   | \$124,470.98   | 1.91%0   | 0 \$0.00 | ) NA | .0      | \$0. |
|           | COMMONWEALTH<br>MORTGAGE OF NH   | 1   | \$139,000.00   | 2.13% 0  | 0 \$0.00 | ) NA | 0       | \$0. |
|           | COMPASS MORTGAGE,<br>INC, AN ILLINOIS<br>CORPORATION                       | 1   | \$136,000.00   | 2.09% 0  | 0 \$0.00 | ) NA | 0       | \$0. |
|           | DISCOVER HOME LOANS<br>INC   | 1   | \$120,300.00   | 1.84% 0  | 0 \$0.00 | ) NA | .0      | \$0. |
|           | FIRST INTERNET BANK<br>OF INDIANA, AN<br>INDIANA CHARTERED<br>BANK         | 1   | \$143,896.64   | 2.21%0   | 0 \$0.00 | ) NA | 0       | \$0. |
|           | GUARANTEED RATE,<br>INC.,A DELAWARE<br>CORPORATION                         | 1   | \$129,500.00   | 1.99% 0  | 0 \$0.00 | ) NA | .0      | \$0. |
|           | HALLMARK HOME<br>MORTGAGE LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY  | 1   | \$119,481.80   | 1.83%0   | 0 \$0.00 | ) NA | 0       | \$0. |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 36  | \$4,606,303.86 | 70.63% 0 | 0 \$0.00 | ) NA | .0      | \$0. |
|           | KITSAP BANK  | 1   | \$135,500.00   | 2.08% 0  | 0 \$0.00 | ) NA | 0       | \$0  |
|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION | 1   | \$110,734.13   | 1.7% 0   | 0 \$0.00 | ) NA | 0       | \$0  |
|           | PERL MORTGAGE, INC. ,<br>AN ILLINOIS<br>CORPORATION                        | 1   | \$121,100.00   | 1.86% 0  | 0 \$0.00 | ) NA | .0      | \$0  |
|           | RELIANCE FIRST<br>CAPITAL LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY  | 1   | \$150,000.00   | 2.3% 0   | 0 \$0.00 | ) NA | 0       | \$0  |
|           | THE MORTGAGE FIRM,<br>INC., A CORPORATION                                  | 1   | \$134,400.00   | 2.06% 0  | 0 \$0.00 | ) NA | 0       | \$0  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC                              | 1   | \$118,982.80   | 1.82% 0  | 0 \$0.00 | ) NA | .0      | \$0  |
|           | WILLOW BEND<br>MORTGAGE COMPANY,   | 1   | \$117,000.00   | 1.78% 0  | 0 \$0.00 | ) NA | 0       | \$0  |

|           | LLC  |    |                |        |   |        |    |   |      |
|-----------|--|----|----------------|--------|---|--------|----|---|------|
| Total     |  | 51 | \$6,522,194.00 | 100%   | 0 | \$0.00 |    | 0 | \$0  |
|           |  |    |                |        | _ |        |    |   |      |
| 3138XCXM9 | AMERICAN EQUITY<br>MORTGAGE, INC.                                      | 2  | \$262,150.00   | 3.72%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING,<br>CORPORATION           | 1  | \$137,600.00   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | GUARANTEED RATE, INC.  | 1  | \$122,250.00   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 49 | \$6,271,911.04 | 88.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A<br>CORPORATION. | 1  | \$125,000.00   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | WOLFE FINANCIAL, INC.  | 1  | \$135,967.66   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0. |
| Total     |  | 55 | \$7,054,878.70 | 100%   | 0 | \$0.00 |    | 0 | \$0. |
| 3138XCXN7 | JPMORGAN CHASE BANK,<br>N.A.   | 29 | \$1,648,450.59 | 100%   | 0 | \$0.00 | NA | 0 | \$0. |
| Total     |  | 29 | \$1,648,450.59 | 100%   | 0 | \$0.00 |    | 0 | \$0. |
|           |  |    |                |        |   |        |    |   |      |
| 3138XCXR8 | CERTUSBANK, NA   | 1  | \$304,507.65   | 23.86% | 0 | \$0.00 | NA | 0 | \$0. |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 10 | \$971,598.42   | 76.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total     |  | 11 | \$1,276,106.07 | 100%   | 0 | \$0.00 |    | 0 | \$0. |
|           |  |    |                |        |   |        |    |   |      |
| 3138XCXS6 | 1-800 EAST-WEST<br>MORTGAGE COMPANY, A<br>CORPORATION                  | 1  | \$223,324.19   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMCAP MORTGAGE, LTD.   | 1  | \$399,962.62   | 3.47%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICASH  | 1  | \$234,930.31   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | BANK OF ENGLAND, A<br>CORPORATION                                      | 1  | \$304,179.50   | 2.64%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | CONTINENTAL HOME<br>LOANS INC., A NEW<br>YORK CORPORATION              | 1  | \$275,167.30   | 2.39%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION                     | 1  | \$219,002.84   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0. |
|           | FEARON FINANCIAL,<br>LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$299,094.89   | 2.6%   | 0 | \$0.00 | NA | 0 | \$0. |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 1  | \$198,789.42   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                             | 1  | \$287,441.19   | 2.5%   | 0 | \$0.00 | NA | 0 | \$0. |

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

|             |                                  |                           |                  | ·            |          |      |          | ′                 |
|-------------|----------------------------------|---------------------------|------------------|--------------|----------|------|----------|-------------------|
|             | JPMORGAN CHASE BANK,<br>N.A.     | 34                        | \$6,709,657.42   | 58.28% 0     | \$0.00   | NA   | 0        | \$0.              |
|             | MORTGAGE MASTER, INC             | 1                         | \$378,239.48     | 3.29% 0      | \$0.00   | NA   | 0        | \$0.              |
|             | MORTGAGE MASTER,<br>INC.         | 2                         | \$355,249.08     | 3.09% 0      | ) \$0.00 | NA   | 0        | \$0.              |
|             | MORTGAGE NETWORK<br>INC.         | 1                         | \$290,421.04     | 2.52% 0      | ) \$0.00 | NA   | 0        | \$0.              |
|             | MORTGAGE NETWORK,<br>INC.        | 1                         | \$118,250.61     | 1.03% 0      | ) \$0.00 | NA   | 0        | \$0.              |
|             | NJ LENDERS CORP.                 |                           | \$327,008.59     |              |          | NA   |          | \$0.              |
|             | PERL MORTGAGE, INC               | 1                         | \$224,290.77     | 1.95%0       | \$0.00   | NA   | 0        | \$0.              |
|             | POTOMAC MORTGAGE<br>GROUP, INC.  | 1                         | \$345,168.35     |              |          | NA   |          | \$0.              |
|             | R P FUNDING INC                  | 1                         | \$101,286.66     | 0.88% 0      | ) \$0.00 | NA   | 0        | \$0.              |
|             | WYNDHAM CAPITAL<br>MORTGAGE, INC | 1                         | \$220,993.76     |              |          | NA   | 0        | \$0.              |
| Total       |                                  | 53                        | \$11,512,458.02  | 100% 0       | ) \$0.00 | /    | 0        | \$0.              |
|             |                                  | ${\color{black}{\vdash}}$ | <b>ب</b>         | <b></b>      | <b></b>  |      | <u> </u> |                   |
| 3138XCXV9   | MORTGAGE ACCESS<br>CORP          | 3                         | \$656,614.26     | 6.35% 0      | ) \$0.00 | NA   | 0        | \$0.              |
|             | WEICHERT FINANCIAL<br>SERVICES   | 38                        |                  | 93.65% 0     | · · ·    | NA   | 0        | \$0.              |
| Total       |                                  | 41                        | \$10,340,301.83  | 100%0        | \$0.00   | (    | 0        | \$0.              |
|             |                                  | ${\color{black}{\vdash}}$ | <b>ل</b> ــــــا | <b>└───┼</b> | <b></b>  |      | <u> </u> | I                 |
| 3138XCXW7   | WEICHERT FINANCIAL<br>SERVICES   | 5                         |                  |              |          | NA   | 0        | \$0.              |
| Total       |                                  | 5                         | \$1,275,624.71   | 100%0        | ) \$0.00 |      | 0        | \$0.              |
| 3138XCXY3   | AMERIS                           |                           | \$269,208.39     | 6.28% 0      | ) \$0.00 | NA   | 0        | \$0.              |
| 51001101111 | FLORIDA CAPITAL                  |                           | \$151,404.68     | 1            | 1        | NA   |          | \$0.              |
|             | GOLDSTAR                         | 1                         | \$169,580.61     | 1            |          | NA   |          | \$0.              |
|             | HERITAGE BANK OF THE<br>SOUTH    | 1                         |                  |              |          | NA   |          | \$0.              |
|             | LOAN DEPOT (HARP)                | 1                         | \$135,732.67     | 3.17% 0      | ) \$0.00 | NA   | 0        | \$0.              |
|             | MSA MORTGAGE, LLC                | 1                         | \$283,248.17     | 6.61% 0      | ) \$0.00 | NA   | 0        | \$0.              |
|             | NATIONSTAR<br>MORTGAGE           | 1                         | \$126,493.32     | 2.95% 0      | ) \$0.00 | NA   | 0        | \$0.              |
|             | NATIONSTARMORTGAGE               | 7                         | \$1,709,417.83   | 39.87% 0     | ) \$0.00 | NA   | 0        | \$0.              |
|             | PEOPLES BANK                     | 1                         | \$269,237.83     |              |          | NA   | 0        | \$0.              |
|             | PLATINUM MORTGAGE                | 2                         | \$393,306.80     | 1            | 1 1      | NA   |          | \$0.              |
|             | SHEA MORTGAGE                    | 1                         | \$353,424.91     | 1            | 1        | NA   |          | \$0               |
|             | WR STARKEY                       |                           | \$229,276.49     | 1 1          |          | NA   | 0        | \$0               |
| Total       |                                  | 19                        | \$4,287,965.12   | 100%0        | ) \$0.00 | /    | 0        | \$0               |
| 3138XCXZ0   | NATIONSTARMORTGAGE               | 13                        | \$2,825,148.54   | 100% 0       | ) \$0.00 | NA   |          | \$0               |
| Total       |                                  | 13<br>13                  |                  |              |          |      | 0        | <u>\$0</u><br>\$0 |
|             |                                  | <u> </u>                  | \$2,020,170.07   |              | φυ.υυ    | ——-ť |          | ψυ                |

| 3138XCY22    | EVERBANK  | 11       | \$1 129 101 12                   | 100% 0           | \$0.00                  | NA   | Δ | \$0               |
|--------------|---|----------|----------------------------------|------------------|-------------------------|------|---|-------------------|
| <b>Total</b> | EVEKBAINK   | 11<br>11 | \$1,138,424.43<br>\$1,138,424.43 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | <u>\$0</u><br>\$0 |
|              |   | 11       | \$1,138,424.43                   | 100 % 0          | <b>\$U.UU</b>           |      | U | φU                |
| 3138XCY30    | EVERBANK  | 63       | \$6,088,548.14                   | 96.94%0          | \$0.00                  | NA   | 0 | \$0               |
|              | UNITED TEXAS BANK   | 1        | \$84,914.09                      | 1.35% 0          | \$0.00                  | NA   |   | \$0               |
|              | Unavailable   | 1        | \$107,000.00                     | 1.71%0           | \$0.00                  | NA   |   | \$0               |
| Total        |   | 65       | \$6,280,462.23                   | 100% 0           | \$0.00                  |      | 0 | \$0               |
| 3138XCY48    | EVERBANK  | 15       | \$2,269,421.08                   | 100% 0           | \$0.00                  | NA   | 0 | \$0               |
| Total        |   | 15       | \$2,269,421.08                   | 100%0            | \$0.00                  |      | 0 | <b>\$0</b> .      |
| 3138XCY55    | BRIDGEVIEW BANK<br>MORTGAGE COMPANY,<br>LLC, A LIMITED<br>LIABILITY COMPANY | 1        | \$196,020.78                     | 8.37% 0          | \$0.00                  | NA   | 0 | \$0               |
|              | EVERBANK  | 14       | \$2,145,735.30                   | 91.63% 0         | \$0.00                  | NA   | 0 | \$0.              |
| Total        |   | 15       | \$2,341,756.08                   | 100%0            | \$0.00                  |      | 0 | <b>\$0</b> .      |
| 3138XCY63    | EVERBANK  | 6        | \$1,094,378.86                   | 100% 0           | \$0.00                  | NA   | 0 | \$0.              |
| Total        |   | 6        | \$1,094,378.86                   | 100% 0           | \$0.00                  |      | 0 | <b>\$0</b> .      |
| 3138XCY71    | EVERBANK  | 92       | \$9,072,325.81                   | 97.85%0          | \$0.00                  | NA   | 0 | \$0.              |
|              | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 1        | \$100,000.00                     | 1.08% 0          | \$0.00                  | NA   |   | \$0.              |
|              | PEOPLES DISCOUNT<br>MORTGAGE, INC.  | 1        | \$99,175.06                      | 1.07%0           | \$0.00                  | NA   | 0 | \$0.              |
| Total        |   | 94       | \$9,271,500.87                   | 100% 0           | \$0.00                  |      | 0 | <b>\$0</b> .      |
| 3138XCY89    | EVERBANK  | 45       | \$4,285,786.60                   | 100% 0           | \$0.00                  | NA   | 0 | \$0.              |
| Total        |   | 45       | \$4,285,786.60                   | 100% 0           | \$0.00                  |      | 0 | \$0.              |
| 3138XCY97    | ARCSTONE FINANCIAL<br>INC., A CALIFORNIA<br>CORPORATION                     | 2        | \$693,177.66                     | 9.09% 0          | \$0.00                  | NA   | 0 | \$0.              |
|              | EVERBANK  | 21       | \$6,693,281.42                   | 87.79% 0         | \$0.00                  | NA   | 0 | \$0.              |
|              | PEOPLES DISCOUNT<br>MORTGAGE DBA PAC<br>WEST HOME LOANS                     | 1        | \$237,727.00                     | 3.12% 0          | \$0.00                  | NA   | 0 | \$0.              |
| Total        |   | 24       | \$7,624,186.08                   | 100% 0           | \$0.00                  |      | 0 | <b>\$0</b>        |
| 3138XCYA4    | EVERBANK  | 23       | \$6,000,695.85                   | 100% 0           | \$0.00                  | NA   | 0 | \$0               |
| Total        |   | 23       | \$6,000,695.85<br>\$6,000,695.85 | 100% 0           | \$0.00<br>\$0.00        | 11/1 | 0 | <u>\$0</u>        |
|              |   |          |                                  |                  |                         |      |   |                   |
| 3138XCYB2    | EVERBANK  | 67       |                                  | 98.5% 0          | \$0.00                  | NA   |   | \$0               |
|              |   | 1        | \$225,137.29                     | 1.5%0            | \$0.00                  | NA   | 0 | \$0               |

|           | INTGRATED FINANCIAL<br>GROUP, INC. DBA IFG<br>MORTGAGE CORP., A<br>PENNSYLVANIA<br>CORPORATION |    |                 |          |          |               |      |           |             |
|-----------|--|----|-----------------|----------|----------|---------------|------|-----------|-------------|
| Total     |  | 68 | \$15,041,927.69 | 100% (   | <u>0</u> | \$0.00        |      | 0         | \$0.        |
|           |  |    | +2 44C 499 51   | 10007    |          | *** **        | NT 6 | ⊢         | ¢0          |
| 3138XCYC0 | EVERBANK   | 12 | . , ,           | 100%     |          | \$0.00        | NA   | 0<br>0    | <u>\$0.</u> |
| Total     |  | 12 | \$2,446,488.51  | 100%     | 4        | \$0.00        |      | 1         | \$0.        |
| 3138XCYD8 | NATIONSTARMORTGAGE   | 7  | \$2,072,756.03  | 100% (   | 0        | \$0.00        | NA   | 10        | \$0.        |
| Total     |  | 7  |                 |          |          | \$0.00        |      | 0         | \$0.        |
|           |  |    |                 |          |          |               |      | Ţ         |             |
| 3138XCYE6 | JOHNSON MORTGAGE<br>CO, LLC  | 1  | \$417,000.00    | 27.94% ( | 0        | \$0.00        | NA   | 0         | \$0.        |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., N.A.                  | 8  | \$1,075,608.28  | 72.06% ( | 0        | \$0.00        | NA   | 0         | \$0.        |
| Total     |  | 9  | \$1,492,608.28  | 100% (   | 0        | \$0.00        |      | 0         | \$0.        |
| 3138XCYG1 | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO., N.A.                  | 17 | \$3,366,281.70  | 100% (   | 0        | \$0.00        | NA   | 0         | \$0.        |
| Total     |  | 17 | \$3,366,281.70  | 100% (   | 0        | \$0.00        |      | 0         | \$0.        |
| 3138XCYJ5 | COMMUNITY MORTGAGE<br>LLC, A MISSOURI<br>LIMITED LIABILI                                       | 1  | \$373,597.72    | 10.83% ( | 0        | \$0.00        | NA   | 0         | \$0.        |
|           | FIFTH THIRD MORTGAGE<br>COMPANY  | 14 | \$1,803,607.38  |          |          | \$0.00        | NA   | $\square$ | \$0.        |
|           | FIRST BEXLEY BANK  | 1  | \$100,559.44    | 2.91% (  | 0        | \$0.00        | NA   | 0         | \$0.        |
|           | LIBERTY MORTGAGE<br>CORPORATION, AN<br>ALABAMA CORPORATI                                       | 1  | \$45,299.54     | 1.31%(   | 0        | \$0.00        | NA   | 0         | \$0.        |
|           | SI MORTGAGE COMPANY<br>, A MICHIGAN<br>CORPORATION   | 1  | \$327,025.29    | 9.48% (  | 0        | \$0.00        | NA   | 0         | \$0.        |
|           | SI MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION  | 2  | \$385,181.02    | 11.16% ( | 0        | \$0.00        | NA   | 0         | \$0.        |
|           | Unavailable  | 1  | \$415,162.77    | 12.04% ( |          | \$0.00        | NA   | 0         | \$0.        |
| Total     |  | 21 | \$3,450,433.16  | 100%     | 0        | \$0.00        |      | 0         | <b>\$0</b>  |
| 3138XCYK2 | FIFTH THIRD MORTGAGE   | 37 | \$2,315,013.85  | 94.77% ( | 0        | \$0.00        | NA   | 0         | \$0         |
|           | COMPANY  | ل  | ·               |          | 0        | $\rightarrow$ |      | +         | \$0         |

|           | HARTFORD FINANCIAL<br>SERVICES INC, AN<br>ILLIINOIS CORP              | _                         |                 |          |           |       |           |             |
|-----------|---|---------------------------|-----------------|----------|-----------|-------|-----------|-------------|
|           | THE NATIONAL BANK,<br>CORPORATION                                     | 1                         | \$54,767.23     | 2.24% 0  | ) \$0.00  | ) NA  | 0         | \$0.        |
| Total     |   | 39                        | \$2,442,781.08  | 100% 0   | ) \$0.00  | /     | 0         | \$0.        |
|           | !   |                           | <b>↓</b>        |          |           |       | Щ         |             |
| 3138XCYL0 | FIFTH THIRD MORTGAGE<br>COMPANY                                       | 8                         | . , ,           | 100% 0   | \$0.00    | NA    | 0         | \$0.        |
| Total     | !   | 8                         | \$1,419,982.67  | 100%0    | \$0.00    | 1     | 0         | \$0.        |
| <u> </u>  | !   | $\square$                 | <b>↓</b>        |          |           | '     | Щ         |             |
| 3138XCYM8 | FIFTH THIRD MORTGAGE<br>COMPANY                                       | 22                        | \$2,172,394.43  | 100% 0   | ) \$0.00  | NA    | 0         | \$0.        |
| Total     | !   | 22                        | \$2,172,394.43  | 100%0    | \$0.00    | ,     | 0         | \$0.        |
|           | !   | $\square$                 | <b>↓</b>        |          |           |       | Щ         |             |
| 3138XCYN6 | FIFTH THIRD MORTGAGE<br>COMPANY                                       | 61                        | \$3,340,378.37  | 96.42%0  | \$0.00    | NA    | 0         | \$0.        |
|           | MAIN STREET BANK , A<br>MICHIGAN CHARTERED<br>BANK                    | 1                         | \$69,715.55     | 2.01%0   | \$0.00    | ) NA  | 0         | \$0.        |
|           | ONE MORTGAGE, INC.  | 1                         | \$54,283.03     | 1.57% 0  | \$0.00    | NA NA | 0         | \$0.        |
| Total     |   | 63                        | \$3,464,376.95  | 100% 0   | ) \$0.00  | ,     | 0         | \$0.        |
|           | !   | Ĺ                         |                 |          |           | '     | $\square$ |             |
| 3138XCYP1 | FIFTH THIRD MORTGAGE<br>COMPANY                                       | 17                        | \$1,670,505.99  | 94.67% 0 | ) \$0.00  | NA    | 0         | \$0.        |
|           | THE FIRST BEXLEY BANK   |                           |                 |          | 1         | NA NA | 0         | \$0.        |
| Total     | !   | 18                        | \$1,764,637.45  | 100% 0   | ) \$0.00  | ,I    | 0         | \$0.        |
| ļ         |   | ${\color{black} \square}$ | <b>└────┤</b>   |          | <u> </u>  | ļ'    | Щ         |             |
| 3138XCYQ9 |   | 114                       |                 | 100% 0   |           |       | 0         | \$0.        |
| Total     | /   | 114                       | \$18,064,820.32 | 100%0    | ) \$0.00  |       | 0         | \$0.        |
|           |   |                           |                 | 21076    | + <u></u> |       | Ħ         |             |
| 3138XCYR7 | EVERBANK  | 28                        | \$4,500,130.70  | 94% 0    | ) \$0.00  | NA NA | 0         | \$0.        |
|           | INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION | 1                         | \$175,700.61    | 3.67%0   | ) \$0.00  | NA    | 0         | \$0.        |
|           | UNITED TEXAS BANK   | 1                         | . ,             |          | \$0.00    | NA NA | 0         | \$0.        |
| Total     |   | 30                        | \$4,787,385.43  | 100% 0   | ) \$0.00  | /     | 0         | \$0.        |
| ļ         |   | $\square$                 | <b></b>         |          | <b>_</b>  | ļ'    | Щ         |             |
| 3138XCYS5 | EVERBANK  | 8                         |                 | 100% 0   | 1         | 1     | 0         | <u>\$0.</u> |
| Total     | /   | 8                         | \$1,221,784.43  | 100%0    | ) \$0.00  | '     | 0         | \$0.        |
| 2120VOVT2 |   | 12                        | \$1,026,966,24  | 100% (   | \$0.00    |       | ┢         |             |
| 3138XCYT3 | EVERBANK  | 12                        |                 | 100% 0   | 1         |       |           | \$0.        |
| Total     |   | 12                        | \$1,926,866.34  | 100%0    | ) \$0.00  | '     | 0         | \$0.        |
| 3138XCYU0 | EVERBANK  | 40                        | \$8,214,433.09  | 98.4%0   | ) \$0.00  | ) NA  |           | \$0.        |
| 5130AC100 |   | 1 40                      | 00.414.40.007   | 70.47010 | JU        | 1111  | UI.       | ψυ          |

|                    | TEXAS PROFESSIONAL<br>MORTGAGE LLC  |                 |   |                  |                         |    |        |                     |
|--------------------|---|-----------------|---|------------------|-------------------------|----|--------|---------------------|
| Total              |   | 41              | \$8,347,933.09                          | 100% 0           | \$0.00                  |    | D      | <b>\$0</b> .        |
| 3138XCYV8          | EVERBANK  | 109             | \$6,629,540.53                          | 99.01% 0         | \$0.00                  | NA | 0      | \$0.                |
|                    | HOUSTON HOME LOAN,<br>INC.  | 1               | \$66,450.76                             | 0.99% 0          | \$0.00                  | NA | C      | \$0.                |
| Total              |   | 110             | \$6,695,991.29                          | 100% 0           | \$0.00                  |    | 0      | \$0.                |
| 3138XCYW6          | EVERBANK  | 21              | \$1,097,619.50                          | 100% 0           | \$0.00                  | NA | 0      | \$0.                |
| Total              |   | 21              | \$1,097,619.50                          | 100% 0           | \$0.00                  |    | 0      | \$0.                |
| 3138XCYX4          | EVERBANK  | 11              | \$2,031,481.92                          | 100% 0           | \$0.00                  | NA | )      | \$0.                |
| Total              |   | 11              | \$2,031,481.92                          | 100%0            | \$0.00                  |    | 0      | \$0.                |
| 3138XCYY2          | EVERBANK  | 18              | \$2,329,817.09                          |                  | \$0.00                  | NA | )      | \$0.                |
| Total              |   | 18              | \$2,329,817.09                          | 100%0            | \$0.00                  |    | 0      | \$0.                |
| 3138XCYZ9<br>Total | EVERBANK  | 11<br><b>11</b> | \$1,527,416.47<br><b>\$1,527,416.47</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | )<br>D | \$0.<br><b>\$0.</b> |
|                    |   |                 |   |                  |                         |    |        |                     |
| 3138XCZ21          | ADAMS BANK & TRUST  | 1               | \$249,600.00                            | 4.3% 0           | \$0.00                  | NA | )      | \$0.                |
|                    | AMERICA'S CHOICE<br>HOME LOANS LP   | 1               | \$278,741.00                            | 4.81% 0          | \$0.00                  | NA | C      | \$0.                |
|                    | AMERICAN FIDELITY<br>MORTGAGE SERVICES,<br>INC. DBA A & M<br>MORTGAGE GROUP, INC. | 1               | \$211,500.00                            | 3.65% 0          | \$0.00                  | NA | C      | \$0.                |
|                    | AMERICAN HOME<br>MORTGAGE   | 1               | \$390,000.00                            | 6.73% 0          | \$0.00                  | NA | )      | \$0.                |
|                    | BANK OF HAYS / 4TH<br>PARTY / MORTGAGE<br>INVESTMENT SERVICES<br>CORP             | 1               | \$308,000.00                            | 5.31%0           | \$0.00                  | NA | С      | \$0.                |
|                    | CAPITAL BANK, NA  | 1               | \$225,000.00                            | 3.88% 0          | \$0.00                  | NA | )      | \$0.                |
|                    | CROSSLINE CAPITAL,<br>INC. DBA THE MODERN<br>MORTGAGE GROUP                       | 1               | \$380,800.00                            | 6.57%0           | \$0.00                  | NA | C      | \$0.                |
|                    | DAMASCUS COMMUNITY<br>BANK  | 1               | \$227,700.00                            | 3.93% 0          | \$0.00                  | NA | )      | \$0.                |
|                    | DAS ACQUISITION<br>COMPANY LLC  | 1               | \$382,500.00                            | 6.6% 0           | \$0.00                  | NA | C      | \$0.                |
|                    | FIRST INTERNATIONAL<br>BANK & TRUST   | 1               | \$227,900.00                            | 3.93% 0          | \$0.00                  | NA | 0      | \$0.                |
|                    | FM LENDING SERVICES,<br>LLC   | 1               | \$324,310.00                            | 5.59% 0          | \$0.00                  | NA | 0      | \$0.                |
|                    |   | 1               | \$232,713.50                            | 4.01% 0          | \$0.00                  | NA | C      | \$0.                |

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

|  |    | • , ,          |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
|  | 23 | \$5,798,355.50 | 100%  | 0 | \$0.00 |    | 0 | \$0 |
| WARSAW FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CINCINNATI | 1  | \$118,750.00   | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK, AN<br>ILLINOIS CORP.                                  | 1  | \$229,500.00   | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| <br>THE MORTGAGE OUTLET  | 1  | \$137,500.00   | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE<br>CORPORATION                                  | 1  | \$260,000.00   | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED<br>MORTGAGE LLC                                       | 1  | \$159,125.00   | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| OPEN MORTGAGE LLC<br>DBA FISHER HOME<br>LENDING GROUP              | 1  | \$289,750.00   | 5%    | 0 | \$0.00 | NA | 0 | \$0 |
| MDE HOME LOANS, LLC  | 2  | \$496,691.00   | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN SAVINGS BANK   | 1  | \$118,275.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| INWOOD NATIONAL<br>BANK  | 1  | \$290,000.00   | 5%    | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST BANK   | 1  | \$260,000.00   | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS<br>NATIONAL BANK                                      |    |                |       |   |        |    |   |     |